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**To all known creditors**

Our ref PD/CC/HW

Contact Hollie Watson  
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26 May 2011

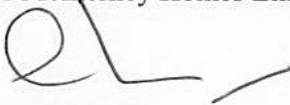
Dear Sir

**McInerney Homes Limited (in Administration) – (the “Company”)**  
**Joint Administrators – Paul Dumbell, Brian Green and Richard Heis**

In accordance with Paragraph 49(4)(b) of Schedule B1 to the Insolvency Act 1986, I enclose Form 2.17b, a report to creditors of the above company which sets out the Joint Administrators' proposals in relation to the above Administration.

As it is unlikely that there will be sufficient funds to enable a distribution to be made to unsecured creditors, a creditor's meeting is not required to be called unless 10% in value of creditors request it, in the prescribed manner, within 12 days of the date of this letter.

Yours faithfully  
for McInerney Homes Limited



Paul Dumbell  
*Joint Administrator*

The affairs, business and property of the Company are being managed by the Joint Administrators

Paul Nicholas Dumbell, Brian Green and Richard Heis are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales

Enclosures: Form 2.17b

The Insolvency Act 1986

# Statement of administrators' proposals

Name of Company  McInerney Homes Ltd
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Company number  02996202
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In the High Court of Justice, Chancery Division, Manchester District Registry   [full name of court]
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Court case number  623 of 2011
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We  
Paul Nicholas Dumbell  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS

Brian Green  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS

Richard Heis  
KPMG LLP  
8 Salisbury Square  
London  
EC4Y 8BB

attach a copy of our proposals in respect of the Administration of the above Company.

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

26 May 2011

Signed



Joint Administrators

Dated

26 May 2011

### 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

Ken Masser KPMG LLP St James' Square Manchester M2 6DS United Kingdom	Tel +44 161 8384041 DX Exchange
DX Number DX 7504895 Manchester 42	

Companies House receipt date barcode

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



**McInerney Homes Ltd (in  
Administration)**

**Report to Creditors pursuant  
to Paragraph 49 of Schedule  
B1 of the Insolvency Act  
1986**

KPMG LLP

26 May 2011

*This report contains 18 pages*

*Appendices contain 16 pages*

PD/CC/KM



## **Notice: About this Proposal**

This Proposal has been prepared by Paul Dumbell, Brian Green and Richard Heis, the Joint Administrators of McInerney Homes Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration order, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This Proposal has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in McInerney Homes Limited. Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this Proposal for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at its own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal.

Paul Dumbell, Brian Green and Richard Heis are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The Joint Administrators act as Agents for McInerney Homes Limited and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the administration.

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- 2) Joint Administrators' receipts and payments for the period 4 April 2011 to 23 May 2011
- 3) Joint Administrators' time costs from 4 April 2011 to 13 May 2011
- 4) Statement of Affairs as at 4 April 2011

## 1 Glossary

Joint Administrators	Paul Dumbell and Brian Green of KPMG LLP, St James Square, Manchester, M2 6DS and Richard Heis of KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB.
Administration	The Administration order granted by the High Court of Justice, Chancery Division, Companies Court in respect of McInerney Homes Limited dated 4 April 2011. Court case number 623 of 2011.
Company/MHL	McInerney Homes Limited (in Administration)
Group	McInerney Group Limited and its subsidiaries
Hargreaves	William Hargreaves Limited (in Administration)
PCL/Partner	Partner Construction Limited
Miller	Miller Homes Limited
Ludgate	Ludgate Hill Developments Limited
DMA	Development Management Agreement
Banks	The Royal Bank of Scotland plc and Lloyds Banking Group plc
RBS	The Royal Bank of Scotland plc
LBG	Lloyds Banking Group plc
Solicitors/Freshfields	Freshfields Bruckhaus Deringer LLP
Agents/GVA	GVA Grimley Limited
SIP	Statement of Insolvency Practice
Act	Insolvency Act 1986
EC Regulations	European Council Regulations (EC) No. 1346/2000
KPMG GSS	KPMG Global Sustainability Services
TUPE	Transfer of Undertakings (Protection of Employment) regulations

## 2 Introduction

Paul Dumbell, Brian Green and Richard Heis of KPMG LLP were appointed as Joint Administrators of the Company on 4 April 2011 pursuant to Paragraph 22 of Schedule B1 to the Act.

In accordance with Paragraph 100(2) of Schedule B1 to the Act, the functions of the Joint Administrators are being exercised by either or all of the Administrators.

The Joint Administrators write to provide an update as to the progress of the Administration in accordance with Rule 2.33 of the Insolvency Rules 1986. An abstract of the receipts and payments account for the period 4 April 2011 to 23 May 2011 is attached at Appendix 2.

The appropriate statutory information is set out in Appendix 1.

## 3 Background

McInerney Holdings Plc (“PLC”) was founded in 1909 as a house building operation in Co. Clare in the West of Ireland. PLC expanded throughout Ireland over the following years and then expanded into the UK market in the 1950’s. Over recent years the UK arm of PLC has experienced consistent growth in the UK through a series of strategic acquisitions and organic growth.

McInerney Homes Limited (“MHL”) is a subsidiary of McInerney Group Limited, which is owned by PLC. The main activities MHL comprise a private house builder currently operating from over 32 sites across the regions, and a social house builder working with a variety of Registered Social Landlords with a number of currently live contracts.

MHL was the main trading entity within the UK group and held the majority of the assets, including 21 development sites, five licenses to build on third party owned land and 11 live social housing contracts. Of the 155 employees of the subsidiaries of MGL, 142 were employed by MHL.

## 4 **Events leading to the Joint Administrators' appointment**

The economic downturn, particularly in respect of the UK residential property market, had a severe detrimental impact on the Group's cash flow therefore limiting the ability to trade without substantial additional finance. Consequently, due to the fall in property values across the country, effectively reducing the value of the Banks' security, together with the significant overhead base of this business in a shrinking market, the business was no longer viable in its current form and additional cash to restructure the operation was not available.

A share sale of the business as a going concern was explored however, due to the size of the Bank lending a solvent solution was not possible.

As detailed in our SIP 16 note to creditors issued on 13 April 2011, a formal review of the fixed charge assets of the Companies was undertaken prior to our appointment with the assistance of GVA Grimley Limited and Freshfields Bruckhaus Deringer LLP together "the Advisors". This review identified three options to maximise realisations in each of the respective companies, although the fixed charge holder was likely to suffer a substantial shortfall on all bases with no surplus to unsecured creditors.

- 1) to build out the private residential sites within the administration;
- 2) to transfer the sites down to Ludgate Hill Developments Limited ("Ludgate"), a solvent subsidiary of McInerney Group Limited, to develop the sites through to completion; or
- 3) to market the sites for sale on an 'as is' basis.

There were a number of difficulties with building out through the Administration, not least that there would be difficulties in obtaining the necessary warranties and bonding cover on new builds, as well as the perceived lack of stability and cost of operating a business in Administration and therefore option one was not considered viable.

It was decided that the optimal strategy to maximise the value of the sites was to transfer certain sites to Ludgate and develop them through to completion. Miller was selected as the preferred bidder to build out certain sites under a Development Management Agreement ("DMA"). Significant work was conducted pre appointment by the Advisors in developing and agreeing the DMA with Miller and planning for the Administration.

Administrators were appointed by the directors over the following seven companies (together "The Companies") within the group on 4 April 2011:

- McInerney Group Limited (in Administration)
- McInerney Homes Limited (in Administration)
- Alexander Developments (North East) Limited (in Administration)
- Bowey Homes Limited (in Administration)
- Gold Homes (The Wave) Limited (in Administration)
- Lancing Homes Limited (in Administration)
- William Hargreaves Limited (in Administration)

## 5 Purpose, initial strategy and progress of the administration

### 5.1 Purpose of the administration

Schedule B1 of the Insolvency Act 1986 states that the Administrator of a company must perform his functions with the objective of:

- 1 rescuing the company as a going concern; or
- 2 achieving a better result for the company's creditors as a whole than would be likely if the company were wound up; or
- 3 realising property in order to make a distribution to one or more secured or preferential creditors.

The first objective of rescuing the Company as a going concern could not be achieved as there was no prospect of an interested party acquiring the shares of the business in line with a proposal that would be acceptable to the secured creditors. Therefore, the strategy has been to follow the second objective, namely to achieve a better result for the creditors than would be achieved if the Company was wound up.

### 5.2 Initial strategy

On appointment, the initial strategy was to secure and protect the assets whilst a TUPE consultation process was conducted with the employees. There were two consultation processes, one relating to the transfer to Miller of the employees who worked predominantly in the private housing business. The other process was for the transfer of the employees who worked predominantly in the social housing business to Partner Construction Limited ("PCL").

We now provide a more detailed overview of each aspect of the Administration strategy and progress to date.

#### 5.2.1 Sale of assets

On appointment the Administrators assessed various options regarding the assets of the Company which were not due to transfer to Ludgate and be developed out under the agreed DMA or transferred to PCL.

Interested parties were identified via specialist sector knowledge from within KPMG; our existing database contacts; parties that had been introduced by our Agents and new parties coming forward as a result of our external press communication.

An online data room has been established to house the information on the site and allow this to be easily accessed by all parties.

This process is ongoing and we will provide an update on the marketing outcome within our next report to creditors. Further information regarding the DMA can be found in section 5.3.1.1 and regarding the sale of the social housing contracts to PCL in 5.3.1.2.

### 5.2.2 **Employees**

In total there are 155 employees across the group, of these 142 were employed by MHL. Of the MHL employees, 105 employees transferred initially to Ludgate under TUPE, along with an employee of another Group company. Subsequently, a total of 106 employees immediately then transferred from Ludgate to Miller.

This transfer followed a collective consultation process held by the Administrators, which involved the nomination and election of employee representatives, consultation with elected representatives regarding the transfer of employment to Miller, and the provision of information regarding the proposed measures of Miller.

Miller then carried out a redundancy consultation process and of the 106 employees that transferred, 11 have been offered employment with the remaining 95 accepting an offer of voluntary redundancy.

In addition to this there are 19 employees who work exclusively on social housing contracts (17 MHL employees) and have not formed part of the TUPE transfer to Miller. These employees were included in the proposed management buy-out of the social housing and commercial contracting businesses to Partner Construction Limited (“PCL”). A TUPE consultation process as above was carried out which involved the nomination and election of employee representatives, consultation with elected representatives regarding the transfer of employment to PCL, and the provision of information regarding the proposed measures of PCL.

A further 16 MHL employees were offered employment as part of the management buy-out of the social housing business and opted out of the TUPE transfer to Miller.

There were an additional four employees of MHL who worked predominantly on the William Hargreaves Limited commercial contracting business and therefore did not transfer to Miller.

As part of the commercial deal behind the DMA agreed with Miller, it was agreed that the employment and redundancy costs relating to the 106 employees who transferred to Miller would be paid by MHL dependent upon Miller meeting certain obligations to consult with employees

### 5.2.3 **Administration funding**

During the initial period of the Administration the Banks agreed to fund both the costs of holding the assets in terms of security and site visits and the employee wage and termination costs.

This funding is provided by a revolving credit facility. These monies will then be paid back to the bank when the Companies assets are realised.

### 5.2.4 **Health and safety**

Immediately following the appointment the Joint Administrators notified KPMG GSS and requested site visits to assess the nature of the health and safety concerns at each site. A meeting was held with the Company’s own health and safety team to understand the commitment needed to ensure the safe operation of each site. All measures suggested by KPMG GSS are being progressed.

### 5.2.5 **Security**

On appointment security guards were instructed to attend all development sites and social housing contract sites that were deemed high risk or that had assets of significant value in order to protect the value of the assets. Other sites were visited regularly by the security company during the administration to ensure that perimeter fencing was maintained and to alert the administrators if there were issues on any of the sites.

## 5.3 **Progress of the administration**

### 5.3.1.1 *Residential Developments*

Ten of the 29 residential development sites in total were transferred to Ludgate as part of the DMA. Of these, seven were owned by MHL. An update regarding the development of the sites will be included in future reports.

To retain an element of control over the development of the sites the Company will act as a corporate director of Ludgate. Technical assistance will be provided to Ludgate by Agents acting as a monitoring surveyor. The corporate director will have a controlling interest over any key decisions. Derek Ryder (a former McInerney Director) has been retained as a director of Ludgate to oversee day to day operational activities and provide support to the corporate director, whilst confirming all clauses within the DMA are being adhered to by both Miller and Ludgate.

The assets were transferred to Ludgate and payment will be raised when Ludgate has cash available. Availability of cash is defined in the DMA but in summary is when all direct costs of property development have been settled.

The Banks have provided Ludgate with a revolving credit facility to fund the direct costs in Ludgate and the development of the sites.

Realisations generated by Miller from the sale of the properties on the developments will be transacted by and paid into Ludgate. The realisations will then be used to settle the costs incurred by Miller in developing the properties, any funding costs and then payment of the deferred consideration. Any surplus profit in Ludgate will then be paid by way of a dividend to MGL as parent company.

#### *Sites not part of the DMA*

The sites owned by the Companies, categorised as “B” sites have not at this stage transferred to Ludgate. A further review of these sites is being undertaken by Ludgate and Miller to assess the best way to maximise value from these sites.

There are 13 B sites across the Group, 10 of which are owned by the Company. In due course some of these sites may also be transferred down to Ludgate for Miller to develop under the DMA. There is one other site nearing completion which will remain in Bowey Homes Limited in administration. The Administrators are in negotiations with a third party contractor to complete the outstanding works to enable the properties to be sold.

Any sites that are not transferred to Ludgate will be marketed and sold by the Agents as discussed in section 5.2.1.

#### *Licensed sites*

There are five sites where the Companies do not own the land but have a license to build on it. The Administrators are continuing to have discussions with the licensors to develop a strategy for these sites.

#### **5.3.1.2 Social Housing**

The Group had a social housing business with 15 live contracts across a number of legal entities, with a cash out position of approximately £700,000, together with nine completed contracts with a total retention ledger balance of approximately £270,000. MHL has 11 of the 15 live contracts and a number of completed contracts with outstanding retentions. There were also a number of potential new contracts that had just been tendered for by another solvent subsidiary of MGL, McInerney UK Limited.

GVA advised that there was limited value in the contracts given the net cash out position and the potential TUPE liability with transferring employees. They also confirmed retentions would be particularly difficult to collect without honouring the outstanding obligations. The pipeline for future work was also difficult to value as there was no guarantee of success.

The options for the administrators were to either market these contracts post administration or pre-administration, or seek to come to some agreement with the current management of the companies to make an offer that would preserve some value, save jobs and protect the position of a number of the creditors associated with these contracts.

The issue with marketing these contracts post administration was that the customers had the right to terminate the agreements upon an insolvency event. In addition, the holding costs pending any potential sale would have been prohibitive. Marketing the contracts pre-administration could have had implications for the rest of the Group and may have brought about the collapse of the Group before a proper restructuring plan had been developed and the DMA agreed.

On the basis of the above we deemed it was not in the interests of creditors for the Administrators to run a full marketing process on appointment but to pursue a deal with the management of MHL who had expressed an interest in acquiring the business.

Partner Construction Limited (“PCL”), a new company of which former MHL director, Barry Smith is a director, approached the Administrators with an offer to acquire all contracts (both live and completed) together with the shares in McInerney UK. The offer from PCL was for £50,000 which was paid on completion but will be held in escrow for three months from the date of completion pending certain employee claims arising. The sale completed on 12 April 2011 and the contracts are in the process of being novated once agreement is reached with each individual Registered Social Landlord (“RSL”). PCL has agreed to cover the costs incurred by the Companies in relation to the social housing contracts whilst a novation agreement is obtained.

The real value in this offer however results from the purchaser taking all employees related to the social housing business, together with a number of other employees that could have transferred to Miller under the DMA. This gave rise to a potential TUPE liability saving of an estimated £1.5m. PCL also agreed as part of the acquisition to honour the existing creditor balances associated with each contract that was novated; therefore providing an option that protected both secured and unsecured creditors alike.

More detail regarding this transaction was set out in the SIP 16 document issued to creditors on 13 April 2011.

#### 5.3.1.3 **Shared Equity**

The Company had previously offered house purchasers a shared equity loan in respect of a portion of the purchase price of a property that was not funded by way of first legal mortgage; this arrangement was subject to a licence governed by the Office of Fair Trading (“OFT”). Where this offer was accepted, the Company entered into a consumer credit agreement with the relevant purchaser (the Shared Equity Agreements), which was secured by way of a second legal charge over the house in question.

As a result of the administration, the licence was at risk of being suspended or revoked thereby meaning that the portfolio could no longer be retained by the Company, which had a book value of approximately £4.6m. The Administrators therefore had to assess alternative options for maintaining this portfolio which were either a sale in its entirety or to assign the portfolio to a third party with an existing license to manage out. On 18 April 2011, the Company assigned to a licensed third party, Emerald Shared Equity Limited (“Emerald”), each of the Shared Equity Agreements that the Joint Administrators had knowledge of as at 18 April 2011. Emerald is a company that has been set up by Miller. As part of the transaction the Company retains direct security in Emerald over the shared equity agreements. The assignment provides for Emerald to manage the portfolio through to redemption in exchange for a percentage fee based upon the level of gross proceeds.

#### 5.3.2 **Shared services and information provision**

McInerney Homes Management Services Limited (“HMS”) is a company in the Irish group of companies that carried out payroll and accountancy services for the Company including the co-ordination, storage and provision of all revenue and cost information relating to each site.

The services of HMS have been retained post appointment to help prepare the statement of affairs, and to provide information to Miller and PCL as required including the migration of historic electronic records where appropriate.

HMS also prepared the monthly payroll on behalf of the Company up until the date the employees transferred to Miller, and on behalf of Miller until the end of April. HMS also ran weekly payrolls throughout April on behalf of the Company, Miller and PCL. In addition HMS have provided Miller with all the necessary information regarding the employees and payroll details, as well as prepare payslips, P45’s and P60’s where appropriate.

#### 5.3.3 **Other assets**

##### 5.3.3.1 **Land Options**

There are eleven land options across the UK with various terms and varying values. In conjunction with our Agents the option agreements have been reviewed, and the sites inspected. These sites have been marketed and an assessment will be made as to whether these sites should be developed by the Administrators or sold. A decision on the most appropriate strategy to maximise value will be made relevant to the merits of the individual option sites. A further update on these will be provided in our next report to creditors.

#### **5.3.3.2 *Company cars***

The company hired or leased the majority of its fleet of vehicles, though there was one vehicle owned by the Company which will be sold by our Agents in due course. Costs incurred in maintaining this employee benefit during the consultation process will be paid in due course.

#### **5.3.3.3 *Computers, equipment and furniture***

Laptops and mobile phones have been recovered from employees that have been given a nominal value by the Agents. We are currently in negotiations with a number of potential purchasers and these items will be sold in due course.

Furniture from the five offices has been sold to various parties.

Some furniture and equipment has been sold to PCL of which former MHL director Barry Smith is a director. The offer made by PCL of £3,720 for office furniture, laptops and IT servers was recommended by the Agents and agreed by the Administrators on 11 April.

#### **5.3.3.4 *Reversionary interests***

The Company has historically retained freehold interests in the developments that have been sold and therefore there are a number of ground rents due on an annual or six-monthly basis. The Administrators have contacted all parties who are liable for ground rents and requested all outstanding amounts to be paid up to date.

The freehold portfolio is also being marketed as above and, again, an update will be provided in our next report to creditors.

#### **5.3.3.5 *Intercompany debts***

There are a number of intercompany debts owed to the Company from other subsidiaries in the group. However, given the insolvencies of the other companies within the UK group and the Irish group, the prospect of any realisation from intercompany debts is minimal.

#### **5.3.3.6 *Car parks***

There is a car park in Manchester and our Agents are currently assessing the value of the asset which will be marketed and sold in due course.

#### **5.3.3.7 *Part-exchange properties***

There are a total of four part-exchange properties which will be marketed and sold by local agents.

