

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



ACICMTN6

A13

14/12/2023

#99

COMPANIES HOUSE

on, please
at
ieshouse

1 Company details

Company number 0 8 0 4 4 7 2 9

Company name in full Brenig Construction Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) James

Surname Robinson

3 Liquidator's address

Building name/number Tong Hall

Street Tong

Post town West Yorkshire

County/Region

Postcode B D 4 0 R R

Country

4 Liquidator's name ①

Full forename(s) Patrick

Surname Lannagan

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number One St Peters Square

Street

Post town Manchester

County/Region

Postcode M 2 3 D E

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	9	m	1	m	1	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

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

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	1	m	2	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Helen Kilby**

Company name **Finn Associates**

Address **Tong Hall**

Tong

Post town **West Yorkshire**

County/Region

Postcode **B D 4 0 R R**

Country

DX

Telephone **0113 287 9097**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

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

**Where to send**

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

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

**Further information**

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

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Brenig Construction Limited

No 08044729

on the 29 November 2023 being not more than 14 days prior to
the date of the resolution for winding up

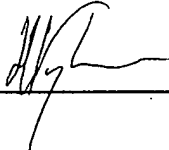
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Howard Vaughan

Signed



Dated

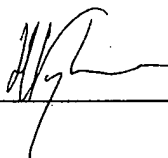
29.11.23

Brenig Construction Limited
Statement Of Affairs as at 29.11.23

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		Nil
Assets subject to floating charge:		
Plant & Machinery	336.00	336.00
Furniture & Equipment	1,585.00	1,585.00
Related Company Debtors	2,115,586.00	Nil
Other Debtors	192,764.00	96,382.00
Retentions	815,190.00	350,216.00
Escrow Bonds Prepayment	43,662.00	21,831.00
Estimated total assets available for preferential creditors		470,350.00

Signature



Date

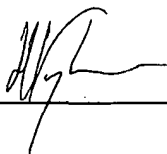
29.11.23

Brenig Construction Limited
Statement Of Affairs as at 29.11.23

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	470,350.00
Liabilities	
<i>Ordinary Preferential Creditors:-</i>	
Employee Arrears/Hol Pay (44)	82,935.00
	<u>387,415.00</u>
<i>Secondary Preferential Creditors:-</i>	
HMRC VAT/PAYE/CIS	851,994.00
Estimated deficiency as regards preferential creditors	<u>(464,579.00)</u>
<i>Debts secured by floating charges post 14 September 2003</i>	
Huxley Capital Solutions	985,394.00
Estimated deficiency of assets after floating charges	<u>(1,449,973.00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
<i>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</i>	
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	464,579.00
Trade & Expense Creditors	1,917,548.00
Employees (45)	285,803.00
Directors Loans	530,000.00
Banks/Institutions	1,108,711.00
HMRC CT	25,825.00
Pensions (NEST)	81,696.00
	<u>4,414,162.00</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(4,414,162.00)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	<u>985,394.00</u>
Estimated deficiency as regards creditors	<u>(5,399,556.00)</u>
<i>Issued and called up capital</i>	
Ordinary Shareholders	78.00
Estimated total deficiency as regards members	<u>(5,399,634.00)</u>

