

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

ERH Construction Limited

Company number

07896567

In the

High Court of Justice, Chancery Division,
Bristol District Registry

(full name of court)

Court case number

602 of 2014

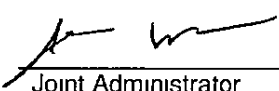
(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FTAlistair Wardell
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
*the statement(s) of concurrence,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

17/7/15

Contact DetailsYou 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
formThe contact information that you give
will be visible to searchers of the
public recordNigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

DX Number

0117 305 7600
DX ExchangeWhen 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

THURSDAY



A4C88M68

A14

23/07/2015

#161

COMPANIES HOUSE

Rule 2.29

Statement of Concurrence

Name of Company

ERH Construction Limited

Company number

In the
High Court of Justice, Chancery Division,
Bristol District Registry

(full name of court)

Court case number
602 of 2014(a) Insert full name and
address of registered
office of company to
which
statement of affairs
relates(b) Insert date statement
of truth on the statement
of affairs was made(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent withWith regards to the Statement of Affairs of (a)
ERH Construction Limited
(‘the company’)

made on (b)

2/7/15

by (c)

ROBERT JAMES WILLIAMS

Statement of Truth

(d) Insert full name and
address of person making
statement

*Delete as applicable

I (d)

ROBERT JAMES WILLIAMS

29, WILKINSON RD, NEWCASTLE PARK, BRISTOL, SS13 7RN

*concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration

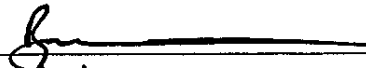
OR

*concur with the Statement of Affairs of the above company, subject to the following
qualifications(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them(e) I LEFT THE BUSINESS SOME MONTHS BEFORE THIS
STATEMENT WAS PROVIDED BY OTHERS. AND CANNOT
CORROBORATE WITH ANY OF ITS CONTENT OR DETAIL
I BELIEVE THIS WAS PROVIDED BY THE ACCOUNTANTS
USING THE COMPANY SYSTEMS THAT I HAD + HAVE NO
CONTROL OR KNOWLEDGE OF.and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the company on the date that it
entered administration

Full name

ROBERT JAMES WILLIAMS

Signed



Dated

2/7/15

STATEMENT OF AFFAIRS

Name of Company ERH Construction Limited	Company Number
In the High Court of Justice, Chancery Division, Bristol District Registry	Court case number 602 / 2014

Statement as to the affairs of

ERH Construction Limited

on the 4 November 2014, the date that the company entered administration

Statement of Truth

I believe 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 4 November 2014 the date that the company entered administration

Full Name

Signed

Dated

N/A BY OTHERS
[Signature]

ERH Construction Limited
Statement Of Affairs as at 4 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Work in Progress	98,000 00	18,157 00
Book Debts	694,000 00	213,606 00
Cash at Bank	269,000 00	269,000 00
Intercompany Debt - Building	2,861,076 00	NIL
Intercompany Debt - Communications	25,429 00	Uncertain
Intercompany Debt - Holdings		Uncertain
Estimated total assets available for preferential creditors		500,763 00

