

2.16B

The Insolvency Act 1986

Notice of statement of affairs

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

Richard Michael Hawes
Deloitte & Touche LLP
Fitzalan Court
Newport Road
Cardiff CF24 0TS

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

12.6.08

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 searchers of the
public record

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

DX Number DX 78170

0117 9211622
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

FRIDAY



A41
13/06/2008
COMPANIES HOUSE

Rule 2 29
Form 2 14B

Statement of affairs

Name of Company Cotswoldgate Limited	Company number 04588713
In the BRISTOL COUNTY COURT	Court case number 70AA 2008

(a) Insert name and address Statement as to the affairs of (a) _
Cotswoldgate Ltd

of registered office of the on the (b) 18 April 2008, the date that the company entered administration

company

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18 April 2008, the date that the company entered administration

Full name STUART JAMES RODDEN

Signed [Signature]

Dated 15/5/08

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

FIXED ASSETS
INVESTMENTS
DAILY SITE COSTS
DEFERRED TAX
TAX - VAT
OTHER DEBITORS
INTER COMPANY

Uncharged assets

Book Value £	Estimated to Realise £
10411	-
10	-
92.962	-
468 930	-
60 000	60.000
11 242	-
2.872.624	-
3.516.179	60.000

Estimated total assets available for preferential creditors

Signature

Sodd

Date

15/5/08

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 60,000
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£ 60,000
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	60,000
£	
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	60,000
£	
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ 60,000
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	(4,604,388)
Estimated deficiency/surplus as regards creditors	£ (4,544,388)
Issued and called up capital	1,000
Estimated total deficiency/surplus as regards members	£ (4,543,388)