Signature




Date

29.11.23

Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA02	Aberconwy Car and Van Hire	Maesdu Road, Llandudno, Conwy, LL30 1HP	1,411.20
CA05	Action for Swifts	Old Beach Farm, 91 Green End, Landbeach, Cambridge, CB25 9FD	107.90
CA08	Alpha Business Centre Ltd	Penrhyn House, Nexus House, Aston Cross Business Park, Birmingham, B6 5RQ	1,548.04
CA09	Altitude Aluminium	Altitude Aluminium, Aviation Park, Flint Road, Flintshire, CH04 0GZ	4,685.00
CA0A	Anderson Goddard Ltd	15 Withins Road, Culcheth, Warrington, WA3 4JW	2,766.00
CA0B	Anglesey Aggregates Ltd	Bwlchgwyn, Quarry, Pentre Berw, Gaerwen, Anglesey, LL60 6AA	4,123.96
CA0C	Aquam Water Services Ltd	1st Floor Kingley Hall, 20 Bailey Lane, Manchester Airport, Manchester, M90 4AN	599.74
CA0D	Arena Group Limited	Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield, WF3 3BQ	439.74
CA0G	Atherton & Partners Ltd	Grange House, 19-21 Grange Mount, Prenton, Wirral, CH43 4XN	5,485.52
CA0I	Azets Holdings Ltd	Ship Canal House, 98 King Street, Manchester, M2 4WU	10,913.47
CA0K	Betts Associates Ltd	Old Marsh Farm Roads, Welsh Road, Sealand, Flintshire, CH052LY	5,940.00
CA0L	BloK 'N' Mesh	Liverpool Depot, 196-208 Price Street, Birkenhead, CH41 3PS	1,109.02
CA0M	Bluegyp Ltd	Unit 12, Wharfedale Business Park, Irlam Wharf Road, Irlam, M44 5PN	1,662.76
CA0N	BNP Paribas Ltd	St James Court, St James Parade, Bristol, BS1 3LH	1,450.74
CA0O	Bolton Sheet metal roofing and cladding Ltd	82 Midford Drive, Sharples,, Bolton, BL1 7LY	2,157.12
CA0P	British Gas Trading Ltd	Payment Area 55, Camberley, GU95 1AB	27,070.10
CA0Q	Brookes & Sons Tarpaulins	Bangor Road, Penmaenmawr, LL34 6LF	1,466.03
CA0R	BT	Correspondence Centre, Providence Row, Durham, CO Durham, DH98 1BT	241.07
CA0T	C L Jones Ltd	Parc Caseg, High Street, Bethesda, Gwynedd, LL57 3BX	43,671.33
CA0U	C T D Denton	Parkway, Denton, Manchester, M34 3SG	658.59
CA0V	C.T.Roberts Plant Hire Ltd	Fron, Ysbyty Ifan, Betws Y Coed, Conwy, LL24 0NY	5,070.00
CA0W	CAD Recycling Ltd	3 Bryn Estyn House, Llwyn Estyn, Deganwy, Conwy, LL31 9RA	15,816.64
CA0Y	Cavity Extraction Specialists NW Ltd	Groud Floor Clifton House, Clifton Road, Blackpool, FY4 4QA	4,668.00
CA0Z	CC Personnel Ltd	POBOX 222, Warrington, Cheshire, WA3 2UZ	308.88
CA10	CDL Partitions Ltd	Unit 9, Griffin Industrial Estate, Penrhyndeudraeth, Gwynedd, LL48 6LE	9,598.54
CA11	CECILIA BEBBINGTON	18 Daisy Bank Crescent, Audlem, Cheshire, CW3 0HD	1,008.40
CA12	Ceidiog Communication	40 Brookhouse Road, Denbigh, LL16 4RQ	2,601.66
CA13	Cheshire Ceilings and Partitions Ltd	Suite 2, Southworth Business Suites, Southworth Road, Newton-Le-Willows, WA12 0HS	1,154.30
CA14	Cheshire East Council Highways	6th Floor Delamere House, Delamere Street, Crewe, Cheshire, CW1 2LL	6,894.60
CA16	CJJ Land Limited	51 Reeves Road, Chester, Cheshire, CH3 5RT	15,272.00

