

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A27 *A8ØF8PEH*
02/03/2019 #76
COMPANIES HOUSE

1 Company details

Company number 0 1 4 3 5 8 1 0

Company name in full Chalcroft Limited

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

2 Liquidator's name

Full forename(s) Andrew

Surname McTear

3 Liquidator's address

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	0	m	2	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

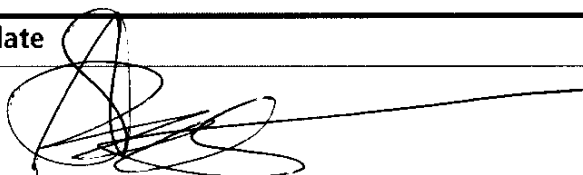
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	2	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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	Bethan Page
Company name	McTear Williams & Wood Limited
Address	Townshend House Crown Road
Post town	Norwich
County/Region	
Postcode	N R 1 3 D T
Country	
DX	
Telephone	01603 877540

**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 the form.

**Important information**

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

**Where to send**

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

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

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

Statement of Affairs

Statement as to affairs of

Chalcroft Limited

on the 19 February 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

MARIL ANDREW BRAVE

Signed



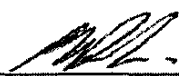
Dated

19 - 2 - 19

Chalcroft Limited
Statement Of Affairs as at 19 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	502,000.00	360,000.00
Lloyds Bank Plc		(3,600,000.00)
Deficiency c/d		<u>(3,240,000.00)</u>
Assets subject to floating charge:		
Leasehold improvements	59,000.00	Uncertain
Plant & Machinery	Uncertain	Uncertain
Furniture & Equipment	5,000.00	Uncertain
Motor Vehicles	14,000.00	Uncertain
Book Debts	1,282,000.00	Uncertain
Retentions	1,586,000.00	Uncertain
Work in progress	2,852,000.00	Uncertain
Intercompany debts	8,000,000.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 19-2-19

Chalcroft Limited
Statement Of Affairs as at 19 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Pref cred - E'ees wages/hol pay (Count=70)	66,000.00	66,000.00
Estimated deficiency/surplus as regards preferential creditors		(66,000.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(66,000.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(66,000.00)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	3,240,000.00	3,240,000.00
Estimated deficiency/surplus of assets after floating charges		(3,306,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		66,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	5,701,000.00	
Unsecured cred - Employees(Count=70)	534,000.00	
Unsecured cred - PAYE/NIC	485,000.00	
Unsecured cred - VAT	675,000.00	
Unsecured cred - Intercompany loan	1,600,000.00	
		8,975,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(9,041,000.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		3,240,000.00
Estimated deficiency/surplus as regards creditors		(12,281,000.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(12,281,100.00)

Signature



Date

19-2-19

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
C100	1-2 Call Drainage & Gwork Ltd	23 Rhoon Road, Terrington St Clement, PE34 4HY	452.16
C101	1st Class Protection Ltd	6 Vivian Avenue, London, NW4 3YA	624.00
C500	5G Solar Street Lighting Ltd	Unit 3 Vimto Gardens, Chapel Street, M3 5JF	54,145.30
C501	5th Generation Ltd	Advantage Commercial Finance (North) Ltd Centurion House 129 Deansgate, M3 3WR	20,803.20
CA00	A Dickerson Builders Ltd	127 Wootton Road, Kings Lynn, Norfolk, PE30 4DR	68.21
CA02	A H Services (King's Lynn) Ltd	10 Mill Lane, King's Lynn, Norfolk, PE30 3DT	3,132.00
CA03	A M Architectural Design Ltd	11 Swan Street, Alcester, Warwickshire, B49 5DP	948.00
CA04	A&F Sprinklers Ltd	Unit 4 Gorrels Way, Transpennine Trading Estate, OL11 2PX	69,672.58
CA05	A C S	3 Wesley Close, Mundesley, NR11 8LQ	597.00
CA06	Abird Ltd	25 Willow Lane, Mitcham, CR4 4TS	8,965.65
CA07	Access UK Ltd	The Old School, Stratford St. Mary, Colchester, Essex, C07 6LZ	2,324.39
CA08	Ace Refrigeration Ltd	96 Milbank Street, G31 3AL	4,807.50
CA09	ACF Group Solutions Ltd *Do Not use*	5 Downs Road, PE36 5HX	4,076.40
CA0A	ACSS Vibrotec GmbH	Bocholder Esch 25 48683 Ahaus	15,401.15
CA0B	Actavo (UK) Ltd	Unit C Cedar Court, Office Park, Denby Dale Road, WF4 3QZ	12,337.72
CA0C	Adler & Allan Limited	80 Station Parade, HG1 1HQ	816.00
CA0D	ADP Diamex	Dunmere Road, Bodmin, PL31 2QN	2,302.54
CA0E	ADT Fire & Security Ltd	Customer Accounts/Contracts, PO Box 352, M16 9XY	629.00
CA0F	Advanced Hygienic Contracting Ltd	Unit A1, Greengate Cardale Park, Harrogate, Yorks, HG3 1GY	8,817.60
CA0G	Advanced Training & Testing Ltd	2/3 Bridge Walk Off, Woodcock Lane, North Acocks green, Birmingham, B27 6SN	408.00
CA0H	Affinity Water Ltd	Tamblin Way, AL10 9EZ	20.78
CA0I	AFI Uplift Ltd	2nd Floor West Wing, Diamond House, WF2 8PT	3,403.38
CA0J	Aggregate Industries Ltd	Bardon Hill, Coalville, Leicestershire, LE67 1TL	3,949.86
CA0K	Aintree Concrete Pumping	21 Aintree Close, Gravesend, Kent, DA12 5AS	1,425.60
CA0L	Air Telecom (UK) Ltd	Carleton House, 265-268 Stratford House, B90 3AD	2,413.76
CA0M	AJ Floorcraft Ltd	24 Alfreton Road, DE21 4AF	828.32
CA0N	AJA Architects LLP	1170 Elliot Court, Herald Avenue, Coventry Business Park, CV5 6UB	96,000.00
CA0O	Algeki F C Limited	Unit B4 Risby Business Park, Newmarket Road Risby, Bury St Edmunds, Suffolk, IP28 6RD	9,641.35
CA0P	All Areas Construction Ltd	32 Broomwood Close, Gonerby Hill Foot, NG31 8GU	1,590.84



