

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Cotswoldgate Limited	Company number 04588713
In the Bristol County Court (full name of court)	Court case number 70AA of 2008

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Richard Michael Hawes
Deloitte & Touche LLP
Blenheim House
Fitzalan Court
Newport Road
Cardiff
CF24 0TS

Stephen Anthony John Ramsbottom
Deloitte & Touche
3 Rivergate
Temple Quay
Bristol
BS1 6GD

*Delete as
applicable

attach a copy of ~~my~~our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 9 June 2008

Signed


Joint / Administrator(s)

Dated

06-06-08

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 researchers of the public record

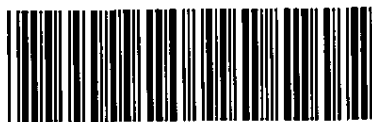
Gareth Dyer
Deloitte & Touche LLP
Blenheim House
Fitzalan Court
Newport Road
Cardiff
CF24 0TS

DX Number

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

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COMPANIES HOUSE

**COTSWOLDGATE LTD – IN ADMINISTRATION
("the Company")**

**ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

Report Dated 6th June 2008

**Richard Hawes & Stephen Ramsbottom
Deloitte & Touche LLP
3 Rivergate
Temple Quay
Bristol BS1 6GD**

This report has been prepared for the sole purpose of advising creditors pursuant to the Insolvency Act 1986. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than advising them, or by any other person for any purpose whatsoever

The Administrators act as agents of the Company without personal liability

CONTENTS

- 1. BACKGROUND**
- 2. CIRCUMSTANCES GIVING RISE TO THE ADMINISTRATION**
- 3. THE MANNER IN WHICH THE AFFAIRS OF THE BUSINESS HAVE BEEN MANAGED**
- 4. DIRECTORS' STATEMENT OF AFFAIRS**
- 5. ADMINISTRATORS' FEES AND EXPENSES**
- 6. OTHER INFORMATION TO ASSIST CREDITORS**
- 7. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

APPENDICES

- 1. Statutory Information**
- 2. Summary of Directors' Statements of Affairs**
- 3. Administrators' Summary Receipts and Payments Account**
- 4. Administrators' Time Cost Analysis**

ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"Act"	Insolvency Act 1986 (as amended)
"the Administrators"	Stephen Anthony John Ramsbottom and Richard Michael Hawes
"Deloitte"	Deloitte & Touche LLP
"the Company"	Cotswoldgate Limited

1. BACKGROUND

1.1. Introduction

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986. The purpose of the report is to provide creditors with details of the Administrators' proposals to achieve the objectives of the Administration. The background information has been provided by the Directors of the Company and has not been verified by the Administrators.

To assist the creditors and to enable them to decide on whether or not to vote for the adoption of the proposals the following information is also included in this report:

- Background of the business,
- The circumstances giving rise to the Administration,
- The Directors' Statement of Affairs,
- Details of the Administrators' fees and expenses, and
- Other information to assist the creditors.

In accordance with paragraph 52(1) of schedule B1 to the Insolvency Act 1986, the Administrators do not intend to summon a meeting of creditors, as they believe that the Company has insufficient assets to enable a distribution to be made to unsecured creditors.

1.2. Statutory Information

The Company was incorporated on 13 November 2002.

Statutory information on the Company, including details of the Directors and Company Secretary, is provided at Appendix 1.

1.3 Overview of Financial Information

A summary of the last three years Consolidated Accounts as filed at Companies House are detailed below.

Summary Profit and Loss Account

	Year Ended 30 April		
	2005 £ '000	2006 £ '000	2007 £ '000
Turnover	9,033	10,940	13,303
Cost of Sales	<u>(8,966)</u>	<u>(11,808)</u>	<u>(12,698)</u>
Gross Profit \ (loss)	67	(868)	605
Administrative Expenses	<u>(891)</u>	<u>(1,229)</u>	<u>(1,228)</u>
Operating Loss	(824)	(2,097)	(623)
Other Interest Receivable	8	7	10
Interest Payable	<u>(13)</u>	<u>(63)</u>	<u>(76)</u>
Loss on ordinary activities	(829)	(2,153)	(689)

Tax credit on loss	<u>263</u>	<u>633</u>	<u>237</u>
Loss on ordinary activities after taxation	<u>(566)</u>	<u>(1,520)</u>	<u>(452)</u>
Summary Balance Sheet	£ '000	£ '000	£ '000
Fixed Assets			
Tangible Assets	25	15	10
Current Assets			
Stocks – WIP	9,140	8,278	19,717
Debtors	351	1,141	1,526
Cash at bank	<u>19</u>	<u>-</u>	<u>70</u>
	9,510	9,419	21,313
Creditors – amount falling due within 1 year	<u>(10,299)</u>	<u>(11,718)</u>	<u>(24,059)</u>
Net Current Liabilities	<u>(789)</u>	<u>(2,299)</u>	<u>(2,746)</u>
Total Assets Less Current Liabilities	<u>(764)</u>	<u>(2,284)</u>	<u>(2,736)</u>
Capital and Reserves			
Called up Share Capital	1	1	1
Profit and Loss account	<u>(765)</u>	<u>(2,285)</u>	<u>(2,737)</u>
Deficit on Shareholders Funds	<u>(764)</u>	<u>(2,284)</u>	<u>(2,736)</u>

2. THE CIRCUMSTANCES GIVING RISE TO THE ADMINISTRATION

Important note The information contained in section 2.1 has been provided by the directors of the Company

2.1 Events Prior to the Administration

The Company was involved in residential development in the South West of England. It employed 30 staff and traded from leasehold premises in Gloucester. It was established in May 2003.

The Company owned a number of legal entities (see attached organisation structure), each of which was established for the purpose of acquiring and developing a residential site. This legal entity structure was required by the senior debt bank to enable its loans to be separately tracked and managed. The structure was normal in the market for development finance.

It received funding support from Aurelian Property Finance Ltd (APF) which financed the residential property developments & held security over the assets of the Company and its subsidiaries. The business also received funding from Monmouthshire Building Society & Principality Building Society who each held security over funded assets. Bovis Homes also held security in relation to a deferred payment for a development site. At the time of the Administration a total of £34m was owed by the Cotswoldgate Group to secured creditors, including £27m to APF.

APF held fixed and floating charge security over the Company and its subsidiaries which were undertaking developments. APF also held cross guarantees between these companies, including Cotswoldgate Ltd. The other lenders held specific fixed charge security over the property assets which they funded and the Principality Building Society held floating charge security over Cotswoldgate Showhomes Limited ("CSH").

APF and the Company have certain common shareholders although the Company was run by a management team that was independent of APF.

Since the Company was established APF provided funding equivalent to 100% of the value of the land and work in progress. The Company researched the market for 100% residential development finance, which included businesses such as Wolsey Securities and Cala Finance, and concluded that the structure and terms of the finance from APF were competitive in the marketplace. With the support of APF the Company had established a substantial land bank & operating infrastructure. The Company expected to break into profit in the 2007/08 financial year with £1.6m forecast for the year on a turnover of £34m. It had reduced losses to £80k at the half-year (2 of the first 6 months had recorded profits) and anticipated continued growth going forward. The appointed auditors to the Company, KPMG, approved the accounts of the business as a going concern in October 07.

The housing market began to slow over the 07/08 winter season with the Christmas and January periods notoriously slow for housing sales. The directors decided to dispose of 2 parcels of land in Faringdon, Oxon and Brockworth, Gloucester each of which benefited from residential planning approval as a way of mitigating the effects of the slowing market. Offers were received for each parcel which would have generated approx £1m profit and a similar amount in cash on completion of the disposals. These were initially agreed to take place in the first 2 months of 2008. During February and March 08 the downturn in market conditions became more severe and the speed of the fall-off in the volume & value of sales had a significant effect on the potential cash position of the Company going forward. Creditor payments were not paid as normal in March as the directors considered how to address the position. During this period a large number of creditors were contacted and contractors were stood down on several sites. Workload was concentrated only on those units which were able to bring in cash in the short-term, due to sales having already been agreed. During March, against the rapidly worsening market conditions both offers for the two land parcels were reduced. During this period a statutory demand and threats of other action were received from creditors. On April 15th the directors notified APF that they had been advised a winding-up petition was being prepared by a major supplier. Against this worsening backcloth, and with values clearly deteriorating further, APF found the position untenable and on 16th April issued a demand on the business for repayment of its debt. The group was unable to repay the debt and on 16th April APF served a repossession order to take charge of its security. A board meeting of the Company was therefore convened on 17th April as the

Company was left with no development sites to manage. The decision was taken to appoint Administrators to the Company.

