

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

W H Ware & Sons Limited

Company number

00335191

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

(full name of court)

Court case number
1021 of 2009(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

attach a copy of:-

*Delete as
applicable*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed



Joint / Administrator(s)

Dated

11 August 2009

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form.The contact information that you give
will be visible to searchers of the
public recordSimon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

DX Number

0117 970 9220
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

P8ENNCC9

12/08/2009

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COMPANIES HOUSE

PC5

WEDNESDAY

STATEMENT OF AFFAIRS

Name of Company

W H Ware & Sons Limited

RECEIVED

Company Number

00335191

In the

Bristol District Registry

Court case number

1021 / 2009

Statement as to the affairs of

W H Ware & Sons Limited

The Conifers

Filton Road

Hambrook

Bristol, BS16 1QG

on the 30 June 2009, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 June 2009 the date that the company entered administration.

Full Name

TINA SUSAN WARE KELLY

Signed

Tina S Ware Kelly

Dated

28.07.09.

W H Ware & Sons Limited
Statement Of Affairs as at 30 June 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill (sold under agreement 30/06/09)		12,500.00	
Less: HSBC Bank plc		(9,900.00)	
		2,600.00	2,600.00
Book Debts	271,629.00	271,629.00	
Less: Ultimate Finance plc		(235,538.00)	
		36,091.00	36,091.00
Plant & Machinery	883,962.00	490,000.00	
Surrey Asset Finance		(568,816.00)	
Deficiency c/d		(78,816.00)	
Plant & Machinery	126,280.00	70,000.00	
ING Lease		(61,351.00)	
		8,649.00	8,649.00
Plant & Machinery	618,773.00	343,000.00	
Print Finance plc		(585,753.00)	
Deficiency c/d		(242,753.00)	
Assets subject to floating charge:			
Uncharged assets:			
Sale of Business (exc goodwill)	87,500.00		87,500.00
Estimated total assets available for preferential creditors			134,840.00

Signature Jina Shwarkelly Date 28-07-09

W H Ware & Sons Limited
Statement Of Affairs as at 30 June 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	134,840.00
Liabilities	
Preferential Creditors:-	
BERR	9,342.00
Employees	2,520.00
	<u>11,862.00</u>
Estimated deficiency/surplus as regards preferential creditors	122,978.00
Estimated prescribed part of net property where applicable (to carry forward)	10,095.60
Based on floating charge assets of 35,478.00	
Estimated total assets available for floating charge holders	<u>112,882.40</u>
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	112,882.40
Estimated prescribed part of net property where applicable (brought down)	10,095.60
Total assets available to unsecured creditors	<u>122,978.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	321,569.00
Trade & Expense Creditors	411,872.00
BERR	51,466.00
Employees	14,891.00
Inland Revenue- PAYE/NIC	173,238.00
HM Customs & Excise- VAT	312.00
	<u>973,348.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(850,370.00)
Estimated deficiency/surplus as regards creditors	<u>(850,370.00)</u>
Issued and called up capital	
"A" ordinary shares	1,586.00
"B" ordinary shares	1,000.00
"C" ordinary shares	100.00
	<u>2,686.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(853,056.00)</u></u>

