

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Norking Aluminium Limited

Company number

01089451

In the

High Court of Justice, Chancery Division, Leeds
District Registry

(full name of court)

Court case number

355 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSRobert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

attach a copy of -

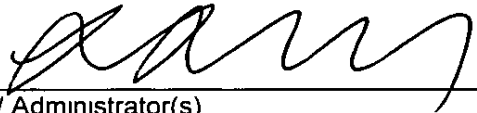
*Delete as
applicable

*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

20 June 2014

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 register

Lisa Jane Hogg
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

01142356780

DX Number

DX Exchange

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

WEDNESDAY



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A22

25/06/2014

#205

COMPANIES HOUSE

Rule 2 29

Form 2 14B

Name of Company
Norking Aluminium Limited

Company Number
01089451

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

Court case number
355 of 2014

Statement as to the affairs of

Norking Aluminium Limited ("the Company")

c/o Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

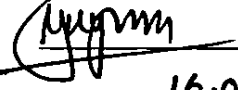
On 4 April 2014, the date that the Company entered into administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 4 April 2014, the date that the company entered into administration

Full Name Graeme R Gibson

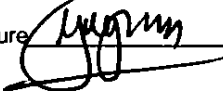
Signed



Dated

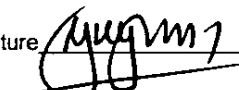
16.05.2014

1 **A - Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Freehold property	1,119,881	1,000,000
Less Handelsbanken		(758,407)
Surplus c/d		241,593
Vauxhall Insignia		5,500
Less Santander		(8,927)
Surplus c/d		(3,427)
Ford transit		4,000
Less Northridge		(1,334)
Surplus c/d		2,666
Uncharged assets		
Surplus on property and transit van b/d		244,259
Office furniture and equipment	60,587	5,000
Plant and equipment	133,379	95,000
Motor vehicles	46,437	20,000
Stock		30,000
Contractual debtors	2,661,042	1,330,521
Trade debtors - other	258,238	193,678
Uncharged assets		
Estimated total assets available for preferential creditors		1,918,458
Signature  Date 16.05.14		

A1 – Summary of Liabilities

		Estimated to Realise (£)
Estimated total assets available for preferential creditors (carried forward from page A)	£	1,918,458
Liabilities	£	
Preferential creditors		
DE arrears and holiday pay	(46,720)	
Employee arrears/holiday pay	(15,696)	(62,416)
		1,856,042
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)		0
		1,856,042
Estimated total assets available for floating charge holders		
Debts secured by floating charges		
	£	
	£	0
Estimated deficiency/surplus of assets after floating charges		1,856,042
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		1,856,042
Unsecured non-preferential claims	£	
Trade and expense creditors	(2,798,681)	
Employees	(54,557)	
Dept of employment	(830,627)	
HM Revenue and Customs - VAT	(454,459)	
HM Revenue and Customs - PAYE	(555,332)	(4,693,656)
Estimated deficiency/surplus as regards creditors		(2,837,614)
Issued and called up capital		
Ordinary shareholders		(1,020)
Estimated total deficiency/surplus as regards members	£	(2,838,634)

Signature  Date 16.05.14

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Wilfred Hobson	Gap Farm, Moorhouse, Doncaster, DN6 7HA	543	1	Ordinary shares
Trustees of Wilfred Hobson 1999 Voluntary Settlement Trust	Gap Farm, Moorhouse, Doncaster, DN6 7HA	340	1	Ordinary shares
Graeme Gibson	9 Ivy House Court, Auckley, Doncaster DN9 3PX	136	1	Ordinary shares
V Hobson	Gap Farm, Moorhouse, Doncaster, DN6 7HA	1	1	Ordinary shares
TOTAL		1020		

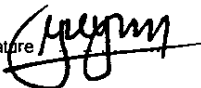
Signature 

Date 16.05.14

B - COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Company's possession

Name of creditor	Address (with postcode)	Amount (£)	Details and date of any security	Value of security (£)
SEE LIST ATTACHED				