2.2 Details of the Appointment of Administrators

Stephen Anthony John Ramsbottom and Richard Michael Hawes of Deloitte & Touche LLP, 3 Rivergate, Temple Quay, Bristol BS1 6GD were appointed Joint Administrators of the Company on 18 April 2008 on applications by the Directors for Administration.

For the purposes of paragraph 100 of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them, jointly or severally.

2.3 Purpose of the Administration

From 15 September 2003 the Enterprise Act 2002 replaced the previous four purposes of Administration with one overarching purpose, split into a 3 part single purpose:

- Firstly, to rescue a company as a going concern (in other words a restructuring which keeps the entity intact)
- Secondly, if the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the administrator must perform his functions with the objective of achieving a better result for creditors than would be obtained through an immediate liquidation of the company. This would normally be by a sale of the business and assets as a going concern.
- Thirdly, if neither of the first 2 parts of the purpose are reasonably practicable, the administrator must perform his functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors.

Given the circumstances it was clear that the Company required immediate protection in order to stabilise the situation. The purpose of the Administration was therefore to achieve a better result for creditors as a whole.

A rescue of the company as a going concern was not achievable since the Company ceased trading immediately upon the appointment of Administrators, and all employees made redundant, on 18 April 2008.

3 THE MANNER IN WHICH THE AFFAIRS OF THE BUSINESS HAVE BEEN MANAGED

3.1 Introduction

The Company ceased trading immediately upon the appointment of Administrators. The Administrators have therefore sought to maximise the realisation of assets and safeguard Creditors' interests in assets owned by subsidiary Companies contained within the Group.

It has therefore been necessary to set up a clear communication lines between the Mortgagee in Possession and Administrators whereby the former has been obliged to provide weekly progress reports upon the building progress relating to all sites.

3.2 Sale of the Properties and other assets

The services of DTZ Property Consultants have been engaged to carry out formal valuations of all sites within the subsidiary group. As at the date of these proposals, the final report has yet to be received, however management of the Mortgagees in Possession advise that this will materialise during the course of the next week.

In any event, as controlling shareholders of all subsidiary Companies it is necessary for the Administrators to specifically approve of all transactions involving the sale of property contained within those entities. No sale of property has been completed since the appointment of the Administrators. Practical measures have been put into place concerning solicitors responsible for conveyance duties.

It will be the duty of the Administrators or any duly appointed Liquidators to the Company to ensure that the sale of any property in which the Company holds a vested interest is for fair value and at arms length. Whilst it is not possible for the Administrators to enforce the early sale of developments at this stage, discussions continue with the Mortgagees in Possession as to the preferred marketing strategy.

Creditors are reminded that all proceeds of sale are subject to the cross guarantees referred to in Section 2 of this document. The cross guarantees themselves are in the process of being validated by the Administrators' solicitors. The exception to this refers to properties held within ("CSH") CSH which owns four completed properties currently being offered for sale. It is anticipated that a small surplus will arise following the sale of all four properties which will be accountable in the first instance to the Administrators of the Company.

Other assets are listed within the Directors Statement of Affairs (please see below).

4 DIRECTOR'S STATEMENT OF AFFAIRS

4.1 Introduction

A copy of the Statement of Affairs prepared by the director and filed at Companies House is attached at Appendix 2. The Administrators comments on the Statement of Affairs are set out below.

There are a number of different classes of creditors in Insolvency proceedings. These are:

- **Secured creditors** They have fixed and floating charge debenture security given by the Company and are therefore paid in priority to other creditors. This priority is subject to payments to preferential creditors (see below). The amount owed to Aurelian Properties Limited, subject to cross guarantees totals £27,000,000.
- **Preferential creditors** These relate to employee liabilities for arrears of holiday pay. Preferential creditors are paid in priority to the secured floating chargeholder.
- **Unsecured creditors** These rank behind secured and preferential creditors and receive any surplus available from net realisations after payment of the secured and preferential creditors.

4.2 Fixed Assets

These relate to computer equipment, fixtures, fittings and chattels located at the Company's premises in Brunswick House, Gloucester Business Park. The Administrators agents have valued the items at approximately £1,000 and a deal is being discussed for an in situ sale to the current landlords of the property.

4.3 Deferred Tax

This relates to previous accounting periods and is unlikely to hold any value for the estate

4.5 VAT Refund

A sum of approximately £50,000 has been received into the Company's bank account and is being held to the order of the Administrators

5. ADMINISTRATORS' FEES AND EXPENSES

5.1 Administrators' fees

The Administrators' time costs, for the period from 18 April 2008 (Date of appointment) to 6 June 2008 is summarised in the table below. A detailed analysis of the time spent is attached at Appendix 4

The Administrators seek approval of the basis of their remuneration and disbursements. A "Creditors Guide to Administrators' Fees" is attached for your information and guidance

The Administrators time costs for the period 18 April 2008 (Date of appointment) to 6 June 2008 are set out below

Classification of Work Function	Partner	Manager	Assistants / Support staff	Total Hours	Timecost (£)	Average Hourly Rate (£)
Administration and Planning	25 25	16 00	13 90	55 15	19,895 50	360 75
Investigations	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Realisation of Assets	1 00	-	2 10	3 10	1,032 50	333 06
Creditors	10 25	-	30 10	40 35	11,288 75	279 77
Pension	-	-	-	-	-	-
Total	36 50	16 00	46 10	98 60	32,216 75	326 74
Time cost (£)	18,506 25	4,880 00	8,830 50			
Average hourly rate (£)	507 02	305 00	191 55			

Administration and Planning includes administration strategy, administration and filing, arranging banking facilities and daily bankings, cashiering and voucher preparation and authorisation, insurance and bordereau, preparation and planning for appointment, standard letters, notices and directors' questionnaires, compliance, supervision and management of the Administration

Realisation of Assets includes debtors (review and collection), work in progress, dealing with agents, litigation and claims, sale of business, securing and reviewing other assets and VAT/Taxation

Creditors includes creditors and third parties queries, reservation of title and proprietary creditors, employee issues (redundancy, P45, DTI etc)

All partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

Deloitte & Touche LLP present charge-out rates are summarised as follows

		Current Rates
		£/hour
Directors and Partners		475 – 560
Managers		225 – 400
Assistants and Support Staff		120 – 155

6. OTHER INFORMATION TO ASSIST CREDITORS

6.1 Directors' reporting

As part of their statutory duties the Administrators will consider the conduct of the Directors in the cause of the Company's failure and submit their confidential report to the DTI

6.2 Sales to Connected Parties

The Administrators have not been made aware of any sales to connected parties at other than normal commercial rates in the two years prior to the start of the administration

6.3 Exit Routes from Administration

Under the Enterprise Act 2002, all administrations automatically come to an end after one year, unless an extension is granted by the court or with consent of the creditors

However, it is the Administrators' intention to seek approval from Creditors to place the Company into Liquidation at the earliest practical opportunity (please see following Statement)

6.4 EC Regulations

As stated in the Administration Orders in relation to the Companies Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation

6.5 The Prescribed Part

Section 176A and the Insolvency Act 1986 (Prescribed Part) Order 2003 are not expected to apply in this case


STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986

As stated in section 23 of this report, the Administrators have concluded that the first prescribed objective under Schedule B1 3(1) (a) namely 'rescuing the company (the legal entity) as a going concern' is not achievable in respect of the Company in Administration

Consequently, the Administrators have performed their functions in relation to the Company with the objective set out in Schedule B1 3(1) (b), which is "to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up"

The Administrators of the Company now propose

- 1 That having put into place reporting procedures and measures to stabilise the position, steps are taken to place the Company into Creditors' Voluntary Liquidation as soon as practically possible
- 2 If the Company is placed into Creditors Voluntary Liquidation the Administrators propose to be appointed Joint Liquidators if appropriate Please note that the creditors may nominate a different person as the proposed liquidator (provided nomination is made after receipt of proposals and before proposals are approved)
- 3 the Administrators' fees and expenses, as set out in section 5, are approved for immediate payment,
- 4 if so requested, that a Creditors' Committee be formed consisting of not more than 5 nor less than 3 creditors for the Company for the purpose of assisting the Administrators in the performance of their duties, and that future Administrators fees be fixed by reference to the time given in attending to matters arising in the Administration, calculated at the prevailing hourly charge out rates of Deloitte & Touche LLP plus disbursements and VAT to be drawn as and when they see fit
- 5 That the Joint Administrators' disbursements for mileage be fixed by reference to mileage properly incurred by the Joint Administrators and their staff in attending to matters arising in the winding up, calculated at the prevailing standard mileage rate of 40p used by Deloitte & Touche LLP at the time when the mileage is incurred
- 6 That the Administrators be discharged from liability in respect of any action of theirs as Administrators on vacation of office (whether because they vacate office by reason of resignation, death or otherwise, because they are removed from office or because their appointment ceases to have effect) in accordance with Schedule B1 paragraphs 98 & 99 of the Insolvency Act 1986
- 7 That the Administrators be discharged from any liability 14 days after their appointment as Administrators has ceased