Signature W/A Date /

A1 - Summary of Liabilities

Signature _____ Date _____

Aged Accounts Payable
ERH Construction Ltd

30 March 2015
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helen wilden

Aged as of 13 November 2014

Aged by Due Date

All Amounts in L.CY

Aged Overdue Amounts

No	Name	Balance	Not Due	1 - 92 days	93 - 184 days	185 - 273 days	More than 273 days
V000012	Alide Hire Services Ltd	-1 126 52	-323 92	802 00	0 00	0 00	0 00
V000015	All Signs Visual Communication	-4,378 38	0 00	-2 556 68	-1 821 72	0 00	0 00
V000030	Ashlead Plant Hire Co Ltd	-41,460 24	-14,267 51	-27,263 72	70 99	0 00	0 00
V000034	Avery Knight And Bowler Ltd	-163 15	-103 20	-59 95	0 00	0 00	0 00
V000046	Chris Barker Construction Es	410 50	-842 00	0 00	0 00	0 00	1,352 50
V000047	Bath & North East Somerset	457 00	0 00	-1,204 00	0 00	650 00	97 00
V000058	Blake Joinery	-1,183 48	0 00	-1,183 48	0 00	0 00	0 00
V000057	Blok 'N' Mesh Uk Ltd	-21,837 44	-8,402 14	-13,235 30	0 00	0 00	0 00
V000058	Blue Bay Building Products Ltd	-1,431 36	-970 79	-460 57	0 00	0 00	0 00
V000060	Brandon Hire Plc	-3,084 12	-1,540 27	-1,567 85	24 00	0 00	0 00
V000062	C Brewer & Sons Ltd	-40 70	0 00	-40 70	0 00	0 00	0 00
V000067	British Gas Trading Ltd	-1,962 44	-1,858 90	-103 45	0 00	0 00	0 00
V000069	Bristol Water PLC	16,054 00	0 00	0 00	0 00	16,054 00	0 00
V000072	Bristol Wessex Billing Service	108 18	0 00	0 00	0 00	0 00	106 18
V000073	Bristol & Bath Concrete Ltd	-500 44	-168 43	-334 01	0 00	0 00	0 00
V000086	Bulldbase Civils & Linels	-41,847 55	40,299 60	-1,547 95	0 00	0 00	0 00
V000088	Wolseley UK Ltd	-36,393 74	-12,253 85	-24,139 79	0 00	0 00	0 00
V000097	Clive Barford Ltd	-1,351 35	833 37	-517 98	0 00	0 00	0 00
V000099	CB Skip Hire	-2,672 40	0 00	-2,672 40	0 00	0 00	0 00
V000100	ING Re Cemex UK Operations Ltd	-3,809 61	-739 85	-3,069 76	0 00	0 00	0 00
V000112	M J Church	-2,856 60	0 00	-2,856 60	0 00	0 00	0 00
V000114	C J Associates Geotechnical Ltd	600 00	600 00	0 00	0 00	0 00	0 00
V000122	Considerate Constructors Scheme	0 00	0 00	-510 00	510 00	0 00	0 00
V000132	Alan Coward Transport	3,486 00	-3,486 00	0 00	0 00	0 00	0 00
V000158	Edgewood Joinery Limited	-1,367 89	0 00	-1,367 89	0 00	0 00	0 00
V000165	EON	0 00	0 00	0 00	0 00	0 00	0 00
V000167	ERH Communications Ltd	4,679 61	0 00	-2,326 26	-2,360 19	0 00	106 84
V000169	Express Reinforcements	-706 74	0 00	-706 74	0 00	0 00	0 00
V000199	Greenham Trading Ltd	-11,246 12	-3,044 47	-8,201 65	0 00	0 00	0 00
V000205	Hanson Aggregates	-541 43	0 00	-541 43	0 00	0 00	0 00
V000224	Howdens Joinery Ltd	2,408 44	-2,185 50	-212.94	0 00	0 00	0 00
V000232	IRM Bristol Ltd	2,653 33	-1,884 11	-769 22	0 00	0 00	0 00
V000236	John Davidson (Pipes) Ltd	6,432 69	0 00	-6,432.69	0 00	0 00	0 00
V000239	Jewson Limited	6,426 54	0 00	4,466 88	-1,959 68	0 00	0 00
V000244	Kellaway Building Supplies Ltd	-50 40	-50 40	0 00	0 00	0 00	0 00
V000245	Kent Building Plastics (UK) Ltd	-165 46	-165 46	0 00	0 00	0 00	0 00
V000247	Keyline Builders Merchants Ltd	-25 09	-25 09	0 00	0 00	0 00	0 00
V000275	Mellon Concrete Products Ltd	-1,680 00	0 00	-1,680 00	0 00	0 00	0 00
V000279	Miles Architectural Ironmonger	-35 18	0 00	-35 18	0 00	0 00	0 00
V000283	Mobile Mini Uk Ltd	492 38	-177 74	-314 84	0 00	0 00	0 00
V000288	Murray Hire Centres Ltd	-610 46	0 00	610 46	0 00	0 00	0 00
V000308	O J Williams	-1,748 73	-433 62	-1,315 11	0 00	0 00	0 00
V000319	Phoenix Surveying Equipment	-319 20	0 00	-319 20	0 00	0 00	0 00
V000333	Pro Forma	24,398 18	0 00	-1,553 10	24,975 66	240 00	733 62
V000369	Smith'S (Gloucester) Ltd	-1,570 90	0 00	-1,570 90	0 00	0 00	0 00