## 6 Receipts and payments account for the period 4 April 2011 to 13 May 2011

Receipts and payments in the period are detailed below. All figures below are stated net of VAT.

### 6.1 Receipts

#### 6.1.1 Furniture and equipment

£4,400 has been received from the sale of the furniture at the Leeds, Durham, Wolverhampton and Northampton offices.

#### 6.1.2 Tax refunds

A tax refund of £182,512 has been received following work progressed after the appointment of Administrators by the Companies former tax advisors.

#### 6.1.3 Cash at Bank

There was cash available on appointment to pay the wages of weekly paid employees. This amounted to £5,489

#### 6.1.4 Ground rent

Outstanding ground rent of £5,386 has been received to date.

#### 6.1.5 Shared equity receipts

Following the redemption of a shared equity loan, £34,131 has been received.

#### 6.1.6 Sundry refunds

Sundry refunds of £2,296 relating to water rates and other sundry items have been received.

#### 6.1.7 Facility A funding

£243,045 has been utilised from the funds drawn down from the Banks for the costs of the administration including the wages of employees during the initial TUPE consultation process.

#### 6.1.8 Indemnity funding

Under the commercial terms of the DMA it was agreed that the Companies would pay the employee costs incurred by Miller as a result of the TUPE transfer up to agreed limits. Funding of £1,874,624 from the Banks has been utilised to assist with these payments.

#### 6.1.9 Miscellaneous deductions

£136 was deducted from employee salaries as a repayment of a loan previously made by the Company to the employee.

#### 6.1.10 **Control accounts**

A total of £67,331 has been received from the Banks to assist with costs of the administration which has not yet been utilised. Of this total, £56,995 is in respect of the employee costs and £10,376 is for general costs of the Administration.

### 6.2 **Payments**

#### 6.2.1 **Direct labour**

Gross wage costs incurred during the employee consultation period of £241,015 have been paid to employees.

#### 6.2.2 **Leasing payments**

One of the car leasing companies has been paid £750 in settlement of post appointment hire charges.

#### 6.2.3 **Shared services**

HMS has been paid £66,667 in relation to the services provided. Elements of this fee will be recharged to PCL and Miller according to time analysis provided by HMS.

#### 6.2.4 **Employee costs under the indemnity to Miller**

##### 6.2.4.1 ***Direct labour – Miller***

Following the transfer of employees to Miller on 18 April 2011, wages costs of £147,785 were paid to the former employees of the Companies on behalf of Miller for the period from 18 April 2011 to 30 April 2011.

##### 6.2.4.2 ***Wages paid gross to Miller***

Weekly wages during the month of May for staff who transferred to Miller have been paid by Miller of which £20,191 has been reimbursed to Miller under the terms of our agreement. These wages included accrued holiday pay from the start of the year.

##### 6.2.4.3 ***Statutory redundancy pay***

For the employees made redundant by Miller, £256,034 has been paid in relation to Statutory redundancy pay.

##### 6.2.4.4 ***Contractual notice pay***

A sum of £769,304 has been paid to Miller in respect of payments to employees entitled to contractual notice pay.

##### 6.2.4.5 ***Voluntary redundancy enhancement***

Employees who had transferred to Miller were offered either a role at Miller or voluntary redundancy enhancement. All 106 employees accepted the respective offer from Miller. The total paid to employees to date in respect of voluntary redundancy pay is £681,310.

#### 6.2.5 **Commission**

The Company's pre appointment tax advisors were paid £5,000 for their work in finalising the tax refund of £182,512 already received by the Company.

#### 6.2.6 **Agents fees**

Significant quantities of books and records from the various regional offices have been collected and organised by an agent. The agent has been paid £3,600 for this work.

#### 6.2.7 **Legal fees**

Following the redemption of the shared equity loan, legal fees of £6,318 were paid to the solicitors who dealt with the original purchase of the property.

#### 6.2.8 **Statutory advertising**

The appointment of Administrators has been advertised in the Gazette and a local paper. A sum of £142 has been paid for these advertisements.

##### 6.2.8.1 **Bank Charges**

Bank charges of £1,427 have been paid. This is predominantly a processing charge for the wage payments made to employees.

##### 6.2.8.2 **Employee expenses**

Employee expenses of £490 have been paid to employees retained by MHL.

## 7 **Costs of realisation**

Since 4 April 2011 the Joint Administrators have been engaged in the following activities:

- attending each of the offices and addressing the employees;
- organisation and management of two TUPE consultation processes and dealing with all related employee queries;
- dealing with site maintenance e.g. health and safety issues, repairs and security matters;
- liaising with suppliers regarding ongoing supply during the Administration;
- running a sale process for the assets of the Company;
- arranging visits of interested parties around the various sites;
- collating and uploading asset information to an internet based information portal for interested parties to access sufficient data to make an informed decision to bid for various assets;
- providing access to the information portal for interested parties;
- managing a transfer of information to Miller regarding the sites and employees transferred under the development agreement;

- managing the transfer of information to PCL regarding the sites and employees transferred under the sale agreement;
- dealing with creditor claims and queries; and
- statutory issues associated with the Administration.

The Joint Administrators propose to fix the basis of their remuneration with reference to time properly spent in this matter. The Joint Administrators do not anticipate that there will be any funds available to the unsecured creditors other than the prescribed part. In accordance with Rule 2.106 (5A) of the Insolvency Rules 1986 (as amended), the Joint Administrators will agree the basis of their remuneration with the secured creditors (and the preferential creditors if the Joint Administrators think that they will receive a dividend) assuming that there is no creditors' committee or, if a committee is formed, that the committee does not make the requisite determination.

The Joint Administrators' time costs to 13 May 2011 are £278,124. Expenses incurred to 13 May 2011 are £4,765. An analysis of the Joint Administrators' costs to 13 May 2011 in accordance with the provisions of Statement of Standard Insolvency Practice 9 is attached at Appendix 3.

A creditors' guide to fees can be found at:

<https://www.r3.org.uk/uploads/sip/INTERIM%20SIP9%20April%202010.pdf>

However, if you are unable to access this guide and would like a copy please contact Ken Masser at the above address.

The Joint Administrators have instructed KPMG LLP GSS (Health, Safety & Environment), Pension, Tax and VAT specialists to carry out assessments of the Company's position. The costs incurred by KPMG VAT and Tax specialists has been incurred with regards to their assessment of the entire UK group position as the Companies formed a VAT and Tax Group. These costs totalled £9,900 for VAT and £26,164 for Tax. These costs will be apportioned to the various Companies depending on the value of the assets. A breakdown of these costs for each of the Companies will be provided in our next report.

## 8 **Statement of pre-administration costs**

As stated in section 13, it is proposed that the costs incurred by third party advisors, namely GVA Grimley Limited and Freshfields Bruckhaus Deringer LLP will be paid as an expense of the Administration under Rule 2.33(2B)(a) of the Insolvency Act.

The payment of unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 2.67A and not part of the proposals subject to approval under Paragraph 53. This means that if there is no meeting on unsecured creditors (see section 12), the secured and preferential creditors can agree the payment of pre-administration costs.

## 8.1 **GVA Grimley Limited**

GVA Grimley were specifically instructed to carry out a security review of the development sites of the Companies, and arrange for a security firm to attend each of the sites on appointment.

This work involved a physical inspection of each of the development sites, meetings with security contractors and KPMG, and the planning of the security provision on appointment.

Costs incurred by GVA Grimley on a time and costs basis were £24,944 (inc VAT).

This work was done in order that the sites would be appropriately protected on appointment to mitigate the risk of the assets on the sites being damaged and to prevent unauthorised individuals trespassing on site and potentially putting themselves at risk.

## 8.2 **Freshfields Bruckhaus Deringer LLP**

Freshfields were specifically instructed to advise both the Banks and the Administrators in respect of all issues in relation to the Companies. This included advice on various legal issues such as shared equity, hive down structure, nature of Company assets, funds flow and tax. They also prepared all documents relating to the DMA including the DMA, funding agreements, loan agreements, an agreement regarding the consultation with employees and other pertinent legal documents.

Costs incurred by Freshfields on a time and costs basis were £ 1,157,713 (inc VAT).

This work was done in order that the sites could be transferred to Ludgate on completion of the employee TUPE consultation process and built out by Miller under the DMA. The transfer was deemed necessary in order to maximise the value of the assets.

Additional funding will be made available by the Bank to cover these pre appointment expenses and therefore these costs will not be taken from the assets of the Company and will not impact on the position of unsecured creditors.

## 9 **Other matters**

In accordance with Paragraph 176(9) of Schedule B1 of the Insolvency Act 1986, a prescribed part would be available to unsecured creditors as the security held by the Banks was created post 15 September 2003; should floating charge realisations be sufficient.

The EC Regulation on Insolvency Proceedings 2000 will apply in this matter and these proceedings will be the main proceedings as defined in Article 3 of the EC Regulation. The Company's registered office and centre of main interests are in the United Kingdom.

## 10 **Statement of affairs**

The directors of the Company have been requested to prepare a statement of the Company's affairs. This document is attached at Appendix 4.

It should be noted that the figures provided are those of the directors and the Joint Administrators hold no responsibility for their factual accuracy.



Should it be that you are not listed as having a balance outstanding, or if you do not agree with the balance stated, please contact us forthwith with a statement of account and we will update our records accordingly.

## 11 Creditors

### 11.1 Secured creditors

The Banking Syndicate of RBS and LBG hold a debenture providing a fixed charge and a qualifying floating charge over the Company's assets. The lending of the Banks is further secured by way of a cross guarantee over MGL and its subsidiaries.

### 11.2 Preferential creditors

Preferential creditors relate to the preferential part of the employees' wages and holiday pay. Preferential creditors are paid from the floating charge realisations. There may be a preferential claim in respect of pension contributions and accrued holiday pay of the employees made redundant.

### 11.3 Unsecured creditors

It is unlikely that there will be sufficient funds available to enable a distribution to unsecured creditors, other than via the prescribed part.

## 12 Creditors' meeting

The Joint Administrators consider that the Company has insufficient property to enable a distribution to the unsecured creditors other than the prescribed part. Consequently the Joint Administrators do not propose to hold an initial creditors' meeting in accordance with Paragraph 52 (1) (b) of Schedule B1 to the Act.

The Joint Administrators are, however, required to summon an initial creditors' meeting if it is requested:

- by creditors of the Company whose debts amount to at least 10% of the total debts of the Company;
- in the prescribed manner (detailed below); and
- in the prescribed period (detailed below).

If the Joint Administrators are not requested to call a meeting within 12 days of the date of this report, the proposals will be deemed to have been accepted (excluding proposals relating to the Joint Administrators' remuneration).

A request for an initial meeting of creditors must be made in writing to the Joint Administrators and include:

- a list of the creditors concurring with the request, showing the amounts of their respective debts in the Administration;
- from each creditor concurring, written confirmation of his / her concurrence; and
- a statement of the purpose of the proposed meeting.

If no creditors' meeting is held, the Joint Administrators' proposals will be deemed approved under rule 2.33(5) of the Insolvency Rules 1986.

## 13 **Joint Administrators' proposals**

The Joint Administrators propose the following:

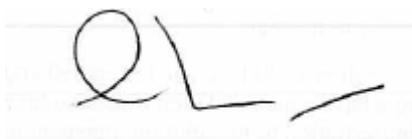
- to continue to do all such things reasonably expedient and generally exercise all their powers as contained in Schedule 1 to the Act as Joint Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the Company;
- to seek an extension to the Administration period if deemed necessary by the Joint Administrators pursuant to Paragraph 76 of schedule B1 to the Act;
- when it is considered that no further distributions to creditors will be made to secured and preferential creditors and that the Joint Administrators have concluded their duties, to take the necessary steps to move the Company from Administration to Dissolution, pursuant to Paragraph 84 of Schedule B1 to the Act;
- if one of the criteria set out in Paragraph 79(2) of schedule B1 to the Act apply to the Company, to make an application to court to end the Administration and, if deemed appropriate, to petition the court for the winding up of the Company. If appropriate, the Joint Administrators will, at the same time, apply to be appointed as Joint Liquidators under Section 140(1) of the Act;
- if the Joint Administrators believe there are matters that can be better pursued by a Liquidator an application to Court can be made to petition for the compulsory winding up of the Company under section 124 of the Insolvency Act 1986, rather than Paragraph 79 (2) of Schedule B1 to the Act;
- that the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) of Schedule B1 to the Act on the agreement of each secured creditor (and the requisite majority of preferential creditors if the Joint Administrators think that there will be a distribution to them) being received and upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 to the Act;
- in the event that Paul Dumbell, Brian Green and Richard Heis are appointed Joint Liquidators then they will be allowed to act jointly and severally; and,
- that costs incurred by third party advisors prior to and in preparation for the Administration, as instructed by the Administrators of the Company will be paid as an expense incurred out of the assets of Company under Rule 2.33(2B)(a) of the Act. (see section 8)

In relation to Joint Administrators' fees:

- that in the event that no creditors' committee is formed, or if no determination of the creditors' committee is reached, the Joint Administrators will seek approval from secured creditors (and the requisite majority of preferential creditors if the Joint Administrators think that there will be a distribution to them) in relation to the basis of their remuneration. The Joint Administrators will be authorised to draw fees on account from the assets of McInerney Homes Limited from time to time during the period of Administration based on time properly spent at charge out rates that reflect the complexity of the assignment. Also, the Joint Administrators will seek approval to draw disbursements from time to time; and
- that the costs of KPMG LLP in respect of HSE, Pension, Tax and VAT advice provided to the Joint Administrators be based upon time costs and shall be paid out of the assets of McInerney Homes Limited.

If any creditor wishes to discuss this report they should contact Ken Masser at the above address.

Yours faithfully



Paul Dumbell  
*Joint Administrator*



## **Appendix 1**

### **Statutory information**

Date of incorporation	29 November 1994
Company registration number	02996202
Company name	McInerney Homes Limited
Current registered office	c/o KPMG LLP, St James Square, Manchester, M2 6DS
Previous registered office	16 Beecham Court, Smithy Brook Road, Pemberton, Wigan, Lancashire WN3 6PR
Issued share capital	337500 Ordinary £1 shares 337500 Other £1 share
Shareholder	Charlton Group (UK) Limited
Directors	Terrence Jack Harrison Derek Ryder Barry David Smith Ian Stimpson Philip Talbot
Company secretaries	Richard Barrett Mark Shakespeare Sara Simpson
Employees at the date of appointment	142

## Appendix 2

### Receipts and payments account for the period 4 April 2011 to 23 May 2011

ABSTRACT OF RECEIPTS AND PAYMENTS - 04/04/2011 to 23/05/2011 Appendix to Form 2.24  
 McInerney Homes Ltd Page 1

	<b>RECEIPTS</b>	<b>£</b>
	Brought forward from previous Abstract (if Any)	0.00
	Furniture & equipment	4,400.00
	Tax refunds (pre-app'ent)	182,511.90
	Cash at bank	5,489.59
	Ground Rent	5,386.09
	Shared Equity Receipts	34,131.33
	Sundry refunds	2,295.65
	Facility A Funding	243,044.87
	Indemnity Funding	1,874,623.67
	Floating ch. VAT payable	880.00
	Misc Deductions	136.43
	Facility A Control	56,955.13
	Indemnity Funds Control	10,376.33
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	2,420,230.99
	<b>PAYMENTS</b>	<b>£</b>
	Brought forward from previous Abstract (if Any)	0.00
	Direct labour	241,014.52
	HP/Leasing payments	750.00
	Shared Services	66,667.00
	Direct Labour - Miller	147,785.26
	Wages paid gross to Miller	20,191.48
	Statutory Redundancy Pay	256,033.65
	Contractual Notice Pay	769,303.75
	Voluntary Redundancy Enhancement	681,309.53
	Commission	5,000.00
	Agents'/Valuers' fees (2)	3,600.00
	Legal fees	6,318.03
	Statutory advertising	142.14
	Bank charges	1,427.00
	Employee Expenses	489.90
	Floating ch. VAT rec'able	1,287.67
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	2,201,319.93





## Appendix 3

### Joint Administrators' time costs from 4 April 2011 to 13 May 2011

04/04/2011 to 13/05/2011

MHL

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
<b>Trading</b>							
<b>Asset Realisation</b>							
Health & safety		9.50	16.00		25.50	£6,337.50	£248.53
<b>Cashiering</b>							
General (Cashiering)			4.90	1.50	6.40	£1,022.50	£159.77
<b>Employees</b>							
Correspondence	18.30	33.50	111.70		163.50	£44,735.50	£273.61
Pensions reviews			2.40		2.40	£576.00	£240.00
<b>Trading</b>							
Cash & profit projections & strategy	0.50				0.50	£267.50	£535.00
Purchases and trading costs			13.55		13.55	£2,371.25	£175.00
<b>Administration &amp; planning</b>							
<b>Bankrupt/Director/Member</b>							
<b>Cashiering</b>							
General (Cashiering)			8.30	4.10	12.40	£1,955.50	£157.70
<b>General</b>							
Books and records			24.85		24.85	£5,843.75	£235.16
Fees and WIP				0.80	0.80	£88.00	£110.00
<b>Statutory and compliance</b>							
Appointment and related formalities	6.00	11.00	64.40		81.40	£19,375.00	£238.02
Bonding and bordereau			0.20	0.70	0.90	£112.00	£124.44
Checklist & reviews		4.00	7.45		11.45	£3,003.75	£262.34
Reports to debenture holders	1.00	9.00			10.00	£3,725.00	£372.50
Statutory receipts and payments accounts			3.10		3.10	£542.50	£175.00
Strategy documents	9.10	9.50		0.40	19.00	£8,710.00	£458.42
<b>Tax</b>							
Initial reviews - CT and VAT		4.00			4.00	£1,460.00	£365.00
Post appointment corporation tax	1.00		0.25		1.25	£520.00	£416.00
Post appointment VAT			2.15		2.15	£376.25	£175.00
<b>Creditors</b>							
<b>Creditors and claims</b>							
General correspondence	3.00	32.00	196.00	5.60	236.60	£50,286.00	£212.54
Notification of appointment			2.00		2.00	£350.00	£175.00
ROT Claims			48.00		48.00	£8,920.00	£185.83
<b>Employees</b>							
Correspondence		1.00	43.00		44.00	£10,665.00	£242.39
Pensions reviews			1.40		1.40	£303.50	£216.79
<b>Investigation</b>							
<b>Directors</b>							
Directors' questionnaire / checklist			0.05		0.05	£8.75	£175.00
Statement of affairs			4.00		4.00	£960.00	£240.00
<b>Investigations</b>							
Mail redirection			3.45		3.45	£803.75	£175.00
<b>Realisation of assets</b>							
<b>Asset Realisation</b>							
Debtors		7.50	2.00		9.50	£3,537.50	£372.37
Freehold property	33.80	60.00	33.60		127.40	£45,498.00	£357.13
Leasehold property		3.50	0.50		4.00	£1,295.00	£323.75
Office equipment, fixtures & fittings		6.00	44.35		50.35	£10,901.25	£216.51
Open cover insurance			8.00		8.00	£1,400.00	£175.00
Other assets	3.00	10.50	18.20		31.70	£8,187.50	£258.28
Plant and machinery			0.90		0.90	£157.50	£175.00
Rent			0.30		0.30	£52.50	£175.00
Sale of business	3.00	33.50	30.00		66.50	£19,252.50	£289.51
Stock and WIP			11.80		11.80	£2,065.00	£175.00
Vehicles		17.00	23.05		40.05	£10,528.75	£262.89
<b>Trading code used outside trading period</b>							
<b>Trading</b>							
Cash & profit projections & strategy	1.40				1.40	£749.00	£535.00
Purchases and trading costs		4.00			4.00	£1,380.00	£345.00
<b>Total in period</b>					<b>1,078.55</b>	<b>£278,123.50</b>	<b>£257.87</b>

## **Joint Administrators' charge out rates**

<b>Chargeable rates from 1 October 2010</b>	
<b>Grade</b>	<b>Rate per hour (£)</b>
Partner	535
Associate Partner	460
Director	460
Senior Manager	425
Manager	345
Assistant Manager	240
Assistant	175
Support	110
Work experience	40

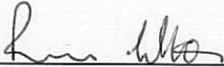
## **Joint Administrators' expenses from 4 April 2011 to 13 May 2011**

<b>Expense type</b>	<b>£</b>
Travel	1,461
Overnight accommodation	2,586
Meals	688
Sundry expenses	30
<b>Total</b>	<b>4,765</b>



## Appendix 4

### Directors' statement of affairs as at 4 April 2011

<b>A - Summary of Assets</b>		
<u>Assets</u>		
	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge :</u>		
Land & WIP	51,033,997	51,033,997
Debts secured by fixed charges	(51,033,997)	(51,033,997)
<u>Assets subject to floating charge :</u>		
Fixed Assets	110,733	55,367
Trade Debtors	6,032,114	3,016,057
Intragroup Debtors		0
Other Debtors	1,165,408	291,352
Deferred Tax Assets	180,000	180,000
<u>Uncharged assets :</u>		
Description		0
Estimated total assets available for preferential creditors	7,488,254	3,542,775
Signature 	Date	6/5/11.