R M Hawes and S A J Ramsbottom
Deloitte & Touche LLP
3 Rivergate
Temple Quay
Bristol
BS1 6GD

**COTSWOLDGATE LIMITED
(IN ADMINISTRATION)**

STATUTORY INFORMATION

Company name	Cotswoldgate Limited
Previous names	N/A
Company number	04588713
Date of incorporation	13/11/2002
Previous Registered office	Priory House, Usk, South Wales
Ordinary issued and called up share capital	
1000 Authorised Ordinary shares of £1 each	£1,000
Shareholders	R Perrill (40%) M Taylor (20%) J Taylor (20%) D Conner (10%) S Rodden (10%)
Directors	Mrs M Miller Mrs P Gwillam S Rodden A Booty M Taylor J Taylor R Perrill D Conner
Company secretary	S Rodden
Bankers	Halifax Bank of Scotland
Auditors	KPMG LLP

Ref: 729
Form 2149

Statement of affairs

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A - Summary of assets

Assets

Assets of the Corporation

Assets	Liabilities
1. Cash	1. Accounts Payable
2. Receivables	2. Notes Payable
3. Inventory	3. Other Liabilities
4. Fixed Assets	4. Equity

Assets of the Corporation

Assets of the Corporation
 1. Cash
 2. Receivables
 3. Inventory
 4. Fixed Assets
 5. Other Assets

Liabilities

Assets	Liabilities
1. Cash	1. Accounts Payable
2. Receivables	2. Notes Payable
3. Inventory	3. Other Liabilities
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Assets of the Corporation

1. Cash	1. Accounts Payable
2. Receivables	2. Notes Payable
3. Inventory	3. Other Liabilities
4. Fixed Assets	4. Equity

Assets of the Corporation

A7 - Summary of Liabilities

Estimated total assets available for preferential creditors (taken from page A1)	1	£ 1,000,000
Liabilities	2	
Secured Liabilities	3	£ 500,000
Estimated deficiency surplus as regards preferential creditors	4	£ 500,000
Estimated total assets available for floating charge holders	5	£ 500,000
Estimated deficiency surplus of assets after floating charges	6	£ 0
Unsecured Liabilities	7	£ 500,000
Estimated deficiency surplus as regards unsecured creditors	8	£ 0
Estimated total assets available for members	9	£ 500,000
Estimated deficiency surplus as regards members	10	£ 0

Prepared by 2011 Date 15.5.2011

COMPANY CREDITORS

Note: For request to take affidavits, creditors should submit request to the court clerk, who will forward the request to the appropriate court. The court clerk will also provide the necessary forms and instructions.

NAME OF CREDITOR	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT	COURT	FILE NO.	STATUS
ABC COMPANY	1234 Main St.	New York	NY	10001	12/15/2023	\$10,000	USDC SDNY	23-cv-00001	Settled
DEF COMPANY	5678 Elm St.	Los Angeles	CA	90001	12/15/2023	\$5,000	USDC SDNY	23-cv-00002	Pending
GHI COMPANY	9012 Oak St.	Chicago	IL	60601	12/15/2023	\$3,000	USDC SDNY	23-cv-00003	Pending
JKL COMPANY	3456 Pine St.	San Francisco	CA	94101	12/15/2023	\$2,000	USDC SDNY	23-cv-00004	Pending
MNO COMPANY	7890 Maple St.	Phoenix	AZ	85001	12/15/2023	\$1,500	USDC SDNY	23-cv-00005	Pending
PQR COMPANY	2345 Cedar St.	Philadelphia	PA	19101	12/15/2023	\$1,000	USDC SDNY	23-cv-00006	Pending
STU COMPANY	6789 Birch St.	San Antonio	TX	78201	12/15/2023	\$800	USDC SDNY	23-cv-00007	Pending
VWX COMPANY	1011 Walnut St.	San Diego	CA	92101	12/15/2023	\$700	USDC SDNY	23-cv-00008	Pending
YZA COMPANY	4321 Spruce St.	Portland	OR	97201	12/15/2023	\$600	USDC SDNY	23-cv-00009	Pending
BCD COMPANY	8765 Ash St.	San Jose	CA	95101	12/15/2023	\$500	USDC SDNY	23-cv-00010	Pending
EFG COMPANY	2109 Hickory St.	San Francisco	CA	94101	12/15/2023	\$400	USDC SDNY	23-cv-00011	Pending
HIJ COMPANY	6543 Willow St.	San Francisco	CA	94101	12/15/2023	\$300	USDC SDNY	23-cv-00012	Pending
KLM COMPANY	1987 Poplar St.	San Francisco	CA	94101	12/15/2023	\$200	USDC SDNY	23-cv-00013	Pending
NOP COMPANY	5432 Sycamore St.	San Francisco	CA	94101	12/15/2023	\$100	USDC SDNY	23-cv-00014	Pending
QRS COMPANY	9876 Magnolia St.	San Francisco	CA	94101	12/15/2023	\$50	USDC SDNY	23-cv-00015	Pending
TUV COMPANY	3210 Dogwood St.	San Francisco	CA	94101	12/15/2023	\$25	USDC SDNY	23-cv-00016	Pending
WXY COMPANY	7654 Redwood St.	San Francisco	CA	94101	12/15/2023	\$10	USDC SDNY	23-cv-00017	Pending
ZAB COMPANY	1098 Cypress St.	San Francisco	CA	94101	12/15/2023	\$5	USDC SDNY	23-cv-00018	Pending

12/15/2023

Settled

Settled

CONFIDENTIAL

[illegible]

Deloitte & Touche LLP
Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
C200	2020 PHOTOGRAPHY	UNIT 1 FAYALL ROAD ISLINGTONS BRISTOL BS16 3JQ	293.75
C201	ABBEY BUSINESS EQUIPMENT LTD	UNIT ONE MANCHESTER BUSINESS PARK TEAKESBURY ROAD CHELTENHAM GL51 9ET	4,450.11
C202	ACE SKIPS	463 CRICKLADE ROAD SWINDON SN2 7AG	549.00
C203	ACOUSTIC CONSULTANTS LTD	RAIFIGH HOUSE WELLSWAY KEYNSHAM BRISTOL BS31 1HS	1,057.00
C204	ADVANTAGE LTD	25 BRUNSWICK ROAD GLOUCESTER GLOUCESTERSHIRE GL1 1JE	34,127.81
C205	ALLEN SHEPPARD & PARTNERS LIMITED	5 LANCASTER CENTRE METEOR BUSINESS PARK CHELTENHAM ROAD EAST, GLOUCESTER GL2 9CC	3,708.07
C206	ALLSTONE TRADING CO LTD	ALLSTONE HOUSE IVYERS ROAD GLOUCESTER GL1 3JD	773.72
C207	ANDREWS LAND & HOMES	178 BATH ROAD LECKHAMPTON CHELTENHAM GL53 7NF	11,772.78
C208	ANCUS MEEK PARTNERSHIP	THE COARS, 50 ARLEY HILL COTHAM, BRISTOL BS6 6PP	1,321.07
C209	ARROW DISTRIBUTORS LTD	WOODBURY LANE NORTON WOODGLASLH WMS 2AU	854.71
C210	ARVAL PHH BUSINESS SOLUTIONS LTD	24H CENTRE VINEMILL HILL SWINDON SN1 2GP	1,197.42
C211	ASH & LACY PER-ORATORS LTD	PO BOX 50 AINE STREET SMYTHWICK WEST MIDLANDS B40 2RF	9,500.73
C212	ATWELL MARTIN LTD	2 NEW ROAD CHIPPENHAM, WILSHIRE SN15 1EJ	10,332.48
C213	AURELIAN CAPITAL LIMITED	PRIORY HOUSE PRIORY STREET USK NP23 1BJ	22,699.91
C214	AURELIAN PROPERTY FINANCE	PRIORY HOUSE PRIORY STREET USK NP23 1BJ	18,171.71
C215	AYLESWORTH FLEMING	AADVARA HOUSE POOLE HILL BOURNEMOUTH DORSET BH2 3PS	69,027.98
C216	A J PULLEN	ANTHONY PULLEN BRICKWORK 7A CHIPPING SODRURY HIGH ST CHIPPENCO	321.66
C217	AA & IC CARPENTRY LTD	SODRURY BRIS GL 53J 6UA	29,244.97
C218	ABBEY SCAPFOLDING	FIELD COTTAGE, MAIN ROAD CHRISTIAN MARFORD WILTS SN15 3DA	123.50
C219	ABC CONTRACT SERVICES LTD	159 VICTORIA RD SWINDON WILTS SN1 3BU	9,885.39
C220	ALL DONE & DUSTED	480 THE BOULEVARD CAPABILITY GREEN LU CN LU1 3BA	8,000.00
C221	ANDERS ELITE LTD	12 PRITON PARK PURTON BRIDGEWATER SOMERSET, TA7 8BN	1,881.08
C222	Aurelian Property Finance	CAPITAL HOUSE HOUNSFIELD ROAD SOUTHAMPTON SO14 4HU	121,112.31
C223	AUSTIN BRICKWORK LTD	BELL PAYMENT THROUGH AOR	37,859.10
C224	AZTEC CARPETS & FLOORING LTD	14 ST MICHAELS CLOSE LAMBORN BERKSHIRE RG11 0HF	47,447.90
C225	ANDREWS LAND AND NEW HOMES	UNIT 7 CHELFORD GROVE STOKES LODGE, BRISTOL SOUTH - GLOUCERS BS34 6DD	0.00
C226	BIG YELLOW SELF STORAGE CO LTD	THE CLOCKHOUSE, SALT HILL KEYNSHAM BRISTOL BS31 7HL	1.00
C227	BRANDON HIRE PLC (SWINDON 010)	PRINCESS ELIZABETH WAY CHELTENHAM GLOS, GL51 7PA	1,160.97
C228	BRISTOL WATER PLC	12-15 FLEDER ROAD BRISTOL BS2 0UQ	97.73
C229		BRISB1 1 CLIFTON WALK NAILSEA BRISTOL BS48 10W	