Aged Accounts Payable
ERH Construction Ltd

30 March 2015
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Aged Overdue Amounts

No	Name	Balance	Not Due	1 - 92 days	93 - 184 days	185 - 273 days	More than 273 days
V000373	Snows Timber	-533 88	0 00	533 88	0 00	0 00	0 00
V000380	Southern Electric	-815 35	-523 20	-53 43	-0 01	-238 71	0 00
V000388	Speedy Hire Centres(Western)	3 38	-3 38	0 00	0 00	0 00	0 00
V000387	Speedy Asset Services Limited	-5,484 85	-1,120 83	4,364 02	0 00	0 00	0 00
V000403	Andrews Sykes Hire Ltd	-987 12	181 24	-808 65	20 77	0 00	0 00
V000406	Lafarge Tarmac Limited	-3,505 00	0 00	-3,505 00	0 00	0 00	0 00
V000421	Travis Perkins Trading Co Ltd	-2,928 53	-1,693 71	-1,232 82	0 00	0 00	0 00
V000432	Wales & West Utilities Ltd	-864 00	0 00	0 00	0 00	0 00	864 00
V000440	Wessex Eagle Ltd	-7,988 27	-1,978 43	-6,009 84	0 00	0 00	0 00
V000441	Wessex Water	2,463 21	0 00	7,774 00	0 00	0 00	-5,310 79
V000443	Western Power Distribution	22,700 88	0 00	0 00	0 00	0 00	22,700 88
V000460	Wright Minimax Ltd	-8,761 92	-5,788 91	-2,975 01	0 00	0 00	0 00
V000463	Yale Garages	-380 09	0 00	-380 09	0 00	0 00	0 00
V000467	Portable Office (Hire) Ltd	631 80	0 00	0 00	0 00	0 00	631 80
V000490	Bistech Managed Services Ltd	6,599 14	0 00	-6,599 14	0 00	0 00	0 00
V000503	Estimating & Surveying Solutions	695 00	0 00	0 00	0 00	0 00	695 00
V000509	Bristol City Council	679 00	0 00	0 00	0 00	0 00	679 00
V000511	Fleetcheck Ltd	-1,152 00	-1,152 00	0 00	0 00	0 00	0 00
V002001	United	-2,518 47	0 00	-2,518 47	0 00	0 00	0 00
V002006	Amwell Systems Ltd	-271 54	0 00	0 00	0 00	0 00	-271 54
V002007	Laidlaw Solutions Ltd	-142 34	0 00	-142 34	0 00	0 00	0 00
V002012	CHS Plant & Tools Hire Ltd	-349 02	0 00	-349 02	0 00	0 00	0 00
V002014	White Design Associates Ltd	-8,400 00	0 00	0 00	0 00	0 00	-8,400 00
V002015	Velfac Ltd	4,266 00	0 00	0 00	0 00	0 00	4,266 00
V002018	JAT Environmental Reclamation	-1,108 80	0 00	0 00	-1,108 80	0 00	0 00
V002023	Wiltshire Council	3,372 00	0 00	0 00	0 00	0 00	3,372 00
V002024	ISL Ltd	192 00	0 00	0 00	0 00	0 00	192 00
V002029	Survey & Safety Equipment Hire & Sales	844 34	0 00	-700 34	-144 00	0 00	0 00
V002030	Go Green UK Ltd	-202 80	0 00	-202 80	0 00	0 00	0 00
V002032	DW Project Management Ltd	-8,479 20	0 00	-4,579 20	0 00	-2,100 00	-1,800 00
V002034	Sinclair Finance & Leasing Co Ltd	-360 00	360 00	0 00	0 00	0 00	0 00
V002035	F P Hertling & Sons Ltd	-98 01	0 00	98 01	0 00	0 00	0 00
V002036	Bradford's Building Supplies Ltd	-12,006 61	-0,082 76	-3,932 65	0 00	0 00	0 00
V002037	Nalsea Electrical Ltd	-2 817 28	0 00	-2,817 28	0 00	0 00	0 00
V002038	L Lynch Plant Hire & Haulage Ltd	-2,784 00	0 00	0 00	-2,784 00	0 00	0 00
V002047	Temple Bright LLP	-5,685 60	0 00	6 685 60	0 00	0 00	0 00
V002048	Keystone Law Ltd	-1,260 00	0 00	-1,260 00	0 00	0 00	0 00
V002049	Red Shed Design	-670 83	0 00	0 00	670 83	0 00	0 00
V002057	National Community Wood Recycling Proj	-720 60	-720 60	0 00	0 00	0 00	0 00
Total (LCY)		-227,232 87	-117,364.26	167,522 58	14,752 19	14,605 29	18,286.49
			51.8%	69.3%	8.5%	-6.4%	-8.0%