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		3,542,775
<b>Liabilities</b>		
Preferential creditors :		
<b>Estimated deficiency / surplus as regards preferential creditors</b>		3,542,775
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)	
<b>Estimated total assets available for floating charge holders</b>		2,942,775
Debts secured by floating charges	(37,794,902)	
<b>Estimated deficiency / surplus of assets after floating charges</b>		(34,852,127)
Estimated prescribed part of net property where applicable (brought down)	600,000	
<b>Total assets available to unsecured creditors</b>		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(142,045,614)	
<b>Estimated deficiency / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(141,445,614)
Shortfall to floating charge holders (brought down)	(34,852,127)	
<b>Estimated deficiency / surplus as regards creditors</b>		(176,297,741)
Issued and called up capital	(675,000)	
<b>Estimated total deficiency / surplus as regards members</b>		(176,972,741)

Signature Lin Ho Date 6/5/11.



COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Telephone	Subcontract	Retention	Purchase Ledger	Total
SLH001	SLH GOUNDWORK & BUILDERS	1 ARMS PARK	HALFWAY	SHEFFIELD					6,096.10	6,096.10
SLH006	STOCKTON GLASS & GLAZING	1 BRUNSWICK STREET	DARLINGTON	CO DURHAM		01325 264008		52.20	13,174.53	13,226.73
LYN001	E.P. LYNN PLUMBING & HEATING L	1 CONNAUGHT STREET	KETERING	NORTHANTS		01930 534141	1,010.00		3,712.05	4,722.05
EON002	EON ENERGY SERVICES	1 COTTAGE LEAF	RUGBY	WARWICKSHIRE		01789 534141		74.00	256.76	256.76
MUR011	J MURRAY WALL & FLOOR CERAMIC	1 HEATHER LEAF	BESIDE	NORTHUMBERLAND		07995 270483			2,206.43	2,206.43
DRY001	DRYWALL NORTHWEST LTD	1 LINNET CLOSE	NEWTON LE WILLOWS	MERSEYSIDE		013 287 4455			6,700.00	6,700.00
ARC008	ARCADIS GERAUGHTY & MILLER	1 MANOR COURT	MANOR MILL LANE	NR WOLVERHAMPTON		01902 372678			10,000.00	10,000.00
DBL001	DBL CONTRACT CLEANING SERVICES	1 OLD WORCESTER ROAD	ALBRIGHTON	LEEDS		01932 372678			33.90	33.90
POT003	CARL POTTER	1 PARK VIEW	FARNWORTH	BOLTON		01204 572754			701.92	701.92
KPM003	KPMG (COOPER) BEECH IN RECEIVER	1 STOKES PLACE	ST STEPHENS GREEN	DUBLIN 2	Stokeley	01642 717777			203.00	100,621.74
WAT014	Waterford Limited	1 Weston Court	Eberbeck Way	Stokeley Industrial Park	MERSETSIDE	0191 930335			1,570.35	203.00
HEL003	HELIX INDUSTRIAL ROOFING LIMIT	10 BERRY STREET	RYLANDS STREET	WARRINGTON		01625 976617	(1,380.23)		6,833.75	(1,380.35)
X-P001	X-PRESS CLEANING SERVICES	10 FRIARS COURT	PACRAMOOR	STOKES ON TRENT		0845 941 3800			7,054.13	7,054.13
PAT001	PAT JOHNSON LTD	10 MIDHURST CLOSE	CRANMORE	SOUTHULL	WEST MIDLANDS	01552 928747			1,557.60	1,557.60
WAT021	WATTS GROUP LTD	10 THE PAVILIONS	MCANUS & POOLE	WEST YORKSHIRE		01924 619770			17,306.57	17,306.57
MCAM05	BRICKWORK DIRECT LTD	100 CAVENTISH STREET	KEGLEY	SOUTH SHIELDS		01930 443145			348.36	348.36
MSK001	MISCO COMPUTER SUPPLIES	10-14 DABBY CLOSE	HENRY ROBSON WAY	WELLINGBOROUGH	NORTHANTS	01932 365463	1,363.00		1,012.25	1,012.25
ALL001	ALLSECURE ROLLER SHUTTERS LTD	103 ROCKBANK ROAD	PARK PARK SOUTH	L13 2EG		01204 572754			262.73	262.73
BER010	BERRY GARDEN SERVICES	106 CORBY ROAD	WELDON	NORTHANTS		01325 365463	988.40		892.26	892.26
TEC001	TECHNOCOPY	106-108 NORTH ROAD	DARLINGTON	CO DURHAM		01325 365463			324.00	324.00
FAS005	FAST TRACK CLEANING SERVICES	108 STANKS GARDENS	LEEDS			01325 365463			784.40	20,844.87
LANN014	LANNMAN LTD	10A FRONT STREET	LEEDS	LANCS		0191 2500118	1,675.79		21,753.91	21,753.91
CR0019	CRONKETT HIRE LIMITED	11 BRICKY CLOSE	THREKOUTH	TYNE AND WEAR		01942 814125			614.88	614.88
BRM016	BRAMALL & JONES LEASING LTD	11 BRICKY CLOSE	WESTHOUGHTON	BOLTON		01246 570356			(784.10)	(784.10)
LOO004	LOOKERS LEASING LTD	11 CARDALE COURT	CARDALE PARK	BERKSHIRE	HARROGATE, N.YORKSHIRE	01423 853000			1,477.43	1,477.43
CLE001	CLEANING DIRECT	11 DEVONPORT ROW	RUMORSBY	CHESHIRE	HARROGATE, N.YORKSHIRE	01274 89404	74.00		1,440.00	1,440.00
BRN0050	BRONTE PROPERTIES	11 HIGH STREET	HINDELY GREEN	WIGAN		01942 266514			200.00	200.00
PAR003	PAR CLEANING SERVICES	11-12 THOMAS STREET	HARRISHEAD	DEBYSHIRE		01325 307544			353.92	353.92
AMJ002	AMJ BUILDING SERVICES	11-12 FREDERICK ROAD	TALBOT FOSDICK	MANCHESTER		0161 875 7072			253.95	253.95
UNJ015	DO NOT USE	15 LONG LANE	MERIDY WINGFIELD	WEST MIDLANDS		01676 522898			424.00	424.00
ALJ001	A J S ROOFING	15 LONG LANE	MERIDY WINGFIELD	DEBYSHIRE		01782 518695			709.00	709.00
PLU003	E T PLUMB & SONS	17 BEMFORD AVENUE	ALBERTON	BRADFORD		01295 307544	426.00		6,048.09	6,048.09
CLA008	CLAYWOOD (SPECIALIST) BUILDING	21 GLOVERS CLOSE	ALBERTON	NEWTON Aycliffe	CO DURHAM	01295 307544			50.00	50.00
HANN09	HANNAN LIMITED	21 MILLFIELDS	ALBERTON	CO DURHAM		01295 307544			1,081.13	1,081.13
STR017	STRATTON	22 Redfern Park	ALBERTON	CO DURHAM		01295 307544			1,401.29	1,401.29
DAN021	DAVID CHEETHAM JOINERY	22 WESTBROOK ROAD	SWINTON	MANCHESTER		07789 428420			522.50	522.50
LOM001	LOMBARD NORTH CENTRAL PLC	23 BUCHANAN STREET	ROTHERHAM	SOUTH YORKSHIRE		0870 5448888			7,466.43	7,466.43
SHU004	SHUMWAY	23 WILKINSON STREET	LEEDS	BIRMINGHAM		01313 245 2533			109.02	109.02
BAL0004	BALMORAL TRING LIMITED	23 CORSON ROAD	HEXHAM	NORTHUMBERLAND		01942 717920			7,909.43	7,909.43
DIC005	DICKSONS (INTERIORS)	23 DEAMOUNT STREET	GLESGATE	DURHAM CITY		01827 268111			1,200.00	1,200.00
CLO007	CLOISTERS OF DURHAM	23 GOAT PLACE	ASHTON IN MAKERFIELD	WIGAN		0191 2295 3322	1,770.80		3,912.00	3,912.00
FLC003	FLRESTYLE NW LTD	23 WILLOWFIELD GROVE	IBROX	GLASGOW		01942 528080			816.00	816.00
PAR001	PARSCO INFRASTRUCTURE SERVICES LIMITED	136/138 STATION RD	WALSLEY	TYPE & WEAR		01942 201415			261.00	261.00
NEA004	NEARLATE PLUMBING SERVICES LTD	136 WOLVERHAMPTON ROAD	BIRCHES BRIDGE	CHESHIRE		01484 530 361			1,060.00	1,060.00
VAL004	VALUATIONS UK LTD	14 LAURISTON PARK	THE PARK	ST HELENS		0124 262171			749.63	749.63
GRU004	GRUNDY L CAMM PLASTERING CONTR	14 SCARSTON ROAD	GATEFOLD PARK	SCUNTHORPE		01724 262171			6,851.77	6,851.77
BAT007	BATE SCAFFOLDING SERVICES LTD	14 SHELLY DRIVE	ABRAM	WORKSOP		01257 795000			46.00	46.00
PLU002	PLUMTELL LTD	14 ST GEORGES SQUARE	HUIDERSFIELD	WIGAN		0141 3038900	4,264.31		47,895.32	47,895.32
SMU002	SMALLEY NORTH WEST LTD	14 WATER LANE	MIDDLESBROUGH	PRESTON		01642 717922			7,963.60	7,963.60
ROL001	ROLLER SHUTTER COMPANY LTD	14 WATERSIDE COURT	ST HELENS TECHNOLOGY CAMPUS	WIGAN		01455 897107			110.00	110.00
MAT002	MATTHEWS & LEIGH	14 WEATWORTH ROAD	COPPULL	LEICESTER		01772 814789			240.56	240.56
SPA005	SPACE AND PEOPLE Plc	141 CHAPEL LANE	GLASGOW	LEICESTER		01942 322866			6,632.93	6,632.93
DON005	C DONNELLY CONSTRUCTION LTD	14-15 JAMES ROAD	LAWSON INDUSTRIAL ESTATE	WARRINGTON		0116 254 4445			879.20	879.20
WOL006	WOLTERS KLUWER UK LTD	14-15 TAME ROAD	KINGSTON UPON THAMES	LEICESTER		01942 878584			8,709.25	8,709.25
LH001	L & H DECORATORS LTD	145 MESS LANE	HESKETH BANK	LEICESTER		01942 878584			3,537.39	3,537.39
BEK016	Bellway Roofing Contractors Lt	15 Beech Avenue	Houghton-le-Spring	WARRINGTON		01925 722692			6,191.85	6,191.85
ROA002	ROADWAY LIGHTING	15 GRABTREE LANE	ALBERTON	LIVERPOOL		0151 709 8450			7,397.78	7,397.78
LES002	G & G SIGNS	15 FOXHOLLS ROAD	OFF GOLF COURSE LANE	LANCS		0116 254 4445			50.00	50.00
QIN001	Q INTERIORS	15 PALL CLOSE	GREAT SANKEY	CHESHIRE		0191 2220303			1,205.86	1,205.86
NOR045	NORTHERN BRICKWORK CONTRACTS	15 QUEEN STREET	Newcastle upon Tyne			0151 709 8450			539.97	539.97
ELF001	ELF FENCING	156 BRARDALE ROAD	MOSSLEY HILL	LANCS		01670 761702			50.00	50.00
PRH02	PRIORITY ROOFING LTD	16 BROWN STREET NORTH	LEICESTER	LEEDS		01753 802000			1,205.86	1,205.86
PRH21	PRIORITY ROOFING (NORTH WEST)	16 BROWN STREET NORTH	LEIGH	LANCS		01670 761702			50.00	50.00
MUS001	MUSIC IN EVERY ROOM LTD	16 THE SIDINGS	STATION ROAD	GUILDFEY		01670 761702			50.00	50.00
OLJ003	K.J Oliver	16 Tipton Court	North Broomhall	BERKSHIRE		01477 533005			539.97	539.97
LEA005	LEASERAN UK LIMITED	165 BATH ROAD	SLOUGH	BERKSHIRE		01477 533005			1,205.86	1,205.86
LOF003	LOFTUS CONSTRUCTION LTD	17 ALVASTON BUSINESS PARK	MIDDLEWICH ROAD	NANTWICH		01477 533005			1,205.86	1,205.86



COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Telephone	Subcontract	Retention	Purchase Ledger	Total
J0004	C & M JOINERY NORTH WEST LTD	27 CLOUGH HOUSE DRIVE	LEIGH	LANCS		01942 609 317			7,061.66	7,061.66
JL001	J L BRICKWORK (NW) LTD	27 FELSPAR ROAD	SOUTHDIENE	KIRKBY	LIVERPOOL	07799 341157			2,105.85	2,105.85
SA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER		0161 643 8111		3,905.08		3,905.08
MAJ02	MAJESTIC DOMESTIC	28 CROW LANE WEST	NEWTON LE WILLOWS	MERSEYSIDE		01952 269605			94.50	94.50
HA001	PAUL HAIGH	28 MOLYNEUX ROAD	MAGHULL	LIVERPOOL		(117 04)			1,025.77	1,025.77
A15003	A1 SEALANTS LTD	28 TOPAZ WAY	GALLAMFIELDS TRADING ESTATE	CHORLEY	NORTH YORKSHIRE	01257 271556			2,786.87	2,786.87
PA002	SWALE SCAFFOLDING LTD	29 RAGECOURSE ROAD	HESKINORTH	LANCS		01748 850110			1,400.00	1,400.00
PAR027	PARAGON SURVEYS	292 WOOD LANE	HORSFORTH	CHORLEY	WEST YORKSHIRE	01257 463 200			808.56	808.56
STED4	M R HORNE & SONS	293 VICTORIA GARDENS	HORSFORTH	LEEDS	NOTTS	07965 424 696			832.30	832.30
STED34	STERLING DECORATING SERVICES L	296 CHESTERFIELD ROAD NORTH	FLASLEY	MANFIELD	NOTTS	01548 670200			6.50	6.50
MD001	QUINCY REPAIR SYSTEMS LTD	2ND FLOOR	HAYMARKECH COURT	BURNWOOD	STAFFS	0151 659 4343			10,789.40	10,789.40
ADU016	AQUA WEST YORKSHIRE	2ND FLOOR, NORTHERN BLOCK	SOLFOUR BUS PARK	WINDSOR STREET	BIKKNHEAD	01924 382149			35.19	35.19
SM017	D J R SMITH LTD	2ND FLOOR, FLOCKTON HOUSE	AUDRY LANE	WETHERBY	SHEFFIELD	01937 969623			451.20	451.20
SC0010	WALTON & CO (PLANNING LAWYERS) LIMITED	200EEN ST	LEEDS	LEICESTER	WEST YORKSHIRE	0116 247 7474				
SC0010	J E SCOTT & SON LTD-IN LIQUIDATION	3 AUBURN ROAD	BLABY	LEICESTER		01624 671000			560.00	560.00
ME008	METCALF COMMERCIAL DECORATORS	3 DEER PARK ROAD	MANCHESTER	CO DURHAM		0161 8177500			250.00	250.00
NR0010	NORTH STAFFS ELECTRICAL LTD-IN	3 HARDMAN STREET	MANCHESTER	BLANTYRE		0161 8177500				
NR0010	NORTH STAFFS ELECTRICAL LTD-IN LIQUIDAT	3 Ingham Terrace	Manchester-3-Street	PETERLEE		3.862.297			319.15	319.15
EED04	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD	HAMILTON INT TECH PARK	BLANTYRE	CO DURHAM	01686 392500			4,136.20	4,136.20
NR004	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD	HAMILTON INT TECHNICAL PARK	BLANTYRE		01686 392500				
LUN001	S J LUME GROUNDWORKS	3 LUMLEY DRIVE	OKERSIDE PARK	PETERLEE	COUNTY DURHAM	01273 5097			7.00	7.00
DUN005	JOHN N DUINN	3 MANOR COURT	MANOR MILL LANE	LEEDS	WEST YORKSHIRE	0162 788683				
MC004	MCNAMUS FLOORING LTD	3 PRINCES GARDENS	CHESHAM	DERBY		0133 271 1011				
GLE006	GLENPARK JOINERY LIMITED	3 ROSYTH CRESCENT	CHESHAM	BLANTYRE		01302 718913			36,176.53	36,176.53
BE003	BESPOKE CLEANING CONTRACTORS L	3 ST NICHOLAS TERRACE	CHURCH WALK	BANTRY		0161 663 9133			10,675.23	10,675.23
AA5001	AAA SCAFFOLDING (BURY) LTD	3 STOCKPORT ROAD	G CROSS	HYDS		0161 797 4300			2,702.96	2,702.96
CA0005	CATHEDRAL LEASING LTD	30 MITCHELL STREET	BURY	LANCS		01627 263610			500.00	500.00
SG0001	SOB BRANCH OPERATIONS	300 RELAY POINT	WORRE	TAMWORTH	STAFFORDSHIRE	0141 419 4400			1,000.00	1,000.00
STID4	SITA UK LTD	300 ACADEMY PARK	WORRE	POLLONSHIELDS	GLASGOW	0870 240 4422			124.13	124.13
REC005	RECYCLING APPEAL	31-37 ETNA ROAD	FALMER	NOTTS	WESTON-SUPER-MARE	0145 53204			2,840.00	2,840.00
TCH001	TCH JOINERY LTD	32 KEDLETON ROAD	WORKSOP	NOTTS		0145 629164			120.56	120.56
WH005	WIRRAL CONSTRUCTION SERVICES L	323 PULLTON ROAD	WALLASEY	Spennymoor	COUNTY DURHAM	01394 204660			29.88	29.88
SH008	SIMPLY STRIPES LTD	33 Enterprise City	DARWEN	Spennymoor		01254 7011 11			408.00	408.00
WAT003	WATSONS SOLICITORS	34 RUDDESFIELD ROAD	DARWEN	Spennymoor		0145 787 8200			(2,066.26)	(2,066.26)
SR001	SURFACE MASTER	34 WILLOWMEAD WAY	DIGGLE	OLDHAM					172.00	172.00
IMS002	IMS CONSTRUCTION	36 MOSS SHAW WAY	RADCLIFFE	MANCHESTER		0161 7246377			1,345.49	1,345.49
IMS003	IMS CONSTRUCTION LTD	36 MOSS SHAW WAY	RADCLIFFE	MANCHESTER		0161 7246377			11,066.78	11,066.78
SH001	SHIRE LANDSCAPE SERVICES	36 NORTHAMPTON ROAD	RUSHDEN	NOTTS		01933 363630			2,450.36	2,450.36
SH010	SHROTH	36 NEWTON ROAD	LONDON	WARRINGTON		01943 695655			154.22	154.22
IMP001	IMPACT FENCING	37 HARDING AVENUE	OTTENHALL	CHESTER		01629 771787			1,116.10	1,116.10
ARC020	ARC ARCHITECTURE	37 MIDDLE PAVEMENT	OTTENHALL	CHESTER		0115 9644878			2,400.00	2,400.00
REF001	REFLEX ALUMINIUM GROUP	38 ELLEWOOD AVENUE	STANHOPE	PETERBOROUGH		01733 703120			172.65	172.65
RM001	GARY RIMMER	38 HIGHFIELD PARK	WIGAN	MERSEYSIDE		0151 478 4217			3,043.17	3,043.17
CA0001	CAO CERAMICS LTD	39 BRIDGE COURT	TANMERE	BURY		128.52			128.52	128.52
MEL002	MELAND LTD	39 CHESTNUT GROVE	TANMERE	BURY		103,601.60			103,601.60	103,601.60
WE002	P WEEKES PLANT HIRE	39 FROG LANE	WIGAN	BIRKENHEAD		3,639.61			1,483.25	1,483.25
GAT008	GATLEY SURFACING LTD	39 GREENHILL ROAD	WIGAN	BIRKENHEAD		31,431.21			1,483.25	1,483.25
STE002	STEPHEN RIGBY PLASTERING LTD	39 BILLINGE ROAD	WIGAN	BIRKENHEAD		63,622.05			16,668.55	16,668.55
WE0016	WESTBOURNE CIVIL ENGINEERING L	390 WILKSON ROAD	WIGAN	BIRKENHEAD		7,667.80			126.00	126.00
RIG003	RIGHT MOVE CO UK	3RD FLOOR, CHAPMAN HOUSE	WIGAN	BIRKENHEAD		462.50			618.50	618.50
BR0058	BRICK DOCTOR UK	4 BIRKBECK STREET	WIGAN	BIRKENHEAD		0191 4393469			375.13	375.13
RO0009	ROGER GRIFITHS FENCING LTD	4 BIRKBECK STREET	WIGAN	BIRKENHEAD		0191 4393469			655.13	655.13
TG0001	T & C IND CLEANING	4 CLUNTON TERRACE	CLUNTON ROAD	BOLTON		01204 481670			74.90	74.90
DEL0001	DELPHINTERS	4 CLUNTON ROAD	CLUNTON ROAD	BOLTON		01204 481670			26.25	26.25
MC002	MCCOY L HARRISON JOINERY LTD	4 IVY ROAD	ROPHERS BARN	WARRINGTON		01253 563530			5,000.00	5,000.00
MC0011	MCCOY L HARRISON JOINERY LTD	4 OSWELL COURT	WATH UPON DEAFAN	COUNTY DURHAM		07981 477937			1,129.88	1,129.88
OU002	OUTSIDE EDGE BUILDING SERVICES	4 QUARRY HILL COURT	WATH UPON DEAFAN	COUNTY DURHAM		01246 432000			6,166.27	6,166.27
JL0001	JAN BRIDGLING LTD	4 SUPPIN RURAL BUSINESS CENTR	CHURCH FARM	BARLOW		06709 717273			110.00	110.00
SD0001	S & D SEALANTS LTD	4 THE ALPHA CENTRE	ARMSTRONG WAY	YATE		07975 144005			154.27	154.27
TH002	THORNE 2-SHINE	48 LEICESTER ROAD	COALVILLE	LEICESTERSHIRE		01262 716029			4,000.31	4,000.31
GR010	GRIME 2-SHINE	400 ROSSDALE ROAD	BURNLEY	LANCASHIRE		01253 695644			50.00	50.00
ER002	ERECT A MINOR CO	46-49 ARMBRIGHT COURT	BLACKPOOL & FYDE IND ESTATE	BLACKPOOL		0645 077 0017			5,815.80	5,815.80
NE004	NESTLE WATERS POLYMER LTD	469 CHANCELLOR COURT	RYN	WIGAN		01942 713394			218.25	218.25
NE004	NESTLE WATERS POLYMER LTD	469 CHANCELLOR COURT	RYN	WIGAN		01942 713394			(46.00)	(46.00)
LIG005	LIGHTLINE ELECTRICAL SERVICES LTD	46A DRYDEN AVENUE	RYN	WIGAN		01670 700800			83.20	83.20
AR004	ARMA	43 DRYDEN AVENUE	RYN	WIGAN		01670 700800				
DAN020	DAN CARPETS LTD	442 CHESTER ROAD NORTH	Widdowson	SUTTON COLDFIELD		50.00			5,815.80	5,815.80
EM001	EMANUELS	449 WALTON LANE	NEW SCOTT	BIRMINGHAM		218.25			(46.00)	(46.00)
CL0015	CLEVALY SHEEPERS LIMITED	45 EDENBURGH ROAD	BARROW UPON SOAR	LEICESTERSHIRE		83.20				
TH0013	ROBERT THOMAS FENCING	48 HILLTOP ROAD	CHADLE HULME	CHEESHIRE						