Deloitte & Touche LLP
Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CB03	BRITISH GAS	PO BOX 34 CARDIFF CF1 1YD	2,521.10
CB04	Buildbase Civils & Utilities	Unit 1 One 5520 John Smith Drive C&U Bus less Park Way-LIL	34,375
CB05	BUILDBASE CIVILS & UTILITIES LTD	CREDIT CONTROL GEMINI ONE 5520 JOHN SMITH DRIVE OXFORD BUSINESS PARK OX1 3PL	1,138.99
CB06	B POWELL	WILL COTTEWELL 2 THE LILLS NINE LILLS SWINDON WILTSHIRE SN3 5PL	0.00
CB07	BARNES DRILLING LTD	UNIT 17 FTO SWINDON SN3 4NS	1,075.51
CB08	BELL CONTRACTING LTD	WIMBORNE INDUSTRIAL ESTATE STAMMA LANE ROAD UNDERWOOD GLDYS GL14 3DA	48,993.97
CB09	BOUNDARY SCAFFOLDING LTD	UNIT 13 KENDRICK INDUSTRIAL ESTATE F SWINDON SN3 2DU	1,157.90
CB10	BRUNEL SCAFFOLDING LTD	5 JAMES WAT CLOSE WANKS WORTH SWINDON WILTS, SN2 1EL	7,555.58
CC00	CABIN CENTRE LTD	NEW DUNN BUSINESS PARK SLING COLEFORD GLOUCESTERSHIRE GL19 6JD	1,144.55
CC01	CC RESIDENTIAL LETTINGS	4 CLEARWATER BUSINESS PARK FRANKLAND ROAD, SWINDON, WILTSHIRE, SN5 9YZ	126.99
CC02	CHARLES RUSSELL	COMPASS HOUSE LYPIAT ROAD CHELTENHAM, GLOUCESTERSHIRE GL50 2JU	61,825.42
CC03	CHURNGOLD REMEDIATION LTD	ST ANDREWS HOUSE ST ANDREWS ROAD MONMOUTH, BRISTOL BS1 9D3	1,632.33
CC04	CLARKE WILLMOT SOLUTIONS	1 GEORGES SQUARE BATH STREET BRISTOL BS1 3BA	2,283.31
CC05	CLAUDE HOOPER	THORNTON ROAD NORTH MOONS ROAD, REDDITCH WORCESTERSHIRE B98 5ND	18,040.95
CC06	CLAUDE HOOPER INTERIORS	THORNHILL ROAD, NORTHMOONS ROAD, REDDITCH WORCS B98 5ND	13,351.35
CC07	CMA UTILITIES LTD	28 STURM WAY VILLAGE FARM INDUSTRIAL ESTATE FINE NR BRIDGEND CF33 6NU	65.77
CC08	COMMERCIAL LTD	COMMERCIAL HOUSE LIDDINGTON PARK OLD STATION DRIVE LECKHAMPTON CHELTENHAM GL50 3ND	450.10
CC09	COMPLETELY MARKETING LTD	1 VERNON COURT MELLOR BUSINESS PARK CHELTENHAM ROAD EAST, STAVERTON GL2 9DS	5,724.75
CC10	CRINCON TIMBER ENGINEERING LTD	WHITCHURCH LANE WHITCHURCH BRISTOL BS14 8PH	22,088.18
CC11	C&B CARPENTRY LTD	2 THE BARTON COMPTON VILLAGE BRISTOL BS16 3JN	7,177.20
CC12	C&D CONTRACTORS	32 SISTON PARK KINGSGATE BRISTOL BS15 4NP	155.50
CC13	C&H CONTRACTING LTD	WILLOWBROOK MILLS ROAD GREEN ALBERTON LYDNEY, GL15 6BY	33,345.46
CC14	CALICO INTERIORS LTD	23 ST JOHN STREET COLEFORD GLOS GL15 8AF	11,067.31
CC15	CASTLE ENERGY SERVICES LTD	UNIT 1 BULWARK INDUSTRIAL ESTATE BUJ PARK CHERSTOW NP 23 2ZT	54,385.92
CC16	CHURNGOLD REMEDIATION LTD	ST ANDREWS HOUSE ST ANDREWS ROAD MONMOUTH BRISTOL BS1 9D3	7.00

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Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CC001	CLARKSON EVANS LIMITED	METFOR BUSINESS PARK CHELTENHAM ROAD EAST GLOUCESTER GLL9 9UL	179 124 20
CC001	CLAUDE COOPER LTD	1 CORNHILL ROAD NORTHGONS HOLT REDDITCH WORCESTERSHIRE B46 9ND	35 427 73
CC002	CM UTILITIES LTD	29 STURM WAY VILLAGE FARM INDUSTRIAL ESTATE CYLF BRIDFORD W13 9NU	657 20
CC003	COMMODORE KITCHENS	ACORN HOUSE GUXLEY ROAD GRAYS ESSEX RM20 4XP	910 008 60
CC004	CONNECT UTILITIES LTD	OCEAN PARK HOUSE EAST TYNDAL STREET CARDIFF CF24 9GT	138 00
CC004	CONSTRUCT A CLEAN	THE HAVEN CLAYPITS EASTINGTON STONEHOUSE GLOUCESTERSHIRE GL10 3AJ	1 010 00
CC005	CONSTRUCTION ALLIANCE RECRUITMENT LTD	110 SOUTHGATE STREET GLOUCESTER GL1 2EX	0 00
CC006	D K COOPER HARDWARE LTD	UNIT 27 MAYBROOK INDUSTRIAL ESTATE MAYBROOK ROAD WALSALL WOOD WEST MIDLANDS WS6 1DG	2 249 17
CC007	DB JOINERY TIMSBURY LTD	UNIT, OLD STATION B KINGS PARK WELLS ROAD WALLATROW BRISTOL BS30 9ET	502 51
CC007	D-IOX	PITCH LANE BUSINESS PARK BIRCH LANE STUNNALL ALDRIDGE WEST MIDLANDS WS10 9NF	517 00
CC008	DIZ DEBENHAM TIE LEUNG	MARCHMONT HOUSE DUNFRIES PLACE CARDIFF CF10 3RJ	0 300 000
CC008	D J BENNETT & SON	45 THE REDDINGS KINGSWOOD BRISTOL BS15 4SB	731 07
CC009	DANTAAG	2 SQUIRE DRIVE BRYNMENY INDUSTRIAL ESTATE BRIDGEND MID GLAM CF32 9TX	398 77
CC009	DR JOINERY LTD	UNIT 7 OLD STATION BUSINESS PARK WELLS ROAD WALLATROW BRISTOL BS30 9EN	0 00
CC009	DENNIS ROBINSON LTD T/A MANHATTAN FIRENHEIM ROAD LANCING BUSINESS PARK LANCING WEST SUSSEX PL10 8UH		42 54
CC009	DIRECT FIREPLACES	1115 APEFIELD ROAD, CHRISTOCHURCH DORSET DT12 3JG	98 00
CC009	DOWNEND FLOORING AND TILING	UNIT 8 GOVING HILL BUSINESS PARK CHEFBO SOUSPIRY BRISTOL BS37 6UL	0 00
CC009	DYNAMIC CLEANING SERVICES	79 FROBISHER DRIVE SWANSEA SN3 3JL	2 330 62
CE000	EASTWOOD & PARTNERS	51 ANDREWS HOUSE 23 RAUHFELD ROAD SHEFFIELD S11 3AS	1 1 25
CE001	EDD ENERGY LIMITED	PAYMENT PROCESSING CENTRE PO BOX 300 PLYMOUTH PL3 5AQ	2 2 55
CE002	ELEVATION ONE BUILDING DESIGN LTD	10 RIVERSMILL COTSWOLD VIEW DURSLEY GLOS GL11 5GG	1 600 00
CE003	ELLIS BUILDING PRODUCTS	67A HONEY HILL ROAD KINGSWOOD BRISTOL BS15 4EU	14 201 08
CE004	ENVIRONMENTAL ASSESSMENT & DESIGN	3 COLIFTON CRESCENT EXETER EX2 4D3	7 339 21
CE005	EVANS JONES LLP	ROYAL MEWS, 51 GEORGE PLACE CHELTENHAM GLOS GL50 3PD	3 694 91
CE006	E&H DRY LINING LTD	RED-OXLEY HOUSE AVRO BUSINESS CENTRAL AVRO WAY, BOWENHILL MILLSHAM WILTSHIRE SN12 1TP	3 510 00