Signature

Sidd

Date

15/5/08

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

Signature Stodd Date 15/5/08

Cotswoldgate Limited

Creditors list
Subcontractors

Code	Name	Address line (1)	Address line (2)	Address line (3)	Address line (4)	Postcode	Total
PULLEN	A J PULLEN	ANTHONY PULLEN BRICKWORK	7A CHIPPING SODBURY HIGH ST	CHIPPING SODBURY	BRISTOL	BS37 6BA	334 94
AA	AA & IC CARPENTRY LTD	FIELD COTTAGE	MAIN ROAD	CHRISTIAN MALFORD	WILTS	SN15 4DA	128,244 97
ABBEY	ABBEY SCAFFOLDING	159 VICTORIA RD	SWINDON	WILTS		SN1 3BU	234 00
ABC	ABC CONTRACT SERVICES LTD	800 THE BOULEVARD	CAPABILITY GREEN	LUTON	SOMERSET	LU1 3BA	6,868 59
ALL DONE	ALL DONE & DUSTED	12 PRITON PARK	PURITON	BRIDGEWATER		TA7 8BH	800 00
ANDERS	ANDERS ELITE LTD	CAPITAL HOUSE	HOUNDWELL PLACE		SOUTHAMPTON	SO14 1HU	2,881 68
AUSTIN	AUSTIN BRICKWORK LTD	14 ST MICHAELS CLOSE	LAMBOURN	BERKSHIRE		RG17 0HF	37,859 40
AZTEC	AZTEC CARPETS & FLOORING LTD	UNIT 7, CHELFORD GROVE	STOCK LODGE	BRISTOL	SOUTH GLOUCS	BS34 6DD	47,442 95
B POWELL	B POWELL	WELL COTTAGE	5 THE ELMS	NINE ELMS	SWINDON WILTSHIRE	SN5 5PL	-
BARNES	BARNES DRYLINING LTD	UNIT 14	ETC	SWINDON		SN3 4NS	131 94
BELL	BELL CONTRACTING LTD	WHIMSEY INDUSTRIAL ESTATE	STEAM MILLS ROAD	CINDERFORD	GLOS	GL14 3JA	23,921 24
BOUNDARY	BOUNDARY SCAFFOLDING LTD	UNIT 10	KENDRICK INDUSTRIAL ESTATE	SWINDON		SN2 2DU	3,957 96
BRUNEL	BRUNEL SCAFFOLDING LTD	5 JAMES WAIT CLOSE	HAWKSWORTH	SWINDON	WILTS	SN2 1FL	7,859 58
C&B	C&B CARPENTRY LTD	3 THE BARTON	COMPTON MARTIN		BRISTOL	BS40 6JN	44,447 29
C & D	C&D CONTRACTORS	52 SISTON PARK	KINGWOOD	BRISTOL		BS15 4NP	795 50
C&H	C&H CONTRACTING LTD	WILLOWBROOK	MILLBROOK GREEN	AYLBURTON	LYDNEY, GLOS	GL15 6BY	33,346 96
CALICO	CALICO INTERIORS LTD	23 ST JOHN STREET	COLEFORD	GLOS		GL16 8AF	14,997 31
CASTLE	CASTLE ENERGY SERVICES LTD	UNIT 1 BULWARK INDUSTRIAL ESTATE	BULWARK	CHEPSTOW		NP16 5QZ	54,586 92
CHURN	CHURNGOLD REMEDIATION LTD	ST ANDREWS HOUSE	ST ANDREWS ROAD	AVONMOUTH	BRISTOL	BS11 9DQ	-
CLARK	CLARKSON EVANS LIMITED	METEOR BUSINESS PARK	CHELTENHAM ROAD EAST	GLOUCESTER		GL2 9QL	179 124 30
HOOPER	CLAUDE HOOPER LTD	THORNHILL ROAD	NORTH MOONS MOAT	REDDITCH	WORCESTERSHIRE	B98 9ND	68,422 73
CM	CM UTILITIES LTD	28 STURMI WAY	VILLAGE FARM INDUSTRIAL ESTATE	PYLE	BRIDGEND	CF33 NU	1,057 50
COMMODORE	COMMODORE KITCHENS	ACORN HOUSE	GUMLEY ROAD	GRAYS	ESSEX	RM20 4XP	210,098 50
CONNECT	CONNECT UTILITIES LTD	OCEAN PARK HOUSE	EAST TYNDALL STREET	STONEHOUSE	CARDIFF	CF24 5GT	108 00
CONSTRUCT	CONSTRUCT A CLEAN	THE HAVEN	CLAYPITS, EASTINGTON		GLOUCESTERSHIRE	GL10 3AJ	1,010 00
CONS	CONSTRUCTION ALLIANCE RECRUITMENT LTD	160 SOUTHGATE STREET	KINGSWOOD	BRISTOL	GLOUCESTER	GL1 2EX	-
BENNETT	D J BENNETT & SON	45 THE REDDINGS	BRYNMENYN INDUSTRIAL ESTATE	BRIDGEND		BS15 4SB	734 51
DANTAAG	DANTAAG	2 SQUIRE DRIVE	WELLS ROAD	HALLATROW	MID GLAM	CF32 9TX	398 71
DB	DB JOINERY LTD	UNIT 5, OLD STATION BUSINESS PARK	LANCING BUSINESS PARK	LANCING	BRISTOL	BS39 6EN	
MANHATTAN	DENNIS + ROBINSON LTD T/A MANHATTAN FURNITURE	BLenheim ROAD	CHRISTCHURCH	DORSET	WEST SUSSEX	BN15 8UH	44 54
DIRECT	DIRECT FIREPLACES	14/16 AIRFIELD ROAD	CHIPPING SODBURY	BRISTOL		BH23 3TG	98 90
DOWNEND	DOWNEND FLOORING AND TILING	UNIT 8 BOWLING HILL BUSINESS PARK	SWINDON			BS37 6JL	-
DYNAMIC	DYNAMIC CLEANING SERVICES	79 FROBISHER DRIVE	AVRO BUSINESS CENTRE	AVRO WAY, BOWERHILL, MELKSHAI WILTSHIRE		SN3 3AJ	2,330 62
E&H	E&H DRYLINING LTD	REDHORN HOUSE	STATION ROAD	YATE	BRISTOL	SN12 6TP	3,516 03
ECS	ECS (BRISTOL) LTD	UNIT 8, THE BADMINTON CENTRE	MANGOTSFIELD	BRISTOL		BS37 5HT	6,578 45
FELTON	FELTON SCAFFOLDING	1 SHAW CLOSE	CROWN ROAD	WARMLEY	BRISTOL	BS16 9LD	100 00
FLOOKS	FLOOKS SCAFFOLDING	CROWN INDUSTRIAL ESTATE	SHEENE ROAD	BEDMINSTER	BRISTOL	BS3 4EG	2,486 30
GARAGE	GARAGE DOOR & AUTO LTD	UNIT 2, SHEENE COURT	PATCHWAY	BRISTOL		BS34 6NF	16,154 80
GRIFFITHS	GARY GRIFFITHS SERVICE LTD	11 BROOKFIELD ROAD	NEWNHAM ON SEVERN		GLOS	GL14 1JF	9,845 00
GLEVUM	GLEVUM DESIGN & BUILD LTD	BROADOAK	1-3 HOLBROOK AVENUE	HOLBROOK INDUSTRIAL ESTATE	SHEFFIELD		751 00
GOODING	GOODING	GODDING GROUP LTD	PONTYMISTER	BATH		NP11 6EX	474,774 54
GOOD	GOODWINS TIMBER FRAME	NEWPORT ROAD	COMBE DOWN	BEDFORD		BA2 5BW	1,923 11
HM CARP	H M CARPENTRY SERVICES LTD	59 BRADFORD ROAD	STEWARTBY	HIGH STREET	NEW MALDEN, SURREY	MK43 9LZ	8,171 29
HANSON	HANSON BUILDING PRODUCTS	FLOORING & PRECAST DIVISION	ST GEORGE'S SQUARE	OCEAN WAY, OCEAN VILLAGE	SOUTHAMPTON	SO14 3TJ	-
HAYS	HAYS CONSTRUCTION & PROPERTY	HAYS HOUSE	MERIDIANS CROSS	SWINDON		SN1 2PA	789 10
HILL	HILL MGLYNN & ASSOCIATES LTD	PROSPECT HOUSE	SHRIVENHAM ROAD		BRISTOL	BS4 5LR	
HOOK	HOOK SCAFFOLDING SERVICES LTD	MARSHGATE YARD	513 STOCKWOOD ROAD				
IGS	INDUSTRIAL GAS SERVICES						

