

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

01017633

Name of Company

J J Cavanagh (Construction) Limited

I / We
Martin Williamson
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 October 2011

Signed



Date 07 October 2011

ipd
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

Ref JJ9000/MW

For Official Use

Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

J J Cavanagh (Construction) Limited

on the 7 October 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN GARRETT

Signed

J. Garrett

Dated

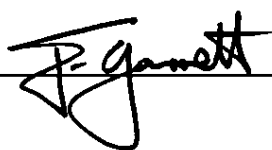
7 October 2011

J J Cavanagh (Construction) Limited
Statement Of Affairs as at 7 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Iveco Eurocargo Tipper	16,942 00	14,500 00	
Lombard North Central		(3,947 00)	
		10,553 00	10,553 00
JCB 3CXSM	37,088 00	38,000 00	
JCB Finance Limited		(24,953 00)	
		13,047 00	13,047 00
Vauxhall Vivaro (x3)	16,355 00	13,900 00	
BNP Paribas		(12,144 00)	
		1,756 00	1,756 00
Volvo BL71 / Volvo EC140B	16,759 00	34,500 00	
Minimicks Limited (DISPUTED LIEN)		(34,690 00)	
Deficiency c/d		(190 00)	
Assets subject to floating charge:			
General Building Equipment & Materials	3,696 00		5,600 00
Fixtures & Office Equipment	2,957 00		1,200 00
Motor Vehicles	15,413 00		17,700 00
Contract Debtors	435,976 00		200,000 00
Cavanagh Control Systems Limited	104,763 00		Uncertain
P Bartlett - Materials	7,434 00		7,434 00
N Jenkins - Staff Loan	2,167 00		Uncertain
Holiday Stamp Scheme Refund	555 00		555 00
Cavanagh Holdings Limited	98,414 00		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			257,845 00

Signature



Date

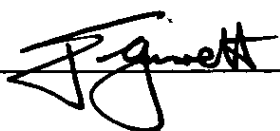
7/10/11

J J Cavanagh (Construction) Limited
Statement Of Affairs as at 7 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		257,845 00
Liabilities		
Preferential Creditors -		
Employees - Arrears/Hol Pay	13,534 00	13,534 00
Estimated deficiency/surplus as regards preferential creditors		<u>244,311 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>244,311 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		51,862 20
Estimated total assets available for floating charge holders		<u>192,448 80</u>
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	103,319 00	103,319 00
Estimated deficiency/surplus of assets after floating charges		<u>89,129 80</u>
Estimated prescribed part of net property where applicable (brought down)		51,862 20
Total assets available to unsecured creditors		<u>140,992 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	190 00	
Trade & Expense Creditors	474,666 00	
Employees - Redundancy/Notice	134,525 00	
Cavanagh Developments Limited	2,326 00	
J Garrett - Director Loan Account	9,348 00	
HMRC - PAYE	72,893 00	
HMRC - CIS	6,387 00	
HMRC - VAT	72,278 00	
		<u>772,613 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(631,621 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(631,621 00)</u>
Issued and called up capital		
Ordinary Shareholders	1,500 00	1,500 00
Estimated total deficiency/surplus as regards members		<u><u>(633,121 00)</u></u>

Signature



Date

7/10/11

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J J Cavanagh (Construction) Limited