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SIG006	SIGNS EXPRESS	99 ALSTON DRIVE	BROADWELL ABBEY	MILTON KEYNES	WEST YORKSHIRE	- MK13 9HF	01008 221330			164.06	164.06
AGC001	AGC TOOLS & FIXINGS	9a-103	LOCKWOOD ROAD	HIDDERSFIELD		H01 3QU	01484 859969/859988			1,627.23	1,627.23
FIE002	FIELDING JOINERY LTD	5a LONWORTH ROAD	LOCKWICH	BOLTON		BL6 7BL	01204 867522			758.87	758.87
COL012	COLLIM PLANT & EQUIPMENT CO LTD	ABBOTSFORD ROAD	Gateshead	Type & Wear		- NE10 0LF	0191 489 4926			76.55	76.55
LO0001	COOL HIRE UK	ACCOUNTS CENTRE	SHIFFIELD	SHIFFIELD		- S9 5DX	0114 275 6758			214.68	214.68
BL0001	BLOK N MESH UK LTD	ACCOUNTS DEPARTMENT	3 DRIBBERG WAY	BRANTRIEE	ESSEX	CM7 1HB	01376 333731			180.00	180.00
AL0002	AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	ACCOUNTS RECEIVABLE	FANUM HOUSE	BAKING VIEW	BASINGSTOKE, HANTS	RG21 4EA	01256 494353			(4,022.89)	(4,022.89)
ELE006	E.ON UK ENERGY SERVICES LTD	ACCOUNTS RECEIVABLE DEPT	LITTLE OAK DRIVE	SHERWOOD PARK	NOTTINGHAMSHIRE	NG15 0DR	02476 100363			47.00	47.00
FR0003	FIRST NATIONAL FACTORS LTD	ADDRESS UNKNOWN				- WN6 0XQ				820.00	820.00
ROT002	ROTARY TEST DRILLING LTD	ADAPT WORKS	55 MEADOW STREET	SHEFFIELD		- S3 7BL	0114 220763			176.25	176.25
BLU003	BLINDILLS	AIREDALE HOUSE	THORLEY ROAD	TRIMDON STATION	COUNTY DURHAM	TS29 6DA	01429 882146	570.81		2,896.91	2,896.91
SUL001	PETER SULLIVAN	ALBERT BUILDINGS	HUMBERTONE ROAD	LEICESTER		- LE5 3AJ	0116 253 3333			1,586.67	1,586.67
MIL001	W. McGOVERN & CO LTD	ALBION STREET	HIGH NEWORTH	GATESHEAD		NE10 6SJ	0191 489 3004			408.00	408.00
NEV028	NEW HOMES PART EXCHANGE	ALDHAM BUSINESS CENTRE	NEW ROAD	ALDHAM						1,636.70	1,636.70
COM006	COMER LANDSCAPES LTD	ALLOSTOCK NURSERY	HOLMES CHAPEL ROAD	KNUTSFORD	CHESHIRE	WA16 5JZ	0845 009 5555			53,401.24	53,401.24
ST0004	STON KING PLASTICS LTD	AMINGTON POINT, SANDY WAY	ALMINGTON INDUSTRIAL ESTATE	TAMWORTH		B77 4ED	0845 207 31100			3,694.00	3,694.00
KEL011	M V KELLY LTD	ANCHOR BROOK BUSINESS PARK	WHARF APPROACH	ALDRIDGE	WEST MIDLANDS	- B25 8ET	0121 709 3000			48.66	48.66
HOR004	HORIZON SOFT DRINKS LTD	ANGLE HOUSE	SCUDMAMORE ROAD	LEICESTER		- W69 6BX	0845 0662637			28,000.55	28,000.55
ATE003	MTE (LEICESTER) LTD	APEX HOUSE	1 ARLEY STREET	CHORLEY	LANCASHIRE	PR7 1JY	0127 261477			1,473.35	1,473.35
AST008	ASTRAEAL MASTICS LTD	Armetong Technology Centre	Walsden Business Station	Davy Bank Walsden	LANCASHIRE	NE24 1BQ	0161 2641703			1,633.00	1,633.00
HOL014	HOYBONE Ltd	ARUNDELL HOUSE	ACKHURST BUSINESS PARK	CHORLEY	LANCASHIRE	PR7 1JY	0127 261477			29,930.31	29,930.31
WOO008	WOODFORD CIVIL ENG LTD	ASHLEY COURT	SEATON BURN HOUSE	DUDLEY LAKE	Newcastle upon Tyne	DN6 8DE	0191 2361000			342.00	342.00
ATK008	F A ATKINSON LIMITED	ASHURN ROAD	CARCIOTT	DONCASTER			01302 732777			200.84	200.84
PEK011	PENNINE STONE LTD	AURORA COURT	BARTON ROAD	ROGERSIDE PARK	MIDDLESBOROUGH	TS2 1RY	01642 216246			1,336.45	1,336.45
ONY001	ONYX INTERNET LTD	B & J HOUSE	HAWARD STREET	ROGERSIDE PARK	LANCS	OL12 0LU	01708 397956			336.96	336.96
BA0002	B & J PARTNERS & DECORATORS	BANKWOOD LANE TRADING ESTATE	BANKWOOD LANE	ROGERSIDE PARK	LANCS	DN11 0LU	01302 869023			730.85	730.85
AC0007	ACORN TIMBER ENGINEERING LTD	BANKWOOD LANE TRADING ESTATE	BANKWOOD LANE	ROGERSIDE PARK	LANCS	DN11 0LU	01302 869023			10,739.34	10,739.34
CAR001	CARPENTRY CONTRACTORS LTD	BARNARD & BUTLER	PARK PIECE	ROGERSIDE PARK	STOURBRIDGE, W MDS	DY8 1PQ	01304 444824			2,116.80	2,116.80
JBT001	JBT WASTE SERVICES LTD	Barnington Industrial Estate	Bedlington	NORTHUMBERLAND		- NE22 7DQ	01679 627620			684.85	684.85
HUB001	HUBWAY HIRE LTD	Basingstoke Ind Est	Bedlington	NORTHUMBERLAND		- BL2 2BP	01234 308814			2,588.82	2,588.82
BRO008	BROKEN COLOUR DECORATORS LTD	BILSON ROAD	BILSON ROAD	ROGERSIDE PARK	PRESTON	PR1 8BU	01793 226172			4,820.54	4,820.54
WAL005	PETER WALTON PLUMBING LTD - IN	BILSON ROAD	BILSON ROAD	ROGERSIDE PARK	WIGAN	WN2 2EP	01942 324959			29.00	29.00
KIR002	KIRKLESS PLUMBING & HEATING (W	BELLE GREEN INDUSTRIAL ESTATE	UNIT 12, BELLE GREEN LANE	ROGERSIDE PARK	HIGHER INCE	WN4 2EP	01942 324959			1,000.00	1,000.00
PER002	PERKINS PLUMBING & HEATING (WIGAN) LTD	BELLE GREEN INDUSTRIAL ESTATE	UNIT 12, BELLE GREEN LANE	ROGERSIDE PARK	HIGHER INCE	WN4 2EP	01942 324959			9,634.25	9,634.25
TAB002	TABBITT SCAFFOLDING LTD	BEN ARKAN HOUSE	PAPER BROOK INDUSTRIAL ESTATE	ROGERSIDE PARK	HUCKNALL, NOTTS	NG15 7EZ	0115 963 5977			3,124.30	3,124.30
BUR003	BURNLEY MBC	BENEFITS & TAXATION DIVISION	PO BOX 63	COUNTY WAY	BARNSELY	- WQ2 2LJ	01228 747635			954.38	954.38
NAT018	NATIONAL HICKMAN	Bilston Road	Volventonhampton	Tadcaster	WEST SUSSEX	- NP44 1TY	01902 352935			88.80	88.80
IG0001	IG DOORS LTD	Bilston Road	Volventonhampton	Tadcaster	WEST SUSSEX	- NP44 1TY	01902 352935			1,250.00	1,250.00
MANG26	MANHATTAN FURNITURE	BILMHEIM ROAD	LANSING BUSINESS PARK	LANSING	WEST SUSSEX	BN15 6BH	01903 524300			167.83	167.83
CO0001	COOPER CLARE GROUP LIMITED	BILMHEIM ROAD	LANSING BUSINESS PARK	LANSING	WEST SUSSEX	BN15 6BH	01903 524300			1,096.46	1,096.46
PLA001	THE PLASTIC GROUP	BLIMFIELD ROAD	FARMNORTH	BOLTON		- BL4 9NG	01204 262222			294.00	294.00
CAP006	C & A PUMPS LTD	BLUE WATERS HOUSE	POTTERY ROAD	BOVEY TRACEY	DEVON	- TD13 9DS	06450 650650			1,008.80	1,008.80
WOO018	WOODHOUSE PLASTERING LIMITED	BRACLEN EDGE	30 WINDHURST CRESCENT	BOURNAY	LEEDS	- LS15 4BR	0113 2733 255			5,503.78	5,503.78
TIL001	TILL & WHITEHEAD LTD	BRADLEY HOUSE	SELBY ROAD	BOURNAY	SOUTH YORKSHIRE	- WF14 1HY	0161 806 9365			158.84	158.84
BSK001	B & W FRANKS LTD	BRADLEY HOUSE	66 BARRINGTON ROAD	BLACKBURN		- BB2 3EY	01254 580657			21.00	21.00
DER001	DERBYSHIRE ELECTRICAL CON	BRIDGEFORD STREET	BRIDGEFORD STREET	BRIDGEFORD STREET	NORTH LINCOLNSHIRE	- NG18 3LG	01629 672008			18,369.94	18,369.94
SAB001	SABERSON & BUILD LTD	BRITANNIA HOUSE	MANFIELD	NOTTS		- NG16 3JG	01629 672008			442.50	442.50
LEG015	LEGALE LTD	Brooklands Gardens	HEAGE ROAD INDUSTRIAL ESTATE	HEAGE ROAD	RIPLY, DERBYS	- DE5 3CH	01773 512220			282.60	282.60
DR0001	DRIVERS FORCE	Brooms Lane	LEADGATE	Brewood	STAFFORDSHIRE	- DH8 6RS	01765 840207			200.00	200.00
SC0011	Scotts Forth Ltd	BT TELEPHONE PAYMENT CENTRE	LEADGATE	CONSETT	CO DURHAM	- CO2 5ZD	01207 506234			1,228.00	1,228.00
WES004	WESTON ENGINEERING	BURDEN PARK WORKS	Sumnerfield Road	BOLTON	NEWCASTLE UPON TYNE	- NE26 6XX				156.11	156.11
NOR014	NORTHUMBRIAN WATER LIMITED	BUSINESS INCOME GROUP	P O BOX 400	DURHAM		- DL1 5WF				(117.15)	(117.15)
HIG006	HIGHMOQUE LTD - IN ADMINSTRAT	CO PHF (UK) LLP	3 HORDMAN STREET	SPRINGFIELDS	MANCHESTER	- M3 3HF	01477 535495			(342.92)	(342.92)
TAY001	P C TAYLOR	"CALABASH"	NEWCASTLE ROAD SOUTH	DUNDEE	MANCHESTER	- M3 3HF	01477 535495			4,022.52	4,022.52
JTC (69) Ltd	Campanon Works	27 Harrison Road	Paterson Street	Baydon	TYNE & WEAR	- NE21 5SB	01932 833832			306.14	306.14
BR008	BRICK SERVICES	CARRWOOD ROAD IND EST	CARRWOOD ROAD	Baydon			01977 552392			8,461.03	8,461.03
ESN013	EAST ANGLIA SCAFFOLDING LTD	CASH TEAM 3	LLOYDS TSB COMMERCIAL FINANCE	PO BOX 677	BANBURY	- OX16 6HT	01295 242277			2,884.08	2,884.08
UN003	UNIVERSAL LEASING LTD	CASHIERS	SHARED SERVICE CENTRE	FEARNS WHARF	NEPTUNE STREET, LEEDS	LS9 8PB	01606 728800			7,559.93	7,559.93
CP0001	C P ELECTRICAL WHOLESAL LTD	CASSIOWAY HOUSE	11-19 STATION ROAD	WATFORD	HERTS	- WD17 1AP	01923 830100			2,816.05	2,816.05
EST001	WR ESTATES LTD	Central House	North Avenue East	Team Valley, Trading Est	GATESHEAD TYNE & WEAR	- HU2 6AP	01482 443			554.85	554.85
DAN002	DAMES WALLIS FOYSTER	CENTRIX HOUSE	CROW LANE EAST	HULL		- WA12 9LY	01482 505400			(1,481.80)	(1,481.80)
TPM003	TRIMEDIA PLANNING & BUYING LTD	CHANDOS COURT	80 High St	MANCHESTER		- M3 3AA	0161 226 3702			(611.60)	(611.60)
CHN010	CHANDOS CIVIL ENGINEERING LTD	CHANDOS HOUSE	OAK GREEN BUSINESS PARK	EARL ROAD	BIRMINGHAM	- B46 2AH	0161 488 1140			2,769.68	2,769.68
KEN001	KENSITE SERVICES LTD	CHANTERS INDUSTRIAL ESTATE	TYLDESLEY OLD ROAD	ATHERTON	MANCHESTER	- M46 9RE	01942 878747			2,180.24	2,180.24
PUD003	PUDSEY LANDSCAPES	CHAPTER TWO	BANKHOUSE COURT	PUDSEY		- LS28 8RF	0113 256 5104	530.00		688.53	688.53

COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
SPF001	SPEEDY HIRE CENTRES (NORTHERN) LTD	CHASE HOUSE	16 THE PARKS	NEWTOWN LE-WILLOWS	MERSEYSIDE	WA12 0JQ	01744 697000			36.51	36.51
SPF002	SPEEDY SPACE LIMITED	CHASE HOUSE	16 THE PARKS	NEWTOWN LE - WILLOWS	MERSEYSIDE	WA12 0JQ	01942 527600			3,960.30	3,960.30
SPF003	SPEEDY HIRE (GOOTLAND) LTD	CHASE HOUSE	16 THE PARKS	NEWTOWN LE-WILLOWS	MERSEYSIDE	WA12 0JQ	01506 440000			(15.18)	(15.18)
SPF004	SPEEDY ASSET SERVICES LIMITED	CHASE HOUSE	16 THE PARKS	NEWTOWN LE-WILLOWS	MERSEYSIDE	WA12 0JQ	0945 600 4558			3,943.31	3,943.31
FOR020	CHESTER GARDEN CENTRE	CHESTER HIGH ROAD	NESTON	SOUTH WIRRAL	MERSEYSIDE	- CH64 3TH	0151 336 4346			5.98	5.98
CH008	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDENVALEY	HIGH WYCOMBE	BUCKINGHAMSHIRE	HP14 4ND	01494 569733			660.00	660.00
GAT007	GATESHEAD COUNCIL	CIVIC CENTRE	REGENT STREET	GATESHEAD	BUCKINGHAMSHIRE	- NEB 1TH	0191 433 3036			1,125.47	1,125.47
OLD001	OLDHAM MBC	CIVIC CENTRE	PO BOX 4	WEST STREET	OLDHAM	AL1 1UH	01727 813000			(926.91)	(926.91)
BRO029	BROOK STREET (UK) LTD	CLARENCE HOUSE	134 HATFIELD ROAD	ST ALBANS	HERTS	AL1 4JB	01283 579609			275.28	275.28
FER002	FERMATIS LIMITED	CLEMATIS COTTAGE	ANSLOW ROAD	HANBURY	NEAR BURTON UPON TRENT, STAFFS	DE13 8JU	0181 798 8695			2,450.83	2,450.83
FKK002	FKK KITCHENS	CLOUGH SA MILLS	GARDNER ROAD	PRESTWICH	MANCHESTER	M25 3HU	0161 798 8695	183.79		1,724.53	1,724.53
KIT001	F D WITCHENS LIMITED	CLOUGH SAW MILLS	GARDNER ROAD	PRESTWICH	MANCHESTER	M25 3HU	0161 798 8695			6,369.68	6,369.68
BUL004	ROGER BULLIVANT LTD	CLUB STREET	BAMBER BRIDGE	PRESTON	LANCS	M15 9FN	01782 320385			822.50	822.50
OPF001	OPEN HOUSE UK MEDIA LTD	COMMERCIAL SUITE	158 HIGH STREET	NEWCASTLE	STAFFORDSHIRE	S15 1RE	0182 624624			6,871.15	6,871.15
MPF001	MPSL PLANNING AND DESIGN LTD	CONSTRUCTION HOUSE	14 WEST POINT ENTERPRISE PARK	CLARENCE AVENUE	TRAFFORD PARK, MANCHESTER	W14 3JL	01842 722282			463.69	463.69
CON061	CONSTRUCTION SYSTEMS (UK) LTD	ALEXANDRA TRADING ESTATE	ENGINE LANE	ASHTON ROAD	GOLDBORNE	W13 3UL	01543 375200			5,046.38	5,046.38
BEN007	BENLOWE STAIRS	COPPICIE SIDE IND. ESTATE	MOORE STREET EAST	BROWNHILLS	WIGAN	- W18 7ES	01842 628019			53,034.96	53,034.96
WIG004	WIGAN MBC	COUNCIL TAX OFFICES	County Hall	NORTHUMBERLAND	WIGAN	- NE31 2EF	01670 533164			30,206.32	30,206.32
NOR008	NORTHUMBERLAND COUNTY COUNCIL	County Hall	CRANKEIGH	ASHLEY HEATH	HILLSBOROUGH SHEFFIELD	S6 2LW	01603 673607			1,061.65	1,061.65
PCG001	PCG SANDRACH LTD	CREDIT CONTROL	HILLSBOROUGH WORKS	LANGSETT ROAD	SHEFFIELD	S6 2LW	01563 656210			21.60	21.60
BEA005	BEAVER 84	CREDIT CONTROL	HILLSBOROUGH WORKS	LANGSETT ROAD	SHEFFIELD	S6 2LW	01563 656210			1,104.05	1,104.05
OCK002	OCKWELLS LTD	CREDIT CONTROL	HILLSBOROUGH WORKS	LANGSETT ROAD	SHEFFIELD	S6 2LW	01563 656210			335.90	335.90
REN002	RENTOKIL INITIAL UK CLEANING	CREDIT CONTROL	EBONY HOUSE	CASTLEGATE WAY	DUDLEY	LA8 4TA	0946 602628			233.70	233.70
CLA011	CLASSIC HARDWARE LIMITED	CREDIT CONTROL DEPT	JACKSON BUILDING CENTRES LTD	PELLHAM HOUSE, CANNICK ROAD	LINCOLN	LN6 3AU	01521 300800			(13,783.73)	(13,783.73)
COM014	COMET GROUP PLC	CREDIT CONTROL DEPT	GEORGE HOUSE	GEORGE STREET	HULL	- HU8 3AU	01482 300801			1,250.00	1,250.00
NLT001	NLT GROUP LTD	CREDIT MANAGEMENT DEPARTMENT	PO BOX 7143	THE STABLES	WIGAN	- RG27 9FS	01377 1184			4,789.74	4,789.74
WIG008	WIGAN PLASTERING	CROOK MARINA	THE STABLES	LEEDS	WIGAN	- W16 8AT	01377 1184	342.00		99.30	99.30
PRE007	PRESTON HARRISON LTD	GROW WEST LANE	BEESTON	WASHINGTON	TYNE & WEAR	- NE38 0AQ	0191 415 0055			30,270.00	30,270.00
HAD003	HADRIAN MAINTENANCE & REFRIGERATION LTD	GROWTHIER ROAD	CROMPTON INDUSTRIAL ESTATE	WEST YORKSHIRE	TYNE & WEAR	- RD13 5AB	01525 218520	9.25		(3,000.04)	(3,000.04)
CON049	CONNELLS	GULLINGWORTH MILLS	GULLINGWORTH	LEIGHTON BUZZARD	BEDFORDSHIRE	LU7 1JL	0946 344 1000			8,044.80	8,044.80
HSB005	HSBC VEHICLE FINANCE (UK) LTD	CUMBRIA HOUSE	16-20 HOCKLEY STREET	HEATHSIDE PARK ROAD	STOCKPORT, CHESHIRE	SK10 1JL	0945 450 4520			544.40	544.40
NOR008	NORTHERN JOINERY	CUSTOMER ACCOUNTS OPERATIONS	DANIEL STREET	LEEDS	LANCASHIRE	CO12 8DA	0191 519 0455			2,796.35	2,796.35
GLJ001	GLIDERLO GARAGE & INDUSTRIAL D	DANBY DRIVE	NORTH WEST INDUSTRIAL ESTATE	WETHERBY	WARWICKSHIRE	CV55 9RY	0945 309807	8,316.29		543.90	543.90
MUN001	MUNSTER JOINERY UK LTD	DENE PARK	BRITANNIA HOUSE	WALSLEY	BRADFORD	BD1 1HX	01274 434696			1,364.40	1,364.40
CIT004	CITY OF BRADFORD METRO DISTRICT COUNCIL	DEPT 5	EAST GATESHEAD IND ESTATE	WALSLEY	BRADFORD	BD1 1HX	0191 477 2249			(121.31)	(121.31)
BUR001	BURTON PAINTING CONTRACTORS (M)	DEVON COTTAGE	HALF PENNY GREEN	BOBBINGTON	TYNE & WEAR	NE8 2BR	0191 477 2249			19,145.37	19,145.37
MPC001	MORGAN PAINTING CONTRACTORS (M)	DEVON COTTAGE	HALF PENNY GREEN	BOBBINGTON	TYNE & WEAR	NE8 2BR	0191 477 2249			6,903.17	6,903.17
STU002	STUDLEY PLANT HIRE LTD	DOG HILL BUNGALOW	BURBLE COUSE	MAPLEBOROUGH GREEN	WARRINGTON	WA3 6GD	01925 853088			533.11	533.11
MWH001	MWH UK LTD	DONCASTER HOUSE	SOUTH ELSMALL	POINTEFRACT	WEST YORKSHIRE	WF9 2HX	01257 421121			778.71	778.71
SEL012	SELF STORAGE STAMISH	DOUGLAS HILL	ROADLEY LANE	HULL	LANCS	- HU8 0DF	01482 841146			31,081.62	31,081.62
AVJ004	AVONSIDE ELECTRICAL SERVICES (	DUNSWELL ROAD	COTTINGHAM	HULL	LANCS	- HU18 4JU	01482 841146			381.87	381.87
AVJ005	AVONSIDE FAH (NE) LTD	DUNSWELL ROAD	COTTINGHAM	HULL	LANCS	- HU18 4JU	01482 841146			3,538.68	3,538.68
BF001	BRITISH TELECOMMUNICATIONS PLC	EAST CLIFF HOUSE	5 EAST CLIFF HOUSE	PRESTON	LANCS	- PRI 3UE	01773 805566			206.54	206.54
EVJ004	PAUL EVANS LIMITED- IN ADMINIS	EAST CLIFF HOUSE	5 EAST CLIFF HOUSE	PRESTON	LANCS	- PRI 3UE	01773 805566			111.50	111.50
CON029	CONNERS CONSTRUCTION LTD	EAST HOUSE FARM	COXHOE	CO DURHAM	OLLERTON, NOTTINGHAM	- NG22 9CW	01623 867143			5,870.70	5,870.70
LAG009	LASTING IMPRESSIONS LTD LIMITED	E-CENTRE	DARWIN DRIVE	SHERWOOD ENERGY VILLAGE	OLLERTON, NOTTINGHAM	- NG22 9CW	0871 687 0501			172.00	172.00
ENJ009	ENJOY TERMPAGE EAST LTD	ENCA HOUSE	HARTINGTON ROAD	WETHERBY	THE VALLEY, BOLTON	- LS22 7RD	01295 200614			3,765.16	3,765.16
ENJ008	ENJOY TERMPAGE EAST LTD	ENGLAND HOUSE	AUDRY LANE	WETHERBY	THE VALLEY, BOLTON	- LS22 7RD	01295 200614			6,900.00	6,900.00
ENJ001	ENJOY TERMPAGE EAST LTD	ENGLAND HOUSE	23 HIDDERSFIELD PARK	BARNSELEY	THE VALLEY, BOLTON	- S70 2LT	01295 200614			10,947.59	10,947.59
ENJ002	ENJOY TERMPAGE EAST LTD	ENGLAND HOUSE	23 HIDDERSFIELD PARK	BARNSELEY	THE VALLEY, BOLTON	- S70 2LT	01295 200614			51,826.85	51,826.85
GLJ001	GLJ JOINERY	ENTERPRISE HOUSE	249 LOW LANE	HEMSLEY	GLoucestershire	GL7 6BD	08458 396387			4,427.27	4,427.27
VAL003	VALE ROYAL BOROUGH COUNCIL	ENTERPRISE HOUSE	249 LOW LANE	HEMSLEY	GLoucestershire	GL7 6BD	08458 396387			965.61	965.61
AMR001	A M R INSULATION LTD	ENVIRONMENTAL AND SUSTAINABILITY	WYVERN HOUSE, THE DRUMBER	WINSFORD	CHESHIRE	CW7 1AH	01744 866111			5,273.20	5,273.20
EVJ004	EVANS HOME SERVICES LIMITED	ENVIRONMENTAL HOUSE	SANDWASH CLOSE	OFF MILL LANE	CHESHIRE	WA11 8LY	1,709 539 460			1,281.45	1,281.45
MUC004	MUNDEN & CARROLL CONSTRUCTION	EPSOM HOUSE	CHASE PARK MALTON WAY	ADWICK LE STREET	RAINFORD ST. HELENS	DN6 7FE	0191 377 4500			56.70	56.70
MEC001	MECHANICAL (NORTH EAST) LTD	ESH HOUSE	BOWBURN NORTH INDUSTRIAL EST	BOWBURN	DURHAM	DH6 5FF	0191 377 8222			6,804.81	6,804.81
MVC001	MVC INSTALLATIONS LTD	ESH HOUSE	BOWBURN NORTH INDUSTRIAL EST	BOWBURN	DURHAM	DH6 5FF	0191 377 8222			5,877.91	5,877.91
EVJ001	EVERSHEDS LLP	EURO BUSINESS PARK	70 GREAT BRIDGEWATER STREET	OLDURBY	WEST MIDLANDS	B89 2EL	0121 544 4612			309.80	309.80
HUL004	HULSE (ELECTRICAL CONTRACTORS)	EVERSHEDS HOUSE	346a LICHFIELD ROAD	SUTTON COLDFIELD	BIRMINGHAM	B74 4BH	0121 308 4800			403.81	403.81
JOY003	JOYCE BUILDING PLASTICS LTD	EXCHANGE HOUSE	CLOVER NOOK ROAD	AULTRON	BIRMINGHAM	DE5 4RF	0191 2701290			190.80	190.80
TRAC01	TRACOR (Building Supplies) Ltd	FALCON INDUSTRIAL PARK	MEADOW LANE	LEICESTER	BIRMINGHAM	DE13 9PD	01509 550677			462.98	462.98
ROB002	ROBBER SUPPLIES LTD	FAD MR. M.C. BASSETT LESLIE	KEATS 5 LANCASTER PARK,	PRESTON Farm Industrial Est	STOCKTON-on-Tees	TS18 3TT	01282 878783			5,877.91	5,877.91
ROY001	ROYAL MAIL GROUP PLC	Fairway House	WORTHING	WORTHING	BOLTON	- BL4 9XX	08457 950 950			403.81	403.81
BOB001	BOBBS OFFICE EQUIPMENT LTD	FINANCE SERVICE CENTRE	STONE HILL ROAD	FARNWORTH	BOLTON	- BL1 2GB	01204 458 888			217.38	217.38
NEW018	NEWCASTLE LOCKSMITHS & SAFE COMPANY	FORT HOUSE	173 WEST ROAD	Newcastle Upon Tyne	BOLTON	- NE15 6PQ	0191 238 0000				

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GEX007	GENERATOR POWER LTD	FOXBRIDGE WAY	NORMANTON INDUSTRIAL ESTATE	NORMANTON	WEST YORKSHIRE	WF6 1TW	01924 220065			3,300.20	3,300.20
FIT004	FREDERICK ROAD	FREDERICK ROAD	KIDDERMINSTER	KIDDERMINSTER	WORCESTERSHIRE	DY11 7RA	01562 515441			104.86	104.86
TAR013	TARDIS ENVIRONMENTAL UK LTD	FRYERS ROAD	LEAMORE	BLOOMSBURY	WORCESTERSHIRE	- W65 7LZ	01929 402410			182.05	182.05
ROB016	ROBERTS & LYONS LTD	GATE 3149 OIL SITES ROAD	ELLESWEMERE PORT	SOUTH WIRRAL	- C1665 ADB		01509 881207	726.65		9,223.65	9,223.65
BR0025	BUILDBASE LTD	GEMINI ONE	5520 JOHN SMITH DRIVE	OXFORD BUSINESS PARK	OXFORD	OX4 2LL	01235 270400			4,001.29	4,001.29
RE0005	W A BROWNE (BUILDING SERVICES) LTD	GILLANDER HOUSE	LEEHOLME ROAD	BIRMINGHAM	COWLEY, OXFORD BUS PARK		01642 370636	8,989.38		8,989.38	8,989.38
RE0002	GLENCROFT CIVIL ENGINEERING LTD	GLENCROFT HOUSE	LEEHOLME ROAD	BIRMINGHAM	CLEVELAND	TS23 3FA	01642 370636	487.35		2,500.00	2,500.00
WIN009	REDFRAME TIMBER ENGINEERING LTD	GOODGLASS ROAD	45 WOODLANDS DRIVE	OFFERTON	STOCKPORT, CHESHIRE	SK2 5AJ	0161 487 4314			3,706.38	3,706.38
DUN012	WH DUNN & CO	GRAHAM HOUSE	12A NEW STREET	MAWDESLEY	ORKNESHIRE	L40 2QP	01704 822269	5,989.65		993.39	993.39
TYR005	TYREX NORTH	Grange Tyres Ltd	WILLIAM STREET	SOUTH SHIELDS	TYNE & WEAR	NE3 3TP	0191 456350			138.00	138.00
ATK006	ATKINSON FENCING LTD	Greenfield Tyres Ltd	Fawcetty Rd	Southward	Newcastle upon Tyne	NE15 6FZ	2,749,782			3,962.39	3,962.39
PER009	PERFORMANCE DOORSET SOLUTIONS LTD	GREENVALE BUSINESS PARK	UPPORDER ROAD	CASTLEFORD	WEST YORKSHIRE	WF10 5LL	01975 550441			19.26	19.26
MDC001	M & D CLEANING SUPPLIES LTD	GROVE ROAD	THOLLAND ROAD	NR WIGAN	LANCASHIRE	OL15 9AZ	01695 637765			119.48	119.48
WAD001	WADE BUILDING SERVICES	Halifax Road	GROVELAND ROAD	WEST MIDLANDS		- WNS 0LH	0121 530 8121			35.02	35.02
DY5001	Dyson Insulation Ltd	Halifax Road	Hippertown	West Midlands	W. Yorks	HX3 8HQ	01422 892521	141.86		1,029.35	1,029.35
OXK001	OXBRIDGE FLOORING	HALLCO HOUSE	NORTHERIDGE ROAD	BERICHAMPSTEAD	HARTS	HP14 1EH	01442 877366			600.00	600.00
FOR021	FORCES & CORP PUBLISHING LTD	HAMBUR HOUSE	HAMBIN CT	AINTREE	RUSHDEN, NORTHANTS	NN10 5HF	01534 419894			3,819.10	3,819.10
PRE001	PREMIER ASPHALT LTD	HANSON ROAD	HANSON ROAD	NEW DUSTON	LIVERPOOL	L9 7JN	0151 524 0033			2,082.45	2,082.45
NR0001	NR0 FABRICATIONS	HARLESTONE FIRS	HARLESTONE ROAD	HARPENDEN	NORTHAMPTON	NN6 6DU	01664 580622			721.35	721.35
TR001	TRINITY ESTATES 101 ACCOUNT	Harton Centre	SOUTHDOON ROAD	SOUTH SHIELDS	TYNE & WEAR	NE5 7EE	01552 711860			10,000.00	10,000.00
RIC019	S J RICHARDS LTD	Roundel Manufacturing Ltd	CHARLOTTE STREET	DUDLEY	W. MIDLANDS	W11 1TD	0121 221 222	500.93		3,427.91	3,427.91
BE0005	BEESBLOK LTD	HAYTHORNE HOUSE	HAYDOCK	ST HELENS	SHROPSHIRE	WY1 1BY	01534 545911			507.60	507.60
SFC002	SP CLEANING SERVICES	HILL TOP HOUSE	HALESFIELD INDUSTRIAL ESTATE	HALESFIELD, TELFORD	SHEFFIELD	S17 4NF	01558 786677			3,418.20	3,418.20
SHED04	SHEFFIELD INSULATIONS LTD	HILLSBOROUGH WORKS	LANGSTREET ROAD	SHEFFIELD		S30 7AE	01228 792632	3,120.00		1,364.81	1,364.81
HIL002	HILLSERVE INSULATION SPECIALISTS	HILLSERVE HOUSE	STUART ROAD	BREDBURY	STOCKPORT	S8 2SR	0161 898 4778	66.63		307.31	307.31
CHAD34	JAMES CHADWICK & SONS	HILLYCROFT NURSERIES	STOCK ROAD	NEW FARNLEY	CHESHIRE	SK15 4AA	0161 296 2454			827.61	827.61
BAR004	BARROUR ABI	HINDERTON POINT	LOYD DRIVE	CHESHIRE OMAS	CHESHIRE	CU15 3JG	0153 353554			60,000.00	60,000.00
WES002	WESTWELL LANDSCAPES	HOB HET FARM HOUSE	CLAREMONT ROAD	CUDDEETH	WARRINGTON	W3 4NT	01142 838530			12.25	12.25
ABN001	ABINGTON GLASS LTD	HOLLIN MOOR BARR	HOLLIN MOOR LANE	THURGLAND	SHEFFIELD	S15 7EJ	01694 729549			1,450.00	1,450.00
SUP005	SUPK PLASTERING	HORSLEY ROAD	NORTHAMPTON	STYAL	CHESHIRE	S69 4JH	01625 548062			4,720.67	4,720.67
HOW014	HOWARTH TIMBER ENGINEERING LTD	HOUSE MARTIN	HOLLOWAY ROAD	BURY ST EDMONDS	SUFFOLK	IP32 7UL	01284 727200			300.18	300.18
HUT007	HUTCHINGS & O'NEILL PROPERTY	HOWARTH HOUSE	HOLLOWAY ROAD	ACASTON MALBIS	YORK	YO23 2JL	0121 623 4171			183.30	183.30
DO003	DOORING PRODUCTS LTD	HYTHE HOUSE	HELLON STREET	HOCHLEY	BIRMINGHAM	B18 6BA	01753 464804			291.18	291.18
ENV002	ENVIRONMENTAL AGENCY	ICOMELD HOUSE	HELLON STREET	PRETOROUGH	PRESTON	PR1 1EA	01722 269781			1,399.36	1,399.36
LI0001	LIQUID PLASTICS LTD	INCOME DEPARTMENT	PO BOX 283	MULLER STREET	BOLTON	BL3 2NH	01204 383830			1,854.21	1,854.21
AT1000	AT SHUTTERS LTD	IO TECH HOUSE	ROOKS LANE INDUSTRIAL ESTATE	RAKES LANE	BOLTON	- DH12 7D	0161 384 8084			4,087.70	4,087.70
ARG004	ARGENT BUILDERS MERCHANTS	JACKSON WORKS	DRAGONVALE IND EST	DURHAM	BOLTON	BL4 9NL	01204 705777	1,073.70		1,469.90	1,469.90
WY7A01	M J WYATT (DECORATORS) LTD	JAMES HOUSE	WORSLEY ROAD	FARNWORTH	TYNE & WEAR	NE29 3AH	0191 4309041	2,612.05		741.85	741.85
BRE006	BRETT FUEL LTD	John Wainwright	36 JOSHUA LANE	MIDDLETON	MANCHESTER	M24 2AY	01744 621333			624.00	624.00
WAL012	WALKER BREADWORK LTD	JOSIAH HOUSE	ST HELENS	MERSEYSIDE	WEST MIDLANDS	WS10 8VA	0121 658 8987			4,679.06	4,679.06
SW0007	W SWINGELLS & SON (ROOFING) LT	JUNCTION WORKS	CEMETERY ROAD	WALSALL	DONCASTER	DN3 1JF	01302 869844			5,000.00	5,000.00
STG002	STEVE GANE	KANE HOUSE	CENTURY CLOSE	ROCHDALE	LANCS	OL11 4HS	01942 326278			14.40	14.40
CH0007	CHANDLER ENGINEERING LTD	KARNO INDUSTRIAL ESTATE	DANBURY LANE	EUKTON	BIRMINGHAM	B1 1UN	0121 6234518			3,026.25	3,026.25
CL008	CLACKETT HART & PRATT SOLICITORS	KENSINGTON HOUSE	196 BUREFOLK STREET	QUEENSWAY	DURHAM	DH1 1TW	0121 283 2500			7,754.31	7,754.31
WAL011	WALKER MANAGEMENT LTD	KENNER HOUSE	RELMONT BUSINESS PARK	LEEDS	WEST YORKS	LS1 2HL	01942 438112			1,119.86	1,119.86
FR001	FRITH HARDWARE LTD	KINGS COURT	SHAW CROSS BUSINESS PARK	LEEDS	WEST YORKSHIRE	WF12 7RD	01942 438112			87.60	87.60
HEV001	HEVEY BUILDING SUPPLIES	LADY ANN HOUSE	CROW LANE	DEMSBURY	ELAND, WEST YORKSHIRE	WX5 9HT	01674 824 809			7,916.74	7,916.74
PRE004	PREMIER CONTRACTS (UK)	LANDSCAPE WORKS	BURFSCOUGH BUSINESS PARK	NORTHAMPTON	ORKNESHIRE	L40 8LS	01704 862578			1,934.64	1,934.64
ST001	STARCASE CONSTRUCTION CO LTD	LANGLEY PLACE	BUSSCOUGH INDUSTRIAL ESTATE	PRESTON	LANCS	CV7 7FD	01704 862578			5,219.38	5,219.38
KAND01	KARL DESIGN (CONTRACTS) LTD	LEA FRANCIS HOUSE	GREAT GEORGE STREET	STATION ROAD	COVENTRY	CV7 7FD	-			1,017.00	1,017.00
ARV002	ARVAL CAR HIRE ACCOUNT	LEESON HOUSE	GEORGE STREET	BALSALL COMMON	LANCS	OL1 1JF	0161 824 6631			87.75	87.75
LEE003	LEES HEGNETHAM (BURY) LTD	LEICESTER ROAD	IBSTOCK	OLDHAM	LANCS	-	01530 265000			1,726.08	1,726.08
GOP001	GO PLANT LTD	LEICESTER WATER CENTRE	GORSE HILL	SHAW	NORTHUMBERLAND	NE43 7JP	01661 844123			228.00	228.00
SEV001	SEVERN TREAT WATER	LINNEY LANE	SHAW	Oldham		OL2 8HD	01706 848797			363.78	363.78
FL001	F L HAUCK LTD	Let House	Bretches Hoek	Stocksfield		NE43 7JP	01661 844123			2,169.36	2,169.36
POM017	Powmer (North West) Limited	LITTLE AYTON LANE	GREAT AYTON	MIDDLESBROUGH		NG15 0DR	0044 1332 300670			6,315.07	6,315.07
WAT004	WATERS WASTE SERVICES LTD	LITTLE OAK DRIVE	SHERWOOD DRIVE	WOLVERHAMPTON		WV1 1JY	01902 577000			488.00	488.00
EON001	E.ON CENTRAL NETWORKS EAST P/C	LITTLES LANE	RING ROAD ST PATRICKS	WOLVERHAMPTON		WV1 1JY	01902 577000			2,463.68	2,463.68
CAR022	CARVER (WOLVERHAMPTON) LTD	LITTLES LANE	RING ROAD ST PATRICKS	WOLVERHAMPTON		WV1 1JY	01902 577000			3,799.59	3,799.59
FLO05	FLOORTEX TILING	LILFESTATE	TICKHOLM ROAD	DONCASTER		DN4 8QG	01302 859000			1,160.92	1,160.92
SH008	SHINGLERY SIGNS	LYONS COURT	ST OMERS ROAD	DUNSTON		NE11 9EP	01901 4610084			2,463.68	2,463.68
JCH003	JOHN LOYD (HEYWOOD) LTD	LONGFORD HOUSE	MALL STREET	HEYWOOD		OL10 1DP	01706 392237			1,160.92	1,160.92
EM001	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	LOSTOCK	LOSTOCK	BOLTON		BL6 4BL	01204 698843			2,463.68	2,463.68
LOW006	LOWFIELD TIMBER FRAMES LTD	LOWFIELD	MARTON	WELSHPOOL		SY21 8JX	01743 801022			5,219.38	5,219.38
KON004	KONSTRUCTA HIRE LTD	LYNCASTLE ROAD	APPLETON	WARRINGTON		- W44 4RE	01925 210840			5,219.38	5,219.38