Cotswoldgate Limited

Creditors list
Subcontractors

Code	Name	Address line (1)	Address line (2)	Address line (3)	Address line (4)	Postcode	Total
ITS	ITS (BRISTOL) LTD	72 WHITELADIES ROAD	CLIFTON	BRISTOL	BRISTOL	BS8 2QA	7 297 09
ITS WES	ITS (WESTERN) LTD	UNIT 1, APEX COURT	WOODLANDS	ALMONDSBURY	BRISTOL	BS32 4JT	15,135 84
MCQUAIDS	J & D MCQUAIDS CERAMIC TILING LTD	107 CONYGRE GROVE	FILTON	BRISTOL	BRISTOL	BS34 7DW	28,836 61
BRIDGES	JOHN BRIDGES	12 OLDURY CHASE	WILLSBRIDGE HILL	WILLSBRIDGE	BRISTOL	BS30 6DY	23,372 99
MCNALLY	JOHN MCNALLY & CO	FIRST FLOOR OFFICES	STROUD HOUSE	RUSSELL TREET	STROUD	GL5 3AN	10,244 79
K BAN	K-BAN LIMITED	UNIT 5E ASHCURCH INDUSTRIAL ESTATE	TEWKESBURY	GLOUCESTERSHIRE	GL20 8NB	GL20 8NB	56,408 47
LANGABEER	L J LANGABEER	1 FEVERSHAM WAY	TAUNTON	SOMERSET	BRISTOL	TA2 8SD	151 50
LAWRENCE	LAWRENCE TREE SERVICES	LAWRENCE TREE SERVICES	12 GOOSE GREEN	YATE	BRISTOL		1,938 75
LEWIS	SIX ACRES	SIX ACRES	THRUXTON	HEREFORD	BRISTOL	HR2 9 AU	56,496 94
LONG	LONGREACH SCAFFOLD	24 HIGHFIELD AVENUE	HANHAM	BRISTOL	BRISTOL	BS15 3RA	32,015 77
MALMES	MALMESBURY BRICKWORK LIMITED	3 POLAR GARDENS	LUCKINGTON	NR CHIPPENHAM	WILTSHIRE	SN14 6PZ	799 20
MARK	MARK GROUP LTD	70 BOSTON ROAD	BEAUMONT LEYS	LEICESTER	BRISTOL	LE4 1AW	1,455 85
MD	MD BUILDING SERVICES LTD	THE MALT HOUSE	DURNFORD STREET	ASHTON	BRISTOL	BS3 2AW	22 720 83
MIKE	MIKE ETHERIDGE CONSTRUCTION LTD	FOREST OF DEAN BUSINESS PARK	STEPBRIDGE ROAD	COLEFORD	GLOS	GL16 8PJ	61,115 54
MILLER	MILLER PATTISON LTD	UNIT 9	FAIRFIELD IND EST	TAFFS WELL	CARDIFF	CF15 8LA	4 00
MORTON	MORTON SCAFFOLDING	DENE PARK	STRATFORD ROAD	WELLESBOURNE	WARWICKSHIRE	CV35 9RY	118 50
MUNSTER	MUNSTER JOINERY (UK) LTD	165 CHARLTON ROAD	KINGSWOOD	BRISTOL	BRISTOL	BS15 1LZ	27,634 10
HOOD	NH DRYLINING LTD	23 WOODBURY ROAD	BRIDGEWATER	SOMERSET	BRISTOL	TA6 7LQ	180 90
NICHOLSON	NICHOLSON MAINTENANCE LTD	HOLDSWORTH HOUSE	65 73 STAINES ROAD	HOUNSLOW	MIDDX	TW3 3HW	-
OPTIONS	OPTIONS EMPLOYMENT LTD	55 HIGHDALE ROAD	CLEVEDON	NORTH SOMERSET	BRISTOL	BS21 7LR	72,513 80
PA FENCING	PA FENCING	UNIT 19 DENNMAN COURT BUSINESS PARK	ROMAN FARM ROAD	BRISTOL	BRISTOL	BS4 1UL	4,231 45
PRICE	PETER JOHN PRICE LTD	18 CYPRIUS ROAD	HATCH WARREN	BASINGSTOKE	RG22 4UY	RG22 4UY	384 00
PENNYCATE	PETER PENNYCATE	18 CYPRIUS ROAD	HATCH WARREN	BASINGSTOKE	RG22 4UY	RG22 4UY	199 50