Aged Subcontractors
ERH Construction Ltd

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ERHhelen wilden

Aged as of 13 November 2014
Aged by Posting Date

Aged by Posting Date							
No.	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 365 days
S000003	Cabot Landscapes Ltd	-1,210 38	-1,210 38	0 00	0 00	0 00	0 00
S000004	ITS (Bristol) Ltd	-1,291 70	575 88	-715 82	0 00	0 00	0 00
S000007	Nicholson Jones Partnership Ltd	42,351 00	-33,800 00	-8,751 00	0 00	0 00	0 00
S000008	Time 4 Recruitment Solutions Ltd	-5,058 47	-2 960 03	-2,098 44	0 00	0 00	0 00
S001207	Brunel Scaffolding Ltd	-18,570 00	-11,553 80	-7,016 40	0 00	0 00	0 00
S001209	Keyplan Engineering Ltd	-35,899 04	-22,469 04	-13,230 00	0 00	0 00	0 00
S001210	KWL Architects Limited	-2,400 00	0 00	-2,400 00	0 00	0 00	0 00
S001212	David Fear Electrical Contractors Ltd	-40,825 28	-31,888 94	-8,938 34	0 00	0 00	0 00
S001214	Shield Environmental Services Ltd	5,184 00	5,184 00	0 00	0 00	0 00	0 00
S001215	OTIS Limited	460 80	460 80	0 00	0 00	0 00	0 00
S001218	Mervyn Rose Engineering Ltd	1,484 11	-1,484 11	0 00	0 00	0 00	0 00
S001222	Mec-Serv Ltd	-955 44	-955 44	0 00	0 00	0 00	0 00
S001223	Edgewood Joinery Ltd	-711 78	-711 78	0 00	0 00	0 00	0 00
S001233	Affleck Electrical Ltd	-862 92	-862 92	0 00	0 00	0 00	0 00
S001235	PMG Services (Bristol) Ltd	-248 00	-248 00	0 00	0 00	0 00	0 00
S001239	Thornbury Surfacing Limited	-19 710 45	0 00	-10,158 20	0 00	-9,552 25	0 00
S001243	Howdens Joinery Limited	-1,403 74	-1,403 74	0 00	0 00	0 00	0 00
S001245	Sharps Tiles Ltd	-736 81	-736 81	0 00	0 00	0 00	0 00
S001246	Pinney Fabrication Co Ltd	65,171 70	-65,171 70	0 00	0 00	0 00	0 00
S001251	Glassolutions Ltd	-1,227 25	1,227 25	0 00	0 00	0 00	0 00
S001252	Hall Bros Carpentry Ltd	-11,699 44	-11,055 08	844 38	0 00	0 00	0 00
S001253	Hodge Single Ply Roofing Ltd	-389 08	-389 08	0 00	0 00	0 00	0 00
S001254	Crendon Timber Engineering Ltd	-8,984 36	-8,984 36	0 00	0 00	0 00	0 00
S001255	A.L. King Roofing Ltd	4,223 63	2,423 94	-1,799 69	0 00	0 00	0 00
S001257	Smith of Derby Limited	-228 08	0 00	-228 08	0 00	0 00	0 00
S001258	Setsquare Recruitment Ltd	-3,409 58	-3,409 58	0 00	0 00	0 00	0 00
S001260	South West Glass Limited	-11,374 49	-11,374 49	0 00	0 00	0 00	0 00
S001263	Willshire Fencing & Landscaping Ltd	5,974 28	0 00	-5,974 28	0 00	0 00	0 00
S001273	Beaver Management Services Ltd	-18,568 84	-15,107 40	-1,461 24	0 00	0 00	0 00
S001278	Westerleigh Construction	-16,450 54	-15,450 54	0 00	0 00	0 00	0 00
S001283	MA Lewis & Co	-782 40	0 00	-782 40	0 00	0 00	0 00
S001287	Briann Formworks Ltd	6,000 00	-6,000 00	0 00	0 00	0 00	0 00
S001291	Kelly Bros Road Markings Ltd	-19,491 74	-19,091 74	0 00	400 00	0 00	0 00
S001292	WDH Sealants Ltd	-290 78	290 78	0 00	0 00	0 00	0 00
S001293	Earthworks UK Ltd	-183,013 02	-183,013 02	0 00	0 00	0 00	0 00
S001294	S&D Sealants Ltd	-953 09	-953 09	0 00	0 00	0 00	0 00
S001295	S W Perry Ltd	4,731 78	4,731 78	0 00	0 00	0 00	0 00
S001298	AFLA Limited	-360 00	-360 00	0 00	0 00	0 00	0 00
S001311	Thatcher Associates Ltd	-1,980 00	-1,980 00	0 00	0 00	0 00	0 00
S001312	Churchfarm Maintenance	-28,152 68	-28,152 68	0 00	0 00	0 00	0 00
S001314	Florest Timber Engineering Ltd	-593 45	-593 45	0 00	0 00	0 00	0 00
S001315	Robbin Engineering Ltd	-3,717 50	-3,717 50	0 00	0 00	0 00	0 00
S001316	Building Analysis & Testing Limited	-9,432 00	0 00	-9,432 00	0 00	0 00	0 00
S001320	New Leaf Studio	-3,239 46	3,239 46	0 00	0 00	0 00	0 00
S001322	BCL Groundworks Ltd	-8,273 22	1,973 22	6,300 00	0 00	0 00	0 00
S001324	Avon Road Mark	-957 12	0 00	-957 12	0 00	0 00	0 00
S001325	Plastic Surgeon Ltd	-6,027 84	8,027 84	0 00	0 00	0 00	0 00
S001329	Southwest Interiors	-21,809 49	-21,809 49	0 00	0 00	0 00	0 00