Signature

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McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CA0Q	All Levels Flooring Contracts Ltd	Reigate Business Centre, 7-11 High Street, Reigate, Surrey, RH2 9AA	1,100.12
CA0R	All Pumps Solutions LLP	Ennerdale Road, SY1 3LD	12,869.06
CA0T	All Signs (Kings Lynn) Ltd	Hardwick House, Oldmeadow Road, PE30 4JJ	258.00
CA0U	Algood PLC	63-83 Brearley Street, B19 3NT	9,511.67
CA0V	Alton Pump Services Limited	Unit 4, Riverway Industrial Park, Alton, GU34 2GL	1,776.00
CA0W	AMA Waste Management	Units 11 & 12 North Lynn Ind Village, Bergen Way, North Lynn Industrial Estate, PE30 2GE	259.44
CA0Y	AML Southern Ltd	106 Benhams Drive, RH6 8QP	1,263.17
CA0Z	AMR Electrical Services Ltd	Willow Farm Ind Units, Saddlebow, PE34 3AR	94,632.22
CA11	AMR Fire & Security Ltd	5 Willow Farm Industrial Units, Saddlebow, PE34 3AR	1,865.52
CA12	AMR Mechanical Services Ltd	5 Willow Farm Ind Units, Saddlebow, PE34 3AR	15,231.31
CA14	Anders Elite		42,944.10
CA15	Anglia Partitions Ltd via APS	APS House, Hansa Road, Hardwick Industrial Estate, PE30 4HX	639.55
CA16	Anglian Chemicals	Millers Close, Fakenham Industrial Estate, NR21 8NW	674.09
CA17	Anglian Plant Limited	The Old Coal Yard, Muck Lane, Rackheath, NR13 6ST	358.80
CA18	Anglian Water Business	PO Box 259, Rotherham, S98 1QU	3,155.74
CA19	Anglo Scottish Equipment (Southern) Ltd	The Accommodation Centre, Holt Road, NR21 8JH	20,046.47
CA1A	APS Projects Ltd	APS House, Hansa Road, Hardwick Industrial Estate, PE30 4HX	56,996.92
CA1B	Aqua Air Hygiene Solutions Limited	Amberley House, 25 Wyvern Close, BR6 9DX	420.00
CA1C	Aquabright Ltd	Carr Mills Bus Centre, Unit F 919, Birstall, Batley, WF17 9JY	1,317.60
CA1D	Arcade UK Ltd	Arcade House, Bickton Ind Estate, Cambridgeshire, PE28 0LW	20,727.58
CA1E	Architects Plus	2nd Floor, The Grange, Market Square, Westerham, Kent TN16 1HB	2,841.69
CA1F	Arco Professional Safety Services Ltd	Unit 5, Raleigh Hall Ind Estate, ST21 6JL	9,063.00
CA1G	ARCS Environmental Ltd	Alton House, Harrow Road, North Benfleet, SS12 9JW	1,320.00
CA1H	Armashield Ltd	46 Aston Road, Waterboville, Hampshire, PO7 7XJ	99.33
CA1J	Armstrongs Aggregates Ltd	Horwich Recycling Centre, Chorley New Road, Horwich, Bolton BL6 5NJ	34,419.31
CA1K	Arrow Industrial Group Ltd	Unit 12 Devonshire Bus Pk, Knights Park Rd, Houndsmills, RG21 6XN	1,222.80
CA1L	ASC Doors Ltd	**Chqs to Bibby Factors Manchester Ltd** Suite D, Laser House, Salford Quay, M50 3XW	605.56
CA1M	Ascot Doors Ltd	Britannia Way Industrial Park, Union Road, Bolton, BL2 2HE	398.40



Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CA1N	Ashford Cladding Systems Ltd	National House, 325 National Avenue, HU5 4JB	28,565.48
CA1O	Ashtead Plant Hire Co Ltd	PO Box 119, WARRINGTON, WA3 6YT	2,881.86
CA1P	Aspect Group Services	Unit 11 Wymondham Business Park, Chestnut Drive, NR18 9SB	5,998.12
CA1Q	Asphaltic Services Ltd	Sovereign House, Harding Way, St Ives, Cambridgeshire, PE27 3WR	6,802.73
CA1R	Assa Abloy Entrance Systems Ltd	Unit 9 Windmill Business Village, TW16 7DY	25,899.84
CA1S	Assent Building Control	Assent House, 4 Navigation Court, Wakefield, WF2 7BJ	12.00
CA1T	Aston Lark Ltd	Unit 8 Lakeside Business Village, Fleming Road, Chafford Hundred, RM16 6EW	30,682.36
CA1U	Atlas Washrooms Systems Ltd	10 Aptec Ent. Park, Darlington Road, DL14 9PD	7,852.80
CA1V	AWS Direct Joinery Ltd	Ferry View Estate, NR12 8PT	288.00
CB00	B & B Business Equipment Ltd	T/A UK Office Shop, 137 Lovibonds Avenue, Orpington, BR6 8EN	1,186.80
CB01	B & B Engineering Ltd	Bryggan Road, North Lynn Ind Estate, Kings Lynn, Norfolk, PE30 2HZ	11,098.80
CB02	B & D Scaffolding	The Yard Unit 13b, Piper Road, Hardwick Narrows Industrial Estate, Kings Lynn, Norfolk, PE30 4NG	57,288.57
CB03	B C Services Ltd (Dyno Rod)	Unit 8 Watermill Business Centre, Edison Road, EN3 7XF	293.00
CB04	B&B Engineering Ltd	North Lynn Industrial Estate, PE30 2HZ	2,036.40
CB05	Baco-Compak (Norfolk) Ltd	Innisfree Trading Estate, Bawsey, King Lynn, PE32 1EY	2,107.20
CB06	BDO LLP	16 The Havens, Ransomes Europark, IP3 9SJ	66,424.23
CB07	Ben-Bec Services Ltd	Roseleigh, Lime Kiln Road, Gayton, PE32 1QT	312.00
CB08	Bernhards Landscapes Ltd	Draycote Corner, The Straight Mile, CV23 9QQ	6,846.78
CB09	Berrymans Lace Mawer	63 Temple Row, B25LS	1,022.04
CB0A	Best Western Plus Knights Hill Hotel	South Wootton, PE30 3HQ	177.75
CB0B	BHA Consulting Ltd	Bingham Hall Associates Oakleigh, 30 Connaught Road, NR17 2BW	1,445.00
CB0C	Billsave	Boston House, 107 Boston Road, Beaumont Leys, LE4 1AW	2,564.07
CB0D	Birketts Iip	24-26 Museum Street, IP1 1HZ	58,106.25
CB0E	Black Wire Civil Engineering	21 Whitehall Lane, Blackrod, Bolton, BL6 5DG	1,980.00
CB0F	Blackrow Engineering Co Ltd	Blackrow Business Centre Estate, Road No 7, South Humberside Ind Estate Grimsby, DN31 2TP	127,353.55
CB0G	Blakes Self Loading Vehicles Ltd	Wensum Lodge, Taverham Lane, Costessey, Norwich, NR8 5BE	1,140.00
CB0H	Bluebell Wholesale Ltd	Units 27 - 29, Pershore Trading Estate, Station Road, Pershore, WR10 2DD	53.88
CB0I	Boels Rental Ltd	Supply UK Hire Shops, Unit A8, Riverview Embankment Business Park, SK4 3GN	3,408.00

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CB0J	Boon Edam Ltd	Holland House, Crowbridge Road, TN24 0GR	27,509.06
CB0K	BOSS Training Limited	Floor 2, Rimani House, 14-16 Hall Street, HX1 5BD	634.80
CB0L	Bowie Construction Limited	Unit 3, The Grip Industrial Estate, CB21 4XN	1,628.19
CB0M	BPP Professional Education Ltd	BPP House, Aldine Place, 142-144 Uxbridge Road, W12 8AA	225.00
CB0N	Bravo Builders and Maintenance Ltd	24 Kenwood Road, Heacham, PE31 7DD	4,643.55
CB0O	Breedon Southern Ltd	Breedon on Hill, DE73 8AP	5,669.14
CB0P	Breezmount Electrical & Hydraulics Ltd	Newtownbrea Industrial Estate, Cedarhurst Road, Belfast, BT8 7RH	12,535.32
CB0Q	Briary Energy	1st Floor, Bishopd Court, 17a the broadway, Herts, AL9 5HZ	2,730.00
CB0R	Brindley Asphalt Ltd	Meadwood House, Bath Street, Bilston, WV14 0ST	11,273.18
CB0S	British Gas Trading	Payment Area 60, GU95 1AW	1,687.28
CB0T	British Safety Council	70 Chancellors Road, Hammersmith London, W6 9RS	942.00
CB0U	British Standards Institution	BSI Accounts Receivable, PO Box 3000, Milton Keynes, MK1 9EL	1,234.80
CB0V	British Sugar Plc	1 Samson Place, London Road, PE7 8QJ	1,730.54
CB0W	British Telecoms Plc.		790.77
CB0X	Brooks Ecological	Unit A 1 Station Rd, Guisley, Leeds, West Yorkshire, LS20 8BX	1,344.00
CB0Z	Buckhurst Specialist Plant **MATS only**	Warth Mill, Warth Lane, Waterfoot, BB4 7JA	2,534.40
CB10	BUPA	Finance Room101, The Anchorage, Salford Quays, M50 3XL	658.00
CB11	Butler & Young	Finance Department, Unit 10, Airport House, CR0 0XZ	4,680.00
CC00	C & A Scaffolding Services	Showby Lodge Farm, Loughborough Road, Melton Mowbray, LE14 3PF	9,811.40
CC01	C P Hire Ltd	102 Bushmills Road, BT52 2BT	165.60
CC02	C.E.Clarke Fencing	Plumtree Cottage, Attleborough Road, NR17 1DJ	2,565.00
CC03	C.M. WHITBY LTD	UNIT 2, KING JOHN BANK, WALPOLE ST ANDREW, PE14 7JT	172.80
CC04	Calders & Grandridge	194 London Road, PE21 7HJ	7,631.81
CC05	Camline Cambridge Ltd	Causeway Farm, Hillrow Causeway, Haddenham, CB6 3PA	778.40
CC06	Canwell Limited	Faraday Wharf Innovation, Birmingham Campus, Holt Street, Birmingham Science Park Aston, B7 4BB	2,340.00
CC07	Carl Griffiths	Weatherfield, Morriand Road, SA62 4LE	33,380.00
CC08	Cavell & Lind Ltd	4 North Lynn Business Village, King's Lynn, PE30 2JG	356.30
CC09	CCF Ltd	1 - 3 Gillette Way, Reading, RG2 0BS	430.94
CC0A	CE Clarke Fencing	Plumtree Cottage, Attleborough Rd, Caston, Norfolk, NR17 1DJ	2,030.63



Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CC0B	Cee Jay Markings	Summerfield House, 127A Burnham Lane, Burnham, Berkshire, SL1 6LA	64.88
CC0C	Central Flooring Services Ltd	Units 1 & 2, Sam Brwon Estate Dog & Gun Lane, Whetstone, Leicester, LE8 6JL	543.70
CC0D	Central Group Roofing (South Wales) Ltd	David Street, Bridgend Ind Est, Bridgend, CA31 3SA	9,000.00
CC0E	Charnwood Fencing Ltd	Beveridge Lane, Bardon Hill, LE67 1TB	1,962.09
CC0F	Charter Oaks Ltd	Cranford Hall, S71 5EZ	1,800.00
CC0G	Chemtest	Depot Road, Newmarket, CB8 0AL	1,605.90
CC0H	Chestnut Farm House Creations	Building 519, Alconbury Weston, PE26 4WX	36.00
CC0I	Circle Waste (Pro Lifting UK Ltd)	3 Sovereign Way Industrial Estate, PE38 9SW	23,972.64
CC0J	City Electrical Factors Limited	Temperance Street, WR1 2AZ	256.24
CC0K	Cladcell Ltd	Falcon Court Manners Industrial Estate, DE7 8EE	11,548.28
CC0L	Clarke Nicholls & Marcel Ltd	Seasons Business Complex Quat, Goose Lane, Swindon Village, GL51 9RX	1,260.00
CC0M	CLD Fencing Systems	Unit 11 Springvale Business Centre, Millbuck Way, CW11 3HY	23,255.46
CC0N	Clearflow Products Ltd	Unit 1 Rotheram Close, Narwood Industrial Estate, S21 2JU	174.90
CC0O	Clerkin Civils	2 Hollands Road, CB9 8PP	45,599.76
CC0P	Combined Knowledge Ltd	2 The Terrace, Rugby Road, LE17 4BW	1,114.80
CC0Q	Concept Design & Display	Eleven Brindleyplace, 2 Brunswick Sq, Birm, West Midlands, B1 2LP	36,000.00
CC0R	Conder Allside Limited	Limberline works Limberline Road, Hilsee, Portsmouth, PO3 5JF	24,119.34
CC0S	Construction Skills	Bircham Newton, PE31 6RH	950.00
CC0T	Contract Lifting Solutions Ltd	Ivy Business Centre, Crown Street, M35 9BG	3,276.00
CC0U	Convergent Technologies	Millbrook House, 24 Millbrook bus pak, East Sussex, TN6 3JZ	12,835.22
CC0V	Cooks Blinds & Shutters Ltd	Burnet Road, Sweet Briar Industrial Estate, Norwich, NR3 2BS	3,933.60
CC0W	Cornish Concrete Products	Point Mills, TR4 8QZ	5,851.39
CC0X	Cornwell tools trading as Zoro	PO Box 14, Chartwell drive, LE18 1AT	149.99
CC0Y	Crown House Developments Ltd	The Crown House, Blackpole East, Worcester, WR3 8SG	14,755.57
CC0Z	Crown Oil UK	The Oil Centre, Bury New Road, Heap Bridge, Bury, BL9 7HY	2,435.85
CC10	Crown Water Ltd	Index house, SL5 7ET	3,884.40
CC11	CrownConst. Insulation	Gores Road, Knowsley Ind Park, Merseyside, L33 7XT	1,208.36
CC13	Curran Webb Ltd	Montford House, Enterprise Way, Vale Park, WR11 1GS	1,944.00
CC14	CURUFC Trading Limited	University Football Ground, Grange Road, CB3 9BN	1,644.00
CC15	Chalcroft Property Developments Limited	c/o McTear Williams & Wood Limited	1,600,000.00

Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CD00	D.P.Diamond Drilling & Sawing Ltd	The Spinney, 3 Hunts Lane, Stockton Heath, Warrington, Cheshire, WA4 2DU	1,020.00
CD01	DAC Beachcroft LLP	Portwall Place, Portwall Lane, BS1 9HS	6,331.24
CD02	Davis Track Hire Ltd	103a Main Street, Newmans, Wishaw, ML2 9BG	10,560.00
CD03	Downham Door Services	16 Woodward Close, Shouldham, Kings Lynn, Norfolk, PE33 0DE	1,428.00
CD04	dp Doors & Shutters Ltd	23b Orgreave Crescent, Dore House Ind. Est., S13 9NQ	1,661.82
CD05	DrillCut UK Ltd	Units 2 & 3, Bowling Hill Business Park, Chipping, Sodbury, Bristol, BS37 6JL	1,116.00
CD06	Duplus Architectural Systems Ltd	370 Melton Road, Leicester, LE4 7SL	3,968.21
CD07	DW Surfacing (Eastern) Ltd	Unit 1 Lillyfield, Rotten Row, Newton, Sudbury, Suffolk, CO10 0QF	8,899.89
CD08	Dyno-Rod Ltd **See Ind. Invoices**	**See note RE: VAT NOs**, Mahoney Green, Green Lane West, Rackheath, NR13 6JY	288.00
CE00	E Terry Groundworks Ltd	The Oakley Kidderminster Road, Droitwich, Worcs, WR9 9AY	214,861.72
CE01	East Coast Signs Ltd	Unit 1 & 2, Friesian Way, PE30 4JQ	2,473.36
CE02	EcoSolar Ltd	Unit 8, John Samuel Building, Kidderminster, DY11 7RA	8,566.42
CE03	Edgar's Water	Conway House, Pattenden Lane, TN12 9QJ	395.76
CE04	Edmont Complete Solutions Ltd	Hyde Road, SN2 7RB	58,351.24
CE05	EEF Ltd	St James's House, Frederick Road, B15 1JJ	1,731.36
CE06	Electrical Switchgear Services Ltd	Unit B2, Rail Mill Way, Parkgate Business Park, S62 6JQ	1,800.00
CE07	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	25,969.04
CE09	Engineering & Factory Supplies Ltd	Algore Way, Wisbech Cambs, PE13 2TQ	62.37
CE0A	Environmental Construction Solutions Ltd	** Factoring Company**, Churchill Plaza, Churchill Way, RG21 7GP	1,770.00
CE0B	Euromix Concrete	Cheques to Lafarge Tarmac Trading Ltd, Euromix Concrete, Euromix House, Boreham	49,109.28
CF00	F H Brundle	Ind Estate Waltham Road, CM3 3AW	40.80
CF01	FAA Installations	Unit 6, Dorset Road, Saltley Business Park, B8 1BG	9,968.68
CF02	Feilden + Mawson LLP	Unit 14, Sterling Industrial Estate, Carr Wood Road, WF10 4PS	97.00
CF03	Fenland Garage Doors	1 Ferry Road, Norwich, Norfolk, NR1 1SU	2,394.00
CF04	FibreGrid Limited	Bexwell Business Est, Downham Market, Norfolk, PE38 9LT	42.90
CF05	Fine Design Limited	Unit 2, Civic Industrial Estate, Homefield Road (Central), CB9 8QP	108.00
CF06	Finesse Paving & Civil Engineering Ltd	Gwydir House, 16 Creek Road, March, PE15 8RD	51,431.44
CF08	Force 3 Security Ltd	The Common, Upwell, Wisbech, PE14 9AW	38.40
CF09	Formwise Washrooms Ltd	Unit 2, Crest Park, Fringe Meadow Road, North Moons Moat, B98 9NR	132.00
		Unit 3, Wendel Point, Ryle Drive, Park Farm Industrial Estate, NN8 6AQ	