Signature 
Date 16.05.14

Case Date	Case Code	Client Ref	LEA Amount	Paid Before Instruction	Paid To Client	Paid To Large	Credits	Adjustments	Bad Debt	Costs	Current Balance	Provision	Payment Prioritized	Revised Balance	Contract Made	Current Position	Report Note	Suggested Action (Client)
10/08/2011	RE0004	RE0004	5,601.81	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	3,553.55	3,553.55	0.00	0.00	Contract Made	Payment Agreed	Amends called she is paying invoice 14/2008 £1,940.00 only as they have received the goods for the remaining invoice. Asset payment and checking for Proof of Deliveries for remaining invoice.	
10/08/2011	AL0011	AL0011	3,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.20	0.00	3,311.20	0.00	Contract Made	Payment Agreed	Called Vicky she is paying Feb invoice today £2,205.10 into our account then the remaining by the £1,046.10 by the end of April.	
10/08/2011	SI0098	SI0098	3,307.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.43	0.00	3,307.43	0.00	Contract Made	Payment Agreed	Called Vicky she says they will pay Feb by the end of April to full.	
10/08/2011	JA0008	JA0008	3,265.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.57	0.00	3,265.57	0.00	Contract Made	Payment Agreed	Michael the Finance Director called they are sending a cheque today for the full balance.	
10/08/2011	FE0001	FE0001	1,173.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.27	0.00	1,173.27	0.00	Contract Made	Payment Agreed	Called Jemma she confirms they will make the full payment on the 16 April 2014.	
10/08/2011	SI0018	SI0018	864.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.12	0.00	864.12	0.00	Contract Made	Payment Agreed	Called Jemma confirmed full payment has been made in our account 17 April 2014.	
10/08/2011	WE0008	WE0008	415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.75	0.00	415.75	0.00	Contract Made	Payment Agreed	Got Courtney called she will pay full bill at the end of the month by bank.	
10/08/2011	RE0003	RE0003	133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.10	0.00	133.10	0.00	Contract Made	Payment Agreed	Deborah called she says this payment will be made at the end of April by bank.	
10/08/2011	FI0001	FI0001	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00	0.00	Contract Made	Payment Agreed	Called Paddy Bower she confirms she is paying the full balance when the invoice is due at the end of April.	
10/08/2011	SI0012	SI0012	80.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.52	0.00	80.52	0.00	Contract Made	Payment Agreed	Called Richard he confirms he will make payment next week for the full £80.52 by bank.	
10/08/2011	AS0011	AS0011	1,708.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.46	0.00	1,708.46	0.00	Contract Made	Payment Agreed	Called Lorraine Vane she confirms they will send us a cheque for the full balance at the end of April.	
10/08/2011	CA0026	CA0026	1,008.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.73	0.00	1,008.73	0.00	Contract Made	Payment Agreed	Deborah has contacted us and requested copy invoices be emailed across.	
10/08/2011	SI0062	SI0062	862.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.70	0.00	862.70	0.00	Contract Made	Payment Agreed	Called Hannah she has requested copy statement and invoice.	
10/08/2011	TE0001	TE0001	744.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.24	0.00	744.24	0.00	Contract Made	Payment Agreed	Deborah is claiming they are not aware what this balance is for and have emailed across to humanising@delamere.co.uk.	
10/08/2011	BA0002	BA0002	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	WV0001	WV0001	58.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	0.00	58.80	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	AP0013	AP0013	713.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.86	0.00	713.86	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0009	SI0009	1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00	0.00	1,704.00	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	AP0012	AP0012	1,588.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.20	0.00	1,588.20	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0003	SI0003	3,295.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.28	0.00	3,295.28	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0016	SI0016	61.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.34	0.00	61.34	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	CC0017	CC0017	10,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,282.10	0.00	10,282.10	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	DM0003	DM0003	1,441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.46	0.00	1,441.46	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0023	SI0023	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0017	SI0017	5,735.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.85	0.00	5,735.85	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	TE0004	TE0004	2,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.16	0.00	2,536.16	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0081	SI0081	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	64.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.70	0.00	64.70	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	19,824.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.32	0.00	19,824.32	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	7,855.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.86	0.00	7,855.86	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	1,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.40	0.00	1,419.40	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	722.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.43	0.00	722.43	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	518.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.84	0.00	518.84	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	
10/08/2011	SI0073	SI0073	482.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.38	0.00	482.38	0.00	Contract Made	Payment Agreed	Deborah has requested copy statement and invoice 17/04 sent invoice to client.	