Deloitte & Touche LLP
Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CE01	ECS BRISTOL LTD	UNIT 8 THE BADMINTON CENTRAL STATION ROAD YATE BRISTOL BS37 3HT	6,578.00
CE02	FOREST SAFETY PRODUCTS LTD	STARDEN WORKS, TROKESBURY ROAD NEWENT GLOS, GL18 1LG	110.00
CE03	FUSION PEOPLE	FUSION HOUSE 16 LAST LINKS FOLGATE BUSINESS PARK EASTFICH S0033 3TG	6,345.00
CG01	FUTURE 11 BRISTOL LTD	UNIT 3 SIMMONDS BUILDINGS BRISTOL RD HAMERBROOK BRISTOL BS16 8R1	16.00
CG02	FEATON SCAFFOLDING	1 SHAW CLOSE MANGOTSFIELD BRISTOL BS19 3LU	11,000.00
CG03	FLOOKS SCAFFOLDING	CROWN INDUSTRIAL ESTATE CROWN ROAD WARWICKLEY BRISTOL BS35 3UJ	2,138.30
CG04	GEORGE BENICE & SONS (CHILTERNHAM)	41-47 FAIRVIEW ROAD CHILTERNHAM GLOS, GL52 2FJ	6,580.74
CG05	GIBSON EQUIPMENT HIRE LTD	HIGH STREET BLACKWOOD Gwent NP23 8LE	782.28
CG06	GRONTMILL LTD	GROVE HOUSE MANSION GATE DRIVE WEST YORKSHIRE LS7 4LN	2,350.00
CG07	GIC PIPELINES LIMITED	UNIT 23 WOOLPIT BUSINESS PARK WOOLPIT RURY STEDMUNDS SUFFOLK IP39 9UP	440.00
CG08	GARAGE DECOR & AUTO LTD	UNIT 2 SHEENE COURT SHEENE ROAD BEDMINSLEY BRISTOL BS3 1ER	0.00
CG09	GARY GRIFFITHS SERVICE LTD	11 BROOKFIELD ROAD, PATCHWAY BRISTOL BS3 1GNF	15,184.30
CG10	GLENVIEW DESIGN & BUILD LTD	BROCKDAK NEWTON-AMON SEVERN GLOS GL11 1J	9,825.00
CG11	GOODING	GOODING GROUP LTD 7-9 HOLBROOK AVENUE H2, PROCK INDUSTRIAL ESTATE SHEFFIELD	751.00
CH01	GOODMAN'S TIMBER FRAME	NEWPORT ROAD PORTYLMSTER NP1 1EX	171,774.34
CH02	HEDLEY'S CATERING LTD	34 WESTGATE STREET GLoucester GL1 2N7	50.05
CH03	HILLS MINERAL & WASTE LTD	APESBURY COURT, HIGH STREET MARLBOROUGH WILSHIRE SN8 1AA	16,150.06
CH04	HUNTER PAGE PLANNING LTD	THORNBURY HOUSE 18 HILH STREET CHILTERNHAM GLOS GL50 1DZ	255.79
CH05	HYDROCK CONSULTANTS LTD	OVER COURT BARNES OVERLANE WIMBORNSURY BRISTOL BS32 1DF	15,023.12
CH06	HMCARPENTRY SERVICES LTD	59 BRADFORD ROAD COMBE DOWN BATH BA2 7BW	123.11
CH07	HANSON BUILDING PRODUCTS	FLOORING & PREFCAST DIVISION STEWARTLEY BEDFORD MK43 9J7	8,171.23
CH08	HAYS CONSTRUCTION & PROPERTY	HAYS HOUSE 51 GEORGE'S SQUARE HIGH STREET NEW MALDEN SURREY KT9 4LD	0.00
CH09	HILL MUGLYNN & ASSOCIATES LTD	PROSPECT HOUSE VERDIANS CROSS OCEAN VIEW GREEN VILLAGE SOUTHAMPTON SO 4 3JJ	0.00
CH10	HOCK SCAFFOLDING SERVICES LTD	MANSINGAIL YARD SHREVENHAM ROAD SWINDON SN11 2PA	65.10
CH11	IAN KEAY BUILDING DESIGN	4 GRANARY ROAD STOKES HILL, 11 BROOKS ROAD BRISTOL BS3 3QH	700.00
CH12	IG DOORS LTD	BLAINVERN CANNIBRAI TORFAEN NP23 1TY	18,932.89
CH13	INDUSTRIAL GAS SERVICES	513 STOCKWOOD ROAD BRISTOLTON, BRISTOL BS4 5LR	1.00

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Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CU03	ITS BRISTOL LTD	2 WHITELACES ROAD JULIOTY BRISTOL BS8 2GA	7 297.00
CU04	ITS WESTERN LTD	UNIT 1 APEX COURT WOODLANDS ALMONDSBURY BRISTOL BS32 4FT	15 15.00
CU05	JOMALEY	CHEW VALLEY AND SURVEYS THE MAGICAL LITTLE COTTAGE OF UNION DREW BRISTOL BS39 4EW	4 35.00
CU01	J P NAYLOR & CO LTD	PORTLAND HOUSE STAPLETON LANE PAPERFRIEFS LEONARD	1009.14
CU02	JEWSON LTD	P O BOX 7557 GLASGOW G61 9AU	10.30
CU03	JO MENHINCK DESIGN LIMITED	20 THE HILL AVENUE WORCESTER WORCESTERSHIRE WR5 2AW	1824.30
CU04	JOSEPH GRIGGS & CO	BRISTOL ROAD GLOUCESTER GL 1 1TP	1061.12
CU05	J & D MCQUAIDS CERAMIC TILING LTD	107 CONYNGRE GROVE FELTON BRISTOL BS34 1DW	25 639.61
CU06	JOHN BRIDGES	12 OLDURY CHASE WILLSBRIDGE MILL WILLSBRIDGE BRISTOL BS30 6DY	23 372.99
CU07	JOHN MCNEILLY & CO	FIRST FLOOR OFFICES STROUD HOUSE RUSSELL STREET STROUD, GL5 3AN	11 241.70
CU08	KALE KWIK PRINTING	CENTRE 124 11 THE PROMENADE GLOUCESTER ROAD BRISTOL, BS1 3AL	54.00
CU01	KARTONIX	8 AXBRIDGE CLOSE BURNHAM ON SEA SOMERSET, TA3 2FA	7.00
CU02	KEYLINE BUILDERS MERCHANTS LTD	P O BOX 807 KIRKINTILLOCH CLACKMANNAN G75 1XL	17 90.30
CU03	KIM REPROGRAPHICS	14 STROUD ROAD FELTON FELTON GL51 1JN	10 94.11
CU04	K SAN LIMITED	UNIT 5E AS-O-URCH INDUSTRIAL ESTATE TENNESBURY GLOUCESTERSHIRE GL20 3NB	61 109.17
CU00	LANDSIGN ASSOCIATES	THE OLD FORGE 26 LOWER SOUTH WAXALL BRADFORD ON AVON, WILTSHIRE BA15 2RZ	730.32
CU01	LEAPFROG IT SERVICES LTD	39 GARN ROAD NANTYGLU LLEWYDVALE NP23 1L7	161.10
CU02	LEKU ENVIRONMENTAL LTD	3 ST HELENA ROAD WESTBURY PARK BRISTOL BS6 7NP	1 75.00
CU03	L J LANGABEER	1 FEVERSHAM WAY TAUNTON SOMERSET TA9 6SD	151.10
CU04	LAWRENCE	LAWRENCE TREE SERVICES 12 GOOSE GREEN, VALE BRISTOL	1 079.75
CU05	LEWIS CONTRACTING LTD	SIX ACRES THRUXTON HEREFORD HR2 9JU	50 450.94
CU06	LONGREACH SCAPOLD	21 HIGHFIELD AVENUE HANHAM BRISTOL BS15 3RA	37 015.77
CU00	MALCOLM SOLICITORS	KENNETH POLLARD HOUSE 519 COMBINGE EAST CARDIFF CF11 9AB	1 271.50
CU01	MAINSTREAM DIGITAL LTD	MINSTERFAY HOUSE GRENOSTER BUSINESS PARK LOVE LANE GRENOSTER GLOS GL1 7XD	1150.30
CU02	MAILAND SELWYN/CATTLES INV FN	2 HOCKLEY COURT 240 STRATFORD ROAD HOCKLEY HEATH SOLIHULL B31 9NW	7 170.81
CU03	MARK LATCHFORD SCREEN AND DIGITAL P	UNIT DE ALSTONE LANE TRACING ESTABLISHMENT LANE CHILTERNHAM, GLOUCESTERSHIRE GL1 1WH	1 187.51