COMPANY TRADE CREDITORS

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HW/001	HWA HARDWARE DISTRIBUTION LTD	LYNDALE HOUSE	FITZWILLIAM STREET	BRADFORD		- BD4 7BL	01274 755900			88.13	88.13
IC/001	ICI CONTRACT DIRECT	MANCHESTER RD	ALTRICHAM	CHESHIRE		- WA14 5PG	0161 9624445			330.58	330.58
ARX/04	ARNOLD LAVER & CO LTD	MANNINGHAM SAWMILLS	CANAL ROAD	BRADFORD		- BD2 1AR	01775 732881			1,314.68	1,314.68
EL/001	ELLIOTT GROUP LTD	MANOR DRIVE	PETERBOROUGH			- PE4 7AP	01785 560881			10,074.04	10,074.04
US/002	US ACCOUNTS PAYABLE	MANOR HOUSE	STATION ROAD	Houghton Le Springs		- DH4 7LA	01642 258 089			216.00	216.00
NED/	NEDL	MANOR HOUSE	STATION ROAD	Houghton Le Springs		- DH4 7LA	01677 695888			(0.03)	(0.03)
BR/008	BIRTLEY BUILDING PRODUCTS LTD	MARY AVENUE	DURHAM			- DH3 1JF	0191 4106631			216.83	216.83
NX/003	NIXON PLANT HIRE	MAUD STREET	BRADFORD	WEST YORKSHIRE		- BD3 9RW	01274 350669			7,511.61	7,511.61
HAY/007	HAY & KILMER SOLICITORS	MERCHANT HOUSE	30 CLOTH MARKET	Newscasts Upon Type		- NE1 1EE	0191 2617704			705.00	705.00
MER/003	MERSEY TUNNELS HEADQUARTERS	MERTON BANK ROAD	PIER HEAD	LIVERPOOL		- L3 1DD	0151 258 8602			(800.80)	(800.80)
HY/001	HUYTON ASPHALT LTD	MILNURN HOUSE	ST HELENS	MERSEYSIDE		- WA9 1HZ	01744 7552914	3,974.48	781.72		781.72
WERN/001	WERNICK HIRE LIMITED	MOLINEUX HOUSE	EAST KNATON	WILTSHIRE		- SN11 8BL	01944 729010			386.17	386.17
BON/002	BONBECK LTD	MORGAN YARD	RUSSELL GARDENS	MILTON		- SK10 2LH	01268 0811023	1,950.05	1,950.05		1,950.05
DOX/04	DONALDSON TIMBER ENGINEERING	MURDEGE Ind Estate	Buckhaven Road	BARTLEY NR CADNAM		- KY6 1JJ	01627 773532			206.90	206.90
BR/005	THE RECEIVER OF S BROWN BUILD	NAISMITHS	14 THE SQUARE	BROAD STREET		- B15 1AS	01234 340777			763.62	763.62
MA/003	THE AUDITORS OF MAKTAR ASPHALT	NAPHER ROAD	66 TALBOT ROAD	OLD TRAFFORD		- M19 0PN	01608 69	206.90			206.90
MU/010	MULLEN ELECTRICAL SERVICES LIM	NATIONWIDE HOUSE	74-88 SOMERS ROAD	BEDFORD		- MK41 0RB	01762 773532			1,988.69	1,988.69
NAT/013	NATIONWIDE WINDOWS (UK) LTD	NATIONWIDE HOUSE	MOSS BANK WAY	ROBURY		- CV22 7DH				605.92	605.92
NAT/023	NATIONWIDE CAPITAL FINANCE LTD	NEOPOST HOUSE	SOUTH STREET	ROMFORDE		- BL1 8NP				477.25	477.25
NEO/001	NEOPOST LTD	NEW HOUSE FARM	DAWSON LANE	HASLINGTON		- RM1 2NR	01700 746000			(856.68)	(856.68)
LOR/005	LORFORD CONSTRUCTION LTD	NEW INN FARM	WATER SERVICE CENTRE	ROTHAM		- R10 3LQ		2,940.97			2,940.97
KN/007	KNOWLEDGE ERADICATION LTD	NEW SUPPLIES	LOW MOOR	ROTHAM		- R10 3LQ				200.05	200.05
YOR/002	YORKSHIRE WATER SUPPLIES LTD	NEWCASTLE STREET	BULLWELL	BRADFORD		- BD12 0DL	01274 694500			1,400.10	1,400.10
SEL/010	S & J SELBY ELECTRICAL CONTRAC	NEWOLD INDUSTRIAL ESTATE	BULLWELL	BRADFORD		- BD6 8AW	01125 327 5103			810.13	810.13
DIAR/013	D & J DARNTON & CO LTD	NEWTOWN HOUSE	46a NEWTON ROAD	NOTTINGHAM		- NG5 2LD	01303 410326			1,159.29	1,159.29
ASP/005	ASPIRE RECRUITMENT GROUP LTD	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			1,159.29	1,159.29
NH/001	NIBC	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			1,374.00	1,374.00
NH/005	NIBC - ACCOUNT 90744	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			1,084.20	1,084.20
NH/006	NIBC - ACCOUNT 90745	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			5,874.48	5,874.48
NH/007	NIBC - ACCOUNT 90746	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			312.75	312.75
NH/008	NIBC - ACCOUNT 90747	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			177.54	177.54
NH/009	NIBC - ACCOUNT 54975	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			6,692.35	6,692.35
NH/011	NIBC - ACCOUNT 53784	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			4,000.00	4,000.00
NH/012	NIBC - ACCOUNT 72584	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			2,162.91	2,162.91
NH/016	NIBC - ACCOUNT 43396	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			40,013.78	40,013.78
WF/001	W F JOINERY	NIBC HOUSE	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			513.85	513.85
ROB/029	ROBERT PRETTE & COMPANY LIMIT	NO 2 COLWICK QUAYS BUS PARK	ROBERT ROYD LANE	NOTTINGHAM		- NG2 2JY	01165 940222			3,591.88	3,591.88
TRU/003	TRUSS SYSTEMS LTD	NORTH EAST FOUNDRY	TEMPLETON	SOUTH YORKSHIRE		- WF16 9SE	01924 709842			5,456.97	5,456.97
SPE/02	SPEEDY HIRE CENTRES (SOUTHERN) LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			360.00	360.00
SWI/012	SWIFT BUSINESS SOLUTIONS LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			6,692.35	6,692.35
JET/01	JET AIRE DRAIN CABLE LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			4,000.00	4,000.00
SM/001	S.M. ROOFING SUPPLIES LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			2,162.91	2,162.91
CAN/002	CANAGE PLC	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			6,692.35	6,692.35
CON/003	CON-TECH SERVICES LIMITED	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			4,000.00	4,000.00
VAR/021	VARBURTON LANDSCAPES LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			2,162.91	2,162.91
FIN/011	FINVOT ASSET MANAGEMENT LIMITED	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			40,013.78	40,013.78
CON/026	CONNECT UTILITIES LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			513.85	513.85
BE/004	BEED BUILDING SERVICES	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			3,591.88	3,591.88
AL/002	ALPS FUEL LTD (L) FOLD MCR LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			10,913.93	10,913.93
YR/009	YARNING & WEST BRICKWORK CONTRA	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			1,534.70	1,534.70
GA/009	GATELEY WAREING	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			9,539.70	9,539.70
SU/010	SUPPLY UK HIRE SHOPS LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			150.00	150.00
NOR/01	NORTHERN HIGHWAYS LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			6,146.48	6,146.48
TR/000	TRACER NETWORK (UK) LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			736.65	736.65
VIK/01	VIVID DIRECT LIMITED	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			(78.00)	(78.00)
UN/013	UNION UTILITIES WATER PLC	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			(117.49)	(117.49)
CEM/001	CEMEX UK MATERIALS LIMITED	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			53.83	53.83
DEE/002	DEE VALLEY WATER PLC	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			(13,018.96)	(13,018.96)
ES/001	ES3 ECOLOGY LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			1,175.62	1,175.62
MR/015	MARCHANT WALKER LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			784.80	784.80
TR/002	T B SCAFFOLDING LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			16.45	16.45
ANG/006	ANGLIAN WATER	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			1,825.53	1,825.53
SC/001	SCOTTISH POWER	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			(178.77)	(178.77)
EDF/001	EDF ENERGY 1 LIMITED	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			2,571.66	2,571.66
NPO/009	NPOWER	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			4,864.88	4,864.88
OZ/001	OZ (UK) LTD	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			5,871.96	5,871.96
SY/001	THE SYMPHONY GROUP PLC	NORTHGATE	BURY ST EDMUNDS	SUFFOLK		- IP32 3LE	01282 743454			(1,710.49)	(1,710.49)
										26.65	26.65
										7,124.70	7,124.70