Signature Una S Warekelly Date 28.07.09

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aegis Extinguisher Services	1 Alderley Road, Swindon, Wiltshire, SN25 2HD	326.39
CA01	Apex Air Conditioning Ltd	39 Hither Green, Clevedon, Bristol, BS21 6XU	370.30
CA02	Arval Ltd	Legal & Liquidation Dept, Arval Centre, Windmill Hill, Swindon, SN5 6PE	2,913.27
CA03	Autobar	Ronac House, Selinas Lane, Romford, Essex, RM8 1QH	357.00
CA04	Avery Weigh-Tronix	PO Box 87, Foundry Lane, Smethwick, Warley, B66 2LP	189.75
CB03	Bristol Safetyware	88 Bedminster Road, Bristol, BS3 5NP	13.80
CB04	Bronev Lifts Ltd	9 Redcatch Road, Knowle, Bristol, BS4 2EP	58.65
CD00	DD Office Interiors	Unit 5, Pizey Avenue, Clevedon, North Somerset, BS21 7TS	814.35
CD01	Delta Neu Ltd	Newby Road, Hazel Grove, Stockport, SK7 5DA	281.75
CD02	Deloitte & Touche LLP	3 Rivergate, Temple Quay, Bristol, BS21 6GD	6,087.50
CD03	DSSW Ltd A/C 16408	Ultimate Finance Ltd, Bradley Pavilions, Pear Tree Road, Bradley Stoke, Bristol, BS23 0BQ	1,237.45
CD04	DIY Electrical	2 Queens Road, Clevedon, Somerset, BS21 7TH	65.90
CD05	Druid Data Systems Limited	25 High Street, Chew Magna, Bristol, BS40 8PR	345.00
CE00	EDF Energy	Gadeon House, Exeter, EX1 3UT	19,097.56
CE01	Forbo Adhesives UK Limited	Bridge Street, Chatteris, Cambridgeshire, PE16 6RD	17,751.86
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CG03	Gardner Denver Alton Limited		625.68
CH00	Hayley Southwest	Unit 2, Harbour Road Trading Estate, Portishead, Bristol, BS20 7LB	527.04
CH01	H.B.Fuller UK Limited	Globe Lane Industrail Estate, Dukinfield, Cheshire, SK16 4XE	20,745.86
CH02	Houghton Stone	Fiona Bell-Scott, DELIVER BY HAND	3,335.00
CH03	Howard Handling	10-11 Bridgewater Court, Oldmixon Crescent, Weston-Super-Mare, BS24 9AY	500.20
CH04	HM Revenue & Customs - VAT	VAT Controller, VAT Central Unit, BX5 5AT	312.00
CH05	HSBC Bank plc	30 High Street, Weston super Mare, BS23 1JE	9,900.00
CI00	Inland Revenue	Bristol Brunel, Norfolk House, Temple Street, Bristol, BS1 6HQ	173,240.00
CI01	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CI03	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	61,351.15
CJ00	Jay Logistics (South West) Ltd	Commerce Way, Walrow Industrial Estate, Highbridge, Somerset, TA9 4AG	5,478.99
CK00	Kennedy Grinding Ltd	Unit 1, Shrewsbury Road, Craven Arms, Shropshire, SY7 9QH	3,107.51
CK01	Kingfisher Packaging	Pleamore Cross business Park, Wrangway, Wellington, Somerset, TA21 9QE	3,550.24