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Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CM01	MIDS SURVEY LTD	8 OLD FIELDS ROAD, BUCKINGHAM PARK, PENKENT, BRIDGEND, TFF5 5L1	21,000.00
CM05	MICHELE PERREN PRESENTATION	UNIT 1, 30 WILKIN HILL BUSINESS PARK, ORPINGTON, SOUTHERY, BRISTOL, BS30 3JL	6,000.00
CM06	MAMESBURY BRICKWORK LIMITED	3 POLAR GARDENS, LUCKINGTON, NEW LITTLEPIPER, WILTSHIRE, SN11 4BFZ	59.00
CM07	MARAC GROUP LTD	70 BOSTON ROAD, BEAUFORT, LEYS, WILKES, WILKES, WILKES, WILKES	1,100.00
CM08	MID BUILDING SERVICES LTD	THE WALTHAM HOUSE, DARNFORD STREET, ASHTON, BRIS, GL, LS2 2AW	27,720.80
CM09	MIKE LITTLE RIDGE CONSTRUCTION LTD	FORES, 11 DEAN BUSINESS PARK, STEBBING ROAD, COLEFORD, GL03 0TH	51,155.54
CM0A	MILLER PATTISON LTD	82J	
CM0B	MORTON SCAFFOLDING	UNIT 9, FAIRFIELD IND EST, LAFES WEL, CARDIFF, CF15 8LA	2.00
CM0C	MUNSTER JOINERY LTD	DENE PARK, STRATFORD ROAD, WELLESBOURNE, WARWICKSHIRE, CV35 9RY	0.00
CM0D	The National Insurance Fund	If it appears appropriate, address and take off Mail Hold, Otherwise left in	118.50
CM0E	NASH PARTNERSHIP	23A SYDNEY BUILDINGS, BATH, BA2 6BZ	0.00
CM0F	NEWLOCK CLEANING SERVICES LTD	UNIT 3, SHEPHERD ROAD, CFT, DOLE AVENUE, GLOUCESTER, GL2 0EL	28,135.77
CM0G	NHBC SERVICES LIMITED	ACCOUNTS DEPARTMENT, BUILDING HOUSE, CHILTERN AVENUE, AYLESFORD, IP16 54P	268.08
CM0H	NPOVER BUSINESS	PAYMENT PROCESSING CENTRE, PO BOX 773, LEEDS, LS11 6AN	1,405.25
CM0I	NORTH LINDING LTD	105 CHARLTON ROAD, KINGSWOOD, BRIS, GL 5 5LZ	500.77
CM0J	NOROLSON MAINTENANCE LTD	25 WOODBURY ROAD, BRIDGEWATER, SOMERSET, TA7 7TD	27,000.00
CM0K	OB'S SUPPLIES LTD	UNIT 1, 5400 NORTON ROAD, TRADING ESTATE, YATE, BRISTOL, BS37 5NS	60.00
CM0L	OPTIONAL EMPLOYMENT LTD	HOLDSWORTH HOUSE, 85-87 STAINES ROAD, HOUNSLOW, MIDDLESEX, TW3 3HW	54,500.00
CM0M	PAN EX	GLOUCESTERSHIRE AIRPORT, STAVERTON, GLOS, GL51 6SF	82.25
CM0N	PITNEY BOWES	REMITTANCE PROCESSING, THE PINNACLES, HARLOW, ESSEX, CM19 5BD	0.00
CM0O	PRINT BY DESIGN	1-5 IMPERIAL SQUARE, CHILTERNHAM, GL50 1GB	0.00
CM0P	PROGAT SYSTEMS PLC	NORTHPOINT, JOSE, HIGHWAYS LANE, PENLEY THAMES, OXON, RG9 4PR	3,352.54
CM0Q	PA FENCING	55 HIGHDALE ROAD, CLEVEDON, NORTH-SOMERSET, BS27 7LR	192.00
CM0R	PETER JOHN PRICE LTD	UNIT 19, DENHAM COURT, BUSINESS PARK, ROMAN PARK ROAD, BRIS, GL 5 5L	70,500.00
CM0S	PETER PENNYCATE	10L	-231.45
CM0T	PETER PENNYCATE	18 CYPRUS ROAD, PATCH, WARREN, BASING, GYL, RG22 8UY	1,084.00
CM0U	PETER PENNYCATE	18 CYPRUS ROAD, PATCH, WARREN, BASINGSTOKE, RG22 8UY	190.00
CM0V	PHILLIPS & SUTTON LTD	UNIT 12, LUDLEY TRAD, CLARE, FOLEY DRIVE, SWINDON, SN2 4NS	7,200.00
CM0W	PIT SCAFFOLDING	14 GREENACRE, TAYLOR LOCKS, COMBERAN, GWENT, NP41 7HT	0.00
CM0X	PCC CONTRACTORS SWINDON	42 ATRARA CLOSE, ROSSBOURNE, CHERNEY, SWINDON, SN2T 5DD	102,031.7