B - Company Creditors

Key	Name	Address	£
CA00	ABBOTTS ROOFING LTD	214 DIVIDY ROAD, BUCKNALL, STOKE ON TRENT, STAFFORDSHIRE, ST2 9JT	120 00
CA01	ABC TOOLS & FASTENERS LTD	UNIT A, DEWSBURY ROAD, FENTON INDUSTRIAL ESTATE, FENTON, STOKE-ON-TRENT, ST4 2TE	589 19
CA02	ACCESS DRILLING SERVICES LTD	5 LANTERN VIEW, NEW MILLS, HIGH PEAK, SK22 3EE	552 00
CA03	AFS EARTHMOVING & AGGREGATES	Acacia House, Cheadle Road, Uttoxeter, Staffordshire, ST14 7BU	7,000 18
CA04	AGGREGATE INDUSTRIES UK Ltd	C/o Claire Humphries, Begbies Traynor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	8,260 49
CA05	ALD AUTOMOTIVE LIMITED	Oakwood Park, Lodge Causeway, Bristol, BS16 3JA	318 79
CA06	ALMEC FENCING LIMITED	6 NORTH ROAD, BURSLEM, STOKE ON TRENT, STAFFORDSHIRE	3,259 20
CA07	THE ARCO GROUP	P O BOX 21, WAVERLEY STREET, HULL HU1 2SJ	6 96
CA08	A & R FENCING CONTRACTORS Ltd	TIMBER YARD, PAXTON STREET HANLEY, STOKE-ON-TRENT, STAFFS, ST1 3SB	110 40
CA09	ARTIZANS PAINTERS & DECORATORS	Bridge Villa Industrial Estate, 1 Draycott Road, Tean, Stoke On Trent, Staffordshire ST10 4JF	1,483 77
CA0A	ASA STEEL STRUCTURES	BRICK KILN LANE, PARKHOUSE IND EST WEST, NEWCASTLE, STAFFS	7,611 60
CA0B	ASCOT DOORS LIMITED	Accounts Dept, Unit 1, Viola Street, Astley Bridge, Bolton, BL1 8NG	156 00
CA0C	ASHTON PLANT HIRE LTD	DORMSTON TRADING ESTATE, BURTON ROAD, DUDLEY, WEST MIDLANDS	2,741 88
CA0D	ASHTREAD PLANT HIRE CO LTD	P O Box 119, Warrington, WA3 6YT	746 92
CA0E	ATLAS SCAFFOLDING LTD	WALTON ROAD, HANFORD, STOKE-ON-TRENT, ST4 5PH	5,679 60
CA0F	ATS EUROMASTER Ltd	P O BOX 2, SHEFFIELD, SOUTH YORKSHIRE, S98 1AF	364 12
CA0G	A J PHILPOTT & SONS LTD	FOUNTAIN STREET, FENTON, STOKE-ON-TRENT, STAFFS., ST4 2HA	712 34
CA0H	Arno	Unit 300, Queensway Business Park, Hadley Park West, Telford, TF1 7UL	0 00
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	BCG DIRECT LIMITED	Top Land Country Business Park, Cragg Road, Mytholmroyd, Hebden Bridge, HX7 5RU	206 34
CB02	BICKERTON BUILDING&PLASTERING	58 Chartwell Close, Werrington, Stoke On Trent, Staffordshire, Staffordshire	2,520 00
CB03	B&L ELECTRICAL SERVICES LTD	232 NORMACOT ROAD, LONGTON, STOKE ON TRENT, ST3 1RA	5,521 16
CB04	BLOK N MESH UK LIMITED	Accounts, 3 Deiberg Way, Braintree, Essex, CM7 1NB	967 68
CB05	BLURTON TRANSPORT SERVICES	WESTWOOD GARAGE, 619 TRENTHAM ROAD, BLURTON, STOKE-ON-TRENT, STAFFS, ST3 3BN	60 00
CB06	BREWER & SONS LIMITED		77 93
CB07	BRITISH TELECOM	REPAYMENT WORKS, POST POINT TH86 SZ, TELEPHONE HOUSE CHARTERSQ, SHEFFIELD, S1 1BA	0 00



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J J Cavanagh (Construction) Limited **B - Company Creditors**