PETER	PETER PENNYCATE	14 GREEN ACRE	HOBBY DRIVE	SWINDON	SWINDON	SN3 4NS	170,217 07
PHILLIPS	PHILLIPS & SUTTON LTD	UNIT 12 EQUITY TRADE CENTRE	TWO LOCKS	SWINDON	SWINDON	NP44 7HT	-
PLT	PLT SCAFFOLDING	4A ATBARA CLOSE	ROBBOURNE	CHERNEY	SWINDON	SN25 3DD	404,051 71
POC	POC CONTRACTORS SWINDON	UNIT 9 WOOLPT BUSINESS PARK	WINDMILL AVENUE	WOOLPT	BURY ST EDMUNDS	IP30 9UP	-
PORTICO	PORTICO (gb) LTD	UNIT 5A1	RAMSDEN ROAD	ROTHERWAS	HEREFORD	HR2 6LR	-
PRE	PRE FIX GAUGE SYSTEMS LTD	59 THE WHEATRIDGE	ABBEYDALE	CHIPPING SODBURY	GLOUCESTERSHIRE	GL4 4DQ	10,416 73
PRO	PRO-TILE	2 RUSSELL MEWS	HUCCLECOTE	GLOUCESTER	BRISTOL	BS37 6BJ	19 812 20
PULLEN	PULLEN BRICKWORK LTD	UNIT 13/4 GLOUCESTER BUSINESS PARK	120 COOMBE LANE	CHIPPING SODBURY	LONDON	GL3 4AA	11,466 27
Q&M	Q&M SERVICES LIMITED	CALIFORNIA	NORTHACRE INDUSTRIAL PARK	WESTBURY	WILTSHIRE	BA13 4FG	87 693 85
REED	REED PERSONNEL SERVICES PLC	INNOVATION HOUSE, 7 KINGDOM AVENUE	HOBBLY DRIVE	SWINDON	SWINDON	SN3 4NS	150 000 00
ROGER	ROGER BULLIVANT LIMITED	UNIT 13 EQUITY TRADE CENTRE	ASH STREET	BILSTON	WEST MIDLANDS	WV14 8UL	88,467 55
ROGERS	ROGERS & TOWNSEND	ROSEVILLE HOUSE	HANHAM	YATE	BRISTOL	BS15 8PB	253 14
ROSE	ROSEVILLE PLASTERING LTD	185 HANHAM ROAD	ARMSTRONG WAY	THE ISLAND, WESTGATE STREET	GLOUCESTER	GL1 2RU	7,091 39
FLYNN	S A FLYNN PLUMBING & HEATING	4 THE ALPHA CENTRE	WESTGATE HOUSE	BRISTOL	GLOUCESTER	GL1 2RU	141 00
S&D AVON	S&D SEALANTS AVON	SUITE 6	BRISLINGTON TRADING ESTATE	WILTSHIRE	BRISTOL	BS4 5QW	110 001 61
S&D	S&D SEALANTS COTSWOLD	27 DIXON ROAD	SWINDON	BRISTOL	BRISTOL	SN1 2EW	287 04
SCOTTYS	SCOTTYS GATES LTD	74 COUNTY ROAD	ST GEORGE	LOWER TUFFLEY LANE	GLOUCESTER	GL2 5DP	141,179 88
SHARLAND	SHARLAND ROOFING	241 HILLSIDE ROAD	TUFFLEY PARK	CHELTENHAM	GLOUCESTER	GL52 8JQ	28,880 47
SHIELDON	SHIELDON CLEANING	UNIT 9, BLOCK C	BISHOPS CLEEVE	GLOUCESTERSHIRE	GLOUCESTER	GL20 6DB	6,669 23
SHOUK	SHOUKSMITHS	76 PECKED LANE	TWYNNING	STONEHOUSE	GLOUCESTERSHIRE	GL10 3AQ	43 20
SKS	SKS CLEANING SERVICES LTD	UNIT 8 DUDDAGE MANOR BUSINESS PARK	EASINGTON	KINGSWOOD	BRISTOL	BS15 1AW	116 45
SLATTER	SLATTER ELECTRICAL LTD	ALKERTON COURT	WOODLAND WAY	BERKSHIRE		RG1 8BU	
SMITHS	SMITHS GLOUCESTER LTD	UNIT 4 & 5, AYONDALE BUSINESS PARK	READING				
SOUTH	SOUTH WEST CERAMIC TILE CO LTD	55 VASTERN ROAD					
SOUTH	SOUTHERN ELECTRIC CONTRACTING LTD						