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Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
C00B	PORTICO LTD	UNIT 9 WOOLPIT BUSINESS PARK WINDMILL AVENUE WOOLPIT BURY ST EDMUNDS IP30 6UP	1,000
C00C	TREX GAUGE SYSTEMS LTD	UNIT 301, RAMSDEN ROAD, KOTTERMAS, HEREFORD HR2 6LN	0.00
C00D	PRO TILE	50 THE WHEATRIDGE ARREYDALE CLIFTONS-IRE CL4 4DD	10,115.73
C00E	FULLEN BRICKWORK LTD	2 RUSSALL MEWS, 118-119 HIGH STREET CLIFTONS-IRE CL4 4DD	19,812.20
C00F	GBM SERVICES LIMITED	UNIT 34 GLOUCESTER BUSINESS PARK HUCKLEBOTH GLOUCESTER GL3 1AA	0.00
C00G	RBS INVOICE FINANCE FIRST CHOICE SEC	UNIT 34 GLOUCESTER BUSINESS PARK HUCKLEBOTH GLOUCESTER GL3 1AA	22,231.95
C00I	RE PLANET LTD	SMITH HOUSE PO BOX 33 ELWORTH AVENUE TELTHAM TW13 7GU	4,405.44
C00J	RICHARD JAMES ESTATE AGENTS (SWINDON)	DUCKS ROAD PORT TALPOT, SA13 1RA	30,621.93
C00K	RIGHTMOVE CO UK	4 COMMERCIAL ROAD SWINDON WILTS SN1 5NF	252.50
C00L	ROBERT HALL BUSINESS EQUIPMENT LIMITED	THIRD FLOOR CRAFTON COURT SNOWDON DRIVE WINTERHILL MILLON KEYNES NIKS NIKS 14J	9,459.26
C00M	ROBERT FITCH-INS LTD	UNIT 209 COMMERCE ROAD ASHVILLE BUSINESS PARK, CHILTERNHAM ROAD EAST GLOUCESTER GL2 9PJ	100.00
C00N	ROBERT PRICE LTD	THE MANOR BUILDING, CHILTERNHAM GL50 5LJ	25,175.51
C00P	ROY ALLEN SUPPLIES LTD	PARK ROAD ABERGAVENNY GWENT NP23 5TF	10,805.18
C00Q	REED PERSONNEL SERVICES PLC	UNIT 21 WESTMEAD INDUSTRIAL ESTATE WESTFA SWINDON, SN6 7YT	1,400.97
C00R	ROGER SULLIVANT LIMITED	CALIFORNIA, 120 COOBYE LANE LONDON SW20 2BA	0.00
C00S	ROGERS & TOWNSEND	INNOVATION HOUSE 7 KINGDOM AVENUE NORTHMOORE INDUSTRIAL PARK WESTBURY WILTSHIRE BA13 1EG	47,043.85
C00T	ROSEVILLE PLASTERING LTD	UNIT 13 EQUITY TRADE CENTRE HOBLEY DRIVE SWINDON SN3 1NS	150,000.00
C00U	SCOTPLAS	ROSEVILLE HOUSE, ASH STREET HILSTON WEST MIDLANES WILTS JUL	152.62
C00V	SERVICE CONTROL TECHNOLOGY LTD	PO BOX 80 HARDING WAY, ST IVES PE27 5BA	319.84
C00W	SEVERN RIVER CROSSING PLC	TRADE CENTRE YORK ROAD BRIDGEND AND EST BRIDGEND CF31 2TB	0.00
C00X	SEVERN TRENT WATER	TOLL ADMINISTRATION BUILDING BRIDGE ACCESS ROAD AUST, BRISTOL BS35 4BE	122.75
C00Y	SITA UK LIMITED	WATERWORKS ROAD EDGEBASTON BIRMINGHAM B46 1DD	0.00
C00Z	SOLAR LTD	301-302 PARKWAY WORLE WESTON SUPER-MARE, SS27 6WA	33,812
C00A	SPA SERVICE	SWIFTON ROAD CHURCHFIELDS SALISBURY WILTSHIRE SP2 7ND	58.75
C00B	SPACE & TIME MEDIA LTD	16 LONDON RD CHILTERNHAM GL50 6LQ	21,395.29
C00C	SPEEDY HIRE CENTRES (WESTERN) LTD	MARLBOROUGH HOUSE POOL HILL BOURNEVILLE, DORSET, DT2 7PS	12,581.33
C00D	SPEEDY TECH GENERATORS LTD	CLARENCE HOUSE CLARENCE ROAD ST PHILLIPS BRISTOL BS2 0NR	11,358.91
C00E	SPEEDY TECH GENERATORS LTD	3 DUNK STREET MILNGAVIE GLASGOW G62 5EP	

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Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CS0A	SPEEDY SPACE LTD	YORK HOUSE YORK STREET VIGAN WARRING	492.75
CS0B	STAIRWAY'S MIDLANDS LTD HA54ANKBRO	BESCOIT ORLSCENT WALSALL WEST MIDLANDS	2,150.00
CS0C	STROUD DISTRICT COUNCIL	COUNCIL OFFICES, EBLEY MILL STREET, GLOUCESTERSHIRE GL5 4UB	0.00
CS0D	SUSTAIN LTD	4 HIGH STREET WINDYBACH NORTH SOMERSET BS11 5QA	152.00
CS0E	S A FLYNN PLUMBING & HEATING	185 PANHAM ROAD, PANHAM, BRISTOL BS15 8PB	32,401.55
CS0F	S&D SEALANTS AVON	4 THE ALPHA CENTRE ARUNSTROM WAY YATE BRISTOL BS37 5NG	257.14
CS0G	S&D SEALANTS COTSWOLD	SUITE 3 WESTGATE HOUSE THE ISLAND WESTGATE STREET, GLOUCESTER GL1 2RU	7,037.79
CS0H	SCOTTYS GATES LTD	27 DIXON ROAD BRISTOLTON TRADING ESTATE BRISTOL BS4 5QW	141.00
CS0I	SHARLAND ROOFING	74 COUNTY ROAD SWINDON WILTSHIRE SN1 2FW	110.00
CS0J	SHELDON CLEANING	241 HILLSIDE ROAD 57 GEORGE URSTOL BS5 7PX	287.04
CS0K	SHOLKSMITHS	UNIT 9 BLOCK C TUFFEY PARK LOWER TUFFEY LANE GLOUCESTER GL2 3D7	141,179.88
CS0L	SKS CLEANING SERVICES LTD	76 PECKED LANE BISHOPS CLEEVE CHELTENHAM GL52 8JG	1,688.47
CS0M	SLATER ELECTRICAL LTD	UNIT 6 DUDDAGE MANOR BUSINESS PARK TWYNING GLOUCESTERSHIRE GL2 6DS	1,309.25
CS0N	SMITHS GLOUCESTER LTD	WICKERTON COURT EASINGTON STONEHOUSE GLOUCESTERSHIRE GL10 3AQ	0.00
CS0O	SOUTHWEST CERAMIC TILE CO LTD	UNIT 1 & 2 WINDYBACH BUSINESS PARK WOODLAND WAY KINGSWOOD BRISTOL BS15 7AW	43.20
CS0P	SOUTHERN ELECTRIC CONTRACTING LTD	55 VASTERN ROAD READING, BERKSHIRE RG1 8BU	116.45
CS0Q	SOUTHERN FORESTRY	HAZLEDEN 1001 ALENHILL PURTON SWINDON SN3 4DB	0.00
CS0R	SSE POWER DISTRIBUTION	CABLE DAMAGE TEAM INVERALDMOND HOUSE 280 DUNKELD ROAD PERTH PH1 3AG	0.00
CS0S	STEELCRAFT	UNIT 10 CASTLE SAWMILL BIDDISHAM SOMERSET BS28 2RH	1,311.05
CS0T	SUNO SERVICES LTD	UNIT 10 HAYWARD BUSINESS CENTRE NEW LANE HAYWANT HAMPSHIRE PO6 2NL	0.00
CT00	TAYLOR MAXWELL & CO LTD	THE PROMENADE CLIFTON BRISTOL BS8 1NF7	78,000.00
CT01	THAMES WATER UTILITIES LTD	PAYMENT PROCESSING CENTRE PO BOX 243 LLEDS LS11 1WP	2,111.15
CT02	THE PROPERTY CENTRE	6 SABRE CLOSE, QUEENSBURY GLOUCESTER GL1 1JZ	2,752.84
CT03	THE STREET NAMEPLATE CO LTD	BISHOPS FARM BERWICK LANE COMPTON GREENFIELD BRISTOL BS96 7PH	373.65
CT04	TXTORORDER PLC	THE BEEHIVE, SHADSWORTH BUSINESS PARK BLACKBURN LANCBS BB1 1DS	1,045.00
CT05	TAYLOR LANE TIMBER FRAME LTD	CHAPEL ROAD ROTHIERWAS INDUSTRIAL ESTATE HEREFORD HR2 6LD	80,360.00