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 365 days
S001334	AMS Drain Services Ltd	-5,238 00	-308 00	-4,932 00	0 00	0 00	0 00
S001335	Newson Interiors Ltd	-2,801 54	-2,058 34	-543 20	0 00	0 00	0 00
S001337	Powertec South West Ltd	-477 10	-477 10	0 00	0 00	0 00	0 00
S001340	Buckley Contractors	898 00	898 00	0 00	0 00	0 00	0 00
S001341	Harris Decorating Contractors Ltd	-576 00	576 00	0 00	0 00	0 00	0 00
S001342	SOS Glass and Glazing Limited	-756 00	-756 00	0 00	0 00	0 00	0 00
S001345	Oliver Raybould	-150 00	-150 00	0 00	0 00	0 00	0 00
S001347	English County Contracts	-11,913 08	-11,913 08	0 00	0 00	0 00	0 00
S001348	GeMech Limited	37,808 23	-34,209 23	-3,600 00	0 00	0 00	0 00
S001355	BOS Leisure Bristol	-908 70	0 00	-908 70	0 00	0 00	0 00
S001358	Resourcing Group	-758 70	0 00	-758 70	0 00	0 00	0 00
S001357	KMC Cleaning (Construction) Ltd	-4,861 56	-144 00	-4,717 56	0 00	0 00	0 00
S001359	Bath & North East Somerset Council	-227 12	-227 12	0 00	0 00	0 00	0 00
S001380	G2 Architects	-1,789 50	-1,789 50	0 00	0 00	0 00	0 00
S001369	AR Jenkins Demolition	-33,938 39	-33,938 39	0 00	0 00	0 00	0 00
S001374	Jerry Dart Limited	-18,345 88	-8,485 81	-9,860 25	0 00	0 00	0 00
S001378	R J C Structures Ltd	-953 12	953 12	0 00	0 00	0 00	0 00
S001379	M J Church Plant Ltd	-421,579 97	-421,579 97	0 00	0 00	0 00	0 00
S001380	Senior Steel Limited	41,887 40	-41,147 40	-720 00	0 00	0 00	0 00
S001381	MFD Groundworks	-7,495 28	-7,495 28	0 00	0 00	0 00	0 00
S001390	Sphere Solutions Limited	-13,333 40	-4,735 88	-8,597 54	0 00	0 00	0 00
S001395	Dorridge Cleaning Services Limited	-4,416 00	-2,256 00	-2,160 00	0 00	0 00	0 00
S001401	GHT Plastering Services Limited	-46,268 95	-46,268 95	0 00	0 00	0 00	0 00
S001408	Fryer Hire	-48,146 98	-48,146 98	0 00	0 00	0 00	0 00
S001417	Holstway Limited	4,506 12	-4,506 12	0 00	0 00	0 00	0 00
S001419	JJMS Builders Limited	-2,828 29	-2,828 29	0 00	0 00	0 00	0 00