Key	Name	Address	£
CC00	C B Accountancy Services Ltd	47 Valley View, Newcastle-under-Lyme, Staffs, ST5 3FB	36 00
CC01	CAVANAGH COMMERCIAL SYSTEMS LTD	APEDALE ROAD, CHESTERTON, NEWCASTLE, STAFFORDSHIRE, ST5 6BH	30,738 31
CC02	CEMEX UK Materials Ltd	P O BOX 104, THORNABY, STOCKTON-ON-TEES, TS17 6WZ	26,779 34
CC03	CENTRAL CIVIL SUPPLIES LTD	Multiforce Works, Caverswall Lane, Meir., Stoke On Trent, Staffordshire, ST3 6HP	3,088 85
CC04	CERAM RESEARCH LIMITED	QUEENS ROAD, PENKHULL, STOKE-ON-TRENT ST4 7LQ	244 80
CC05	CHAINS AND LIFTING TACKLE	DEWSBURY ROAD, FENTON INDUSTRIAL ESTATE, FENTON, STOKE-ON-TRENT, ST4 2TD	658 29
CC06	CLASSIC JOINERY	Ohio Grove, Burslem, Stoke On Trent, Staffordshire, ST6 2BL	5,334 14
CC07	CMT (Testing) Limited	Prime Parkway, Prime Enterprise Park, Derby, DE1 3QB	1,321 20
CC08	COLDARR RECYCLING LTD	Unit One, Ednaston Studios, Brailsford, Ashbourne, Derbyshire	2,881 20
CC09	COMAR ARCHITECTURAL ALUM SYSTEMS	The Parkside Group Limited, Unit 5, Willow Lane, Mitcham, Surrey, CR4 4NX	10,727 62
CC0A	CONSTRUCTION LINE	P O Box 6441, Basingstoke, Hampshire, RG 21 7FN	528 00
CC0B	CONCEPT ADVANCED TECHNOLOGY LTD	CONCEPT HOUSE, PICKMERE LANE, WINCHAM, NORTHWICH, CHESHIRE, CW9 6EB	2,307 60
CC0C	COUPERS PARTNERSHIP Ltd	Strling Court, George Street, Macclesfield, Cheshire, SK11 6HS	73 42
CC0D	CPL Petroleum	41-42 Albert Road, Tamworth, Staffordshire, B79 7JS	421 52
CD00	Daemon Fire & Security	HIGHFIELDS STUD FARM, ABBEY GREEN ROAD, LEEK, STAFFS, ST13 8SA	849 90
CD01	DALECRETE	Units 7 & 8, Ackhurst Road, Common Bank, Chorley, Lancs	3,741 60
CD02	DODD ENGINEERING (NORTH WEST) LTD	Export Drive, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 6AF	13,690 49
CD03	DOOR STOP INTERNATIONAL LTD	IVY HOUSE, MILWICH, STAFFORD, STAFFS, ST18 0EG	1,049 20
CD04	DYNAHURST LIMITED		5,159 66
CD05	Diamond Clean		24 00
CE00	ENTERPRISE RENT A CAR	DAMAGE RECOVERY UNIT, PO BOX 79, ALDERSHOT, GU11 9EA	250 00
CE01	E ON ENERGY SERVICES LTD	** ADDRESSEE GONE AWAY **	1,971 02
CE02	E ON	P O BOX 123, NOTTINGHAM, NG1 6HD, 0129 0141 9700	5 69
CE03	EURO ACCESSORIES LTD	Unit 11, Millbuck Way, Springvale Ind Est, Elworth, Sandbach, Cheshire CW11 3HY	1,191 09
CF00	4 M FLOORS UK LIMITED	Unit 9, Decade Close, High Carr Business Park, Newcastle Under Lyme, Staffordshire ST5 7UG	0 00
CF01	FARMEC ENGINEERING SERVICES LTD	Unit 6 A, Oldham Street, Hanley, Stoke On Trent, Staffordshire	1,914 43
CF02	FIREPROOF FIRE ENG LIMITED	The Old Brewery, 40 Coldhurst Street, Oldham, OL1 2BQ	3,600 00

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J J Cavanagh (Construction) Limited