Signature



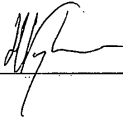
Page 1 of 11

IPS SQL Ver. 2015.09

Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA19	Computer Solutions Cymru Ltd	18 Wynnstey Road, Colwyn Bay, Conwy, LL29 8NB	5,831.91
CA1C	Conwy County Borough Council	Bodlondeb, Conwy, LL32 8DU	48,430.84
CA1I	D Hughes Welding & Fabrication Ltd	Industrial Estate, Gaerwen, Isle Of Anglesey, LL60 6HR	200.10
CA1M	Datrys Consulting Engineers Ltd	Unit 6, Block A, Doc Fictoria, Caernarfon, Gwynedd, LL55 1TH	2,161.64
CA1N	Davies Partnership	Cestrian House, Lightfoot Street, Hoole, Chester, CH2 3AD	1,830.60
CA1O	Delta Fire and Security Limited	Williams House, Conwy Road, Mochdre, Conwy, LL28 5HE	280.80
CA1Q	Derbyshire Geotechnical Ltd	5 Highfields, Paek Dale, Nr Buxton, Derbyshire, SK17 8AN	910.48
CA1T	Dragon Drilling (Water) Ltd	Graig Lelo Works, Bryn Saith Marchog, Corwen, LL21 9SD	23,197.15
CA1U	Dragon Fire Ltd (Anglesey)	Unit 1, Brynmair, Brynteg, Anglesey, LL78 8QA	1,014.06
CA1V	Dragon Tiles Ltd	115 Conway Road, Llandudno Junction, Conwy, LL31 9NH	11,695.84
CA1Z	E J B Painting and Decorating	16 Clwyd Avenue, Abergele, Conwy, LL22 7NF	904.00
CA24	Edwards Roofing (NW) Ltd	32 Llwyn Menlli, Ruthin, Denbighshire, LL15 1RG	676.00
CA25	Electrical & Mechanical Design Services Ltd	37 Pysgah Sreet, Kenfig Hill, Bridgend, Mid Glamorgan, CF33 6BU	5,700.00
CA27	Enfys Ecology	Enfys Ecology Ltd, Llys Garth, Garth Road, Bangor, Gwynedd, LL57 2RT	3,156.00
CA29	Evadix Limited	Unit 9 Tir Llwyd Enterprise Park, St Asaph Avenue, Kinmel Bay, Denbighshire, LL18 5JZ	1,764.79
CA2A	Evadix Limited	Unit 9 Tir Llwyd Enterprise Park, St Asaph Avenue, Kinmel Bay, Denbighshire, LL18 5JZ	1,192.89
CA2G	Flintshire County Council	Finance Department, County Hall, Mold, Flintshire, CH7 6NA	608.00
CA2J	Foggs Floors Ltd	Unit 3, Undershore Works, Brookside Road, Bolton, BL2 2SE	493.13
CA2L	G Owen Building and Joinery	14 Ffordd Seiriol, Moelfre, Anglesey, LL72 8LW	384.14
CA2M	GAP Ltd	Partnership Way, Shadsworth Business Park, Blackburn, BB1 2QP	596.50
CA2N	Gap Plant & Tool Hire	Carrick House, 40 Carrick Street, GLASGOW, G2 8DA	5,215.00
CA2O	Garner & Lamb Limited	#6 Vicarage Road, Ashton-In-Makerfield, Wigan, WN4 9PB	600.00
CA2P	GB Sign Solutions Limited	Unit 5 Orion Trading Estate, Tenax Road, Trafford Park, M17 1JT	906.00
CA2Q	GJ Roofing	Argrraig, Lon Uchaf, Brynsiencyn	1,452.00
CA2R	Glyn O. Evans	Tremarl Industrial Estate, Ffordd Maelgwyn, Llandudno Junction, Conwy, LL31 9PN	24,283.81
CA2S	Glyn O. Evans Ltd	Tremarl Industrial Estate, Ffordd Maelgwyn, Llandudno Junction, Conwy, LL31 9PN	156.00
CA2U	Green Contract Services Ltd	Old Hall Brickhouse 2, Congleton Road, Sandbach, Cheshire, CW11 4SR	588.00
CA2V	Groundsolve Ltd	Unit 1 Well House Barns, Chester Road, Bretton, Flintshire, CH4 0DH	4,332.00
CA2W	Gwmp Llandrillo Menai	Llandudno Road, Rhos on Sea, Colwyn Bay, LL28 4HZ	4,125.00
CA2X	Gwynedd Forklifts Ltd	Unit 2 Blackmarsh Rd, Mochdre, Colwyn Bay, LL28 5HA	8,305.21