Cotswoldgate Limited

Creditors list
Subcontractors

[illegible]

Code	Name	Address Line (1)	Address Line (2)	Address Line (3)	Address Line (4)	Post Code	TOTAL	Current	1 Month Bal	2 Month Bal	3 Month Bal	4 Month Bal
2020	2020 PHOTOGRAPHY	UNIT 1 PAMALL ROAD	FISHPOONDS	BRISTOL	BRISTOL	B516 3JQ	293.75		239.75			
ABBEY	ABBEY BUSINESS EQUIPMENT LTD	UNIT ONE	MANCHESTER BUSINESS PARK	TEWKESBURY ROAD	CHELTHAM	G151 9E	4,485.71		739.29		1,764.83	1,043.13
ACE	ACE SKIPS	463 CRICKLADE ROAD	SWINDON			S82 1AQ	1,440.00		900.00		540.00	
ACQUSTIC	ACQUSTIC CONSULTANTS LTD	RALEIGH HOUSE	WELLSWAY	KEYNSHAM	BRISTOL	B531 1HS	1,057.50	1,057.50				
ADVANTAGE	ADVANTAGE 1 LTD	29 BRUNSWICK ROAD	GLOUCESTER	GLOUCESTERSHIRE		G13 3JE	36,727.85		7,984.44	7,984.44	14,465.00	
ALL	ALLSTONE TRADING CO LTD	21 ALSTON HOUSE	MYERS ROAD	GLOUCESTER		G11 3QD	7,731.52		4,236.00	4,236.00	3,154.89	
ALLEN	ALLEN SHEPARD & PARTNERS LIMITED	29 BRUNSWICK ROAD	METON BUSINESS PARK	CHELTHAM ROAD EAST		G12 9CL	3,408.97		2,350.00			
ANDREWS	ANDREWS LAND & HOMES	176 BATH ROAD	LECKHAMPTON	CHELTHAM		G153 7NF	16,772.78		14,422.78			
ANGUS	ANGUS WEEK PARTNERSHIP	THE CIGARS	60 ARLEY HILL	COTHAM	BRISTOL	B56 5PP	144,732.07		77,461.88			
ANROW	ANROW DISTRIBUTORS LTD	WOODBURY LANE	NORTON	WORCESTER		WR5 2AU	854.31		13,090.19			
ARROW	ARVAL PHH BUSINESS SOLUTIONS LTD	PHH CENTRE	WINDMILL HILL	SWINDON	WEST MIDLANDS	SN5 6PE	1,391.42	1,251.79				
ASH	ASH & LACY PERFORMANCES LTD	PO BOX 58	ALMA STREET	SWINDON		SN5 6PE	9,676.13		9,676.13			
ATWELL	ATWELL MARTIN LTD	2 NEW ROAD	CHIPPENHAM	SWINDON		SN15 1EL	10,332.48					
AURELIAN	AURELIAN CAPITAL LIMITED	PRIORY HOUSE	PRIORY STREET	CHIPPENHAM		SN15 1BU	32,999.94		12,960.26	7,243.88	32,795.80	
AURELIAN	AURELIAN PROPERTY FINANCE	PRIORY HOUSE	PRIORY STREET	CHIPPENHAM		SN15 1BU	78,271.71		70,728.71	7,743.00	7,743.00	
AYLESWORTH	AYLESWORTH FLEMING	POOLE HILL	POOLE HILL	WILTSHIRE		BH2 5PS	14,639.33		14,639.33	25,382.37	20,648.33	
BENCE	GEORGE BENICE & SONS (CHELTENHAM)	44 VIK FAIRVIEW ROAD	CHELTHAM	BOURNEMOUTH	DORSET	G152 2EJ	6,580.74		1,614.65	1,956.05	2,834.90	175.14
BIG YELLOW	BIG YELLOW SELF STORAGE CO LTD	PRINCESS ELIZABETH WAY	CHELTHAM	GLOS		G151 7PA						
BRANDON	BRANDON HIRE PLC (SWINDON Q10)	72 75 FEEDER ROAD	BRISTOL			B52 0TQ	4,440.87		637.77	367.50	1,812.25	1,623.45
BRISTOL	BRISTOL WATER PLC	CREDIT CONTROL	1 CLEVEDON WALK	NAISEIA	BRISTOL	B548 1WW	87.13		87.13			
BRISTON	BUILDERS CIVILS & UNTELS LTD	NEW DUNN BUSINESS PARK	GEMINONE ROAD	5520 JOHN SMITH DRIVE	OXFORD BUSINESS PARK	OX4 2LL	8,438.89		2,084.84	3,455.84	2,574.79	323.42
CABIN	CABIN CENTRE LTD	4 CLEARWATER BUSINESS PARK	SUNG	COLEFORD	GLOUCESTERSHIRE	G116 8D	10,044.55		556.78	2,378.39	6,449.57	
CC	CC RESIDENTIAL LETTINGS	COMPARAS HOUSE	FRANKLIN ROAD	SWINDON	WILTSHIRE	SN5 8Y2	129.99					
CHARLES	CHARLES RUSSELL	CHURCHILL LANE	LIPART ROAD	CHELTHAM	GLOUCESTERSHIRE	G150 2OL	65,829.42	597.90	1,161.98	3,819.41	44,385.97	15,964.16