B - Company Creditors

Key	Name	Address	£
CF03	STEVE FOSTER	UNIT 1, DOVEFIELDS, DERBY ROAD, UTOXETER, STAFFORDSHIRE, ST14 8HU	240 00
CG00	GRAFTON MERCHANTING GB LTD	North West Credit Control, Lakes House, Parcel Terrace, Derby, DE1 1LQ	1,478 37
CG01	GAP GROUP LIMITED	Carrick House, 40 Carrick Street, GLASGOW, G2 8DE	18,716 11
CG02	GARNERS OF NEWCASTLE LTD	SILVERDALE BUSINESS PK, CEMETRY ROAD, NEWCASTLE, STAFFS, ST5 6DH	19 80
CG03	GRANFLEX (ROOFING) LTD	BRICK KILN LANE, BASFORD, STOKE-ON-TRENT, ST4 7BT	3,840 00
CG04	GREENOAKS LIMITED	Greenoaks House, Siemens Road, North Bank Industrial Estate, Irlam, Manchester M44 5AH	6,364 14
CG05	GUNN JCB LIMITED	ATLANTIC STREET, BROADHEATH, ALTRINCHAM, CHESHIRE, WA14 5DN	540 00
CG06	John GARRETT	(Address withheld as individual for Data Protection purposes)	0 00
CH00	HM Revenue & Customs	Inland Revenue, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	0 00
CH01	HM Revenue & Customs	Customs & Excise, Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HARDINGS	6 MARSH PARADE, NEWCASTLE, STAFFS, ST5 1DU	5,286 32
CH04	HARSCO INFRASTRUCTURE SERVICES LTD	133 Copland Road, Glasgow, G51 2SJ, FOR THE ATTENTION P LEDGER	5,816 78
CH05	HL ASSOCIATES	33b Shaw Road, Heaton Moor, Stockport, SK4 4AG	2,340 00
CH06	HEWDEN STUART PLC	P O BOX 67, STRETTFORD DO, MANCHESTER, M32 OHW	7,800 36
CH07	HFGL Ltd	BNP PARIBAS Lease Group plc, Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	1,453 92
CH08	HIGH AND LIGHT	29 SMITHPOOL ROAD, FENTON, STOKE-ON-TRENT, STAFFS, ST4 4PB	362 55
CH09	HIRE STATION Ltd	FIELDS FARM ROAD, LONG EATON, NOTTINGHAM, NG10 3FZ	248 63
CH0A	HMS STAIRCASES LIMITED	Woodland House, Hempstalls Lane, Newcastle, Staffordshire, ST5 0SN	2,763 71
CH0B	HOT LANE TYRES	HOT LANE, BURSLEM, STOKE-ON-TRENT	288 00
CH0C	HOWARTH TIMBER LIMITED	BARRACKS ROAD, NEWCASTLE, STAFFS, ST5 1AW	293 12
CH0D	HSBC CARD ACCOUNT		0 00
CH0E	HSBC Bank plc	No2 Etruria Office Village, Festival Park, Stoke on Trent, ST1 5RQ	0 00
CH0F	HM Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3AW	0 00
CI00	INDUSTRIAL PROTECTIVE & SAFETY WEAR	UNITS 3/4/8 BURSLEM BUSINESS PARK, REGINALD STREET, BURSLEM, STOKE ON TRENT, ST6 1DU	111 48
CI01	INSTARMAC GROUP PLC	Danny Morson Way, Birch Coppice Business Park, Dordon, Tamworth, B78 1SE	16 18



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J J Cavanagh (Construction) Limited
B - Company Creditors