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
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CK02	KK Machine Hire Ltd	Victory House, Victory Park Road, Addlestone, Surrey, KT15 2AX	348.82
CK03	Kolbus UK Limited	35 Heathfield, Stacey Bushes, Milton Keynes, MK12 6HR	1,299.48
CL00	Lanier South West	Twentown, Cheddar, Somerset, BS27 3JD	262.28
CL01	Landscape Services (South West)	40 Rodney Road, Backwell, Bristol, BS48 3HW	621.00
CM00	Macfarlane Group UK Ltd	Siskin Parkway East, P.O. Box 2389, Coventry, CV3 4ZZ, BS37 5NG	5,579.83
CM01	Massey Wilcox Transport Ltd	Broadway, Chilcompton, Bath, BA3 4JW	2,798.79
CM02	Muller Martini Ltd	Ridgeway Industrial EST, Iwer, Buckinghamshire, SL0 9HW	2,158.71
CN00	North Somerset Council	Payment REF 0600403745, PO Box 76, Town Hall, Weston-Super-Mare, BS23 1YY	62,565.00
CO00	O2 UK Limited	260 Bath road, Slough, Berkshire, SL1 4DX	40.37
CO01	Online Packaging Ltd	Waterwells Buisness Park, Waterwells Drive, Quedgeley, Gloucestershire, GL2 4AA	425.32
CP00	Paceprint	the Triangle, Clevedon, Bristol, BS21 6EL	207.00
CP01	Pitney Bowes	PO Box 4238, The Pinnacles, Harlow, Essex, CM19 5LS	141.27
CP02	Pitney Bowes Postage By Phone	PO Box 42, Harlow, Essex, CM19 5DQ	213.26
CP03	Powergen (E.ON)	P.O box 123, Nottingham, NG1 6HD	2,847.37
CP04	Prime Time Recruitment Limited	Oriel House, 55 Sheep Street, Northampton, NN1 2NE	7,950.37
CP05	Print finance Plc	Chartside House, High Street, Brasted, Westerham Kent, TN16 1HU	402.50
CP06	PRW Group Ltd	Unit D Second Avenue, Westfield Industrial Estate, Midsomer Norton, Radstock, BA3 4BH	59.80
CP07	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	45,569.52
CP08	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	1,680.55
CP09	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	24,623.82
CP0A	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	10,426.45
CP0B	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	12,484.94
CP0C	Re-finance Print	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	20,704.97
CP0D	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	399,437.50
CP0E	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	32,744.87
CP0F	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	18,495.00
CR00	Riverwood press	4 Harbour Road T/Estate, porlishead, Bristol, BS20 9BL	470.00
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	876.00
CS01	Scott Timber Ltd	glebe Road, St Peter's Hill Ind Est, Huntingdon, Cambs, PE29 7DX	931.50
CS02	Smart Print Labels Ltd	Unit 2 Plovers Moss Lodge, Tarporley Road, Oakmere, Cheshire, CW8 2EP	730.18
CS03	Smart Packaging Ltd	Units 15/16 Lavenham Road, Beeches Industrial Estate, Yate, Bristol, BS37 5QX	19,062.23

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
CS04	The Sunlight Service Group Ltd	F.A.O Christine Brown, Accounts Department, Balwark Trading Estate, Chepstow, NP16 5QZ	524.33
CS05	Surrey Asset	Surrey Asset Finance, Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	522,028.42
CS06	Surrey Asset	Surrey Asset Finance, Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	46,788.00
CT00	The Pinecal Group	Puma Marking & Packaging Ltd, Temple Trading Estate, Cole Road, Bristol, BS2 0UG	71.30
CT02	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	694.78
CU00	Ultimate Finance Limited	Bradley bPavillions, Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	235,538.00
CV00	Vodafone Limited (Connect)	P.O. Box 549, Croydon, CR9 3WB	490.55
CW00	Wallace Cameron & Co Ltd	26 Neithall Road, Netherton Industrial Estate, Wishaw, ML2 0JG	119.54
CW01	West Register Property Investments	C/O Colliers CRE, Broad Quay House, Broad Quay, Bristol, BS1 4DJ	211,145.84
CW02	Willcocks Engineering Ltd	Pizey Avenue, Clevedon, Avon, BS21 7TS	133.40
CX00	Xerox (UK) Ltd	P.O. Box 4017, Worthing, West Sussex, BN14 8RJ	120.18
CY00	Yorkshire Packaging Systems	Woodkirk Freight Terminal, Quarry Lane, Woodkirk, Dewsbury, WF12 7JJ	39.04
EA00	Mr R Ashford	111 Brock End, Portishead, Bristol, BS20 8LS	0.00
EA01	Mr M Ashford	37 Dawes close, Clevedon, BS21 5HA	0.00
EB00	Mr C Blackhall	9 Westerleigh Road, Clevedon, Avon, BS21 7UR	0.00
EB01	Mr T Bessant	14 Cox Way, Clevedon, North Somerset, BS21 5AQ	0.00
EC00	Mr I Crossley	6 Eastlea, Clevedon, N Somerset, BS21 7YY	0.00
EC01	Mrs E Caney	32 Court Avenue, Yatton, North Somerset, BS49 4EP	0.00
ED00	Mr M Dodd	12 Bees House, churchill Avenue, Clevedon, BS21 6UW	0.00
ED01	Mr A Devaney	Clevedon Farm, Davis Lane, Kenn, Clevedon, BS21 6TG	0.00
ED02	Mr R Deeprose	36 Byron Street, Redfield, Bristol, BS5 9NN	0.00
ED03	Mr M Donovan	1A Woodlands Road, Clevedon, North Somerset, BS21 7QD	0.00
ED04	Mr Richard Devaney	87 Old Mill Way, Weston Village, Weston-super-Mare, BS24 7DY	0.00
EF00	Mr B Fraley	5 Clevedon, Tickenham, BS21 6QT	0.00
EF01	Mr J Ford	57 Hillview Avenue, Clevedon, BS21 6HY	0.00
EG00	Mrs J Goodwin	Flat 12, Western Court, Chapel Hill, Clevedon, North Somerset, BS21 7NH	0.00
EG01	Mr A Gregory	69 Rowan Place, Clevedon, Weston-Super-Mare, BS24 7RQ	0.00
EG02	Mr Mark Grimes	27 Coleford Road, Southmead, Bristol, BS10 5JJ	0.00
EH00	Mr T Harper	2 Southey Road, Clevedon, BS21 6NY	0.00