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CF0A	Formwise Washrooms Ltd	Unit 3, Wendel Point, Ryle Drive, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6AQ	2,951.91
CF0B	Fortfire Solutions Ltd	Victoria Spring, Wakefield Road, Heckmondwike, West Yorkshire, WF15 6BU	2,239.04
CF0C	Frazer	PO BOX 7357, Glasgow P233761, G51 9AB	328.60
CF0D	Frimstone Ltd	Ashcraft Farm, Main Road, PE33 9EB	9,572.14
CF0E	Fulflow Group Ltd	Fulflow House, Holbrook Avenue, Holbrook, S20 3FF	3,791.33
CF0F	Fusion Industrial Ltd	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	8,117.48
CG00	G M Concrete Ltd	Garage Lane Industrial Estate, Setchey, PE33 OBE	436.80
CG01	G O'Brien & Sons Ltd	Cleadon House, Cleadon Lane, NE36 0AJ	13,117.58
CG02	Gamma Business Communications Ltd	The Port House, Marina Keep, Port Solent, PO6 4TH	323.71
CG03	Gap Plant & Tool Hire	Gap Group Ltd, Carrick House, 40 Carrick Street, G2 8DA	35,587.68
CG04	Garic Ltd	Kingfisher Park, Aviation Road, Pilsworth, BL9 8GD	1,490.40
CG05	GBG Fences Ltd	25 Barns Lane, WS4 1HQ	7,541.64
CG06	Genesis Forklift Trucks	Unit 15, Airfield Industrial Estate, Warboys, PE28 2SH	1,237.12
CG07	Geoff Beel Consultancy	44 Queens Road, PE13 2PE	480.00
CG08	Geofirma Soils Engineering Ltd	West Terrace Esh, Winning, DU7 9PT	658,688.99
CG09	Geoprobe Environmental Limited	Brambledown, Blakes Lane, RG26 3PU	4,500.00
CG0A	GL Mastics Ltd	Unit 20, Pedmore Ind Estate, DY5 1TJ	492.84
CG0B	Glazewing Ltd	Station Road, West Dereham, PE33 9RR	148.40
CG0C	Gleeds Advisory	1400 Bristol Parkway, Newbrick Road, Bristol, BS34 8YU	6,900.00
CG0D	Glendining Signs Ltd	A1, Station Road, Theale, Reading, RG7 4PN	617.59
CG0E	Glenigan (previously EMAP)	Accounts Receivable, 5th Floor, 80 Holdenhurst Road, BH8 8AQ	796.18
CG0F	Gnat UK Ltd	Unit 5, Jackson Court, Olympic Way, Gallowfields, Richmond, North Yorkshire, DL10 4FB	2,498.16
CG0G	Go Mobile	15 Gatebury Way, Puckeridge, SG11 1TQ	1,019.50
CG0H	GPL Construction (UK) Ltd	18 Hodgson Way, Hardwick Narrows, PE30 4WR	194,777.43
CG0I	Grafic Ltd	Kings House Home Park Estate, Station Road, WD4 8LZ	16,976.28
CG0J	Grampian Geotechnical (Scotland) Ltd	Rosehall Commercial Park, AB21 0UT	1,380.00
CG0K	Grant Thornton UK LLP	300 Pavilion Drive, Northampton Bus Park, Northampton, NN4 7YE	20,579.40
CG0L	Gridpoint Recruitment Ltd	1 Widcombe Street, Poundbury, Dorchester, DT1 3BS	9,660.00



Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CG0M	Ground Skips Ltd	Nightingale Works, Brent Terrace, London, NW2 1LR	790.80
CG0N	GSS Management Ltd	533 Stanningley Road, Leeds, West Yorkshire, LS13 4EN	9,911.77
CG0O	GT Heating Services Ltd	1 Burnside Avenue, Kirkintilloch, Glasgow, G66 1EP	4,523.00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	465,000.00
CH04	H H Cottrill & Son	Little Parham Farm, WR7 4QB	1,800.00
CH05	Hall & Kay Fire Services Ltd	Sterling Park, Clapgate Lane, Woodgate Vally, B32 3BU	62,474.15
CH06	Hall Contracts Ltd	Station Road, Lakenheath Brandon, SUFFOLK, IP27 9AD	623.24
CH07	Happy Drains Ltd	Unit 12, Chalex Ind Estate, Manor Hall Road, BN42 4NH	2,148.00
CH08	Harrison Professional Tree Care	Evergreen, York Road, TO43 3PH	690.00
CH09	Hartwell & Co (Timber) Ltd	The Timber Yard, Western Subedge, Chipping Campden, GLOUCS, GL55 6QH	1,126.85
CH0A	Hawkins Solicitors	19 Tuesday Market Place, Kings Lynn, Norfolk, PE30 1JW	16,906.00
CH0C	Hays Specialist Recruitment Limited	Hays House, 40-44 Coombe Road, KT3 4QF	284,127.87
CH0D	Heacham Manor Hotel	Hunstanton Road, Heacham, PE31 7JX	610.00
CH0F	Helifix Sustainable Structural Solutions	The Mille, Great West Road, TW8 9DW	500.22
CH0G	Hewlett-Packard International Bank Plc.	Liffey Park Technology Campus, Barnhall Road	2,310.65
CH0H	Highwire Limited	Ground Floor, Riverside House, Hadfield Street, SK16 4QX	6,872.58
CH0I	HIL Installations Limited	Unit 10, Coopers Point, Coopers Lane, L33 7TU	5,315.14
CH0J	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	955.27
CH0K	Hire & Higher	Europa Way, PE13 2IQ	45.60
CH0L	Hixtra Ltd	1 Bogart Place, Oxley Park, Milton Keynes, Bucks, MK4 4GQ	1,896.00
CH0M	H-K-L Specialists Ltd	Common Road OP, Mill Lane, Huthwaite, NG17 2JT	8,550.00
CH0N	Holt Architectural Ltd	Bramley Hedge, Dereham Road, NR21 7NQ	3,360.00
CH0O	Hopkins Concrete Ltd	The Works, Lawrence Hill, BA9 8AB	4,999.98
CH0P	Howes Percival Solicitors	The Guildyard, 51 Colegate, NORWICH, NR3 1DD	755.40
CH0Q	HSR Building Services Ltd	Unit9, Block D, 70 Glenwood Place, G45 9UH	5,538.29
CH0R	Hugh Crane Cleaning Equip Ltd	South Walsham Road, Acle, NR13 3ES	2,871.11
CH0S	Hurley Groundworks (HGW) Ltd	Broomilton Farm, Larkhill, ML9 1QZ	2,375.10
CH0T	Hydrock Consultants Ltd	Over Court Barns, Over Lane, BS32 4DF	79,800.00
CH0U	HM Revenue & Customs		675,000.00
CI01	Institute of Directors	116 Pall Mall, SW1Y 5ED	2,245.32