CHURCH	CHURCHOLD REMEDIATION LTD	CHEW VALLEY ROAD SURVEYS	THE MAGICAL LITTLE COTTAGE	STANTON DREW	BRISTOL	B539 4EW	4,235.00					
CLARKE	CLARKE WILLMOTT SOLICITORS	ST ANDREWS HOUSE	ST ANDREWS ROAD	AVONMOUTH	BRISTOL	B511 9QG	1,163.25					
CLAUDE	CLAUDE HOOPER INTERIORS	THORILL ROAD	BATH STREET	REDDITCH	WORKS	B51 6BA	2,283.04					
CM	CM UTILITIES LTD	28 STURMAY WAY	NORTH MOONS MOAT	REDDITCH	WILTSHIRE	B51 6BA	13,894.38					
CM	COMMERCIAL LTD	28 STURMAY WAY	VILLAGE FARM INDUSTRIAL ESTATE	PLYE	CHELTHAM	CF33 6NU	69.72		2,783.04			
COMPLETELY	COMPLETELY MARKETING LTD	1 VERNON COURT	LODINGTON PARK	OLD STATION DRIVE	LECKHAMPTON	G153 0DL	450.16		357.80	807.96		
COOPER	D. K. COOPER (HARDWARE) LTD	METTER BUSINESS PARK	METTER BUSINESS PARK	CHELTHAM ROAD EAST	STAVERTON	G12 9QG	5,134.50		3,240.50	1,210.25	2,038.61	
CRENDON	CRENDON TIMBER ENGINEERING LTD	WHITCHURCH LANE	MAYBROOK ROAD	WALSALL WOOD	WEST MIDLANDS	WS8 7DG	2,248.17		209.56			
D-TOX	D-TOX	BIRCH LANE BUSINESS PARK	WHITCHURCH	BRISTOL		B54 0DH	22,888.18		19,371.25			
DB	DB JOURNEY (TINSBURY) LTD	UNITS	BIRCH LANE TOWNHALL	ALDRIDGE	WEST MIDLANDS	WS9 0NF	517.00					
DIZ	DIZ DEBENHAM THE LEONG	MARCHMONT HOUSE	OLD STATION BUSINESS PARK	WELLS ROAD	BRISTOL	B538 6EN	1,002.51		1,175.00	1,175.00		
EASTWOOD	EASTWOOD & PARTNERS	21 ANDREWS HOUSE	DUMFRIES PLACE	CARDIFF		CF10 3BU	2,350.00					
EDF	EDF ENERGY 1 LIMITED	PAYMENT PROCESSING CENTRE	PO BOX 3956	SHEFFIELD		S11 9AS	411.25		411.25	41.33		
ELEVATION	ELEVATION ONE BUILDING DESIGN LTD	10 RIVERSMILL	COTSWOLD VIEW	PURMOUTH	GLOS	PL3 5KQ	212.35		28.71	2,150.00	1,450.00	
ELLIS	ELLIS BUILDING PRODUCTS	67a HONEY HILL ROAD	KINGSWOOD	DURLEY		G11 5GG	3,600.00		3,667.75	3,315.22	6,311.98	
ENVIRONMENTAL	ENVIRONMENTAL ASSESSMENT & DESIGN	3 COLLETON CRESCENT	KINGSWOOD	BRISTOL		B515 4HU	14,201.58		3,315.22	3,948.41		
ENVIRONNIE	ENVIRONNIE	CLIFTON HEIGHTS	EXETER			EX2 4DG	7,539.21		3,590.80			
FAIR	W. A. FAIRHURST & PARTNERS	CLIFTON HEIGHTS	TRIANGLE WEST	CLIFTON	BRISTOL	B85 1EJ						
FOREST	RBS INVOICE FINANCE (FIRST CHOICE SECURITY)	SMITH HOUSE	PO BOX 50	ELMWOOD AVENUE	FELTHAM	TW13 7QD	22,231.06		1,227.00	1,227.00		
FUSION	FOREST ASSETS	FOREST ASSETS	PO BOX 50	ELMWOOD AVENUE	FELTHAM	TW13 7QD	22,231.06		1,227.00	1,227.00		
FUSION	FOREST ASSETS	FOREST ASSETS	PO BOX 50	ELMWOOD AVENUE	FELTHAM	TW13 7QD	22,231.06		1,227.00	1,227.00		
FUTURE	FUTURE T V BRISTOL LTD	UNIT 9	SYMMONDS BUILDINGS	BRISTOL RD	HAMBROOK	BRISTOL						
GAS	BRITISH GAS	PO BOX 34	CARDIFF	GWERT		NP21 1WQ	2,581.16		1,707.83	291.20	171.25	410.88
GIBBON	GIBBON EQUIPMENT HIRE LTD	HIGH STREET	BLACKWOOD			NP21 1BE	782.28		68.10	6,013.32	2,350.00	440.70
GRIGGS	JOSEPH GRIGGS & CO	GROVE HOUSE	GLOUCESTER	WEST YORKSHIRE		G11 5TD	6,091.42		2,350.00	2,350.00		
GTC	GTC PIPELINES LIMITED	UNIT 23	WOOLPUT BUSINESS PARK	WOOLPUT BURY	ST EDMUNDS	SUFFOLK	IP30 9QJ		440.70			
HEDLEY	HEDLEY'S CATERING LTD	64 WESTGATE STREET	GLOUCESTER			G12 2NZ	56.99		56.99			