Case Desc	Case Code	Owner Ref	U.S.A. Amount	Paid Before Instruction	Paid To Client	Paid To Large	Credits	Adjustments	Bad Debt	Current Balance	Provision	Payment Provided	Revised Balance	Contract Made	Current Position	Report Note	Suggested Action (Client)
1 & D Ltd	1008235	400002	348.90	0.00	0.00	0.00	0.00	0.00	0.00	348.90	0.00	0.00	348.90	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
Supplies Signs Ltd	1008217	510071	312.98	0.00	0.00	0.00	0.00	0.00	0.00	312.98	0.00	0.00	312.98	No Contact Made	File in Working Progress	Second demand letter sent attempting telephone contact.	
P Brown	1008277	610015	301.84	0.00	0.00	0.00	0.00	0.00	0.00	301.84	0.00	0.00	301.84	No Contact Made	File in Working Progress	Second demand letter sent attempting telephone contact.	
Morrell Pte	1008277	140001	245.98	0.00	0.00	0.00	0.00	0.00	0.00	245.98	0.00	0.00	245.98	No Contact Made	File in Working Progress	Second demand letter sent attempting telephone contact.	
Amorsoft G.S. Ltd	1008272	400003	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
Sigma New Ltd	1008218	500078	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	144.00	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
Mersey Valley Ltd	1008232	400002	134.98	0.00	0.00	0.00	0.00	0.00	0.00	134.98	0.00	0.00	134.98	No Contact Made	File in Working Progress	Second demand letter sent attempting telephone contact.	
Mersey Valley Ltd	1008232	400002	134.98	0.00	0.00	0.00	0.00	0.00	0.00	134.98	0.00	0.00	134.98	No Contact Made	File in Working Progress	Second demand letter sent attempting telephone contact.	
W. J. Construction Ltd	1008291	140002	121.03	0.00	0.00	0.00	0.00	0.00	0.00	121.03	0.00	0.00	121.03	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
M. J. Construction Ltd	1008291	140002	121.03	0.00	0.00	0.00	0.00	0.00	0.00	121.03	0.00	0.00	121.03	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
Merit Brown Ltd	1008226	140012	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
Eric Wright Construction Ltd	1008277	140002	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	No Contact Made	File in Working Progress	Initial letter sent attempting telephone contact.	
Fines Control Ltd	1008205	140005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Uncommercial to Pursue		
148 Projects	1008226	140005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Uncommercial to Pursue		
Morgan Structural Pte	1008226	140005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Uncommercial to Pursue		
Sigma Direct Ltd	1008219	500078	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	No Contact Made	File Closed: Uncommercial to Pursue		
Sigma Direct Ltd	1008219	500078	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	No Contact Made	File Closed: Uncommercial to Pursue		
W. J. Construction Ltd	1008234	140012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Uncommercial to Pursue		
M. D. Pte	1008232	140012	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	No Contact Made	File Closed: Uncommercial to Pursue		
Rept 20 Solutions Ltd	1008231	140011	134.10	0.00	0.00	0.00	0.00	0.00	0.00	134.10	0.00	0.00	134.10	No Contact Made	File Closed: Uncommercial to Pursue		
Sandwich	1008296	540009	226.06	0.00	0.00	0.00	0.00	0.00	0.00	226.06	0.00	0.00	226.06	No Contact Made	File Closed: Uncommercial to Pursue		
Mersey Valley Co. Ltd	1008209	140009	5,062.36	0.00	0.00	0.00	0.00	0.00	0.00	5,062.36	0.00	0.00	5,062.36	No Contact Made	File Closed: Uncommercial to Pursue		
Norfolk LLP	1008205	140009	755.95	0.00	0.00	0.00	0.00	0.00	0.00	755.95	0.00	0.00	755.95	No Contact Made	File Closed: Uncommercial to Pursue		
Shenwood Signs & Engraving	1008212	540009	82.83	0.00	0.00	0.00	0.00	0.00	0.00	82.83	0.00	0.00	82.83	No Contact Made	File Closed: Uncommercial to Pursue		
The Display Unit Ltd	1008245	140018	407.94	0.00	0.00	0.00	0.00	0.00	0.00	407.94	0.00	0.00	407.94	No Contact Made	File Closed: Uncommercial to Pursue		