Key	Name	Address	£
CI02	I P FORKTRUCKS	The Plant Yard, Millbuck Way, Springvale Ind Est., Elworth, Sandbach, Cheshire CW11 3HT	825 34
CI03	I P M SIPP ADMINISTRATION LTD	Cambridge House, Campus Six, Caxton Way, Stevenage, SG1 2XD	0 00
CI04	IAN SMITH OFFICE SUPPLIES LTD	205 GREAT BRIDGE STREET, WEST BROMWICH, WEST MIDLANDS B70 0DU	834 07
CI05	ING Leasing (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	0 00
CJ00	JOHN FOX PLANT LTD	UNIT 28A CLWYD CLOSE, HAWARDEN INDUSTRIAL PARK, MANOR LANE, HAWARDEN DEESIDE, CH5 3PZ	1,389 60
CJ01	JPR ENGINEERING SERVICES LTD	NORTH STREET, STOKE ON TRENT, STAFFORDSHIRE, ST4 7SA	1,314 88
CK00	KML CLEANING SERVICES LTD	LEE HOUSE, NORTH STREET, CONGLETON, CHESHIRE, CW12 1HF	222 76
CK01	Kidderminster Accountants	C Brewer & Sons Ltd, 1a Greenhill Industrial Estate, Birmingham Road, Kidderminster, DY10 2RN	0 00
CL00	LENTROL LIMITED	High Street, Norley, Frodsham, Cheshire, WA6 8JS	936 00
CL01	LIFESTYLE DESIGNS LIMITED	Unit 2 G, Brown Lees Ind Est., Forge Way., Knypersley, Staffordshire	0 00
CM00	MAX FRANK LTD	C/O MAX FRANK LTD, WHITTLE ROAD, MEIR, STOKE-ON-TRENT, ST3 7HF	333 79
CM01	MEB	VICTORIA ROAD, FENTON, STOKE-ON-TRENT, STAFFS	181 15
CM02	MIDLAND PLANT GLAZING LTD	58 SNEYD STREET, COBRIDGE, STOKE-ON-TRENT, STAFFS, ST6 2NZ	87 60
CM03	MINCRETE LTD	** ADDRESSEE GONE AWAY **	3,952 85
CM04	MINUTEMAN PRESS	A3, TRENTHAM TRADE PARK, STANLEY MATTHEWS WAY, TRENTHAM LAKES, SOUTH, STOKE ON TRENT ST4 8GA	216 00
CM05	MINIMICKS LTD	C/O MICHAEL BAILEY TRANSPORT, CANAL STREET, STOKE-ON-TRENT, STAFFORDSHIRE, ST6 4LU	34,690 54
CM06	MOTIVA VEHICLE CONTRACTS Ltd	MOTIVA HOUSE, BUCKNALL ROAD, STOKE-ON-TRENT, STAFFS, ST1 6AH	633 48
CM07	M WAY VEHICLE RENTALS LTD	BUCKNALL SERVICE STATION, DIVIDY ROAD, BUCKNALL, STOKE-ON-TRENT, ST2 9JG	291 60
CM08	MYERS & CO SOLICITORS	33-43 PRICE STREET, BURSLEM, STOKE-ON-TRENT, STAFFORDSHIRE, ST6 4EN	1,172 65
CM09	MGF Ltd	INNOVATION CENTRE 2, KEELE UNIVERSITY SCIENCE PARK, KEELE, NEWCASTLE-UNDER-LYME, STAFFS ST5 5NH	184 80
CN00	NAVMAN WIRELESS UK LTD	BRIDGEWOOD STREET, LONGTON, STOKE ON TRENT, STAFFORDSHIRE	120 00
CN01	NEIL CLIFFE VEHICLE REPAIRS	CIVIC OFFICES, MERRIAL STREET, NEWCASTLE, STAFFS, ST5 2AQ	379 60
CN02	NEWCASTLE B C		1,975 30

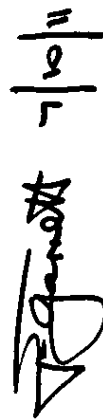
[Signature] 7/10/11

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J J Cavanagh (Construction) Limited