Signature



Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA2Y	H I & G Rogers	Lodge Farm, Denbigh, LL16 5NT	4,000.00
CA2Z	Heckford Printers Ltd	6 St Marks Place East, Preston, Lancashire, PR1 8TN	5,086.20
CA31	Hill Dickinson LLP	No 1 St Paul's Square, Liverpool, L3 9SJ	1,554.60
CA32	Homesafe Fire Servicing	5 Underbank Way, Rossendale, Lancashire, BB4 5HR	1,188.00
CA33	HSE and its agencies	SSCL - Accounts Receivable, Sortation Ref 601, Phoenix House, Newport, NP10 8FZ	1,547.80
CA34	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	3,811.12
CA35	Huws Gray Ltd	Industrial Estate, LLANGEFNI, Anglesey, LL77 7JA	121.04
CA36	Huxley Corporate Finance Limited	The Old Coach House, 32B High Street, Tarporley, Cheshire, CW6 0DX	21,364.98
CA39	Hy-Ten Limited	12 The Green, Richmond, Surrey, TW9 1PX	2,315.59
CA3A	IG Doors Ltd	Lon Gellideg, Oakdale Business Park, Blackwood, NP12 4AE	6,262.53
CA3B	J P Engineering	Unit 3, Ffordd Sam Pari, Conwy Morfa, Conwy, LL32 8HH	12,322.67
CA3D	J V Banks/Rhyl Services	Chartered Accountants, Banks House, Ty Isa Road, Llandudno, LL30 2PL	1,708.56
CA3H	Knights Professional Services Ltd	The Brampton, Newcastle Under Lyme, ST5 0QW	7,313.65
CA3I	Knotweed Doctor Ltd	42 Greenbank Road, Chester, CH2 3RP	1,436.00
CA3L	Lapwing UK	Unit 3, Keytec East Business Park, Pershore, Worcestershire, WR10 2NX	1,803.92
CA3M	Lench High Pressure Cleaning	The Office Suite, Unit 3, West Avenue, Talke, Stoke-on-Trent, ST7 1NT	1,473.60
CA3N	Lifting and Safety Limited	Unit 19, Tre Marl Industrial Estate, Llandudno Junction, Conwy, LL31 9PW	1,247.75
CA3O	Lockton Companies LLP	Checkmate, 2nd Floor, Queensberry House, 103-109 Queens Road, Brighton, BN1 3XF	7,522.48
CA3P	M & JT Davies	Cae Enion, Hall Lane, Rhosllanerchrugog, Wrexham, LL14 1TG	11,660.00
CA3R	M&D Joinery Wigan Ltd	32 Boars Head Avenue, Standish, Wigan, WN6 0HB	10,276.03
CA3S	M&N Electrical Contractors Ltd	Rear of 1 Wharton Road, Winsford, Cheshire, CW7 3AA	836.45
CA3U	Mark Morris Flooring Contractors	7 Goleufryn, Penrhosgarnedd, Bangor, Gwynedd, LL57 2LY	4,472.60
CA3W	McDermott New Home Recruitment Ltd	The Old Bakery, 3a King Street, Oldham, Lancashire, OL3 5DL	890.00
CA3X	MCRDESIGN Ltd	24 Denstone Road, Salford, Manchester, M6 7FG	209.28
CA3Y	Mega Ellectrical NW Ltd	Unit 6, Antelope Industrial Estate, Rhydymwyn, Mold, CH7 5JH	5,023.51
CA3Z	MGF (TRENCH CONSTRUCTION SYSTEMS)	L Grant House, South Lancs Industrial Estate, Lockett Road, Ashton in Makerfield, Wigan, WN4 8DE	14,569.00
CA40	MILNER Associates	Chartered Engineers, 129 Cumberland Road, Bristol, BS1 6UY	3,234.00
CA42	MKM B.S. (Llandudno Junction) Ltd	Bron Heulog, Conway Road, Llandudno Junction, Conwy, LL31 9DX	181,799.99
CA44	Mono Civil Design Consultants Limited	20 Leafield Road, Disley, Stockport, SK12 2JF	2,544.00