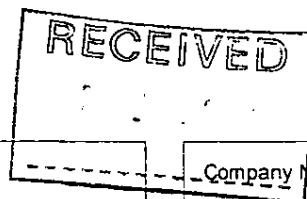
Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
EH01	Mr I Hammond	12 Purdue Close, Worle, Weston-Super-Mare, BS22 7QQ	0.00
EH02	Mr Anthony Hayles	11 the Belmont, Chapel Hill, Clevedon, BS21 7LJ	0.00
EH03	Mrs S Howell	27 Meadowcroft Drive, Burnham-On-Sea, North Somerset, TA8 2SU	0.00
EH04	Mr S Hayes	64 St Lukes Road, Totterdown, Bristol, BS3 4RX	0.00
EH05	Mr Richard Hughes	21 Fairleigh Road, Clevedon, Avon, BS21 5HZ	0.00
EJ00	Mr R James	4 Millcross, Clevedon, BS21 5JL	0.00
EK00	Mrs K Kucharz	23 Stonebridge, Clevedon, BS21 5BZ	0.00
EK01	Mr T Kelly	177 Main Road, Cleeve, BS49 4PP	0.00
EL00	Mr R Lovell	15 Elm Tree Avenue, Tickenham, Clevedon, BS21 6RU	0.00
EL01	Mr M Lock	19 Streamside, Clevedon, North Somerset, BS21 6YL	0.00
EM00	Mr Kevin Marlton	4 Yeoland Drive, Clevedon, North Somerset, BS21 7YG	0.00
EM01	Mr R Morris	11 Mantle Close, Clevedon, BS21 6FH	0.00
EN00	Mr J Nipper	3 Eastfield Cottages, Shiplate Road, Bleadon, Weston-Super-Mare, BS24 0NJ	0.00
EP00	Mr R Pennock	34 Mantle Close, Clevedon, North Somerset, BS21 6FH	0.00
EP01	Miss Catherine Penfold	53B Hill Road, Clevedon, North Somerset, BS21 6FF	0.00
EP02	Mr J Palmer	7 Sandalwood Ride, North Petherton, Bridgewater, T16 6FF	0.00
EP03	Mrs D Pegram	11 Tone Road, Clevedon, North Somerset, BS21 6LG	0.00
ER00	Mr M Rice	3 Dungarvon Road, Weston Village, Weston-Super-Mare, BS24 7EZ	0.00
ER01	Mr J Reed	70A High Street, Portishead, Bristol, BS20 6EH	0.00
ER02	Mr M Ryley	6 Yeo Way, Clevedon, BS21 7UP	0.00
ES00	Ms P Stock	7 Hayward Close, Clevedon, BS21 5ER	0.00
ES01	Mr S Swieczkowski	11 Coleridge House, 4 Coleridge Vale Road South, Clevedon, BS21 6PD	0.00
ET00	Mr G Thomas	8 Lower Queens Road, Clevedon, North Somerset	0.00
ET01	Mrs Susan Taylor	8 Eastcombe Road, Weston-Super-Mare, BS23 2TQ	0.00
EV00	Mr Paul Veater	14 Farrington Way, Farrington Gurney, Bristol, BS39 6US	0.00
EW00	Mr Paul Winward	83 Sally Hill, Portishead, North Somerset, BS20 7BH	0.00
EW01	Mr L Walker	98 Kenn Road, Clevedon, BS21 6EX	0.00
EW02	Mrs A Wilkinson	82 Clevedon Road, Tickenham, Clevedon, BS21 6RD	0.00
EW03	Mrs T Ware-Kelly	177 Main Road, Cleeve, BS49 4PP	0.00
EW04	Mrs C Williams	22 Parklands Avenue, Worle, Weston-Super-Mare, BS23 2TQ	0.00
EW05	Mr C White	Ground Floor Flat, 11 Ellenborough Crescent, Weston-Super-Mare, BS24 7DY	0.00
EW06	Mr Nigel Wiseman	4 Greenway Park, Clevedon, BS21 6YQ	0.00