B - Company Creditors

Key	Name	Address	£
CN03	NICE DOOR PANELS	Unit 11, Cartwright Ind Est, Spring Garden Road, Longton, Stoke On Trent, Staffordshire	144 00
CN04	NORTH STAFFS FIRE	EXTINGUISHER MAINTENANCE, FLAME HOUSE, BAGNALL ROAD, MILTON, STOKES-ON-TRENT, ST2 7NE	58 94
CN05	NORTH STAFFS HEALTH & SAFETY	.22 LYNDHURST GROVE, LITTLE STOKES, STONE, STAFFS, ST15 8TP	75 00
CO00	ORANGE	PO BOX 180, DARLINGTON, DL1 4GF	709 21
CP00	PALFREYMAN'S CARPET CENTRE LIMITED	50 KINGSWAY, STOKES-ON-TRENT, STAFFORDSHIRE, ST4 1JH	17,405 28
CP01	PEAK PLANT TRANSPORT LTD	UNIT 2, PARKHALL FARM, BROOKHOUSE ROAD, ADDERLEY, CHEADLE, STAFFORDSHIRE, ST10 2NJ	702 00
CP02	PENISTONE REINFORCEMENTS LTD	Stanley Mills, Talbot Road, Penistone, Sheffield, S36 9ED	1,282 68
CP03	P E T HIRE CENTRE LIMITED	Earle Street, Crewe, Cheshire, CW1 2AT	1,024 82
CP04	PIRTEK	UNIT 9, WESTMILL STREET, HANLEY, STOKES-ON-TRENT, ST1 3EL	318 99
CP05	POTTERIES WASTE LTD	TURNER CRESCENT, LOOMER ROAD, CHESTER, ST5 7JZ	9,946 18
CP06	POTTERIES DEMOLITION CO	BURNHAM STREET, FENTON, STOKES-ON-TRENT, ST4 3EZ	6,135 59
CP07	POTTERIES BUILDING SUPPLIES	TARNER CRESCENT, NEWCASTLE - UNDER-LYME, STAFFORDSHIRE, ST5 7JZ	1,844 33
CP08	PREMIER INN BUSINESS ACCOUNT	WALSALL ROAD, CANNOCK, STAFFS, WS11 0JA	808 00
CP09	PRODECK FIXING LTD	SUITE 1-4 WRS ESTATE, ST GEORGES, WESTON SUPER MARE, BS22 7XS	2,505 34
CR00	ROB BUTLER HSE LIMITED	Dewsbury Road, Fenton, Stoke On Trent, Staffordshire, ST4 2TD	370 00
CR01	REES JONES		382 08
CR02	REYNOLDS & LITCHFIELD Ltd	UNIT B1 CINDERHILL TRADING EST, WESTON COYNEY ROAD, LONGTON, STOKES-ON-TRENT, ST3 5LB	23,751 91
CR03	RMC INDUSTRIAL ROOFING	UNIT 6 BURSLEM BUSINESS PARK, REGINALD STREET, BURSLEM, STOKES-ON-TRENT, STAFFORDSHIRE, ST6 1DU	13,076 55
CR04	RMD KWIKFORM LIMITED	Brickyard Road, Aldridge, Walsall, West Midlands, WS9 8BW	104 99
CR05	R P TABBANOR	15 BEECHFIELD ROAD, TRENTHAM, STOKES-ON-TRENT, STAFFS, ST4 8HG	0 00
CR06	Rees Jones Solicitors	8-10 Bagnall Street, Hanley, Stoke on Trent, ST1 3AQ	0 00
CS00	S KEELING & CO LTD	FORGE LANE, ETRURIA, STOKES-ON-TRENT, ST1 5PB	8,263 94
CS01	S J & L PERKINS	LITTLE BLYTH FARM, LEEK ROAD WESTON COYNEY, STOKES-ON-TRENT, STAFFS, ST3 5BD	6,734 36
CS02	SCHUECO UK LIMITED	Whitehall Avenue, Kingston, Milton Keynes, MK10 0AL	14,398 98
CS03	SPECIALIST CONSTRUCTION LTD	ELLGREAVE STREET, BURSLEM, STOKES-ON-TRENT, STAFFS, ST6 4DQ	784 26



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J J Cavanagh (Construction) Limited
B - Company Creditors