Signature

Page 3 of 11

IPS SQL Ver. 2015.09

Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA45	MPSL Limited	Unit 14, Commercial House, West Point Enterprise Park, Manchester, M17 1QS	1,062.00
CA46	Murray Tree Consultancy	Hyde Park House, Cartwright Sreet, Hyde, Cheshire, SK14 4EH	900.00
CA47	Nant Conwy Tyres Ltd	Station Road, Llanrwst, LL26 0EH	614.88
CA48	Nationwide Fencing Services Ltd	Unit 18 Hartley Avenue, Aintree, L9 7DB	4,988.93
CA4B	NHBS	1-6 The Stables, Ford Road, Totnes, Devon, TQ9 5LE	883.22
CA4D	Nicolson's Plastering	7 Severn Road, Colwyn Bay, Conwy, LL29 8RD	9,159.20
CA4E	NW Fire Sprinklers Ltd	Fferm, Trofarth, Abergele, Conwy, LL22 8BN	5,842.90
CA4F	Oakwood Tree Services	56 Pengarth, CONWY, Conwy, LL32 8RP	5,420.00
CA4G	Oculus cctv Ltd	Hilbre Business Court, Corporation Road, Birkenhead, Wirral, CH41 3NG	20,088.00
CA4H	Openreach	PP 501, Lancaster House ATE, Old Hall Street, Liverpool, L3 9PY	3,333.17
CA4J	Osborne and Sons Ltd T/A Wrexham Carpets	Unit A, Maes Gwyn Road, Wrexham, LL11 2AP	15,981.98
CA4K	P R Brookes (Plant Hire)	Hendre Waelod, Glan Conwy, Conwy, LL28 5TN	2,160.00
CA4L	Parry & Jones Plastering Ltd	3 Beach Road, Old Colwyn, Colwyn Bay, Conwy, LL29 9PH	21,411.46
CA4N	PDS (NW) Limited	UNIT A4, ZONE 1, DEESIDE INDUSTRIAL ESTATE, DEESIDE, CH5 2JZ	1,788.00
CA4O	Perimeter Intruder Detection Systems Ltd	8 Dow Road, International Aerospace Road, Monkton, Prestwick, KA9 2TU	7,633.35
CA4P	Peter Cox Ltd	Unit 2, Sarum Complex, Salisbury Road, Uxbridge, Middlesex, UB8 2RZ	1,306.88
CA4Q	Pickerings Hire Ltd	Lower Spring Road, Longton, Stoke on Trent, ST3 1RA	4,069.04
CA4R	Poplar Properties (Wrexham) Ltd	Unit 1 Meadows View, Rhosddu Industrial Estate, Wrexham, LL11 4YL	3,722.76
CA4S	Portakabin (Site Accommodation) Ltd	Warrington, WA4 4RE	4,146.00
CA4T	PPG Architectural Coatings Uk Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	178.61
CA4U	Prodig (NW) Ltd	Farm Yard, Bryn Seiri Rd, Gyffin, Conwy, LL32 8UD	255,611.75
CA4V	Promix (NW) Limited	Hafod Awel, Llanddulas Avenue, Kinmel Bay, Conwy, LL18 5HH	40,493.61
CA4W	PRP Architects LLP	Ferry Works, Summer Road, Thames Ditton, KT7 0QJ	11,820.00
CA4Y	Quantum Traffic Management(Northern)Ltd	Davy Way, Llay Industrial Estate, Wrexham, LL12 0PG	3,298.28
CA4Z	R L Williams Ltd	Y Wenfro, Holyhead Road, Menai Bridge, LL59 5RH	23,310.95
CA52	R&H Site Services Ltd	23 Lightbody St, Liverpool, L5 9UU	7,679.00
CA53	RCK Partners Limited	7th Floor Forum House, 15 - 18 Lime Street, London, EC3M 7AN	120,532.45
CA56	Robert E Fry & Associates Ltd	45 Bridgeman Terrace, Wigan, WN1 1TT	21,468.00
CA57	Roof Right Services	13 Burlington Crescent, Rhyl, Denbighshire, LL18 2RA	5,973.48
CA58	Ross Falshaw	10 Hillcrest, Llys y Twysog, Tremeirchion, St Asaph, LL17 0UL	650.00