Deloitte & Touche LLP
Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
CT06	FIN LANDSCAPES LTD	FIELD FARM LONGFORD LANE GLOUCESTER GL1 2BZ	3 495 10
CT07	THE METAL WORKSHOP	UNIT 1 ALEXANDRA COURT ALEXANDRA ROAD YEOVIL SOMERSET BA1 5AL	3 350 08
CT08	THE PLASTIC SURGEON LTD	3 CRANMERE COURT LUSTLEIGH CLOSE MATFORD PARK EXETER EX2 8PW	3 105 89
CT09	THE SURFACE FINISHER	51 GLANVILLE GARDENS KINGSWOOD BRISTOL BS15 7QU	3 241 13
CT0A	THERMONE	DELCOR HOUSE 65 MANCHESTER ROAD BULION BL1 1LS	0 00
CT0B	TJ SERVICES (UK) LTD	UNIT 143 LYDNEY INDUSTRIAL ESTATE HARBOUR ROAD LYDNEY, GLOUCESTERSHIRE GL15 4E1	92 753 01
CT0C	TRADE FABRICATIONS LTD	UNITS 5 & 6 ULLENWOOD COURT ULLENWOOD CHELTENHAM GLOS GL51 9QS	1 711 50
CT0D	TREE MAINTENANCE LTD	UNIT 60 ASTON DOWN STROUD GLOUCESTERSHIRE GL9 8GA	0 00
CU00	UK RECRUITMENT GUILD LTD	RBS INVOICE FIN LTD SMITH HOUSE PO BOX NO 50 FIMWOOD AVENUE FELTHAM, TW13 7GL	1 551 37
CV00	VASILKIN TIMBER CO LTD	THE SAWMILLS WOOTTON BASSETT SWINDON WILTS SN1 7PQ	21 545 52
CW01	VODAFONE	PO BOX 549 BANBURY OX17 7ZJ	0 00
CW02	W A FAIRHURST & PARTNERS	CLIFTON HEIGHTS TRIANGLE WEST CLIFTON BRISTOL BS8 1EJ	0 01
CW03	WHELLOCK DESIGN LTD	111 LOCKHOUSE LOCK LANE COSBOROVE MARINA COSBOROVE MILTON KEYNES MK19 7JR	30 326 48
CW04	WILLIS LIMITED	CRAYSHAW COURT 3 CURRAN ROAD CAPDUFF CT10 5TG	2 102 20
CW05	WOLSELEY LTD	PO BOX 19 RIPON HG1 1XY	1 497 17
CW06	WOODSTOCK TIMBER CO LTD	UNIT 5 BRIDGE ROAD KINGSWOOD BRISTOL BS15 1PW	11 822 45
CW07	WEATHERWRAP LIMITED	200 LONDON ROAD CHIPPENHAM WILTS WRE SN5 3JC	11 30
EW08	WESSEX CERAMIC TILING	PENBROKE CENTRE CHEFNEY PARK INDUSTRIAL SWINDON SN2 2PQ	1 020 28
EW09	WRING GROUP LTD	VALE LANE BEDWINGSTER BRISTOL BS3 8RU	0 00
EW10	ROBERT BEDNARSKI	24 ANGLUS CLOSE RAMLFAZE SWINDON, SN5 5PS	0 00
EW11	DEAN BIDDLE	25 BISSEA MEAD EMERSONS GREEN BRISTOL BS16 7DY	0 00
EW12	ADRIAN BOOTH	20 HEATHER AVENUE GRAMPTON COTTERELL BRISTOL BS36 2JR	0 00
EW13	CLIVE BUCKLEY	2 ACRE PLACE PUCKSHOLE RANDWICK, STROUD GL5 4RE	0 00
EW14	CHRISTINE CHAMPION	5 PROMISE CLOSE THORNHURBY BRISTOL BS35 1EG	0 00
EW15	SUSAN COCK	4 HUNTINGDON WAY OFFEN PARK SOUTH CHIPPENHAM WILTSHIRE SN15 1AX	0 70
EW16	IGAN DAVIES	COLEWOLD LODGE 70 UPPERCHURCH ROAD WESTON SUPER MARE BS23 2HD	0 00
EW17	ANDREW DISNEY	15 WOODCLIFF AVENUE WESTON SUPPLY WARE NORTH SOMERSET BS22 8LA	0 00
EW18	IAN GREGG	40 NEWLAND STREET COFFORD GLOS, GL5 3 5BA	7 00
EW19	STEPHEN DUKE	6 DENLEY CLOSE BISHOPS CLEEVE GLOS, GL52 8EC	0 00

Deloitte & Touche LLP
Cotswoldgate Limited
B - Company Creditors

Key	Name	Address	£
EF01	SIMON FORBES GEORGE	25 ST STEPHENS ROAD CHILTERNHAM GLOS GL51 3AS	0.00
EF01	MATTHEW FREED	33 COLCHESTER CLOSE WESTBURY ON SEVERN GLOS GL54 1PJ	0.00
LG00	CHARLOTTE GOODENOUGH	19 JUNIPER WAY BRADLEY STONE BRISTOL BS32 1TF	0.00
EG0	PAULA GWILLAIN	99 OXSTALLS LAKE LANGLE ENS GLOS GL12 9HS	0.00
EH01	STEVEN HUNT	38 OTTRELLS MEAD PRADLEY STONE BRISTOL BS32 9AJ	0.00
EW00	MARY STIFF	WYCHEND ECKINGTON ROAD BRIDON TEWKESBURY G120 7EX	0.00
EW00	ANGELA NEWELL	PALSGRAVE LODGE 11 HEWLETT ROAD CHELTENHAM G162 7AF	0.00
EN01	SAMANTHA NEWELL	5 THE CHESTNUTS SOMERSET PLACE SOUTHGATE STREET, GLOS GL1 1YH	0.00
LN02	DENNIS NUNN	21 WILLOW CLOSE, ST GEORGES CLOSE WESTON SUPER MARE BS22 7XN	0.00
EQ00	DANNY O CONNOR	37 JOHNSON ROAD EMERSONS GREEN BRISTOL BS16 7TD	0.00
LU01	PHILIP OUGAN	34 BRIMFIELD'S SWINDON WILTSHIRE SN1 2GP	0.00
F002	SARAH OWSTON	104 PODSMEAD ROAD GLOS GL2 7AD	0.00
EP00	GARY PEARCE	124 CRICKLAND ROAD SWINDON WILTSHIRE, SN2 7ED	0.00
EP01	DON PEGLER	311 FIRST AVENUE STANNES BRISTOL PS1 4DL	0.00
EP02	RICHARD PERKILL	COMETON LODGE HANBUTTS FIELDS PAINSWICK GLOS GL6 6RP	0.00
EP03	TRACEY FINNELL	1 MILLER GREEN WARWICK USK NP1 6JN	0.00
ER00	STUART REDDEN	9 COURT LYN DERWEN USK NP1 6JN	1.00
FR01	KAYAN REDMOND	BRIDGE HOUSE CHARLSWOOD ROAD WHITECROFT G1 1JH	0.00
EL00	JEFFREY TAYLOR	BERLIAN GLASCOED VILLAGE USK NP4 6DL	0.00
EW00	JANET WILLIAMS	3 HERCULORD CLOSE, CEPEN PARK SOUTH CHIPPENHAM WILTSHIRE SN1 4DYH	0.00
EW01	LYNDA WILSON	31 COIRTFARM ROAD LINGWELL GREEN BRISTOL BS30 9AD	0.00
264 Entries Totalling			4 672 935 40

Signature

Page 10 of 11

Page 10 of 11

Page 10 of 11

COTSWOLDGATE LIMITED - IN ADMINISTRATION
Joint Administrators' Summary Receipts and Payments Account for the Period
18 April 2008 (Date of Appointment) to 6 June 2008

RECEIPTS	Statement of Affairs £	Total £
Furniture and Equipment	1,000	-
VAT Refund	50,000	-
	<hr/>	<hr/>
	51,000	-
	<hr/>	<hr/>
 PAYMENTS		
		<hr/>
Balance in hand		-
		<hr/>

COTSWOLDGATE LIMITED - IN ADMINISTRATION

Joint Administrators' Summary of Time Costs for the Period 18 April 2008 (Date of Appointment) to 6 June 2008

Task Type	Task Level	Partner/Director Hours	£	Manager Hours	£	Assistant and Support Staff Hours	£	Total Hours	Total £	Average Rate £
Admin and Planning	Cashiers					0 30	66 00	0 30	66 00	220 00
	Compliance	8 00	3,800 00			0 10	22 00	8 10	3,822 00	471 85
	Immediate Actions	7 50	3,860 00	16 00	4,880 00	13 30	2,187 50	36 80	10,927 50	296 94
	Meetings	9 75	5,035 00					9 75	5,035 00	516 41
	Reporting					0 20	45 00	0 20	45 00	225 00
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Admin and Planning Total		25 25	12,695 00	16 00	4,880 00	13 90	2,320 50	55 15	19,895 50	360 75
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Creditors	Employees					11 20	1,890 00	11 20	1,890 00	168 75
	Secured Creditors	4 25	2,316 25					4 25	2,316 25	545 00
	Unsecured Creditors	6 00	2,935 00			18 90	4,147 50	24 90	7,082 50	284 44
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Creditors Total		10 25	5,251 25			30 10	6,037 50	40 35	11,288 75	279 77
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Asset Realisations	Fixtures and Fittings					1 50	337 50	1 50	337 50	225 00
	Freehold Property	1 00	560 00			0 60	135 00	1 60	695 00	434 38
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Asset Realisations Total		1 00	560 00			2 10	472 50	3 10	1,032 50	333 06
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Grand Total		36 50	18,506 25	16 00	4,880 00	46 10	8,830 50	98 60	32,216 75	326 74