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CJ02	Intouch Systems	36 Hurricane Way, NR6 6HU	177.60
CJ00	J & E Hall Ltd	Questor House, 191 Hawley Rd, Dartford, Kent, DA1 1PU	16,985.44
CJ01	J D Cooling	** SEE /IMAD01 for acc History** , Genesis House, Lubeck Road, North Lynn Industrial Estate, Kings Lynn, PE30 2JE	3,678.00
CJ02	Jacemast Structured Ltd	Colne Bridge Works, Bradley, Huddersfield, HD5 0RH	7,500.00
CJ04	James Tudge Haulage	Hardwicke Lodge, Elmstone, Hardwicke, GL51 9TD	1,842.00
CJ06	JB Towers Ltd	Steinhoff Building Former Ind Park, Tewkesbury, GL20 8GY	4,920.00
CJ07	JDM Scaffolding Ltd	188-192 Manor Road, Erith, Kent, DA8 2AD	288.00
CJ08	Jefferson Sheard Architects	Fulcrum 2 Sidney Street, Sheffield, S1 4RH	200.22
CJ09	Jewson	PO Box 7357, Glasgow, G51 9AB	115,620.08
CJ0A	Jim Martin Supplies	109-119 Longrow, Campbelltown, Argyll, PA28 6EX	840.00
CJ0B	JM Clarke	Unit a, 203-207 Manor Rd, Erith, Kent, DA8 2AD	5,184.00
CJ0C	Johal Dairies Limited	Cannock Road, WV11PN	17.91
CJ0D	John J Wotherspoon	48 Vancouver Drive, G75 8LG	348.75
CJ0E	John Watson & Partners	Unit 20a, Tesla Court, Lynchwood, Peterborough, PE2 6LR	1,686.00
CJ0F	Johnson Fellows	Charter House, 163 Newhall Street, B3 1SW	9,268.71
CJ0G	Jon Bostock Engineering Ltd	19 Dundee Court, Orton Northgate, Peterborough, PE2 6BT	23,112.38
CJ0H	JPD Fencing	50 Stratford Road, CV36 4BA	42,304.72
CK00	K J Plastering Ltd	3 Maple Road, Saddlebow Industrial Estate, Kings Lynn, Norfolk, PE34 3AH	261.16
CK01	Kent Blaxill & Co Ltd	129-139 Layer Road, CO2 9JY	283.38
CK02	Kent County Council	County Hall, Maidstone, ME14 1XQ	1,411.62
CK03	Kent Flooring UK Ltd	Unit 25-27, Space Business Centre, Knight Road, ME2 2BF	281.62
CK04	Kinegar Quarries Ltd	The Neuk, TD13 5YH	1,111.55
CK05	Kings Lynn Electrical Engineering Ltd	3 Woodside Avenue, Dersingham, Kings Lynn, Norfolk, PE31 6QE	11,183.47
CK06	Kings Lynn Glass & Trimming Ltd	34-36A Norfolk Street, Kings Lynn, Norfolk, PE30 1AH	996.00
CK07	Kirk Refrigeration	Environment House, Witty Street, Hull, HU3 4BH	933.72
CK08	KL Nuts	Bolts&Engineering Supplies Ltd, Unit 4, Oldmedow Road, Hardwick Industrial Estate, PE30 4JL	83.06
CK0A	Konfloor Ltd	Unit 50-51, Armagh Business Centre, 2 Loughall Road, BT61 7NH	7,040.48
CK0B	Kynaston Contract Services Ltd	Unit 4/5, Artillery Business Park, Garrison Avenue, Oswestry, Shropshire, SY11 4AD	138,984.21

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CL00	Land Survey Solutions (Eastern) Ltd	Unit 3, West Area, Farthing rd ind estate, Ipswich, Suffolk, IP1 5AP	1,488.00
CL01	Lapwing	New Road, Pershore Worcs, WR10 1BY	905.22
CL02	Latham Engineering Ltd	Hillcroft, Bradeley Green, Whitchurch, SY13 4HE	765.60
CL03	Lemon Groundwork Solutions	Midland Depot, Hunters Lane, CV21 1EA	937.68
CL04	Lex Vehicle Leasing	Heathside Park, Heatside Park Road, Stockport, SK3 ORB	83,695.06
CL05	Liberty Guard (UK) Limited	The Old Airfield, Belton Road, Sandtoft, DN8 5SX	6,634.80
CL06	Lifting Gear UK Ltd	Unit 1D, Maple Court White Moss Business Park, WN8 9TW	34.42
CL07	Lindsays Solicitors	Caledonian Exchange, 19A Canning Street, EH3 8HE	19.20
CL08	Linear Recruitment	18 Paradise Square, Sheffield, S1 2DE	37,489.50
CL09	Linkjoy Painting & Decorating Ltd	63 Lytham Drive, Heywood, Lancs, OL10 3AT	6,688.12
CL0A	LK Group	Eton Business Park, Eton Hill Rd, Manchester, M26 2ZS	780.00
CL0B	London Borough Of Merton	Merton Civic Centre, London Road, SM4 5DX	252.00
CL0C	Lowe Engineering Ltd	Unit 3 B, Airedale Industrial Estate, Kitson Road, LS10 1NT	9,720.00
CL0D	Lyreco UK Limited	Deer Park, Court Donnington Wood, TF2 7NB	5,902.49
CL0E	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: Legal Charge; Date Given: 16/12/2016; Amount: 0	
CL0F	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: Deed of admission to an omnibus guarantee and set-; Date Given: 13/02/2013; Amount: 0	
CL0G	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: An omnibus guarantee and set-off agreement; Date Given: 05/01/2012; Amount: 0	
CL0H	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: An omnibus letter of set-off; Date Given: 20/04/2009; Amount: 0	
CL0I	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: Mortgage; Date Given: 11/05/2007; Amount: 0	
CL0J	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: Mortgage; Date Given: 11/05/2007; Amount: 0	
CL0K	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: Mortgage; Date Given: 11/05/2007; Amount: 0	
CL0L	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	1.00
		Security Given: Mortgage; Date Given: 11/05/2007; Amount: 0	