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GSL001	GSL LANDSCAPES LTD	PENWORTHAM WAY	WHITESTAKE	PRESTON	LANCASHIRE	PR4 4LF	01772 324585			1,518.22	1,518.22
DUN006	John N Dunn Limited	Phoenix House	COOKHAM ROAD	Saverick Business Park	LANCASHIRE	NE28 9NX	2,652,900		130.50	15,201.50	15,338.00
ING005	ING CAR LEASE UK LTD	Phoenix House	KINGFISHERWAY	Saverick Business Park	BERKSHIRE	RG12 1RR	01344 300400			(66.35)	5,574.62
JOH027	JOHN N DUNN LIMITED (ELECTRICAL)	Phoenix House	KINGFISHERWAY	Saverick Business Park	LANCASHIRE	NE28 9NX	0191 2952900			5,574.62	5,574.62
IDE001	IDEAL PLUMBING & HEATING LTD	PHOENIX WORKS	MARKET STREET	Saverick Business Park	LANCASHIRE	NE28 9NX	01889 571164		106.65		1,315.63
THR003	THREE SHIRES LIMITED	PIPER HOLE FARM	EASTWELL ROAD	SCUFFLED	LEICESTERSHIRE	LE14 4SS	01664 446604		1,254.86		1,315.63
RAC003	RM CONTRACTORS - IMI LIQUIDAT	PIPER ROAD	PARK FARM	REDDITCH	WORCESTERSHIRE	B98 0HU	01527 516707			5,000.00	5,000.00
SMA002	W SMALLY LIMITED - IN LIQUIDAT	PKF (UK) LLP	3 HARDAM STREET	SPINNINGFIELDS	MANCHESTER	M3 3HF	0161 8325481			2,520.46	2,520.46
EON000	E.ON Energy Powergen	PO BOX 123	NOTTINGHAM							1,351.50	1,351.50
OFF001	OFFICE DEPOT (UK) LTD	PO BOX 1747	ANDOVER	EAST PARADE	BRADFORD					141.72	141.72
SPE004	SPECTRUM COMPUTER SUPPLIES LTD	PO BOX 199	MANCHESTER							59.47	59.47
SPE003	SPECTRY HIRE CENTRES LTD	PO BOX 215	MANCHESTER							37.24	37.24
STR002	STREAMLINE	PO BOX 37	CROWN HOUSE	FIFTH AVENUE	GATESHEAD					117.27	117.27
AKZ001	AKZOOM PAINTS LIMITED	PO BOX 469	WARRINGTON	HOLLINS ROAD, DARWEN	LANCASHIRE					35.41	35.41
TEL001	TELEWEST COMMUNICATIONS	PO BOX 450	WARRINGTON							(186.15)	(186.15)
LNK000	DO NOT USE	PO BOX 4875	DUDLEY							290.25	290.25
VND001	INITIAL WASHROOM SOLUTIONS	PO BOX 549	CROYDON							97.50	97.50
WHI001	PETER WHEELER INTERIORS LTD	PO BOX 552	MELTCHLEY							(1.34)	(1.34)
TAR001	TARMAC BUILDING PRODUCTS LTD	PO BOX 6077	BLETCHLEY	WOLVERHAMPTON	WEST MIDLANDS					3,238.67	3,238.67
PTI002	PITNEY BOWES LTD - NORTH WEST	PO BOX 6569	HARLOW	ESSEX						(1,015.92)	(1,015.92)
PTI009	PITNEY BOWES LTD - NORTH WEST	PO BOX 6569	HARLOW	ESSEX						(1,057.76)	(1,057.76)
PTI008	PITNEY BOWES LTD - AUGUSTA	PO BOX 6570	HARLOW	ESSEX						(268.47)	(268.47)
PTI007	PITNEY BOWES LTD - YORKSHIRE	PO BOX 6570	HARLOW	ESSEX						206.84	206.84
PTI006	PITNEY BOWES LTD - MIDLANDS	PO BOX 757	DARLINGTON	ESSEX						1,144.22	1,144.22
JEW002	JEWSON LIMITED	PO BOX 85	DARLINGTON	GLASGOW						(15,994.38)	(15,994.38)
DAN002	A W DANIELS & SONS	PORTACK GRANGE ROAD	PORTACK	STOCKTON ON TEES	LEICS					754.43	754.43
SWE002	G. SWEENEY LIMITED	PORTLAND HOUSE	PORTACK	BARWELL						940.80	940.80
NAV003	JP NAYLOR & CO LTD	PORTOBELLO LANE	ROKER	Sunderland						118.78	118.78
LOW009	LOW FELL REMOVALS	PORTACK INDUSTRIAL ESTATE	LEIGH	LANCS						311.72	311.72
BAR002	BARCLAY ROOFING LTD	POWELL STREET	POWELL STREET	STOCKTON ON TEES						2,664.32	2,664.32
RAY001	RAYMOND SLEIGHT LTD	Precision House	Colma Avenue	Sunderland	TYNE & WEAR					601.48	601.48
REG005	PRECISION GEOMATICS LTD	PRIORITY HOUSE	1A ABBOTT STREET	BURY						45.60	45.60
D-1001	D-TEC ELECTRICAL	PROFILE HOUSE	MANOR PARK COURT	BURY						362.13	362.13
REB006	REGENCY GATES & RAILINGS LTD	PROSPECT HILL	1 ROPERS COURT	SINCLAIR WAY	RUNCORN CHESHIRE					2,375.00	2,375.00
PRO002	PROFILE CONTRACT INTERIORS LTD	PROSPECT HOUSE	POULTON-LE-FYLDE	LANCASHIRE						2,061.65	2,061.65
YOR007	YORK SURVEY SUPPLY CENTRE	QUADRANT SUBSCRIPTION SERVICES	GEORGE CANLEY DRIVE	CLIFTON MOOR	YORK					732.50	732.50
REED03	REED BUSINESS INFORMATION LTD	QUEEN STREET	WILKINGTON	CLIFTON MOOR	YORK					310.00	310.00
MID006	MIDLAND NEWS ASSOCIATION LTD	QUEENS HOUSE	Queens Walk	CLIFTON MOOR	YORK					384.00	384.00
LAN005	LANGLAYS	RAINES LANE IND ESTATE	Queens Walk	CLIFTON MOOR	YORK					(916.16)	(916.16)
YELL01	YELL LTD	Ramage House Samsom Close	MANCHESTER ROAD	BOLTON						1,200.00	1,200.00
BOL013	BOLTON TRANSPORT LTD	REAR OF 13 CHURCH STREET	MANCHESTER ROAD	BOLTON						433.99	433.99
ECL004	ECLIPSE PLUMBING & HEATING LTD	RECEIPTS OFFICE	WEDNESFIELD	WOLVERHAMPTON	Newcastle upon Tyne					(8,511.25)	(8,511.25)
BSA001	BSI MANAGEMENT SYSTEMS	RECONOMY GROUP SHARED SERVICES	PO BOX 8000	MILTON KEYNES	WEST MIDLANDS					5,000.00	5,000.00
WAS001	WASCON SOLUTIONS	REEDROW HOUSE	ST DAVID'S PARK	FLINTSHIRE	TELFORD					4,704.00	4,704.00
REED04	REEDS RAINES ESTATE AGENTS	REEDS RAINES HOUSE	CHORLEY WEST BUSINESS PARK	ACORNHURST ROAD	CHORLEY, LANCASHIRE					8,030.50	8,030.50
ROB021	ROBINSONS CHARTERED SURVEYORS	Regional Survey Admin Centre	8 Grand Four	ACORNHURST ROAD	CHORLEY, LANCASHIRE					2,562.00	2,562.00
PRE001	PRESTON DYRLINERS	RETDROW ROAD	RETDROW ROAD	RETDROW ROAD	PRESTON					416.00	416.00
JEL002	JELD WEN UK LTD	REVENUES & BENEFITS SERVICE	WOODHOUSE MILL	WOODHOUSE MILL	PRESTON					149.60	149.60
WAR006	WARRINGTON BOROUGH COUNCIL	RICHMOND ROAD	RICHMOND ROAD	RICHMOND ROAD	SOUTH YORKSHIRE					4,704.00	4,704.00
BRH00	BIRGGS ROOFING AND CLADDING (N	RIDING HOUSE	PO BOX 13	TRAFFORD PARK						8,030.50	8,030.50
DIC006	DICKINSONS PLUMBHEAT CONT LTD	RIDING HOUSE	CAPE INDUSTRIAL ESTATE	CAPE INDUSTRIAL ESTATE	FARLEY					46,171.85	46,171.85
DEL011	DELL FINANCIAL SERVICES	RIVERSIDE HOUSE	79 HIGH STREET	BRACKWELL	FARLEY					2,562.00	2,562.00
RED003	RED ROSE DRY CLEANING LTD	RIVERSIDE HOUSE	BRANCH ROAD	BRACKWELL	BERKSHIRE					8,236.70	8,236.70
MAC008	MACCARTHERY CONSTRUCTION LTD	RIVERVIEW HOUSE	FRIBTON ROAD	FRIBTON ROAD	BERKSHIRE					3,666.32	3,666.32
WHI003	EMANUEL WHITEFAX LTD	ROSDALE ROAD	ROSDALE ROAD	ROSDALE ROAD	NOTTS					5,268.80	5,268.80
BRD669	BRIDGEBANK LIMITED	Rosedge Burn Industrial Est	WINKBURGH	WINKBURGH	NOTTS					8,108.19	8,108.19
PLA001	PLAN ACTIVE LTD	RUSKIGROVE HOUSE	Salson Lane	NEWARK						1,375.50	1,375.50
REG005	REGUS (UK) LTD	SALES LEDGER DEPARTMENT	HOLTRCAD	ELMVAUTE	HUDDERSFIELD					140.68	140.68
TRA001	TRANS PERKINS TRADING CO LTD	SALES LEDGER DEPARTMENT	PO BOX 425	PO BOX 425						22.96	22.96
BLA002	BLACKWELL BOOKS	SANDROCK WAY	PO BOX 757	SANDROCK PARK						1,246.47	1,246.47
ZEN004	ZEN INTERNET LTD	SANDWASH CLOSE	RAINFORD	RAINFORD						(144.60)	(144.60)
PHI001	PHAROAH SCAFFOLDING	SANDY LEAS LANE	ELTON	ELTON						314.23	314.23
ROB002	C.C. ROBINSON LTD	SCOT LANE	BLACKROD	BLACKROD	LANCASHIRE					168.00	168.00
WEA002	WEARMOUTH CONSTRUCTION LTD	SCOTLAND PROCESSING UNIT	FLOOR 3	FLOOR 3	PASLEY					35,456.51	35,456.51
CHG01	CHAMBERLAN DOORS LTD	SCOTSWOOD ROAD	Newcastle upon Tyne							73.95	73.95
BRD03	BRITISH RED CROSS									(277.30)	(277.30)
PA1004	PATTERSON LEASING LTD									1,213.80	1,213.80

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GWP001	G W PLASTERING	SELECT HOUSE	341 WESTON COYNE ROAD	LONGTON	STOKE-ON-TRENT	ST3 6ES	01782 501060		321.80	13,631.85	13,953.65
SEL009	SELECT WINDOWS (H) LTD	SELECT HOUSE	WALSALL ROAD	WALSALL WOOD	WEST MIDLANDS	WS9 9AQ	01543 370 666		607.03	4,113.33	4,720.33
RYE003	RYEALDE PLUMBERS LTD	SEPH WAY	YORK ROAD INDUSTRIAL PARK	MALTON	NORTH YORKSHIRE	YO17 6YF	01653 655 073			2,028.32	2,028.32
VR001	VIRGIN MEDIA LTD	SFSC	PO BOX 1001	MAYFAIR BUSINESS PARK	CO DURHAM	BD4 8YD	0845 149 0845			(35.25)	(35.25)
ESA001	E S Access Platforms	Shekhan Way	Parabola	Barley	CO DURHAM	DH3 2FL	4,104,863			846.00	846.00
SRL001	S R LANDSCAPES	SHEEPWALKS FARM	THE COTTAGE	KNITSLEY	CONSETT, CO. DURHAM	DH9 9HB		14.30			14.30
LOR003	LORD HIRE CENTRES	SHEDS ROAD	Byker Hill	Newcastle Upon Tyne	MANCHESTER	M20 2JG	2,653,880			589.02	589.02
COB001	CORBETT SOLICITORS	SHIP CANAL HOUSE	KING STREET	BOLTON	MANCHESTER	M1 2AE	0161 274 491800			411.25	411.25
ALM002	ALM WICK TYRES LTD	SOFA STREET	BOLTON	MANCHESTER	MANCHESTER	M1 2AE	0161 274 491800			673.77	673.77
RAM001	RAM ENVIRONMENTAL LTD	SOUTH VIEW	113 BURROUGH WAY	WELLINGTON	SOMERSET	TA21 9PP	01622 467010			(9.99)	(9.99)
STE027	STEADFAST ROOFING LIMITED	SOUTHERN OFFICE	THE OLD EMBANKMENT	STATION RD	BEDFORDSHIRE	MK44 1FU	01234 782782		11,715.97	4,300.36	16,016.33
OXL002	OXLEY GARAGE DOORS LIMITED	SOVEREIGN BUSINESS PARK	BONTOTT AVENUE	NATIONAL AVENUE	HULL	HU5 4HF	01402 444000			450.00	450.00
ANG005	ANGEL SPRINGS LTD	SPRING ROAD	ETTINGSHALL	WEST MIDLANDS	WOLVERHAMPTON	WV4 6UB	0845 600 1945			262.25	262.25
LEE011	LEE BROTHERS BILSTON LTD	SPRINGFIELDS	TOWCESTER	NORTHANTS	KNITSFORD	NN12 6AE	01932 353228			(5.99)	(5.99)
SOU010	SOUTH NORTHAMPTONSHIRE COUNCIL	SPRINGWOOD	BOOTH'S PARK CHELFORD RD.	KNITSFORD	KNITSFORD	WS12 2HA	1,556,759,887			279.51	279.51
GE0002	GR GEORVIRONMENTAL LIMITED	SPINOM SUITE	14 KEYS BUSINESS VILLAGE	HEDNESFORD	CANNOCK	WS12 2HA	01543 500750		11,308.32	7,794.24	19,102.56
GLE003	GLENGAM LTD	SSC SALES LEDGER	WENTWORTH HOUSE	WENTWORTH STREET	PETERBOROUGH, CAMBS	PE1 1DS	01753 210800			400.00	400.00
STJ005	ST JOHN HONISE	ST EVENS HOUSE	ROUNDWAY	BLAKEPOOL	PETERBOROUGH, CAMBS	PE1 1DS	01753 210800			2,249.09	2,249.09
HY0003	HYDE & EDGE & PARTNERS	ST MATTHEWS HOUSE	CROSSLEY ROAD	HEATON CHAPEL	STOCKPORT, LANCASHIRE	SK4 9BF	01902 452451		9,000.00	2,025.00	11,025.00
WAR007	YOUR MOVE	ST TRINITY HOUSE	LOWER WALSALL STREET	WOLVERHAMPTON	NORTH YORKS	YO1 8JH				93,036.85	93,036.85
TAY011	CHARLES L WARREN LTD	Station House	34 KINGS SQUARE	MORETON	WIRRAL	L46 8SF	0151 677 2368			7,462.03	7,462.03
WEN002	Alan Taylor Surfacing Ltd	Station House	PASTURE ROAD	Fencehouses	CO DURHAM	DH3 3DU	0191 387 1303			1,356.00	1,356.00
WEN002	Wensley Roofing Ltd	Station House	STATION ROAD	COTTINGHAM	CO DURHAM	DH3 3DU	01452 842171			6,465.85	6,465.85
ENC006	STONELEDGE PLANT & TRANSP LTD	STONE CROSS PLACE	STONE CROSS LANE NORTH	LOWTON	WARRINGTON	W10 4LL	01942 626539		11,706.63	231.67	11,938.30
ENC006	ENCA REMEDIATION LTD	STONE CROSS PLACE	STONE CROSS LANE NORTH	LOWTON	WARRINGTON	W10 4LL	01942 626539			1,540.90	1,540.90
AV0008	AVON TIMBER MERCHANTS LTD	STONE CROSS PLACE	STONE CROSS LANE NORTH	LOWTON	WARRINGTON	W10 4LL	01942 626539			5,229.85	5,229.85
EDW001	EDWARDS & BOWER LTD	SUITE 1	ROWLEY DRIVE	COVENTRY	SEAHAM CO DURHAM	SR7 9PY	02476 304946		2,000.15		2,000.15
INT002	INTERIOR CONTRACTS (KITCHENS) LTD	SUITE 11	ACCRINGTON ROAD	BLACKBURN	SEAHAM CO DURHAM	SR7 9PY	0151 5239882				
PSS003	P & S DRYCLEANING LTD	SUITE 2	ACCRINGTON ROAD	BLACKBURN	SEAHAM CO DURHAM	SR7 9PY	0151 5239882				
SHED09	SADIE ROYAL CLEANING SERVICES	SUITE 2 HALLAM BUILDING	BALIC BUSINESS PARK	SHADSWORTH BUSINESS PARK	LEANS DRIVE, BLACKBURN	BB1 2DS	01254 659900		933.00	8,491.13	9,424.13
INS009	SHELL CONSTRUCTION LTD	SUITE 27 BURLINGTON HOUSE	369 WELLSBOROUGH ROAD	NORTHAMPTON	GATESHEAD, TYNE AND WEAR	NE8 3DA	0191 477 0000			694.38	694.38
COM026	COMMERCIAL FIRE SOLUTIONS LTD	SUITE 2F3	HASTINGWOOD PARK BUSINESS CENT	WOOD LANE	ERDKOTON, BIRMINGHAM	B24 4EU	0121 386 0448			128.00	128.00
TWJ001	TW JONERS LTD	SUITE 304	CALDER HOUSE	275 DEANSGATE	MANCHESTER	M3 4EL	0600 359 5855			95.00	95.00
CON072	GD CONTRACT SERVICES LTD	SUITE 4, UNIT 4	CAULDER HOUSE	WAKEFIELD	WAKEFIELD	WF1 5PE	01924 339444		65.00	2,337.96	2,402.96
HAL015	BRYAN G HALL	SUITE 7	HANOVER WALK	LEEDS	MELTON MOWBRAY LEICESTERSHIRE	LE14 3DA	0113 246 1555		2,371.36	1,836.56	4,207.92
CARR029	CARRIER LANDSCAPES	SUITE 8	SENDER WALK	LEEDS	MELTON MOWBRAY LEICESTERSHIRE	LE14 3DA	0113 246 1555			318.93	318.93
IMM001	IMMINUS LTD	TEAM VALLEY TRADING EST	CORNER HALL	HEMEL HEMPSTEAD	PRESTON	PR1 4AF	01773 553064			829.50	829.50
PAU009	PAUL JOHN CONSTRUCTION (LEICES	TELFOURWAY BUSINESS	CORNER HALL	HEMEL HEMPSTEAD	PRESTON	PR1 4AF	01773 553064			741.89	741.89
NOB014	NOBILA GB LTD	TELFOURWAY	STEPHENSON INDUSTRIAL ESTATE	CONVILLE	LEICESTERSHIRE	LE2 2HE	01530 513400			20,595.01	20,595.01
QUIN008	QUINN INSURANCE	TENTERFELDS	BURNLEY ROAD	HALLIF	MANCHESTER	M20 3SP	0901 697 0000			7,621.50	7,621.50
THE PENNINE CONSTRUCTION COMPA	THE PENNINE CONSTRUCTION COMPA	THE ALEXANDRA	200-220 THE QUAYS	SALFORD QUAYS	MANCHESTER	M6 2XJ	0161 877 6331			15,193.87	15,193.87
KIRBY PRO-SEAL	KIRBY PRO-SEAL	THE DOCK OFFICE	TRAFFORD ROAD	SALFORD QUAYS	MANCHESTER	M6 2XJ	0161 877 6331				
PREMIER BUILDING PRODUCTS LTD	PREMIER BUILDING PRODUCTS LTD	THE DOCK OFFICE	TRAFFORD ROAD	SALFORD QUAYS	MANCHESTER	M6 2XJ	0161 877 6331				
PC JONERY LTD	PC JONERY LTD	THE GATE HOUSE	FERRINHURST BUSINESS PARK	FERRINHURST, HASLEMERE	SURREY	GU27 3AB	01430 261640		2,829.53		2,829.53
EAS010	EAST MIDLANDS LANDSCAPING LTD	THE GROVE	RAKES LANE INDUSTRIAL ESTATE	BOLTON	LANCASHIRE	BL3 2LQ	01776 629181			24,308.69	24,308.69
RUS009	RUSSELLS ELECTRICAL LIMITED	THE KNOX	LEICESTER ROAD	EARL SHILTON	LEICESTERSHIRE	LE9 7LJ	01455 862250			64.63	64.63
WHE002	DO NOT USE THIS ACCOUNT	THE LIBRARY	ROSGRUBBY CLOSE	MANCHESTER	LEICESTERSHIRE	LE9 7LJ	01455 862250			5,268.17	5,268.17
WHE003	WHELLOCK DESIGN LTD	THE LOCKHOUSE	LOCK LAKE	COSSGROVE	MILTON KEYNES	MK19 7JR	0121 313131			3,927.20	3,927.20
PLA016	PLANSPELT LTD	THE ORAG BUSINESS PARK	LONGRIDGE ROAD	PRESTON	COSSGROVE	COSSGROVE	01752 701033			657.98	657.98
SLA011	SLAYERHELS COLLIER LITTLER	THE OLD BARN	WICKLESNAIL LODGE	FARRINGTON	OXON	OX1 2JG	01850 588900			21.45	21.45
TF4001	TF4 ARCHITECTS LTD	THE OLD FARMHOUSE	34 STATION RD	JARLSTON	EAST YORKSHIRE	WF14 9JP	01937 246600			237.60	237.60
CON026	CONSTRUCTION SYSTEMS (RW) LIMI	THE OLD VIKARAGE	STONE CROSS LANE	BARNTON, NORTHAMPTON	MANCHESTER	M41 9LQ	0161 7482465			5,237.05	5,237.05
NEW026	NEWPOOL CONSTRUCTION LIMITED	THE PROGRESS SUITE	SCHOOLFIELD STREET	STOCKTON BUSINESS CENTRE	CHESTER	CH1 4QS	01606 892296			1,861.98	1,861.98
COO019	THE COOLER COMPANY (MIDLANDS) LTD	THE WAREHOUSE	WOLVERHAMPTON ROAD	WOLVERHAMPTON	STOCKTON ON TEES	TS18 1DW	0900 600000			15,892.50	15,892.50
DIAM001	DIAMOND DRILLING SERVICES LTD	THE WAREHOUSE	WOLVERHAMPTON ROAD	WOLVERHAMPTON	SHROPSHIRE	TF11 9HA	01920 467402			329.16	329.16
BUR019	BURRILL FENCING LTD	THE WORKSHOP	2 TEAK ROAD	RODDINGTON	NORTHAMPTONSHIRE	NN29 7EX	01933 410 410			13,000.00	13,000.00
BUR019	BURRILL FENCING LTD	THE WORKSHOP	2 TEAK ROAD	RODDINGTON	NORTHAMPTONSHIRE	NN29 7EX	01933 410 410			18.00	18.00
GREENSTAR ENVIRONMENTAL LTD	GREENSTAR ENVIRONMENTAL LTD	THE YARD	34 NEW AND DRIVE	WALLASEY	WIRRAL	W14 6BR	0151 201 7440			1,739.25	1,739.25
MOORES FURNITURE GROUP LIMITED	MOORES FURNITURE GROUP LIMITED	THORP ARCH ESTATE	GATEHOUSE WAY	WETHERBY	CO DURHAM	DH7 9PT	0191 3246553		5,120.74	1,534.75	6,655.49
					WEST YORKSHIRE	LS23 7DD	01937 842394		8,161.52	9,786.14	17,947.66