Western Signs Systems Ltd	1008254	140012	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00	No Contact Made	File Closed: Uncommercial to Pursue		
Servics Graphics Ltd	1008242	850002	64,584.00	1,132.35	0.00	0.00	0.00	0.00	0.00	63,451.65	0.00	0.00	63,451.65	No Contact Made	File Closed: Uncommercial to Pursue		
Alfa Display & Design Ltd	1008220	140001	32,857.20	0.00	0.00	0.00	0.00	0.00	0.00	32,857.20	0.00	0.00	32,857.20	No Contact Made	File Closed: Uncommercial to Pursue		
Open Exhibitions Ltd	1008255	140003	9,515.46	0.00	0.00	0.00	0.00	0.00	0.00	9,515.46	0.00	0.00	9,515.46	No Contact Made	File Closed: Uncommercial to Pursue		
Dave Tomlinson Structures Ltd	1008246	140003	12,009.19	3,645.76	0.00	0.00	0.00	0.00	0.00	8,363.43	0.00	0.00	8,363.43	No Contact Made	File Closed: Uncommercial to Pursue		
Reflex Design & Display Ltd	1008251	140003	4,524.12	0.00	0.00	0.00	0.00	0.00	0.00	4,524.12	0.00	0.00	4,524.12	No Contact Made	File Closed: Uncommercial to Pursue		
TCAC Ltd	1008270	140001	3,800.82	0.00	0.00	0.00	0.00	0.00	0.00	3,800.82	0.00	0.00	3,800.82	No Contact Made	File Closed: Uncommercial to Pursue		
Net Display (Melbourn)	1008253	140017	3,068.45	0.00	0.00	0.00	0.00	0.00	0.00	3,068.45	0.00	0.00	3,068.45	No Contact Made	File Closed: Uncommercial to Pursue		
ATD Sign Systems Ltd	1008240	140007	3,068.37	0.00	0.00	0.00	0.00	0.00	0.00	3,068.37	0.00	0.00	3,068.37	No Contact Made	File Closed: Uncommercial to Pursue		
Specialist Trade Shows Ltd	1008257	140019	3,068.37	0.00	0.00	0.00	0.00	0.00	0.00	3,068.37	0.00	0.00	3,068.37	No Contact Made	File Closed: Uncommercial to Pursue		
Stanford COWIWA & Modesty Ltd	1008298	140015	3,048.58	0.00	0.00	0.00	0.00	0.00	0.00	3,048.58	0.00	0.00	3,048.58	No Contact Made	File Closed: Uncommercial to Pursue		
M. J. Enns & Disp Systems Ltd	1008254	140001	2,432.22	0.00	0.00	0.00	0.00	0.00	0.00	2,432.22	0.00	0.00	2,432.22	No Contact Made	File Closed: Uncommercial to Pursue		
Signex Ltd	1008296	140015	2,405.96	0.00	0.00	0.00	0.00	0.00	0.00	2,405.96	0.00	0.00	2,405.96	No Contact Made	File Closed: Uncommercial to Pursue		
Solar Exhibitions Ltd	1008204	500014	2,112.34	0.00	0.00	0.00	0.00	0.00	0.00	2,112.34	0.00	0.00	2,112.34	No Contact Made	File Closed: Uncommercial to Pursue		
The Southern House	1008295	500019	1,568.71	0.00	0.00	0.00	0.00	0.00	0.00	1,568.71	0.00	0.00	1,568.71	No Contact Made	File Closed: Uncommercial to Pursue		
P. J. Enns & Disp Systems Ltd	1008296	140001	2,405.96	0.00	0.00	0.00	0.00	0.00	0.00	2,405.96	0.00	0.00	2,405.96	No Contact Made	File Closed: Uncommercial to Pursue		
Archie Exhibitions & Co. Ltd	1008250	140002	1,341.88	0.00	0.00	0.00	0.00	0.00	0.00	1,341.88	0.00	0.00	1,341.88	No Contact Made	File Closed: Uncommercial to Pursue		
Archie Exhibitions & Co. Ltd	1008250	140002	1,341.88	0.00	0.00	0.00	0.00	0.00	0.00	1,341.88	0.00	0.00	1,341.88	No Contact Made	File Closed: Uncommercial to Pursue		
First Stage Ltd T/A M. J. Enns & Disp Systems Ltd	1008244	140009	1,254.98	0.00	0.00	0.00	0.00	0.00	0.00	1,254.98	0.00	0.00	1,254.98	No Contact Made	File Closed: Uncommercial to Pursue		
Exposition Exhibition Ltd	1008246	140004	1,020.22	0.00	0.00	0.00	0.00	0.00	0.00	1,020.22	0.00	0.00	1,020.22	No Contact Made	File Closed: Uncommercial to Pursue		
Dawn Trower Products Ltd	1008243	140002	977.64	0.00	0.00	0.00	0.00	0.00	0.00	977.64	0.00	0.00	977.64	No Contact Made	File Closed: Uncommercial to Pursue		
Solstice Exhibitions	1008209	500001	965.62	0.00	0.00	0.00	0.00	0.00	0.00	965.62	0.00	0.00	965.62	No Contact Made	File Closed: Uncommercial to Pursue		
Black Moor Ltd	1008241	140004	790.74	0.00	0.00	0.00	0.00	0.00	0.00	790.74	0.00	0.00	790.74	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		
Primer Design Ltd	1008257	140001	712.98	0.00	0.00	0.00	0.00	0.00	0.00	712.98	0.00	0.00	712.98	No Contact Made	File Closed: Uncommercial to Pursue		