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CLOM	Lloyds TSB Bank PLC	PO Box 1000, Andover, BX1 1LT	3,600,000.00
CM00	M & S Contractors (EA) Ltd	Security Given: Debiture: Date Given: 11/05/2007; Amount: 0	
CM01	M Cholerton Building Ltd	Unit 2, Goddard Road, Whitehouse Industrial Estate, Ipswich, Suffolk, IP1 5NP	1,132.15
CM02	M Greenacre	20 New Roman Bank, Terrington St Clement, Kings Lynn, Norfolk, PE34 4LR	9,784.00
CM03	M.F. Flooring	82 Hunstanton Road, Dersingham, Kings Lynn, Norfolk, PE31 6NB	2,452.83
CM04	Mabey Hire Services Ltd.	68 Brown Royd Ave, Rawthorpe, HD5 9QD	19,644.00
CM05	Maidstone Scaffolding Ltd	Scout Hill, Ravenshorpe, Dewsbury, West Yorkshire, WF13 3EJ	2,247.98
CM06	Malcolm Williams	Norton Industrial Estate, Collier Street, Nr Marden, Kent, TN12 9RR	13,418.76
CM07	Manchester Panel Products	Brynawel, 22 Heol Caradog, SA65 9AY	24.00
CM08	Manor Farm Contractors Ltd	1/a Cubicles & Doors, Unit 6 Smithfold Lane, Worsley, Manchester, M28 0GP	420.00
		Office 5 TPS Small Bus Park, Export Drive, Sutton In Ashfield, Nottinghamshire, NG17 6AF	19,113.74
CM09	Mansard Carpentry Ltd	31 Station Rd, Bishops Itchington, Southam, CV47 2QB	6,442.97
CM0A	Mansfield Steel Services Ltd	Fulwood Road, South Sutton in Ashfield, Notts, NG17 2JZ	360.09
CM0B	Mark Eldin Joinery "mat only"	cheques to " Bibby Factors Leicester Limited", 2nd floor, The Woodlands, Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	77.72
CM0C	Marwood Group Ltd	72 Roding Road, London Industrial Park, Beckton, LONDON, E6 6JG	1,785.60
CM0D	Material Applications Ltd	Wharton Steelworks, Deakins Road, CW7 3BW	7,677.61
CM0E	McCue International	Mount House, Bond Avenue, Mount Farm, Milton Keynes, MK1 1SF	5,866.73
CM0F	Mellex Group	Glenburn Road, Adrishag, Argyll, PA30 8EU	5,179.09
CM0G	Merlin Telecom Ltd	Unit 6, Station Road, Terrington St Clement, Kings Lynn, NORFOLK, PE34 4PL	384.00
CM0H	MGN Fire Protection Ltd	Unit 1A, Block 1, Admiral Business Park, NE23 1WG	5,085.77
CM0I	Mid City Facades	Charlton Sawmill, Hartlebury, Worcs, DY11 7YE	2,216.39
CM0J	Middleton Hardware Ltd	Unit 23, Fenlake Bus Centr, Fengate, Peterborough, PE1 5BQ	1,051.96
CM0K	Midland Road Sweepers Ltd	6 Lee Close, Stoney Stanton, Leicesters, LE9 4ED	512.00
CM0L	Miles Partitioning Ind Ltd	Miles House, Sherwood Road, Bromsgrove, Worcs, B60 3DR	7,358.10
CM0M	Minster Cleaning Services	Kennelwood House, Kennelwood Lane, AL10 0LG	1,874.00
CM0N	Milton Mechanical Services Ltd	Mackenzie House, 451 Cleckheaton Road, BD12 0HS	8,515.55
CM0P	ML2 Networks	Prestige Court, Beza Rd, Leeds, West Yorkshire, LS10 2BD	6,643.82
CM0Q	Mobile Mini UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, TS18 3TX	8,218.62

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CM0R	Modular Clay Products	Unit 18, Blackhouse Farm, Blackhouse Road, RH13 6HS	10,816.26
CM0S	Morgan Marine	Llandybie, SA18 3GY	2,521.20
CM0T	Morris Leslie Plant Hire Ltd	Errol Airfield, PH2 7TB	14,993.63
CM0U	MSM Safety Management Services	Trafalgar House Rash's Green, NR19 1JG	252.00
CM0V	Munster Joinery	Dene Park, Stratford Road, Wellesbourne, Warwick, WV35 9RY	30,120.21
CN00	N L C Land (Plant Hire)	48 Cheney Hill, Heacham, PE31 7BS	60.00
CN01	National Sealants	Unit 13, Brook Farm, Stapleford Rd, Romford, RM4 1EJ	2,030.28
CN02	Nationwide Platforms Limited *mat only*	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	508.00
CN03	Network Electrical Services Ltd	11 Wings Road, Farnham, Surrey, GU9 0HN	19,327.64
CN04	Network Maintenance South Ltd	Unit 2, 83 Main Road, Sutton at Hone, Kent, DA4 9HQ	1,672.39
CN05	Network Waste Solutions	Nelson House, Bergen Way, North Lynn Industrial Estate, PE30 2JG	6,089.40
CN06	Neville Godfrey Ltd	4 Lavender Road, Kings Lynn, Norfolk, PE30 4HA	3,666.00
CN07	Newgate (Newark) Ltd	Brunel Drive, Newark, Notts, NG24 2DE	54,796.26
CN08	Newmarket Plant Hire Ltd	Depot Road, Newmarket, Suffolk, CB8 0AL	77.64
CN09	Nisbets	Fourth Way, Avonmouth, BS11 8TB	227.84
CN0A	Norfolk Post & Beam	Stable House, Overy Road, Burnham Market, Norfolk, PE31 8HQ	8,540.20
CN0B	NR Asphalt	Old railway, station yard, Ketteringham, Norwich, NR9 3AZ	1,284.13
CN0C	NRS Plant	Unit A, The Lodge, Whaddon Farm, Slapton, LU7 0QT	423.20
CO00	Ogilvie Fleet Ltd	Ogilvie House, 200 Glasgow Road, Stirling, FK7 8ES	902.69
CO01	Oliver Baxter	Dragonfly Barn, Northbrook End Stud, Northbrook End, Steeple Morden, Cambridgeshire, SG8 0PH	1,500.00
CO02	Onsite Vision Ltd	2 Highcliffe Court, Greenfold Lane, LS22 6RG	9,941.64
CO03	Orion Security Solutions	Glyme Court, Langford Lane, Kidlington, Oxford, OX5 1LQ	96,255.37
CP03	P. White Industrial Roofing Services	10 Woodbine Road, Lymm, Cheshire, WA13 9HT	480.00
CP04	PAGeoContracting Ltd	Darwin House, Corby Gate Bus Park, Corby, Northants, NN17 5JG	18,105.14
CP05	Parks Engineers Ltd	The Old Tannery, 8 Heigham Street, Norwich, Norfolk, NR2 4TE	1,275.03
CP06	Parex Ltd	Holly Lane Industrial Estate, CV9 2QZ	706.72
CP07	Parsons & Whitley	London St, Swaggham, Norfolk, PE37 7DD	6,272.40
CP08	PCD Civils Ltd	30 Whitsbury Avenue, M18 7NS	12,828.00
CP09	Pershore Hire Centre	Racecourse Road, Pershore Worcs, WR10 2EY	292.24



Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CP0A	Peter Dann	Newton House, Cambridge Road, Barton, Cambs, CB23 7WJ	780.96
CP0C	Phoenix Valet Services	Poachers Lodge, 46 Brow of the Hill, PE32 1EN	720.00
CP0D	Pitts Wilson Electrical Ltd	Cutler House, Wakefield Road, BD4 7LU	9,720.76
CP0E	Plot IT	Haycroft Works, Buckholt Drive, Warndon Business Park, WR4 9ND	63.47
CP0F	Porterhouse Business Consulting Ltd	The Old Forge, London Road, Wendens Ambo, CB11 4JL	1,710.00
CP0G	Powa Services Ltd	Rose Cottage, Farm Hall Lane, LS24 9RN	1,056.00
CP0H	Pragmatic Retail Solutions Ltd	92 Wollaston Road, NN29 7DF	210.00
CP0I	Precision Pneumatics Ltd	Villiers Court, Knowsley Business Park, L34 9ET	686.40
CP0J	Precon Products Ltd	Unit B, Rougham Industrial Estate, Rougham, IP30 9ND	360.99
CP0K	Prevent Ltd T/A Health Shield	Electra Way, Crewe Business Park, CW1 6HS	1,200.00
CP0L	Produce Industry Fair Limited	75 Springfield Road, CM2 6JB	660.00
CP0M	Protel Associates Ltd	PO Box 761, Bishops Lydeard, TA4 3WY	4,665.00
CP0N	PWP Building Services Ltd	The Oaks, Moor Road, Bestwood Village, Nottingham, NG6 8TU	9,714.92
CQ00	QAS	Unit 1a, 1489 Melton Rd, Leicester, LE7 3FP	6,851.52
CR01	R A Dobb	Sheridge Lodge, Sheridge Road, Leigh Sinton Nr Malvern, WR13 5DB	4,112.95
CR02	RAC Motoring Services	RAC Fleet Accounts Receivable, PO Box 3297, Norwich, NR1 3UW	76.21
CR03	Radar Domes Limited	Caprice Bowleaze, coveaway, DT3 6PN	2,400.00
CR04	Raised Floor Solutions Ltd	Paddock Business Centre, 2 Paddock Road, WN8 9PL	8,939.73
CR05	Ranns Professional Services Ltd	9 Foxton Way, DH1 2PJ	5,424.00
CR06	RAW Materials Handling Ltd	The Old Transport Yard, 149 Fordham Road, CB7 5QX	4,266.00
CR07	Raxel Storage Systems Ltd	Unit 17, Lime Square Bus Park, Grantham, Lincs, NG31 9SN	7,716.36
CR08	REA Metal Windows Ltd	126-136 Green Lane, Liverpool, L13 7ED	1,169.62
CR09	Record UK Ltd	Unit D, 9 Watt Place, Blantyre, G72 0AH	3,690.00
CR0A	Resource & Environmental Consultants	Hadfield House, Combrook, Manchester, M16 9FE	3,372.00
CR0B	Rexel UK Ltd/Newey & Eyre	PO Box 15523, B16 6NF	107.25
CR0C	RIBA Enterprises Ltd	The Old Post Office, St Nicholas Street, NE1 1RH	149.99
CR0D	Riggot & Co Ltd	Unit X, Lodge Lane Industrial Estate, Newark, Nottinghamshire, NG22 0NL	2,640.00
CR0E	Rio Asphalt & Paving Co Ltd	50 Devon Street, Nechells, Birmingham, B7 4SL	6,130.04
CR0G	RJS Aggregates Ltd	Unit 9, Dominion Business Park, Goodwin Road, N9 0BG	2,376.00
CR0H	RKC Industrial Roof & Clad	Shingle Barn, Smiths Hill, West Farleigh, Maidstone, Kent, ME15 0PH	10,008.24