HENDRECK	HEDLEY'S CATERING LTD	General One	5320 John Smith Drive	Oxford Business Park		OX4 2LL	3,418.76		3,418.76	2,438.74	236.56	5,620.94
HILLS	HILLS MINERAL & WASTE LTD	ALLESBURY COURT	HIGH STREET	MARLBOROUGH	WILTSHIRE	SN8 1AA	16,760.06		4,733.22	7,113.70	4,913.14	
HOOPER	CLAUDE HOOPER	THORNHILL ROAD	NORTH MOONS MOAT	REDDITCH	WORCESTERSHIRE	B98 9ND	18,040.96		18,040.96			
HUNTER	HUNTER PACE PLANNING LTD	THORNHILL ROAD	18 HIGH STREET	CHELTHAM	GLOS	G150 1DZ	1,255.79		668.29	587.50		
HYDROCK	HYDROCK CONSULTANTS LTD	OVER COURT BARNS	OVER LANE	CHELTENHAM	BRISTOL	B52 4JF	13,023.12		10,988.90	756.41	1,277.81	
IG DOORS	IG DOORS LTD	BLACK NWTN	CYMBRAN	TORFAEN		NP44 1TY	34,032.89		5,089.88	31,140.78	1,807.23	
JEWSON	JEWSON LTD	P O BOX 7357	GLASGOW			G51 9AB	10.36		10.36			
JO	JO MENNICH DESIGN LIMITED	20 THE HILL AVENUE	WORCESTER	WORCESTERSHIRE		WR5 2AW	1,834.30		1,834.30			
JONES	EVANS JONES LLP	ROYAL MEWS	GLOUCESTER	CHELTHAM	GLOS	G150 3PQ	3,699.91		3,699.91			
KALL	KALL ARTS PRINTING	CENTRE 1224	21 THE PROMENADE	GLOUCESTER ROAD	BRISTOL	B57 8AL	94.00		94.00			
KART	KARTONIX	8 ABRIDGE CLOSE	BURNHAM ON SEA	SOMERSET		T18 3FA	135.13		135.13			
KEY	IAN KEY BUILDING DESIGN	PO BOX 807	STOKE HEATH	BIRMINGHAM		B60 3DN	300.00		300.00			
KM REPRO	KEYLINE BUILDERS MERCHANTS LTD	114 STROUD ROAD	KIRKINTILLOCH	GLASGOW		G66 1AL	17,190.86		6,960.89	1,028.29	5,547.05	14,743.73
LANDSIGN	LANDSIGN ASSOCIATES	THE OLD FORGE	GLOUCESTER			G11 5DN	10,999.31		1,491.64	1,460.23	906.47	7,140.77
LEAFPROG	LEAFPROG IT SERVICES LTD	39 GARN ROAD	NANTYGLO	WILTSHIRE		B415 3RZ	730.58		730.58			
LEU	LEU ENVIRONMENTAL LTD	3 ST HELENA ROAD	WESTBURY PARK	BRISTOL		NP23 4JJ	951.76		1,175.00	951.76		
M AND A	M AND A SOLUTIONS	KENNETH POLLARD HOUSE	5 19 COWBRIDGE EAST	CARDIFF		CF11 9AB	4,347.50		1,709.33	3,717.57	4,347.50	
MANSTREAM	MANSTREAM DIGITAL LTD	2401 STRATFORD ROAD	LOVE LANE	CIRENCESTER		GLOS GL1 1XD	155.39		1,709.33	3,717.57	1,477.07	
MANTLAND	MANTLAND SELWYN/CATLES INV FIN	2 HOCKLEY COURT	HOCKLEY HEATH	SOUTHILL		B94 6PW	566.94					
MARTLAND	MARTLAND SCREEN AND DIGITAL PRINT	UNIT 10E ALSTONE LANE	CHELTHAM	GLOUCESTERSHIRE		G151 8HF	1,480.51		12,626.09	8,742.00	6,508.33	
MARK	MARKS SURVEY LTD	8 OLD FIELD ROAD	BOCAM PARK	PENCOED	BRISTOL	B57 5UL	5,508.33		6,508.33			
MIDS	MIDCHEL PERREN PRESENTATION	UNIT 1	BOWLING HILL BUSINESS PARK	CLIPPING SOBBURY		LEEDS	584.77		20,506.22	2,445.72	255.65	
MPP	MPP	PAYMENT PROCESSING CENTRE	PO BOX 263	LEEDS		LS14 9AN	584.77		7,533.15			
N POWER	N POWER	23A SYDNEY BUILDINGS	BATH			B42 6BZ	28,039.37		562.42			
NASH	J P NAYLOR & CO LTD	PORTLAND HOUSE	STAPLETON LANE	LEICS		GL2 8HE	3,008.14					
NAYLOR	NASH	OFF COLE AVENUE	CHILTERN AVENUE	GLOUCESTER		GL2 5EL	268.08		1,233.75			
NEWLOOK	NEWLOOK CLEANING SERVICES LTD	UNIT 3	SHEPHERD ROAD	CHILTERN AVENUE	AMERSHAM	HP5 5AP	11,404.28		9,914.89			
NHBC	NHBC SERVICES LIMITED	ACCOUNTS DEPARTMENT	BUILDMAAR HOUSE	CHILTERN AVENUE	AMERSHAM	HP5 5AP	11,404.28		9,914.89			