Copy of Norking Aluminium Ltd - In Administration Ledger Report 17 04 2014

Case Desc	Case Code	Other Ref	LiA Amount	Paid Before Instruction	Paid To Client	Paid To Large	Credits	Adjustments	Bad Debt	Current Balance	Provision	Payment Promised	Revised Balance	Contact Made	Current Position	Report Note	Suggested Action (Client)
Adrian Wright Glass & Glazing	10005271	WVE0203	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	File Closed Client Instructions	File Closed Client Instructions		
Irish Prestige Signs Ltd	10006225	IR00001	24.10	0.00	0.00	0.00	0.00	0.00	24.10	0.00	0.00	0.00	0.00	File Closed Client Instructions	File Closed Client Instructions	Balance closed due to amount and in Southern Ireland	
Carlsson Services	10006279	CA00118	134.91	0.00	0.00	0.00	0.00	0.00	134.91	0.00	0.00	0.00	0.00	File Closed	Bad Debt		
			279,387.34	19,888.88	0.00	15,604.33	0.00	0.00	159.09	0.00	247,628.97	7,427.86	108,981.16	133,274.83			

Plus paid to Large

19,888.88
228,236.30

Signature 

Date 16.05.14

Copy of Norking Aluminium Ltd - In Administration Ledger Report (Apps Rets) 17 04 2014

Case Desc	Case Code	Other Ref	LBA Amount	Paid Before Instruction	Paid To Client	Paid to Large	Credits	Adjustments	Bad Debt	Contra	Current Balance	Provision	Payment Promised	Revised Balance	Contact Made	Current Position	Report Note
Balfour Beatty Ltd	K008300	B2120	528 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	528 05	0 00	0 00	528 05	Contact Made	File in Working Progress	Contact established with the debtor with documentation supplied to evidence the debt and awaiting response
Balfour Beatty Ltd	K008310	B2148	2237 55	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2237 55	0 00	0 00	2237 55	Contact Made	File in Working Progress	Contact established with the debtor with documentation supplied to evidence the debt and awaiting response
Balfour Beatty Ltd	K008311	B2208	84286 03	40216 03	0 00	0 00	0 00	0 00	0 00	0 00	44070 00	0 00	0 00	44070 00	Contact Made	File in Working Progress	Application paid prior to instruction confirmed by David Jackson. Contact established with the debtor with documentation supplied to evidence the debt and awaiting response
Balfour Beatty PPH/LV	K008304	B1907A	1718 60	0 00	0 00	0 00	0 00	0 00	1718 60	0 00	0 00	0 00	0 00	0 00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
BAM Construction Ltd	K008312	B2148	9301 65	0 00	0 00	0 00	0 00	0 00	0 00	0 00	9301 65	0 00	0 00	9301 65	Contact Made	File in Working Progress	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
BAM Construction Ltd	K008313	B2172	12450 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	12450 00	0 00	0 00	12450 00	Contact Made	File in Working Progress	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
BAM Construction Ltd	K008314	B2223	27282 75	0 00	0 00	0 00	0 00	0 00	0 00	0 00	27282 75	0 00	0 00	27282 75	Contact Made	File in Working Progress	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
BAM Construction Ltd	K008315	B2234	9334 94	0 00	0 00	0 00	0 00	0 00	0 00	0 00	9334 94	0 00	0 00	9334 94	Contact Made	File in Working Progress	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
BAM Construction Ltd	K008316	B2235	115206 56	0 00	0 00	0 00	0 00	0 00	0 00	0 00	115206 56	0 00	0 00	115206 56	Contact Made	File in Working Progress	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
BAM Construction Ltd	K008317	C3436	7 20	0 00	0 00	0 00	0 00	0 00	7 20	0 00	0 00	0 00	0 00	0 00	No Contact Made	File Closed - Uncommercial to Pursue	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
BAM Construction Ltd	K008318	C3622	227 81	0 00	0 00	0 00	0 00	0 00	0 00	0 00	227 81	0 00	0 00	227 81	Contact Made	File in Working Progress	Contact established with the debtor and statement supplied detailing the balances relating to each individual project. Accounts will supply the information to the QS's and await response
Barnett Homes Ltd	K008310	B1905A	8828 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8828 20	0 00	0 00	8828 20	Contact Made	File in Working Progress	Contact established with the debtor and documentary evidence supplied to the debtor as debtor claimed was showing no balance as outstanding in relation to the Bole Island project
Bowmer & Kirkland Ltd	K008320	B2107	7864 31	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7864 31	0 00	0 00	7864 31	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008321	B2126	4222 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4222 07	0 00	0 00	4222 07	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008322	B2154	57571 52	0 00	0 00	0 00	0 00	0 00	0 00	0 00	57571 52	0 00	0 00	57571 52	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008323	B2156	11866 56	0 00	0 00	0 00	0 00	0 00	0 00	0 00	11866 56	0 00	0 00	11866 56	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008324	B2170	5687 50	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5687 50	0 00	0 00	5687 50	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008325	B2188	7070 28	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7070 28	0 00	0 00	7070 28	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008326	B2195	6840 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	6840 00	0 00	0 00	6840 00	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008327	B2187	1886 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1886 03	0 00	0 00	1886 03	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008328	B2190	7315 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7315 00	0 00	0 00	7315 00	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008329	B2201	2620 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2620 00	0 00	0 00	2620 00	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs
Bowmer & Kirkland Ltd	K008330	B2215	1313 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1313 05	0 00	0 00	1313 05	Contact Made	File in Working Progress	In communication with Matthew Crutenden (Commercial Director) and supplied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs

Case Desc	Case Code	Other Ref	LBA Amount	Paid Before Instruction	Paid To Client	Paid To Large	Credits	Adjustments	Bad Debt	Contra	Current Balance	Provision	Payment Promised	Revised Balance	Contact Made	Current Position	Report Note
Bowmer & Kirkland Ltd	K008331	B2217	2027.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2027.10	0.00	0.00	2027.10	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008332	B2210	85441.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85441.48	0.00	0.00	85441.48	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008333	B2225	140.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.86	0.00	0.00	140.86	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008334	B2227	20638.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20638.32	0.00	0.00	20638.32	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008335	B2230	66001.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66001.34	0.00	0.00	66001.34	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008336	B2247	43100.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43100.66	0.00	0.00	43100.66	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008337	B2249	71372.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71372.17	0.00	0.00	71372.17	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008338	B2251	125518.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125518.06	0.00	0.00	125518.06	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008339	B2284	1173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1173.00	0.00	0.00	1173.00	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008340	B2286	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	0.00	3600.00	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Bowmer & Kirkland Ltd	K008341	C3337	3425.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3425.44	0.00	0.00	3425.44	Contact Made	File in Working Progress	In communication with Matthew Critchenden (Commercial Director) and applied breakdown of the overall balance and Matthew will arrange to respond with regard to all the jobs.
Buckingham Group Contractors	K008342	B2182	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed. Unconcomitant to Pursue	Contact established with the debtor with information regarding the project supplied to the debtor and awaiting response.
Buckingham Group Contractors	K008343	B2170	36250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36250.00	0.00	0.00	36250.00	Contact Made	File in Working Progress	Contact established with the debtor with information regarding the project supplied to the debtor and awaiting response.
Buckingham Group Contractors	K008344	B2248	5243.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5243.06	0.00	0.00	5243.06	Contact Made	File in Working Progress	Contact established with the debtor with information regarding the project supplied to the debtor and awaiting response.
Buckingham Group Contractors	K008345	B2278	63300.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63300.77	0.00	0.00	63300.77	Contact Made	File in Working Progress	Contact established with the debtor with information regarding the project supplied to the debtor and awaiting response.
Clugston Construction Ltd	K008346	B2270	41484.92	0.00	0.00	0.00	0.00	0.00	21484.92	0.00	20000.00	0.00	0.00	20000.00	Contact Made	File in Working Progress	Write off £21484.92 from application stage as debtor paid £100,000.00 prior to instruction. Contact established with the debtor who will refer the matter to the correct CIS and request response is supplied with details of any disputes and when the retention is scheduled to be released.
Clugston Construction Ltd	K008347	B2222	10208.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10208.94	0.00	0.00	10208.94	Contact Made	File in Working Progress	Contact established with the debtor who will refer the matter to the correct CIS and request response is supplied with details of any disputes and when the retention is scheduled to be released.
Eric Wright Construction Ltd	K008430	B2121	13606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13606.00	0.00	0.00	13606.00	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	K008437	B2150	134131.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134131.85	0.00	0.00	134131.85	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	K008438	B2165	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed. Unconcomitant to Pursue	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	K008439	B2166A	302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.15	0.00	0.00	302.15	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	K008440	B2165	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed. Unconcomitant to Pursue	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.

Case Desc	Case Code	Other Ref	LBA Amount	Paid Before Instruction	Paid To Client	Paid To Lango	Credits	Adjustments	Bad Debt	Conts	Current Balance	Provision	Payment Promised	Revised Balance	Contact Made	Current Position	Report Note
Eric Wright Construction Ltd	10086441	B2186	2175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2175.00	0.00	0.00	2175.00	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086442	B2200	9067.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9067.30	0.00	0.00	9067.30	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086443	B2207	721.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.91	0.00	0.00	721.91	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086444	B2214	9049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9049.00	0.00	0.00	9049.00	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086445	B2216	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	426.00	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086446	B2231	189776.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189776.10	0.00	0.00	189776.10	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086447	B2233	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086448	B2242	16232.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16232.20	0.00	0.00	16232.20	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086449	B2257	4045.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4045.02	0.00	0.00	4045.02	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086450	B2260	123070.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123070.83	0.00	0.00	123070.83	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086451	B2270	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	10000.00	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086452	B2272	52501.25	20310.60	0.00	0.00	0.00	0.00	0.00	0.00	23271.65	0.00	0.00	23271.65	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Eric Wright Construction Ltd	10086453	B2283	10430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10430.30	0.00	0.00	10430.30	No Contact Made	File in Working Progress	Communication established with Mark Bearshaw the commercial director and breakdown of the overall outstanding balance and different projects supplied to the debtor. Debtor claims there are numerous disputes and the debtor will respond in writing.
Globe Construction	10086340	B2183	11516.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11516.53	0.00	0.00	11516.53	No Contact Made	File in Working Progress	No response received from debtor, pro active efforts continue to attempt to establish contact with the debtor.
Globe Construction	10086350	B2243	22223.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22223.74	0.00	0.00	22223.74	No Contact Made	File in Working Progress	No response received from debtor, pro active efforts continue to attempt to establish contact with the debtor.