S001422	Gibbs Surfacing Limited	-2,787 22	0 00	-2,787 22	0 00	0 00	0 00
S001423	Ivywood Construction Limited	-25,005 90	-25,005 90	0 00	0 00	0 00	0 00
S001425	1st Scaffolding (UK) Limited	-187 68	-187 68	0 00	0 00	0 00	0 00
S001428	H&V Fusion and Drilling Limited	-5,254 13	-5,254 13	0 00	0 00	0 00	0 00
S001428	R Curtis Plant Limited	-18,653 18	0 00	-18,653 18	0 00	0 00	0 00
S001429	Weaver Demolition Limited	451 33	-451 33	0 00	0 00	0 00	0 00
S001433	Shire Integrated Systems Limited	-15,038 10	-15,038 10	0 00	0 00	0 00	0 00
S001436	West Carpentry Contractors	-8,083 75	-2,412 52	-5,671 23	0 00	0 00	0 00
S001437	D&K Groundworks Limited	-9,749 05	-9,749 05	0 00	0 00	0 00	0 00
S001441	Matt Burrows Construction Limited	-11,784 00	-11,784 00	0 00	0 00	0 00	0 00
S001446	C&G Tarmac Surfacing Limited	-43,693 46	-43,693 46	0 00	0 00	0 00	0 00
S001458	P H Scaffolding	-2,202 00	-1,470 00	-732 00	0 00	0 00	0 00
S001459	Site Electrical Solutions	-1,038 92	0 00	-1,038 92	0 00	0 00	0 00
S001460	Avon Landscapes Limited	-1,818 82	0 00	-1,818 82	0 00	0 00	0 00
S001463	N&S Flooring Limited	-3,811 25	-727 37	-3,083 88	0 00	0 00	0 00
S001470	Hazelwood Carpentry Contractors Limited	49,709 02	-26,650 17	-23,050 85	0 00	0 00	0 00
S001478	Nationwide Windows Limited	-2,029 85	-2,029 85	0 00	0 00	0 00	0 00
S001480	Premier Fencing Limited	-923 78	0 00	-923 78	0 00	0 00	0 00
S001481	Smith's (Gloucester) Limited	-64,911 33	-58,311 33	6,600 00	0 00	0 00	0 00
S001486	Future Maslcs Limited	-2,775 72	-785 03	-1,990 69	0 00	0 00	0 00
S001487	Direct Healthcare Solutions Limited	-824 00	-824 00	0 00	0 00	0 00	0 00
S001490	Dales Sports Surfaces Limited	-3,378 00	0 00	-3,378 00	0 00	0 00	0 00
S001491	Workmales & Daniel Owen Limited	4,410 95	-3,361 80	-1,049 15	0 00	0 00	0 00
S001499	Felt Roofing Contractors (Avon) Ltd	3,682 26	0 00	-3,682 26	0 00	0 00	0 00
S001502	Four Seasons Landscape Limited	-1,583 04	-1,583 04	0 00	0 00	0 00	0 00