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
123 Entries Totalling			2,027,599.23

Signature Paula Shavekelly

STATEMENT OF AFFAIRS

Name of Company

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Company Number

00335191

In the

Bristol District Registry

Court case number

1021 / 2009

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Full Name

T. G. Kelly

Signed

T. G. Kelly

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20 / 07 / 2009

W H Ware & Sons Limited
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CL00	Lanier South West	Twentynine, Cheddar, Somerset, BS27 3JD	262.28
CL01	Landscape Services (South West)	40 Rodney Road, Backwell, Bristol, BS48 3HW	621.00
CM00	Macfarlane Group UK Ltd	Siskin Parkway East, P.O. Box 2389, Coventry, CV3 4ZZ, BS37 5NG	5,579.83
CM01	Massey Wilcox Transport Ltd	Broadway, Chilcompton, Bath, BA3 4JW	2,798.79
CM02	Muller Martini Ltd	Ridgeway Industrial EST, Iwer, Buckinghamshire, SL0 9HW	2,158.71
CN00	North Somerset Council	Payment REF 0600403745, PO Box 76, Town Hall, Weston-Super-Mare, BS23 1YY	62,565.00
CO00	O2 UK Limited	260 Bath road, Slough, Berkshire, SL1 4DX	40.37
CO01	Online Packaging Ltd	Waterwells Business Park, Waterwells Drive, Quedgeley, Gloucestershire, GL2 4AA	425.32
CP00	Paceprint	the Triangle, Clevedon, Bristol, BS21 6EL	207.00
CP01	Pitney Bowes	PO Box 4238, The Pinnacles, Harlow, Essex, CM19 5LS	141.27
CP02	Pitney Bowes Postage By Phone	PO Box 42, Harlow, Essex, CM19 5DQ	213.26
CP03	Powergen (E.ON)	P.O box 123, Nottingham, NG1 6HD	2,847.37
CP04	Prime Time Recruitment Limited	Oriel House, 55 Sheep Street, Northampton, NN1 2NE	7,950.37
CP05	Print finance Plc	Chartside House, High Street, Brasted, Westerham Kent, TN16 1HU	402.50
CP06	PRW Group Ltd	Unit D Second Avenue, Westfield Industrial Estate, Midsomer Norton, Radstock, BA3 4BH	59.80
CP07	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	45,569.52
CP08	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	1,680.55
CP09	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	24,623.82
CP0A	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	10,426.45
CP0B	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	12,484.94
CP0C	Re-finance Print	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	20,704.97
CP0D	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	399,437.50
CP0E	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	32,744.87
CP0F	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	18,495.00
CR00	Riverwood press	4 Harbour Road T/Estate, portishead, Bristol, BS20 9BL	470.00
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	876.00
CS01	Scott Timber Ltd	glebe Road, St Peter's Hill Ind Est, Huntingdon, Cambs, PE29 7DX	931.50
CS02	Smart Print Labels Ltd	Unit 2 Plovers Moss Lodge, Tarporley Road, Oakmere, Cheshire, CW8 2EP	730.18
CS03	Smart Packaging Ltd	Units 15/16 Lavenham Road, Beeches Industrial Estate, Yate, Bristol, BS37 5QX	19,062.23