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Case Desc	Case Code	Other Ref	LBA Amount	Paid Before Instruction	Paid To Client	Paid To Largo	Credits	Adjustments	Bad Debt	Contra	Current Balance	Provision	Payment Promised	Revised Balance	Contact Made	Current Position	Report Note
HB Projects	10080351	B2262	657.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.30	0.00	0.00	657.30	Contact Made	File in Working Progress	Copy documentation supplied to the debtor in support of the claim, awaiting response
ISG Construction Ltd	10080352	B2019A	1402.30	0.00	0.00	0.00	0.00	0.00	1402.30	0.00	0.00	0.00	0.00	0.00	Contact Made	File Closed - Bad Debt	Confirmation from David Jackson, settlement received prior to instruction on £2019
ISG Construction Ltd	10080353	B2102	104102.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104102.94	0.00	0.00	104102.94	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080354	B2102A	4528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4528.00	0.00	0.00	4528.00	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080355	B2130	34723.19	34723.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Contact Made	File Closed - Paid Before Instruction	Confirmation from David Jackson, settlement received prior to instruction on £2019
ISG Construction Ltd	10080356	B2100	1807.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1807.50	0.00	0.00	1807.50	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080357	B2100	4627.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4627.14	0.00	0.00	4627.14	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080358	B2294	1651.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1651.44	0.00	0.00	1651.44	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080359	B2288	22297.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22297.06	0.00	0.00	22297.06	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080360	C3325	1450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	0.00	1450.00	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080361	C3501	12.25	0.00	0.00	0.00	0.00	0.00	12.25	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed - Unreconciled to Pursue	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
ISG Construction Ltd	10080362	E1000	75.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.02	0.00	0.00	75.02	Contact Made	File in Working Progress	Contact established with the debtor and confirmation of the balances and projects supplied to the debtor to allow for further investigation
Isabro Ltd	10080363	B2011	29447.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29447.89	0.00	0.00	29447.89	No Contact Made	File in Working Progress	Confirmation from David Jackson the balance remained outstanding and that James Driver had instructed a legal team to be produced prior to administration. Unable to locate contact information from the debtor with pro active efforts continuing to attempt to establish contact
J.F. Finnegan Ltd	10080368	B1823B	500.45	0.00	0.00	0.00	0.00	0.00	500.45	0.00	0.00	0.00	0.00	0.00	Contact Made	File Closed - Bad Debt	Write off £500.45 due to incomplete works and continued leaks on the project
Kier Construction	10080364	B2218	5100.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5100.70	0.00	0.00	5100.70	Contact Made	File in Working Progress	Communication established with the central accounts section for Kier copy documentary evidence supplied to the debtor in support of the debt and awaiting response
Kier Construction	10080365	B2292	2450.00	0.00	0.00	0.00	0.00	0.00	2450.00	0.00	0.00	0.00	0.00	0.00	Contact Made	File Closed - Bad Debt	Debt related to in house design work for the Bucking Avenue project. Confirmed by David Jackson only circa 80% of the design has been completed. Communication with James Leonard the project QS who confirms balance will not be paid as incurred greater costs in sourcing the design to another contractor
Kier Marriot	10080366	B2144	2040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2040.19	0.00	0.00	2040.19	Contact Made	File in Working Progress	Communication established with the central accounts section for Kier copy documentary evidence supplied to the debtor in support of the debt and awaiting response
Kier Marriot	10080367	B2175	1230.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1230.44	0.00	0.00	1230.44	Contact Made	File in Working Progress	Communication established with the central accounts section for Kier copy documentary evidence supplied to the debtor in support of the debt and awaiting response
Kier Marriot	10080368	B2181A	788.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.02	0.00	0.00	788.02	Contact Made	File in Working Progress	Communication established with the central accounts section for Kier copy documentary evidence supplied to the debtor in support of the debt and awaiting response
Luan O'Rourke (Northern)	10080369	B2253	5281.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5281.30	0.00	0.00	5281.30	No Contact Made	File in Working Progress	No response received, pro active efforts continue to attempt to establish contact with the debtor
Marriot Construction	10080370	B1777	2244.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2244.66	0.00	0.00	2244.66	Contact Made	File in Working Progress	Communication established with the central accounts section for Kier copy documentary evidence supplied to the debtor in support of the debt and awaiting response
MACUSE Interior Fit-Out Solution	10080371	B2025	98.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	0.00	0.00	98.40	Contact Made	File in Working Progress	No response received from debtor, pro active efforts continue to attempt to establish contact with debtor
Miller Construction Ltd	10080372	B2014A	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	No Contact Made	File in Working Progress	No response received, pro active efforts continue to attempt to establish contact with debtor