Signature



McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CR0I	Roe Bros & Co Ltd	(Reinforcements), 1 Fenlake Business Centre, Fengate, Peterborough, PE1 5BQ	60.00
CR0J	Roma Publications	1 Livsey Street, OL16 1ST	450.00
CR0K	Roofdec Ltd	Braithwell Way Helliaby Ind Estate, Rotherham, South Yorkshire, S66 8QY	11,533.76
CR0L	Roofing Contractors (Cambridge) Ltd	5 Winship Road, Milton, Cambridge, CB24 6BQ	3,060.00
CR0M	Route Two Limited	26 Livingstone Street, WR5 2ES	2,280.00
CR0N	Rowland Jones Chartered Surveyors	Kings Road, Swansea, Waterfront, SA1 8AS	446.71
CR0O	Royal Mail Group Ltd	Royal Mail, Retail Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	250.23
CR0P	Roydon Recycling	Units 1 & 3, Junction Eco Park, Swinton, Manchester, M27 8LR	2,360.16
CR0Q	Roythornes Limited	Enterprise Way Pinchbeck, PE11 3YR	3,216.00
CR0R	Rushlift Ltd	South Church Enterprise Park, South Church, DL14 6XB	3,828.60
CS00	S.Clewlow (Civils) Ltd	No1, Old Tramway, Fenton, ST4 3PX	1,721.78
CS01	Safesite Facilities Ltd	Unit 1 Martello Enterprise Centre, Courtwick Lane, BN17 7PA	1,783.14
CS02	Safety Net Solutions (EA) Ltd	46 Wisbech Road, Outwell, Cambridgeshire, PE14 8PA	3,120.00
CS03	Safpro Industrial Supply Company	Unit 4-5, Ashville Industrial Estate, Ashville Road, GL2 5EU	1,283.39
CS04	Salus Building Control	Primea House, Marina Court, Maple Drive, Hinckley, Leics, LE10 3BF	9,000.00
CS05	Samuel Kirby Photography	79 Eltham Road, NG2 5JS	270.00
CS06	Sanderson Decorators Ltd	Unit 2 Knighton, Junction Lane, Leicester, LE2 6AR	980.04
CS08	Sayer Fencing Ltd	96 Guntons Road, Newborough, PE6 7RT	12,202.44
CS09	SCALA Consulting Ltd	The Media Centre, Northumberland Street, HD1 1RL	480.00
CS0A	Schindler	Barwell House, Green Street, Sunbry on Thames, Surrey, TW16 6QT	17,895.84
CS0B	Scot Group Limited T/A Thrifty	Scot House, Halifax Road, Cressex Business Park, HP12 3SN	103.00
CS0C	SEDA Steelwork Engineering Ltd	Unit 28, Olerton Road, Tuxford, NG22 0PQ	39,124.80
CS0D	Seed Environmental	Unit 3, Lanwades Bus Park, Kenford, Newmarket, CB8 7PN	330.00
CS0E	SG Services Hire Ltd	Unit 7 Park Road, BL9 5BQ	60,464.40
CS0F	SGN Connections Ltd	St Lawrence House Station Approach, Horley, Surrey, RH6 9HJ	23,189.75
CS0G	Sharp t/a Copy IT Digital Solutions Ltd	Northern House, Moor Knoll Lane, East Ardsley, WF3 2EE	3,794.02
CS0H	Shaun Hodgson Engineering Ltd	20 Hodgson Way, PE30 4WR	113,595.00
CS0J	Shield Decorating Ltd	No. 4, Quay View Business Park, Barnards Way, Lowestoft, Suffolk, NR32 2HD	5,324.56
CS0K	Showers & Eyebaths Services Ltd	Safety House, 23C Sandwash Close, Rainford Industrial Estate, Rainford, Lancashire, WA11 8LY	372.00

Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CS0L	Shred-it	Second floor, Corner House, 177 Cross Street, M33 7JQ	253.05
CS0N	Sidebottom Richardson Cheng Ltd	15 High Street, PE11 1TW	5,580.00
CS0O	Siemens Financial Services Ltd	Sefton Park, SL2 4JS	4,501.98
CS0P	Signet Court Management Ltd	South Pavilion, Sansaw Business Park, SY4 4AS	1,583.04
CS0Q	Simply Drain Services Limited	40 Old Church Road, Terington St John, PE14 7XA	540.00
CS0S	Singh will mix it Ltd	840 High Road, LEYTON, E10 6AE	1,296.00
CS0T	Siphonic Solutions	Unit 8, Bullrush Business Park, Bullrush Grove, DN4 8SL	2,508.00
CS0U	Site Management Services	Ivy House, High Street, Halesowen, West Midlands, B63 3BD	1,564.61
CS0V	Smiths (Gloucester) Ltd	Alkerton Court Eastington, Glocs, GL10 3AQ	2,352.00
CS0W	SOCOTEC UK Ltd	SOCOTEC House, Bretby Buisness Park, DE15 0YZ	231.36
CS0X	Soil Property Testing Ltd	Unit 18, Halcyon Court, Huntingdon, Cambs, PE29 6DG	4,935.91
CS0Y	Southern Electric	PO Box 13, PO8 5JB	1,515.07
CS0Z	Spartacus Special Building Projects Ltd	Islands Farm, Devonshire Drive, Saundersfoot, Pembro, SA69 9EE	59,490.00
CS10	Specialist Building Survey Ltd	43 Greevegate, Hunstanton, Norfolk, PE36 6AF	411.92
CS11	Spectrum Fire UK Ltd	23 Wharf Road, Higham Ferrers, NN10 8BQ	1,080.00
CS12	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	21,246.63
CS13	Sprint	Hodgson Way, Hardwick Narrows, PE30 4WR	24.00
CS14	Squarefoot Joinery	22 Nelson Street, PE30 5DY	1,435.00
CS15	SSE Commercial Limited	Unit 5 Contractors Compound, Long Border Road, Stansted Airport, 1RL	11,110.73
CS16	Stephen George & Partners LLP	170 London Road, LE2 1ND	69,472.80
CS17	Steve Molyneux	32 Collier Road, TN34 3JR	3,390.00
CS18	Stile Fencing & Construction Ltd	Unit 5 Goodmans Business Park, Third Drove Fengate, Peterborough, Cambs, PE1 5QR	1,098.44
CS19	Street Furniture Direct	Adlington Business Park, London Road, SK10 4NL	4,272.00
CS1A	Stuart Group Ltd	Stuart House, Hargham Road, NR17 1DT	5,531.85
CS1B	Studwelders Composite Floor Decks Ltd	Millennium House, Severnlink Distribution Centre, Chepstow, Monmouthshire, NP16 6UN	41,527.80
CS1C	Sturdy Joinery & Display	Unit 6, The Barns, Hewell Lane, Bronsgrave, Worcestershire	84.00
CS1D	Suspended Ceilings & Partitions Ltd	Unit 21, Sinclair Way, Prescott Business Park, L31 4QL	10,583.59
CS1E	Swiftpage International Ltd	5 Whinners Fields, Gazelle Close, RG41 5QS	69.50
CT00	T2 Security	The Sussex Innovation Centre, University of Sussex Science Park Sq, BN1 9SB	290.40
CT01	T2 Technology Fire & Security	Premier House, Moons Park, Burnt Meadow Road, Redditch, B98 8PA	301.20



Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CT02	Tardis Environmental UK Ltd *Mats*	West Coppice Road, Coppice Side Industrial Estate, WS8 7HB	5,219.98
CT03	Tarmac Trading Ltd	PO Box 16766, Portland House, B37 9DE	2,512.39
CT04	Tarways Asphalt Co Ltd	Goodlass Road, Speke, Liverpool, L24 9HJ	3,117.08
CT05	Taylor & Bushnell	Unit 8 Rockfield Road, HR1 2UA	738.30
CT06	Taylor Fire Sprinklers Ltd	Unit D Avondale Way, WK2 7QU	25,315.73
CT07	TCS&D Events Ltd	PO Box 88, TN8 6ZW	2,193.60
CT08	Technology Solutions	Ashgrove House, Ash Grove, Rawfenhall, BB4 8HE	2,550.00
CT09	Templemill Engineering Ltd	2 Blacksmith Way, Brook Park, Shirebrook, NG20 8FR	48,547.65
CT0A	Terra Firma (Wales) Ltd	5 Deryn Court, Wharfe Road, CF23 7HA	1,537.78
CT0B	Test Equipment Solutions	Unit 3, Zodiac House, Calleva Park, RG7 8HN	1,548.00
CT0D	Thames Water Utilities Ltd	PO Box 234, SN38 3TW	22,070.14
CT0E	The Access Flooring	Access Construction Ltd, t/a The Access Flooring Unit 4 Enterprise Way, TN8 6EW	275.53
CT0F	The Association for Project Safety	Suite 3, 5 New Mart Place, Edinburgh, EH14 1RW	85.00
CT0G	The Chartered Institute of Building	1 Arlington Square, Downshire Way, RG12 1WA	350.00
CT0H	The College of West Anglia	Tennyson Avenue, PE30 2QW	8.88
CT0I	The Expanded Metal Company	PO Box 14, Longhill Ind Estate (North), TS25 1PR	9,483.10
CT0J	The Interactive Health & Safety Company	2 Bracknell Beeches, Old Bracknell Lane, West Bracknell, Berkshire, RG12 7BW	210.00
CT0K	The Wilde Group Ltd	Harlestone Firs, Harlestone Road, NN5 6UJ	2,263.67
CT0M	Thompson Waste Recycling Limited	1 Summergangs Lane, Gainsborough, DN21 1AH	170.00
CT0N	Timber Services (UK) Ltd	Horsley Fields, Kings Lynn, Norfolk, PE30 5DD	14,882.47
CT0O	Titan Interior Solutions Ltd	South Grove House, South Grove, Rotherham, S602AF	663.79
CT0P	Titans Training Limited	PO Box 10712, Sudbury, Suffolk, CO10 3AU	834.00
CT0Q	Toolbox Transport Ltd	Rushock Trading Estate, Droitwich Road, WR9 0NR	490.80
CT0R	Toolfix Joinery & Construction Supplies	Toolfix Joinery and Construction Supplies Ltd Pentagon House 12 Newark Road Eastern Industry Peterborough, PE1 5UA	1,908.42
CT0S	Toppesfield Ltd	Toppesfield House, Hill View Business Park, Old Ipswich Road, Claydon, IP6 0AJ	1,526.88
CT0T	Transcool Systems Ltd	Unit 30, Eldon Way, Lineside Ind Est, BN17 7HE	5,171.16
CT0U	Travelodge Hotels Ltd	Sleepy Hollow, Aylesbury Road, Thame Oxon, OX9 3AT	162.61
CT0V	Travis Perkins Trdg Co Ltd	Sales Ledger Dept., P O Box 5227, Northampton, NN5 7UG	111,627.65
CT0W	Tritech Group Engineering Ltd	Unit 6b, Cranfield Road, Lostock Industrial Estate, BL6 4SB	71,810.72

Signature

McTear Williams & Wood Limited
Chalcroft Limited
B - Company Creditors

Key	Name	Address	£
CT0X	Twintec Projects Ltd	21-22 Market Place, Rugby, Warwickshire, CV21 3DU	83,216.15
CU00	UK Business Park	PO Box 4843 Earley, RG6 7GA	912.00
CU01	UKWA Limited	11 Gower Street, WC1E 6HB	702.00
CU02	Union Industries	Lion Works, Whitehouse Street, LS10 1AD	19,496.40
CV00	V & J Knitwear Ltd	Piper Road, Hardwick Narrows, PE30 4NG	1,151.53
CV01	Van Elle Ltd	Kirby Lane, Pinxton, Nottinghamshire, NG16 6JA	68,816.10
CV02	Veolia	Kingswood House, Kingswood Crescent, WS11 8JP	157.56
CV03	Vohkus Ltd	Centurion House Barnes, Wallis Road, PO15 5TT	12,989.82
CW00	W & H S Emery Company Ltd	Gamer Street, Cliff Vale, Stoke - On - Trent, ST4 7PU	1,078.80
CW01	Wakefield Joinery Ltd	Unit 8, Cheney Crescent, Heacham, Kings Lynn, NORFOLK	231.70
CW02	Waldeck Associates	Kesteven Business Centre, 2 Kesteven Street, Sleaford, Lincs, NG34 7DT	4,800.00
CW03	Walters Ltd	19 Royce Road, Pterborough, PE1 5YB	340.28
CW04	Ward Gethin Archer Ltd	10 Tuesday Market Place, PE32 2NE	300.00
CW05	Watermark Stationers Limited	PO Box 4462, Gerrards Cross, SL9 1DG	1,693.44
CW06	WeilData Ltd	18 Kingsmill Business Park, Chapel Mill Road, KT1 3GZ	799.08
CW07	Wensum Painters (Decorators) Ltd	c/o Lloyds TSB Commercial Finance Ltd, PO Box 10484, CM20 9GY	58.44
CW08	West Jesmond Tree Surgery Ltd	34 Kingswood Avenue, NE2 3NS	480.00
CW09	West Norfolk Glass Ltd *Material Only*	Hereford Way, Hardwick Narrows, Kings Lynn, Norfolk, PE30 4JD	726.34
CW0A	WeWork c/o KMS	1 St Katherine's Way, E1W 1UN	3,506.08
CW0B	WG Underhill (Haulage) Ltd	Kyawana, Gourdiers Lane, Kingskerswell, TQ12 5DZ	12,960.00
CW0C	Wild Frontier Ecology Ltd	Saxon House, Drayton High Rd, Norwich, NR6 5DR	1,440.00
CW0D	William Reed Business Media Ltd	Broadfield Park, Crawley, West Sussex, RH11 9RT	300.00
CW0E	Willow Consulting (2017) Ltd	The Cottage, Kings Street, NR16 2AF	5,166.00
CW0F	Woodlands Van Centre Ltd	Lorridge Farm Estate, Berkley Heath, GL13 9EU	200.00
CX00	Xylem Water Solutions UK Ltd	106 Hawley Lane, Farnborough, GU14 8JE	2,826.14
480 Entries Totalling			12,041,451.26

Signature



McTear Williams & Wood Limited
Chalcroft Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Chalcroft Holdings Limited	2 Campbells Business Park, Campbells Meadon, King's Lynn, PE30 4YR	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		

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