Key	Name	Address	£
CS04	SCREWFIX DIRECT LTD	MEAD AVENUE, HOUNDSTONE BUS PARK, YEOVIL, BA22 8RT	914 90
CS05	SEI ELECTRICAL CONTRACTORS	42 MAYFIELD PLACE, NEWCASTLE, STAFFORDSHIRE	235 94
CS06	SEVERN TRENT WATER	WATERWORKS ROAD, EDGBASTON, BIRMINGHAM, B16 9DD	0 00
CS07	SHELL UK LTD	PO BOX 11, MANCHESTER, M22 5SX	3,259 09
CS08	SIGN IT	SIGN IT, 251 Crackley Bank, Chesterton, Newcastle, Staffordshire	313 20
CS09	SOHAM SECURITY PRODUCTS LTD	22 Regal Drive, Soham, Cambs, CB7 5BE	2,526 00
CS0A	SOLIDOR LIMITED	Unit 11, Cartwright Industrial Estate, Spring Garden Road, Longton, Stoke On Trent, Staffordshire	1,307 94
CS0B	SPEEDY ASSET SERVICES LTD	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	9,921 96
CS0C	STAFFS CONCRETE LTD	MOSSFIELD ROAD, LONGTON, STOKE ON TRENT, STAFFORDSHIRE, ST3 5BW	421 87
CS0D	STOTT CONCRETE PUMPING Ltd	** ADDRESSEE GONE AWAY **	628 20
CS0E	SYNSEAL EXTRUSIONS LIMITED	Common Road, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 6AD	408 94
CS0F	SYSTEM 3 LIMITED	Denton Hall Farm Road, Denton, Manchester, M34 2SY	1,391 76
CS0G	SOT Modern Glass	Unit 19 Miry Lane, Wigan, WN6 7TG	27 53
CS0H	Stott Plant Hire Limited	P O BOX 8, MILLFIELDS ROAD, ETTINGSHALL, WOLVERHAMPTON, WV4 6JP	0 00
CT00	TARMAC TOPMIX LTD	C/o Claire Humphries, Begbies Traynor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	5,610 04
CT01	TARMAC LTD		7,039 13
CT02	TARDIS ENVIRONMENTAL UK LTD	Fryers Road, Leamore, Bloxwich, WS2 7LZ	686 30
CT03	TOSH SCAFFOLDING LTD	OLD TRAMWAY, FENTON, STOKE-ON-TRENT, ST4 3PX	517 00
CT04	TRACT ENGINEERING Ltd	UNIT 5 BURSLEM BUSINESS PARK, REGINALD STREET BURSLEM, STOKE-ON-TRENT, STAFFS, ST6 1DU	10,215 60
CT05	TREETENDERS LTD	127 Broadway, Meir, Stoke On Trent, Staffordshire, ST3 5PW	0 00
CT06	TTM TYRE SERVICES LLP	(THE TYRE MAN), UNIT 4 EASTFIELDS FARM, SYTCH LANE, SLINDON, STAFFORDSHIRE, ST 21 6LX	48 00
CU00	UK & IRELAND INSURANCE	SERVICES LIMITED, 139 MANCHESTER ROAD, BROADHEATH, ALTRINCHAM, CHESHIRE, WA14 5NS	16,200 47
CU01	UK WINDOWS SYSTEMS LIMITED	Unit 9, Britannia Park, North Road, Cobridge, Stoke On Trent, Staffordshire	168 64
CV00	VENTILATION SERVICES UK LTD	Unit 6, Callender Place, Burslem, Stoke On Trent, Staffordshire ST6 1JL	2,895 53
CV01	VOLVO CONSTRUCTION EQUIPMENT	DUXFORD, CAMBRIDGE, CB22 4QX	2,306 29



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J J Cavanagh (Construction) Limited **B - Company Creditors**

Key	Name	Address	£
CV02	VOLKSWAGON FINANCIAL SERVICES		114 00
CV03	VEHICLE TECHNICAL SERVICES Ltd	Unit 6, Lowfield Drive - Centre 500, Wolstanton, Newcastle, Staffordshire, ST5 0UU	5,491 11
CW00	WILLIAM BURTON & SONS	GREEN MAN STORES, THREPWOOD, CHEADLE, STOKE ON TRENT	1,159 68
CW01	W & H S EMERY COMPANY LTD	GARNER STREET, CLIFF VALE, STOKE-ON-TRENT, ST4 7PU	35,134 85
CW02	WILLIAM MELLARD & SONS Ltd	RIVER WORKS, CAMPBELL ROAD, STOKE-ON-TRENT, STAFFS, ST4 4RN	2,886 96
CW03	WATSON PETROLEUM Ltd	BRINKWORTH, CHIPPENHAM, WILTSHIRE, SN15 5DN	699 11
CW04	WERNICK HIRE LTD	MOLINEUX HOUSE, RUSSELL GARDENS, WICKFORD, ESSEX, SS11 8BL	7,784 10
CW05	WILDON UK	STONEWALL PLACE, SILVERDALE, NEWCASTLE UNDER LYME, STAFFORDSHIRE, ST5 6NR	360 00
CW06	WOLSLEY UK Ltd	709 Leek Road, Hanley, Stoke On Trent, Staffordshire, ST1 3NG	1,285 60
CW07	Wain Bros		86 40
RB00	Mr Peter BARTLETT	(Address withheld as individual for Data Protection purposes)	0 00
RG00	Mr John GARRETT	(Address withheld as individual for Data Protection purposes)	0 00
RL00	Mr Adrian LOCKER	(Address withheld as individual for Data Protection purposes)	0 00
165 Entries Totalling			508,248.97

Signature 7/10/11

J J Cavanagh (Construction) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Cavanagh (Holdings) Limited	Apedale Road, Chesterford, Newcastle under Lyme, ST5 6BH	0	1,500	0	1,500
1 Entries Totalling						1,500

Signature P J Cavanagh 7/10/11