Signature

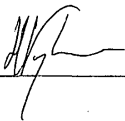
Page 4 of 11

IPS SQL Ver. 2015.09

Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA59	RPC Contract Ltd	Quarryfields Ltd, Ruthin, Denbighshire, LL15 2UG	87,480.02
CA5B	Ruby Granite Ltd	Quinton Hazel, Conway Road, MOCHDRE, Conwy, LL28 5BS	5,668.12
CA5C	Safety Signs UK Ltd	Unit 12, Wycke Hill Business Park, Maldon, CM9 6UZ	687.46
CA5D	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	750.00
CA5E	Sailsbury & Company	Irish Square, St Asaph, #N/A, #N/A, LL19 ORN	9,200.00
CA5F	Seel Plant Hire Limited	78 Lllysfaen Road, Old Colwyn, Colwyn Bay, Conw, LL29 9HE	72,592.80
CA5H	Shropshire Council	Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND	490.00
CA5J	Singleton Clamp & Partners Ltd	Colwyn Chambers, 19 York Street, Manchester, M2 3BA	8,593.80
CA5K	Slatewise Ltd	Merville House, St MARTINS, SY11 3HQ	6,748.78
CA5L	Snowdonia Fire Protection Ltd	The Old Smithy, Waunfawr, Caernarfon, Gwynedd, LL55 4YS	3,798.31
CA5M	Solix Frame Solutions Ltd	Unit 1(E) Lowton Enterprise Park, 153, Newton Road, Lowton, Warrington, Cheshire, WA3 1EZ	14,984.20
CA5O	Symphony Group Plc	Pen Hill Estate, Park Spring Road, Barnsley, South Yorkshire, S72 7EZ	300.00
CA5R	TD Plant Hire & Haulage Ltd	Tyddyn Du, Gellilydan, BLAENAU FFESTINIOG, LL41 4RB	2,362.82
CA5S	The Protector Group	Protector House, Station Approach, Team Valley Trading Estate, Gateshead, NE11 0ZF	6,737.14
CA5T	Thomas Cabin & Sales	Tai Hirion, Llwybr Hir, Caerwys, CH7 5BL	6,758.88
CA5U	Thomas Niamh Contracting Ltd	Offices 21 & 23, RCM Business Centres, Sandbeds Trading Estate, Dewsbury Road, Ossett, WF5 9ND	18,500.00
CA5Y	Timberwise (Uk) Ltd	1 Drake Mews, Gadbrook Way, Gadbrook Park, Cheshire, CW9 7XF	13,354.96
CA5Z	TPM Landscape Ltd	4th Floor Studio, 10 Little Lever Street, Manchester, M1 1HR	2,895.00
CA60	Vectorex Construction Limited	7 Connaught House, Riverside Business Park, Benarth Road, Conwy, LL32 8UB	38,172.86
CA61	Vodafone	The Connection, Newbury, RG14 2FN	150.40
CA64	WAP Lawton & Son Ltd	Srpringfield Nursery, Pickmere Lane, Pickmere, Knutsford, Cheshire, WA01 0JP	1,092.25
CA65	Waterlogic GB Ltd Acc No 10195337	Shaw Road, Wolverhampton, WV10 9LE	1,217.40
CA66	Waterloo Hire Ltd	Meliden Road, Dyserth, LL18 6DD	3,587.98
CA69	Wrexham Brick Cutting Ltd	Llay Hall, Cefn-y-Bedd, Wrexham, LL12 9YG	989.28
CA6A	Wydels Ltd	Irvine House, Trevithick Road, Corby, Northants, NN17 5XY	3,451.20
CA6B	Xerox Finance Ltd	Bldg 4, Uxbridge Business Park,, Sanderson Road, Uxbridge, Middlesex, UB8 1DH	2,057.22
CA6C	Zodeq Limited	for Sinclair Recruitment Solutions Ltd, 1st Floor, The Exchange,, 1st John Street,, Chester,, CH1 1DA	7,549.20