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
CS04	The Sunlight Service Group Ltd	F.A.O Christine Brown, Accounts Department, Balwark Trading Estate, Chepstow, NP16 5QZ	524.33
CS05	Surrey Asset	Surrey Asset Finance, Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	522,028.42
CS06	Surrey Asset	Surrey Asset Finance, Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	46,788.00
CT00	The Pinecal Group	Puma Marking & Packaging Ltd, Temple Trading Estate, Cole Road, Bristol, BS2 0UG	71.30
CT02	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	694.78
CU00	Ultimate Finance Limited	Bradley bPavillions, Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	235,538.00
CV00	Vodafone Limited (Connect)	P.O. Box 549, Croydon, CR9 3WB	490.55
CW00	Wallace Cameron & Co Ltd	26 Netherall Road, Netherton Industrial Estate, Wishaw, ML2 0JG	119.54
CW01	West Register Property Investments	C/O Colliers CRE, Broad Quay House, Broad Quay, Bristol, BS1 4DJ	211,145.84
CW02	Willcocks Engineering Ltd	Pizey Avenue, Clevedon, Avon, BS21 7TS	133.40
CX00	Xerox (UK) Ltd	P.O. Box 4017, Worthing, West Sussex, BN14 8RJ	120.18
CY00	Yorkshire Packaging Systems	Woodkirk Freight Terminal, Quarry Lane, Woodkirk, Dewsbury, WF12 7JJ	39.04
EA00	Mr R Ashford	111 Brock End, Portishead, Bristol, BS20 8LS	0.00
EA01	Mr M Ashford	37 Dawes close, Clevedon, BS21 5HA	0.00
EB00	Mr C Blackhall	9 Westerleigh Road, Clevedon, Avon, BS21 7UR	0.00
EB01	Mr T Bessant	14 Cox Way, Clevedon, North Somerset, BS21 5AQ	0.00
EC00	Mr I Crossley	6 Eastlea, Clevedon, N Somerset, BS21 7YY	0.00
EC01	Mrs E Caney	32 Court Avenue, Yatton, North Somerset, BS49 4EP	0.00
ED00	Mr M Dodd	12 Bees House, churchill Avenue, Clevedon, BS21 6UW	0.00
ED01	Mr A Devaney	Clevedon Farm, Davis Lane, Kenn, Clevedon, BS21 6TG	0.00
ED02	Mr R Deeprose	36 Byron Street, Redfield, Bristol, BS5 9NN	0.00
ED03	Mr M Donovan	1A Woodlands Road, Clevedon, North Somerset, BS21 7QD	0.00
ED04	Mr Richard Devaney	87 Old Mill Way, Weston Village, Weston-super-Mare, BS24 7DY	0.00
EF00	Mr B Fraley	5 Clevedon, Tickenham, BS21 6QT	0.00
EF01	Mr J Ford	57 Hillview Avenue, Clevedon, BS21 6HY	0.00
EG00	Mrs J Goodwin	Flat 12, Western Court, Chapel Hill, Clevedon, North Somerset, BS21 7NH	0.00
EG01	Mr A Gregory	69 Rowan Place, Clevedon, Weston-Super-Mare, BS24 7RQ	0.00
EG02	Mr Mark Grimes	27 Coleford Road, Southmead, Bristol, BS10 5JJ	0.00
EH00	Mr T Harper	2 Southey Road, Clevedon, BS21 6NY	0.00