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MAC006	MAGNUS INDUSTRIAL SUPPLIES LTD	Unit 4 Oakline Industrial Est	BURY	Kingswinford	WEST MIDLANDS	DY6 7JD	01304 295718			288.48	288.48
WIL002	T WILDE FABRICATIONS	UNIT 4, CAMP STREET				- BLB 1FE	0161 787 7182			181.39	181.39
MAC012	MACCREANOR LAMINGTON LTD	UNIT 4.1	LONDON	BRADFORD	LONDON	- EC1V 0BB	0044 20 73067353			14,100.00	14,100.00
JKD001	J K DOORS LTD	Unit 408 Hanworth Rd	Whitehouse Road			- BD12 0SG	0945 0689420			362.05	362.05
LAV006	Lawson & Cowell Ltd	Unit 4B Whitehouse Rd Ind Est			Newcastle upon Tyne	NE15 6LN	0191 272 5664	240.00		6,542.41	6,542.41
AQU003	AQUAD LIVERPOOL	LOCKWOOD DEVELOPMENT ESTATE			LIVERPOOL	L30 4JJ	0161 439 8444			63.61	63.61
MIT009	MITCHELL & URWIN BRICKWORK CON	UNIT 5	WOODHOUSE BUSINESS PARK			Y023 2BD	0645 5438320			14,757.44	14,757.44
RTI001	R T LANDSCAPES LTD	UNIT 5	WEST CHERTON IND ESTATE SOUTH			NR BARK LANE	0191 2592222			40.25	40.25
SWI016	SWIFT CENTRAL SERVICES LTD	UNIT 5	BARNES HEATH ENTERPRISE PARK			SMARSTONE ROAD	01500 274232			135.00	135.00
SWI017	SWIFT FIX LTD	UNIT 5	BARNES HEATH ENTERPRISE PARK			SMARSTONE ROAD	01500 274232			164.77	164.77
SIT003	SITEMASTER SUPPLIES LTD	UNIT 6 APOLLO HOUSE	CALLEVA PARK			ALDERMASTON	0118 962 0070			620.61	620.61
ALL018	ALLTRAC SKIP HIRE	UNIT 6 HETTON LYONS IND. EST AT	HETTON-LE-HOLE			RU5 5BX	0191 5171155			30.00	30.00
MAY003	MAYFLOWER WASHROOM SOLUTIONS	UNIT 6 KINGSIDE INDUSTRIAL EST	EUROPA BOULEVARD			WARRINGTON	01922 870040			10,167.18	10,167.18
ENT008	ENTERPRISE RENT A CAR UK LTD	UNIT 6 TAURUS PARK	MANDALE INDUSTRIAL ESTATE			THORNGHY	01392 884984			432.00	432.00
PJC001	PJ CONTRACT CLEANING SERVICES LTD	UNIT 6 YORKWAY	KIRK SANDALL IND EST			- DN3 1QR	11,062.72			3,411.39	3,411.39
TRH011	TRITON SECURITY	UNIT 701	THORPE ARCH TRADING ESTATE			WEST YORKSHIRE				11,062.72	11,062.72
SLO004	SLOANES ELECTRICAL CONTRACTORS	UNIT 7A	SANDALL STONES ROAD			NORTH HYLTON ROAD				3,411.39	3,411.39
NIX002	NIXX CLEANING COMPANY	UNIT 8	SAVILLE STREET			BOLTON	01204 304382			538.69	538.69
GEN005	GENERATION TRAINING SERVICES	UNIT 8 GREENS INDUSTRIAL PARK	QUALCAST ROAD			WOLVERHAMPTON	01922 870040			308.73	308.73
AQU022	AQUAD NORTH	Unit 8	CALDER VALE ROAD			WALSLEY	01228 791944			(2,296.07)	(2,296.07)
CEN004	CENTRAL GARAGE DOORS	Unit 9	GATEWARTH FARM IND ESTATE			Warrwick Bridge	01925 23000652207			235.05	235.05
CLA014	CLASSIC FOLIOS LIMITED	Unit A E FARM BUSINESS PARK	WOODSIDE TRADE CENTRE			WARRINGTON	01622 870040			(18.05)	(18.05)
GRA051	Grange Interiors	Unit A4	Third Avenue			WARRINGTON	01622 870040			21,380.89	21,380.89
CEN048	CONCRETE T.S. LTD	UNIT B BAUER HOUSE	FAIRHILLS INDUSTRIAL ESTATE			WARRINGTON	01622 870040			1,006.54	1,006.54
PJD001	PJD Construction Ltd	Unit C	70 Langley Road			WARRINGTON	01622 870040			1,600.00	1,600.00
ARB001	ARB INTERIOR LININGS LIMITED	Unit D	THE WATERFRONT			WARRINGTON	01622 870040			1,006.55	1,006.55
FRA010	John Fraser Roofing Ltd	Unit E	10 Abernethy Road			WARRINGTON	01622 870040			1,002.10	1,002.10
HOW009	HOWARD CIVIL ENGINEERING LIMIT	Unit F	COPLEY HILL TRADING ESTATE			WARRINGTON	01622 870040			30,336.79	30,336.79
WEL011	WELBORN SECURITY LTD	Unit G	NEW HORTLEY			WARRINGTON	01622 870040			81.04	81.04
ABE001	ABERGORN HOMES LTD	Unit H	HOBBSON INDUSTRIAL ESTATE			WARRINGTON	01622 870040			4,278.65	4,278.65
PLA022	PLANET FABRICATIONS	Unit E	WARTLE BANK INDUSTRIAL EST			WARRINGTON	01622 870040			5,633.36	5,633.36
HAR029	HARRERS (DRY LINERS AND PLASTE	Unit E	LOTHERTON BUSINESS PARK			WARRINGTON	01622 870040			669.73	669.73
STB133	B C STEWART LTD	Unit E	SPEN VALE STREET			WARRINGTON	01622 870040			75.20	75.20
LAM005	LAM-PLAST INDUSTRIAL PLASTICS	Unit G ORCHARD WORKS	TICKHILL ROAD			WARRINGTON	01622 870040			1,536.98	1,536.98
LOR014	LORD & DOWNING LIMITED	Unit K THE GALLERIES	WASHINGTON			WARRINGTON	01622 870040			1,599.97	1,599.97
LOR024	LORD & DOWNING LIMITED	Unit L	HIGHFIELD INDUSTRIAL ESTATE			WARRINGTON	01622 870040			2,500.00	2,500.00
TRA029	TRAFFIC DIRECT LTD	Unit U	WINGHESTER AVENUE			WARRINGTON	01622 870040			4,366.99	4,366.99
AVO012	AVONSIDE ROOFING LTD T/A FIRTH	Unit YB	BLADY INDUSTRIAL PARK			WARRINGTON	01622 870040			2,830.32	2,830.32
FIR005	FIRTH ROOFING(SOUTH) LIMITED	Unit Y2B	RAVEN WARTH			WARRINGTON	01622 870040			295.20	295.20
MEG003	MEGRAM GROUP LIMITED	Unit Y2B WINCHESTER AVENUE	WARRINGTON			WARRINGTON	01622 870040			4,278.18	4,278.18
COU012	COUNTY POWER LTD	Unit Y4	WARRINGTON ROAD INDUSTRIAL ESTATE			WARRINGTON	01622 870040			300.00	300.00
MIN006	MINETT GROUP LTD	Units 1 & 2 RAYMOND CLOSE	EDGE LANG STREET			WARRINGTON	01622 870040			2,875.64	2,875.64
HEA002	HEAVEN SENT BEDROOMS LTD	Units 25&26 PARKSIDE IND EST	BARBON INDUSTRIAL ESTATE			WARRINGTON	01622 870040			780.06	780.06
JPD001	JPD CONTRACTS (UK) LTD	Units C & D, REGS WAY	BARBON 22 INDUSTRIAL ESTATE			WARRINGTON	01622 870040			2,800.50	2,800.50
STR015	STRUCTURA	Units CAD REGS WAY	CARRINGTON BUSINESS PARK			WARRINGTON	01622 870040			423.80	423.80
EVB004	EVERATT & COMPANY SOLICITORS	Unit D HOUSE	EVERHAM			WARRINGTON	01622 870040			36.96	36.96
PAG003	PAGUELL LTD	Unit D HOUSE	CREME			WARRINGTON	01622 870040			4,679.75	4,679.75
ROO003	ROOK MATTHEWS SMYER	Unit D HOUSE	HAMPSHIRE COURT			WARRINGTON	01622 870040			3,661.83	3,661.83
TRN006	TRINITY ESTATES	Unit D HOUSE	20 MARK ROAD			WARRINGTON	01622 870040			221.75	221.75
WRK006	WRING SERVICES LTD	Unit D HOUSE	STARLTON STREET			WARRINGTON	01622 870040			190.00	190.00
ELEC015	ELECTRICAL PARTNERSHIP	Unit D HOUSE	N YORKS			WARRINGTON	01622 870040			2,033.04	2,033.04
FOG003	FOGGS FLOORS LTD	Unit D HOUSE	BARBON HILL			WARRINGTON	01622 870040			2,235.24	2,235.24
FOG004	FOGGS FLOORS LTD	Unit D HOUSE	LONGMORTH LANE			WARRINGTON	01622 870040			260.00	260.00
BRD004	NICK BROOKES DEMOLITION	Unit D HOUSE	LONGMORTH LANE			WARRINGTON	01622 870040			135.68	135.68
ENR005	ENR UK ENERGY SERVICES	Unit D HOUSE	GREEN LANE			WARRINGTON	01622 870040			780.00	780.00
SEC015	SECURITY ALLIANCE SERVICES LTD	Unit D HOUSE	WATERLOO COURT			WARRINGTON	01622 870040			780.00	780.00
FEN009	FERRIS PLAYSOUNDERS LTD	Unit D HOUSE	WATERLOO ROAD			WARRINGTON	01622 870040			3,169.55	3,169.55
REN002	C L W FERRY LTD	Unit D HOUSE	KEIGHLEY ROAD			WARRINGTON	01622 870040			34,139.72	34,139.72
ROK002	ROK FLOWING HEATING AND ELECT	Unit D HOUSE	WELLINGTON ROAD			WARRINGTON	01622 870040			780.00	780.00
SIM004	Simon & Group Ltd	Unit D HOUSE	KING ST			WARRINGTON	01622 870040			43.75	43.75
THO008	R THOMSON ELECTRICAL CONT/LT	Unit D HOUSE	FALCON COURT			WARRINGTON	01622 870040			283.19	283.19
PHS001	PHS GROUP PLC	Unit D HOUSE	FALCON COURT			WARRINGTON	01622 870040			2,925.74	2,925.74
WIG001	WIGAN PLUMBING & HEATING LTD	Unit D HOUSE	FALCON COURT			WARRINGTON	01622 870040			10,393.27	10,393.27
ROM002	ROMAN LTD	Unit D HOUSE	FALCON COURT			WARRINGTON	01622 870040			31,689.55	31,689.55
GRE002	GREENBERG GLASS LTD	Unit D HOUSE	Warrick Key			WARRINGTON	01622 870040			61.78	61.78
			Warrick Key			WARRINGTON	01622 870040			869.78	869.78
			Warrick Key			WARRINGTON	01622 870040			2,454.44	2,454.44
			Warrick Key			WARRINGTON	01622 870040			146.88	146.88

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CP1001	CPI MORTARS LTD	WILLOW HOUSE	BELLSHILL		- ML4 3PB	01890 464110			965.25	965.25
ARV001	ARVAL FUEL CARD ACCOUNT	WINDMILL HILL	BURY		- SWS 6PE	0670 948 0940			4,230.77	4,230.77
L00005	LLOYDS TSB AUTOLEASE	HOLLINBROOK WAY	WIDNES		- BL9 8RT	01760 822118			(2,468.18)	(2,468.18)
MC0005	MCG ROBERTS	WINDY RIDGE	HELMSHORE	ROSSENDALE, LANCAIRES	WA9 4AE	0151 424 4952	500.00		28.90	500.00
RO8024	J & E ROBERTS (WOODEND NURSERY)	WOODEND NURSERY	BOLD HEATH	WIDNES	WA9 3XL	0151 424 4952			28.90	28.90
HM5001	HMS STAIRCASES LTD	Woodside House	Newcastle-under-Lyme	STAFFS	LL12 9UW	01827 761200			99.12	99.12
DAV000	DAVIDS BROTHERS	WOODSIDE	CEFRAY-BEDD	NR WREXHAM	- Y08 6ET	01757 638964	2,672.28		49.39	2,672.28
TUR010	TURF INTERNATIONAL	WRESLE	LOSTOCK	BOLTON	BL9 4BL	01204 636374			462.66	462.66
SNE001	T M SNEE	WYNCLIFFE	NETON	NR SANDWICH, CHESHIRE	- NET 1LD	0191 2612361			10,830.00	10,830.00
STR010	YEW TREE FARM	NEWCASTLE ROAD	BETHTON		- L31 9BD	0113 2600000			352.50	352.50
GV4001	YORKSHIRE CHAMBERS	112718 PILGRIM STREET	NETON		01664 752725	01942 893102		232.00	5,837.55	6,069.55
LUP001	GVA GRIMLEY	EAST PARADE	DALLINGTON	NORTHAMPTON	01257 410368	01942 721177			407.78	407.78
ACC001	LUCCENT FAWCETT LLP	HEATHFIELD WAY	MANCHESTER		0161 7861952				78.22	78.22
ARL001	ARF ELECTRICAL CONTRACTORS LTD	TYLDESLEY	CHORLEY	LANCS	WN4 9LW	01942 721177			1,883.28	1,883.28
BOC005	BLUESKY PLUMBING	ASHTON IN MAKERFIELD	WIGAN	LANCAIRES	M20 3JF	0161 7861952			249.60	249.60
BR002	BRIDGEWATER FLOORING & INTERIO	WHARF ROAD	WALDEN	MANCHESTER	01623 886870				3,659.18	3,659.18
CAR001	CADMAN CEILING & PARTITIONS	BREARLEY LANE	SALE	LUDDENHAM LANE	01274 888870				2,531.18	2,531.18
CAR004	CALDER CONSTRUCTION & SHOP FIT	BREARLEY LANE	WIDNES	TYNE AND HAULFAX	0191 469 2409				307.80	307.80
CAR009	CALDER CONSTRUCTION & SHOP FIT	MONKTON BUSINESS PARK	HEBBURN	TYNE AND HAULFAX	01769 598236				203.61	203.61
CDM001	CDM RECRUITMENT LTD (Covet Dv)	SWINDON MEADOWS RD PARK	SWINDON	MEXBOROUGH	01204 622222				224.63	224.63
CH002	CHESSMAN DECORATORS LTD	SWINDON MEADOWS RD PARK	RUNCORN	MEXBOROUGH	01942 241353				1,322.11	1,322.11
CH001	CHESSMAN DECORATORS LTD	SWINDON MEADOWS RD PARK	RUNCORN	MEXBOROUGH	01942 241353				16.76	16.76
CL001	CHESSMAN DECORATORS LTD	SWINDON MEADOWS RD PARK	RUNCORN	MEXBOROUGH	01942 241353				99.50	99.50
COP002	COOPER CLARKE GROUP LIMITED	FARMWORTH	WIDNES	SEAMAM CO DURHAM	01937 589777				708.70	708.70
COT001	CORLETT ELECTRICAL	ADULTY LANE	WIDNES	SEAMAM CO DURHAM	0191 528692				4,715.40	4,715.40
ENF001	ENCA TERRACARE EAST LTD	22 JOSEPH AVENUE	WIDNES	SEAMAM CO DURHAM	01302 659000				83.00	83.00
EDW001	EDWARDS & BOWER LTD	22 JOSEPH AVENUE	WIDNES	SEAMAM CO DURHAM	01302 659000				38.60	38.60
EXE002	FLOORTEXTILING	WAINSTEAD	WIDNES	SEAMAM CO DURHAM	01274 818111				1,883.46	1,883.46
FOG001	FOGGS FLOORS LTD	22 JOSEPH AVENUE	WIDNES	SEAMAM CO DURHAM	01274 818111				23.17	23.17
GAL003	GAJ PLUMBING SERVICES LTD	21 LUBENHAM HILL	HALIFAX	WEST YORKSHIRE	01284 772700				973.8	973.8
HOB004	ALAN HIRST & SON ELECTRICAL CO	HOWARTH HOUSE	HOLLON ROAD	LEICESTERSHIRE	01502 718913				261.60	261.60
HRJ002	HOWARTH TIMBER ENGINEERING LTD	35 NICHOLAS TERRACE	CHURCH WALK	SUFFOLK	01705 341157				12,024.00	12,024.00
HUT005	HUMAC CIVIL ENGINEERING	38 NORTHAMPTON ROAD	ROSHURNE	DOMCASTER	0191 238 2550				280.00	280.00
ING008	IMAGE CERAMICS LTD	27 FELSPAR ROAD	LIVERPOOL		0151 2881925				7,880.28	7,880.28
JMC001	J L BRICKWAY (NW) LTD	11 HATTON GARDENS	LIVERPOOL		0191 272 5664				789.84	789.84
KIN001	KINGSWAY DECORATORS LTD	3-5 DRIFDEN STREET	LIVERPOOL		0191 272 5664				555.09	555.09
KOV001	KNOWSLEY SURFACING	Unit 46 Whitehouse Rd Ind Est	Whitehouse Road	Newcastle upon Tyne	01743 891922				2,081.04	2,081.04
LAY002	Lawson & Cowell Ltd	Unit 46 Whitehouse Rd Ind Est	Whitehouse Road	Newcastle upon Tyne	01743 891922				300.26	300.26
LEE002	LEEFEURE	11 MGS ROAD	BERKDALE	POWYS	0116 238 6523				104.46	104.46
LEF001	LEFEBURE	44 SOUTH SIDE	MANCHESTER	ADWICK-LE STREET	0161 817500				279.47	279.47
LON012	LOWFIELD TIMBER FRAMES LTD	144 HOUSE	MANCHESTER	ADWICK-LE STREET	0161 817500				984.75	984.75
LYR001	E PLINCH PLUMBING & HEATING L	UNIT 1 CROSS 980	Haydock Cross Industrial Est	Nearsideband	000 7622 0690				439.10	439.10
MAG001	E PLINCH PLUMBING & HEATING L	UNIT 1 CROSS 980	Haydock Cross Industrial Est	Nearsideband	01661 844123				55.73	55.73
MAR023	MARK GROUP LIMITED	38 HIGHFIELD PARK	MAGHULL	MERSEYSIDE	01942 712 947				2,516.70	2,516.70
MIR007	MAGA HOME SERVICES LIMITED	70 BOSTON ROAD	MAGHULL	MERSEYSIDE	0151 476 4217				509.17	509.17
NON017	NORTH STAFFS ELECTRICAL LTD-IN	5 HARDMAN STREET	MANCHESTER	MERSEYSIDE	0161 676 4776				3,323.96	3,323.96
OLD005	OCS LIMITED	44 SOUTH SIDE	MANCHESTER	MERSEYSIDE	0161 676 4776				430.77	430.77
POW018	Powerjet (North East) Limited	Let House	CLAPHAM COMMON	CHESHIRE	01606 892296				780.00	780.00
PRED11	PRESERVE PLUMBING & HEATING	UNIT 1 CROSS 980	Haydock Cross Industrial Est	CHESHIRE	0161 844123				386.15	386.15
PRED16	PRESERVE PLUMBING & HEATING	UNIT 1 CROSS 980	Haydock Cross Industrial Est	CHESHIRE	0161 844123				727.69	727.69
SHO04	SHOORHAMMER	38 HIGHFIELD PARK	MAGHULL	CHESHIRE	0161 844123				28.13	28.13
SHO04	SHOORHAMMER	38 HIGHFIELD PARK	MAGHULL	CHESHIRE	0161 844123				3,461.92	3,461.92
THE008	THE OLD VICARAGE	THE OLD VICARAGE	STONE HEVES LANE	CHESHIRE	0161 844123				28.06	28.06
THO00	THE THERMAL ENERGY SAVE	14 STATION ROAD	STOCKPORT	CHESHIRE	0161 844123				1,225.00	1,225.00
TIL004	TILL & WHITEHEAD LIMITED	BRADLEY HOUSE	66 BARRINGTON ROAD	CHESHIRE	0191 454433				823,991.94	823,991.94
TYN005	TRUSS SYSTEMS UK LTD	THE PARK	TEMPLETON	TYNEMEAR	01242 528000				28.06	28.06
VEG002	VALLATIONS UK LTD	14 LAURISTON PARK	THE PARK	GLOS	01257 450404				625,695.25	625,695.25
WE5005	WEST LANCS DISTRICT COUNCIL	52 DERBY STREET	DRIMSKIRK	LANCS	01257 450404				3,990,511.53	3,990,511.53

Trade Creditors: 625,695.25      2,540,824.34      823,991.94      3,990,511.53

Signature: *Lin*      Date: 6/5/11