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 365 days
S001504	Opemed Europe Limited	-1,063 40	-1,063 40	0 00	0 00	0 00	0 00
S001508	Avon Industrial Doors	6,578 40	6,578 40	0 00	0 00	0 00	0 00
S001507	Hancock Stone Limited	-13,262 04	-13,262 04	0 00	0 00	0 00	0 00
S001511	Initial Recruitment Services Limited	4 895 56	4,895 56	0 00	0 00	0 00	0 00
S001518	Roman Glass Limited	-570 99	-70 39	-500 60	0 00	0 00	0 00
S001529	K Maksons Limited	-300 00	0 00	-300 00	0 00	0 00	0 00
S001531	Nalsea Electrical Ltd	64,757 80	-39,260 58	-25,497 22	0 00	0 00	0 00
S001536	William Haley Engineering Limited	-19,621 55	-19,621 55	0 00	0 00	0 00	0 00
S001540	Rowles & Co Limited	-1,183 43	-1,183 43	0 00	0 00	0 00	0 00
S001542	Blencowe Scaffolding Limited	-383 88	-383 88	0 00	0 00	0 00	0 00
S001543	Axom Building Services	-369,518 79	-369,518 79	0 00	0 00	0 00	0 00
S001546	FD Pike & Sons Ltd	-25,433 52	-18,624 12	-8,809 40	0 00	0 00	0 00
S001547	Derek Plummer Contracts Limited	-720 00	-720 00	0 00	0 00	0 00	0 00
S001551	JG Bricklaying Limited	-16,212 54	4,410 82	-11,801 72	0 00	0 00	0 00
S001555	The Projects Company (UK) Limited	-42,442 54	42,442 54	0 00	0 00	0 00	0 00
S001559	Elite Aluminium Systems Limited	-133,231 15	-133,231 15	0 00	0 00	0 00	0 00
S001581	Pre-Fix Gauge Systems Limited	-1,729 57	0 00	-1,729 57	0 00	0 00	0 00
S001582	Robore Cuts Limited	-377 52	0 00	-377 52	0 00	0 00	0 00
S001584	L Lynch Plant Hire & Haulage Limited	-103 50	0 00	-103 50	0 00	0 00	0 00
S001588	Mike White Limited	5,222 07	0 00	-5,222 07	0 00	0 00	0 00
S001571	MG Scaffolding (Oxford) Limited	-23,601 06	23,601 06	0 00	0 00	0 00	0 00
S001573	ERH Communications Ltd	-102,112 55	-54,799 08	47 313 47	0 00	0 00	0 00
S001574	Greenvale Landscapes Limited	-3,417 50	-3,417 50	0 00	0 00	0 00	0 00
S001576	Gilberts (Blackpool) Limited	-15,893 33	-15 893 33	0 00	0 00	0 00	0 00
S001578	Western Power Distribution	-1,008 59	0 00	-1,008 59	0 00	0 00	0 00
S001579	Logical Personnel Solutions Ltd	-7,110 00	-5,222 40	-1 887 60	0 00	0 00	0 00
S001581	Moore Roofing Ltd	-7,404 00	-7,404 00	0 00	0 00	0 00	0 00
S001583	Clarke Nicholls & Marcel Ltd	-4,320 00	0 00	-4,320 00	0 00	0 00	0 00
S001584	SK Heating and Cooling Limited	-1,938 00	0 00	-1,938 00	0 00	0 00	0 00