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
EH01	Mr I Hammond	12 Purdue Close, Worle, Weston-Super-Mare, BS22 7QQ	0.00
EH02	Mr Anthony Hayles	11 the Belmont, Chapel Hill, Clevedon, BS21 7LJ	0.00
EH03	Mrs S Howell	27 Meadowcroft Drive, Burnham-On-Sea, North Somerset, TA8 2SU	0.00
EH04	Mr S Hayes	64 St Lukes Road, Totterdown, Bristol, BS3 4RX	0.00
EH05	Mr Richard Hughes	21 Fairleigh Road, Clevedon, Avon, BS21 5HZ	0.00
EJ00	Mr R James	4 Millcross, Clevedon, BS21 5JL	0.00
EK00	Mrs K Kucharz	23 Stonebridge, Clevedon, BS21 5BZ	0.00
EK01	Mr T Kelly	177 Main Road, Clevee, BS49 4PP	0.00
EL00	Mr R Lovell	15 Elm Tree Avenue, Tickenham, Clevedon, BS21 6RU	0.00
EL01	Mr M Lock	19 Streamside, Clevedon, North Somerset, BS21 6YL	0.00
EM00	Mr Kevin Marlton	4 Yeoland Drive, Clevedon, North Somerset, BS21 7YG	0.00
EM01	Mr R Morris	11 Mantle Close, Clevedon, BS21 6FH	0.00
EN00	Mr J Nipper	3 Eastfield Cottages, Shiplate Road, Bleadon, Weston-Super-Mare, BS24 0NJ	0.00
EP00	Mr R Pennock	34 Mantle Close, Clevedon, North Somerset, BS21 6FH	0.00
EP01	Miss Catherine Penfold	53B Hill Road, Clevedon, North Somerset, BS21 6FF	0.00
EP02	Mr J Palmer	7 Sandalwood Ride, North Petherton, Bridgewater, T16 6FF	0.00
EP03	Mrs D Pegram	11 Tone Road, Clevedon, North Somerset, BS21 6LG	0.00
ER00	Mr M Rice	3 Dungarvon Road, Weston Village, Weston-Super-Mare, BS24 7EZ	0.00
ER01	Mr J Reed	70A High Street, Portishead, Bristol, BS20 6EH	0.00
ER02	Mr M Ryley	6 Yeo Way, Clevedon, BS21 7UP	0.00
ES00	Ms P Stock	7 Hayward Close, Clevedon, BS21 5ER	0.00
ES01	Mr S Swieczkowski	11 Coleridge House, 4 Coleridge Vale Road South, Clevedon, BS21 6PD	0.00
ET00	Mr G Thomas	8 Lower Queens Road, Clevedon, North Somerset	0.00
ET01	Mrs Susan Taylor	8 Eastcombe Road, Weston-Super-Mare, BS23 2TQ	0.00
EV00	Mr Paul Vealer	14 Farrington Way, Farrington Gurney, Bristol, BS39 6US	0.00
EW00	Mr Paul Winward	83 Sally Hill, Portishead, North Somerset, BS20 7BH	0.00
EW01	Mr L Walker	98 Kenn Road, Clevedon, BS21 6EX	0.00
EW02	Mrs A Wilkinson	82 Clevedon Road, Tickenham, Clevedon, BS21 6RD	0.00
EW03	Mrs T Ware-Kelly	177 Main Road, Clevee, BS49 4PP	0.00
EW04	Mrs C Williams	22 Parklands Avenue, Worle, Weston-Super-Mare, BS23 2TQ	0.00
EW05	Mr C White	Ground Floor Flat, 11 Ellenborough Crescent, Weston-Super-Mare, BS24 7DY	0.00
EW06	Mr Nigel Wiseman	4 Greenway Park, Clevedon, BS21 6YQ	0.00

Houghton Stone Business Recovery Limited
W H Ware & Sons Limited
B - Company Creditors

Key	Name	Address	£
123 Entries Totalling			2,027,599.23

Signature 