Code	Name	Address Line (1)	Address Line (2)	Address Line (3)	Address Line (4)	Post Code	TOTAL	Current	1 Month Bal	2 Month Bal	3 Month Bal	4 Month Bal
DES	O L S SUPPLIES LTD	UNIT 6	BADNINTON ROAD TRADING ESTATE	YATE	BRISTOL	BS37 5NS	5,418.08		1,371.49	3,833.48	82.25	212.11
PAN EX	GLoucestershire AIRPORT	STAVERTON	THE PINNACLES	HARLOW ESSEX	GLOS	GL53 6SP	81.25					
PITNEY	REMITTANCE PROCESSING	PAIK ROAD	ABERGAVENNY	GWENT		NW7 3PZ	28,445.51		11,934.10	13,019.07	3,512.34	
PRICE	PITNEY BOWES		CHELTENHAM	HENLEY THAMES	OXON	GL50 1QB	3,952.54		835.43	240.68		2,876.43
PRINTBY	PRINT BY DESIGN	7 9 IMPERIAL SQUARE	HIGHLANDS LANE			RQ9 4PR	194.09				110.18	83.91
PRODAT	NORTHPOINT HOUSE	PORT TALBOT	DOCKS ROAD			SA13 1RA	4,405.44		950.03	3,455.41		
RE	RE PLANT HIRE LTD	4 COMMERCIAL ROAD	SWINDON			SN1 5NF	30,921.93		19,580.62	3,084.38	8,256.93	
RICHARD	RICHARD JAMES ESTATE AGENTS (SWINDON) LTD	THIRD FLOOR, GRAFTON COURT	SNOWDON DRIVE	WILTSHIRE	MILTON KEYNES	MK6 1AJ	1,292.50		1,292.50			
RIGHT	ROBERT HALL BUSINESS EQUIPMENT LIMITED	UNIT 200, COMMERCE ROAD	ASHVILLE BUSINESS PARK	CHELTENHAM ROAD EAST	BUCKS	GL2 1JY	6,459.26		2,643.76	4,215.50	100.00	
ROBERT	ROBERT HITCHINS LTD	THE MANOR	BODDINGTON	CHELTENHAM	GLOS	GL51 0TJ	100.00					
ROY	ROY ALLEN SUPPLIES LTD	UNIT 21	WESTMEAD INDUSTRIAL ESTATE	WISTLEA	SWINDON	SN5 7YT	10,806.16		3,833.06	6,973.10	152.63	
SCOT	SCOTPLAS	PO BOX 80	HARDING WAY	ST IVES	BRIDGEEND	PE27 3BA	153.62			319.84		
SERVICE	SERVICE CONTROL TECHNOLOGY LTD	TRADE CENTRE	YORK ROAD	BRIDGING RD EST		CF31 3TB	319.84			122.36		
SEVERN	SEVERN TRENT WATER	WATERWORKS ROAD	EDGE BASTON	BIRMINGHAM		B19 9DD	122.36					
SITA	SITA UK LIMITED	TOLL ADMINISTRATION BUILDING	BRIDGE ACCESS ROAD	AUST	BRISTOL	BS35 4BE	9.69					
SOLAIR	SOLAIR LTD	301 303 PARKWAY	WORLE	WESTON SUPER MARE		BS22 6WA	6,691.63		9.69	3,992.93	2,633.56	
SPA	SPA SERVICE	SMEATON ROAD	CHURCHFIELDS	SALISBURY	WILTSHIRE	SP2 7NQ	58.75			58.75		
SPACE	SPACE & TIME MEDIA LTD	76 LONDON RD	CHELTENHAM	GLOS		GL52 6EQ	7,502.21		5,676.12	5,676.12	1,624.35	
SPEEDY	SPEEDY HIRE CENTRES (WESTERN) LTD	AARDVARK HOUSE	POOLE HILL	BOURNEMOUTH	DORSET	BH2 5PS	27,395.29		2,699.77	3,705.63	3,367.96	4,810.97
SPEEDY ICH	SPEEDY ICH GENERATORS LTD	CLARENCE HOUSE	CLARENCE ROAD	ST PHILLIPS	BRISTOL	BS2 0NR	14,584.33		651.43	1,500.04	3,863.52	5,343.95
SPEEDY SPA	SPEEDY SPA LTD	13 MAIN STREET	MILNGAVIE	GLASGOW		G62 6BU	11,356.94		141.00	315.84	345.92	
STAIRWAY	STAIRWAY	YORK HOUSE	YORK STREET	WIGAN		WN1 4BY	802.76		9,724.50	10,334.37	824.63	270.00
STREET	STARWAYS MIDLANDS LTD T/A BRANKBROOK	BESCOT CRESCENT	WALSALL	WEST MIDLANDS		WS1 4ND	21,153.50		186.83			
STROUD	THE STREET NAMEPLATE CO LTD	BISHOPS FARM	BERNICK LANE	COMPTON GREENFIELD	BRISTOL	BS35 5NU	373.66					
SUSTAIN	STROUD DISTRICT COUNCIL	COUNCIL OFFICES	ERLEY MILL STROUD	GLoucestershire		GL5 4UB	452.85					
TAYLOR	SUSTAIN LTD	4 HIGH STREET	WINSTON	BRISTOL		BS40 5QA	78,908.03		22,196.52	21,026.50	35,677.01	
THAMES	TAYLOR MAXWELL & CO LTD	THE PROMENADE	CLIFTON	NORTH SOMERSET		BS9 3NW	2,011.18	98.65	905.17	62.69	104.40	840.27
THE PROPERTY CENTRE	THAMES WATER UTILITIES LTD	PAYMENT PROCESSING CENTRE	PO BOX 246	LEEDS		LS14 3WP	24,787.44		14,577.49	2,279.10	7,931.25	411.25
TXORDER	THE PROPERTY CENTRE	8 SAHRE CLOSE	QUEDGELLY	GLoucester	LANCS	GL2 4NZ	1,645.00		822.50			
WASTERN	TXORDER PLC	THE BEEHIVE	SHADSWORTH BUSINESS PARK	BLACKBURN		BB1 2DS	20,545.52		13,837.44	6,708.08		
VODAFONE	VASTERN TIMBER CO LTD	THE SAWMILLS	WOOTTON BASSETT	SWINDON		SN4 7PD	39,328.48		6,707.37	7,621.10	9,005.22	15,994.79
WHEELLOCK	VODAFONE	PO BOX 549	BANBURY	COSGROVE MARINA	MILTON KEYNES	MK19 3ZJ	3,165.20		599.96	922.77	1,642.47	
WILLIS	WHEELLOCK DESIGN LTD	THE LOCKHOUSE	LOCK LANE	CARDIFF		CF10 5TG	1,897.17					
WOLLEY	WILLIS LIMITED	CRAWSHAY COURT	6 CURBAN ROAD	KINGSWOOD		HG4 1XY	16,822.46		3,129.05	5,981.42	7,711.99	
WOOD	WOLLEY LTD	PO BOX 68	RIPON		BRISTOL	BS15 4PW						
	WOODSTOCK TIMBER CO LTD	UNIT 5	BRIDGE ROAD									
							1,237,404.37	1,943.34	388,961.82	378,905.76	310,665.02	186,923.43

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
J TAYLOR	BERLAN, GLAS ROAD VILLAGE, USK MONMOUTHSHIRE, NP4 0TE	200	200	ORDINARY £1 SHARES
M TAYLOR	LANKLEY HOUSE, WELLFIELD CLOSE COEDYFARW, PONTYPOOL, GWENT	200	200	— " —
S RODDEN	9 CURT BRIN DEWDEN, USK, MONMOUTHSHIRE, NP15 1QN	100	100	— " —
R PERRELL	DOUETON LODGE, 2 HAMBOOTS MEAD, LANSWICK STROUD, GLOUCESTER	400	400	— " —
D O'CONNOR	37 JOHNSON ROAD, EMERSONS GREEN, BRISTOL, BS16 7JD	100	100	— " —
TOTALS		1,000	1,000	

Signature Shahel Date 15/5/08