S001585	Tollgate Security Ltd	-372 00	0 00	372 00	0 00	0 00	0 00
S001586	Christopher Riddle	6,800 00	6,800 00	0 00	0 00	0 00	0 00
S001587	Alan Coward Transport	-198 00	198 00	0 00	0 00	0 00	0 00
S001589	SMG Screedling Limited	-32,247 29	32,247 29	0 00	0 00	0 00	0 00
S001590	H&E (Shropshire) Limited	-33,795 44	33,795 44	0 00	0 00	0 00	0 00
S001592	Selwood Investments Limited	-2,250 00	-2,250 00	0 00	0 00	0 00	0 00
S001596	Van Elle Limited	-4,200 00	4,200 00	0 00	0 00	0 00	0 00
S001597	Weibro Project Management Limited	-58,917 58	-58,917 58	0 00	0 00	0 00	0 00
S001600	J Wainwright & Co Limited	-79,538 76	-79,538 76	0 00	0 00	0 00	0 00
S001606	Le Roc Products	-5,740 80	-5,740 80	0 00	0 00	0 00	0 00
S001607	MLA Building Services Limited	-2 264 12	-2,264 12	0 00	0 00	0 00	0 00
S001610	M P Knight Limited	-2,182 80	0 00	-2,182 80	0 00	0 00	0 00
S001611	Axess 4 All Limited	-25,654 98	-25,654 98	0 00	0 00	0 00	0 00
S001612	Quattro Design Architects	-1 886 22	-1,886 22	0 00	0 00	0 00	0 00
S001613	Roughton Group Ltd - Structural Engineer	-1,200 00	-1,200 00	0 00	0 00	0 00	0 00
S001614	Morgans of Usk Limited	-65 155 02	65,155 02	0 00	0 00	0 00	0 00
S001615	Roughton Group Ltd - Services Engineer	-2,400 00	-2,400 00	0 00	0 00	0 00	0 00
S001616	Drillcut (UK) Ltd	-2,979 12	-2,979 12	0 00	0 00	0 00	0 00
S001617	Quest Electrical Contractors Limited	-14,632 09	-14,632 09	0 00	0 00	0 00	0 00
S001618	J P Services (SW) Limited	-17,652 46	-17,652 46	0 00	0 00	0 00	0 00
S001619	Portcliff Building Services Limited	-3,885 80	-3,885 80	0 00	0 00	0 00	0 00
S001620	JDM Groundwork Contractor Limited	-73,855 06	-73,855 06	0 00	0 00	0 00	0 00

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No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 365 days
S001622	Acorn Surfacing Limited	-18,678 60	-18 678 60	0 00	0 00	0 00	0 00
S001623	Connect Carpentry Limited	-1,413 14	-1,413 14	0 00	0 00	0 00	0 00
S001624	JRN Construction	4,868 50	4,868 50	0 00	0 00	0 00	0 00
S001831	Wessex Water Services Limited	-60 12	-60 12	0 00	0 00	0 00	0 00
S001632	Specialist Fire Solutions Limited	-1,800 00	-1,800 00	0 00	0 00	0 00	0 00
Total (LCY)		-2,958,812 69	-2,645,354 98	-303,505 46	400 00	-9,552 25	0 00
			89.4%	10.3%	0.0%	0.3%	0.0%