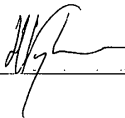
Signature



Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA6D	Aptus Utilities	Aptus House, Unit 19/20, Barrs Fold Road, Wingates Business Park, Bolton, BL5 3XP	141,150.56
CA6E	Autodesk Direct	Talbot Way, Small Heath Business Park, Birmingham, B10 0HJ	888.00
CA6F	Brandon Hire	72-75 Feeder Road, BRISTOL, BS2 OTQ	8,676.85
CA6G	Castle Carpet Warehouse	Banks House, 1 Paradise Street, Rhyl, Denbighshire, LL18 3LW	1,509.08
CA6H	Cleaner Care	6 Connaught House, Riverside Business Park, Benarth Road, Conwy, LL32 8UB	734.40
CA6I	CITB	Levy & Grant Dept, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	34,388.00
CA6J	Colin Roberts	5 Cae Glas, Felinheli, LL56 4JS	1,490.00
CA6K	Dale Wilder Plant & Tool Hire	Bry Gower, Garth Road, Glan Conwy, North Wales, LL28 5TD	3,403.89
CA6L	Driver Trett	Driver House, 4 St Crispin Way, Haslingden, Lancashire, BB4 4PW	5,730.00
CA6M	Eon	Business Customer Services, P O Box 2010, Nottingham, NG1 9GQ	8,470.37
CA6N	Ectotect Engineering	5 Underbank Way, Rossendale, Lancashire, BB4 5HR	2,323.40
CA6O	EE	32 Llwyn Menlli, Ruthin, Denbighshire, LL15 1RG	4,659.32
CA6P	EWE Building Plastics	305 Abergele Road, Old Colwyn, Colwyn Ba, LL29 9YF	651.00
CA6Q	Field Tec Service Ltd	17 Stanley Park Avenue, Rhyl, Denbighshire, LL18 4SB	3,978.71
CA6R	G Chamberlain	13 Maes Awel, Llandegtan, LL59 5TF	320.00
CA6S	HMS Staircases	Unit A8, Frayling Business Park, Davenport Street, Burslem, Stoke-On-Trent, ST6 4LN	510.00
CA6T	Hogan Asphalt	Hogan House, Caernarfon Road, Bangor, Gwynedd, LL57 4DA	920.26
CA6U	Hy Tex (UK) Ltd	Adlington Mill, Mill Lane, Adlington, Ashford, Kent, TN25 7AJ	311.88
CA6V	J P McDougall & Co	The AkzoNobel Building, Wrexham Road, Slough, Berkshire, SL2 5DS	244.04
CA6W	Lockwell Electrical Industrial	UNIT100, COEDABEN ROAD, WREXHAM IND EST, WREXHAM, LL13 9UH	6,089.78
CA6X	Matthew Whitley	18 Afon View, Goffryn Heights, Connaught Quay, Flintshire, CH5 5BW	756.00
CA6Y	Mini Muchshift Ltd	Caer Delyn Buildings, Glascoed Road, St Asaph, LL17 0LG	821.25
CA6Z	Mobile Mini	Stag Lane, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9BD	624.00
CA70	James Oldham	Padeswood Place, Padeswood Road, Buckley, Flintshire, CH7 2BN	756.00
CA71	Nant Y Mynydd Water Coolers	Station Road, Llanrwst, LL26 0EH	192.81
CA72	North Wales Working Together	c/o Property and Design Consultancy, Room 22127, Flintshire County Council, Mold, Flintshire, CH7 6NB	250.00
CA73	OR Electrical	Hen Gapel, Garnfadryn, Pwllheli, Gwynedd, LL53 8TG	7,227.81
CA74	Paul Blythin Visuals	1 Norbreck Drive, Rhyl, Denbighshire, LL18 4UA	4,500.00
CA75	Plastic Surgeon Ltd	Blue Waters House, Pottery Road, Bovey Tracey, Devon, TQ13 9DS	717.60

Signature



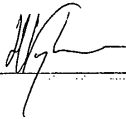
Page 6 of 11

IPS SQL Ver. 2015.09

Finn Associates
Brenig Construction Limited
B - Company Creditors

Key	Name	Address	£
CA76	Please Hold UK Ltd	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	360.00
CA77	Quartix Limited	Chapel Offices, Park Street, Newtown, SY16 1EE	224.28
CA78	Regan Roofing & General Builders	Pretoria House, 7 Station Road, Llanfairfechan, Conwy, LL33 0AL	8,139.90
CA79	Simon O'Neill	25 Ffordd Bryn Estyn, Mold, CH7 1TJ	1,474.40
CA7A	SP Energy Networks	10th Floor, 320 St Vincent Street, Glasgow, CH43 3ET	566.76
CA7B	The Environment Partnership	401 Faraday Street, Birchwood Park, Warrington, WA3 6GA	3,072.00
CA7C	Trad Hire & Sales Limited	Cromwell Road, Bredbury, Stockport, Cheshire, SK6 2RF	956.10
CA7D	Universal Tanker Group Limited	9 Ellerbeck Way, Stokesley Business Park, Stokesley, TS9 5JZ	162.00
CA7E	Workplace Worksafe Ltd	Unit 1b Lon Parcwr Industrial Est, Ruthin, Denbighshire, LL15 1LY	193.20
CA7F	Worldspan	Commodore House, North Wales Business Park, Abergel, LL22 8LJ	360.00
CA7G	Rent A Oumo Services Limited	Mold Road, Alltami, Mold, Flintshire, CH7 6LG	1,020.00
CJ00	JTL Architectural Hardware	The AkzoNobel Building, Wrexham Road, Slough, Berkshire, SL2 5DS	2,340.37
CK00	KF Brickworks NW Ltd	Unit 12 Abraham Business Centre, Abreaham Court, Prince William Ave, Sandycroft, CH52 RN	518.39
CN00	Nationwide Sureties	PO Box 283, Liverpool, L23 8WB	10,929.50
CR00	Rendtek Limited	Unit 25, Ffordd Sam Par, i Conwy, LL32 8HH	56,099.12
CS00	Scottish Power	Payment Collection Centre, P O Box 4740, Worthing, BN119LP	4,631.81
CZ00	Nucleus Cash Flow	57-59 Haymarket St Albans, London, SW1Y 4QX	189,592.00
CZ01	Hitachi/Novuna Business Finance	Novuna House, Thorpe Road, Staines, TW18 3HP	161,798.00
CZ02	White Oak	Dee House, St Davids Park, Ewloe, CH5 3XF	162,263.00
CZ04	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	180,104.00
CZ08	HMRC PAYE/PEN/INT	EIS Insolvency, BX9 1SR	576,119.00
CZ09	HMRC CIS	EIS Insolvency, BX9 1SR	96,878.00
CZ0A	HMRC VAT	EIS Insolvency, BX9 1SR	178,997.00
CZ0B	HMRC CT	EIS Insolvency, BX9 1SR	25,825.00
CZ0C	Mr Han Yin	c/o Brenig House, Parc Busnes Cartrefi Conwy Business Park, Station Road, Mochdre, Colwyn Bay, LL28 5EF	200,000.00
CZ0D	Director Loans	c/ Brenig House, Parc Busnes Cartrefi Conwy Business Park, Station Road, Mochdre, Colwyn Bay, LL28 5EF	330,000.00
CZ0E	Huxley Capital Solutions	The Old Coach House, 32B High Street, Tarporley, Cheshire, CW6 0DX	985,394.00

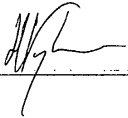
Signature



Finn Associates
Brenig Construction Limited
B - Company Creditors

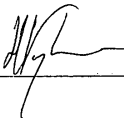
Key	Name	Address	£
CZ0F	Fleximize	Holbrook House, 51 John Street, Ipswich, IP3 0AH	114,954.00
CZ0G	Melyd Medical	Unit 8 Bretton Hall Farm Offices, Chester Road, Bretton, Chester, CH4 0DF	300,000.00
CZ0H	Nest Pensions	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	81,696.05
205 Entries Totalling			5,501,168.46

Signature



Finn Associates
Brenig Construction Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Finn Associates
Brenig Construction Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr Mark Parry	Brenig House, Parc Busnes Cartrefi Conwy Business Park, Station Road, Mochdre, Colwyn Bay, LL28 5EF	Ordinary	0.00	39	1.00	39.00
HV00	Mr Howard Vaughan	Brenig House, Parc Busnes Cartrefi Conwy Business Park, Station Road, Mochdre, Colwyn Bay, LL28 5EF	Ordinary	1.00	39	1.00	39.00
2 Ordinary Entries Totalling					78		