Case Desc	Case Code	Other Ref	LBA Amount	Paid Before Instruction	Paid To Client	Paid To Large	Credits	Adjustments	Bad Debt	Comes	Current Balance	Provision	Payment Promised	Revised Balance	Contact Made	Current Position	Report Note
Miller Construction Ltd	K008373	B2086	11505.00	0.00	0.00	0.00	0.00	0.00	11505.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008374	B2086A	13020.00	0.00	0.00	0.00	0.00	0.00	13020.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008375	B2090	15265.00	0.00	0.00	0.00	0.00	0.00	15265.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008376	B2117	16065.00	0.00	0.00	0.00	0.00	0.00	16065.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008377	B2124	78758.27	0.00	0.00	0.00	0.00	0.00	78758.27	0.00	78758.27	0.00	0.00	78758.27		File Closed - Bad Before Instruction	
Miller Construction Ltd	K008378	B2173	7559.56	5671.48	0.00	0.00	0.00	0.00	1511.82	0.00	0.00	0.00	0.00	0.00	Contact Made	File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008379	B2178	3862.01	0.00	0.00	0.00	0.00	0.00	3862.01	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008380	B2176A	6.75	0.00	0.00	0.00	0.00	0.00	6.75	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008381	B2187	4241.85	0.00	0.00	0.00	0.00	0.00	4241.85	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008382	B2189	1912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor and breakdown supplied to the debtor for the different projects. Debtor will review the information and supply to the relevant QIS to respond.
Miller Construction Ltd	K008383	B2191	28180.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28180.16	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor and breakdown supplied to the debtor for the different projects. Debtor will review the information and supply to the relevant QIS to respond.
Miller Construction Ltd	K008384	B2204	24585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24585.00	0.00	0.00	0.00	No Contact Made	File in Working Progress	No response received from debtor pro active efforts continue to attempt to establish contact with debtor.
Miller Construction Ltd	K008385	B2211	68184.63	0.00	0.00	0.00	0.00	0.00	68184.63	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008386	B2237	19187.46	0.00	0.00	0.00	0.00	0.00	19187.46	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008387	C3404	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008388	C3423	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008389	C3424	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Miller Construction Ltd	K008390	C3428	1862.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1862.75	0.00	0.00	0.00	No Contact Made	File in Working Progress	No response received from debtor pro active efforts continue to attempt to establish contact with debtor.
Morgan Shirell Plc	K008391	B2229	37676.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37676.23	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor with information regarding the project supplied to the debtor and awaiting response.
Morgan Shirell Plc	K008392	B2274	8623.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8623.12	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor with information regarding the project supplied to the debtor and awaiting response.
Orbit Developments	K008393	B2119	676.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.98	0.00	0.00	0.00	Contact Made	File in Working Progress	Communication established with the debtor with confirmation of our instructions and project information supplied. Debtor to forward the information to the QIS to allow further investigation.
Rusalka Ltd	K008395	B2020	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	Contact Made	File in Working Progress	Communication established with the debtor with the documentary evidence supplied to the debtor to allow further investigation.
Shepherd Construction Ltd	K008396	B2244	159700.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159700.89	0.00	0.00	0.00	Contact Made	File Transferred to CRS	Dispute and contra claim received from the debtor. File transferred to CRS in order to deal with the dispute and claim.
Shelbourne UK Ltd	K008397	B2036	948.33	0.00	0.00	0.00	0.00	0.00	948.33	0.00	0.00	0.00	0.00	0.00		File Closed - Bad Debt	Account Settled prior to instruction confirmed by David Jackson
Talent Construction Ltd	K008398	B2109	2590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2590.80	0.00	0.00	0.00	No Contact Made	File in Working Progress	Debtor confirms the retention is scheduled for release at end of May as a 3 week programme to clear all defects due to commence on 6 May 2014.
Talent Construction Ltd	K008399	B2232	5405.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5405.40	0.00	0.00	0.00	Contact Made	File in Working Progress	Communication with the debtor established and confirmation that the issue is disputed due to the level of snagging issues that are ongoing. Debtor is to provide evidence of the issues in support of what appears to be a contra claim.
Talent Construction Ltd	K008400	C3272	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed - Unconformal to Pursue	Contact established with the debtor company and breakdown of the different projects supplied to enable the correct QIS's to be located and allow full response to be received.
Vind Construction UK Ltd	K008401	B2137	7501.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7501.63	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor company and breakdown of the different projects supplied to enable the correct QIS's to be located and allow full response to be received.
Vind Construction UK Ltd	K008402	B2163	9343.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9343.88	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor company and breakdown of the different projects supplied to enable the correct QIS's to be located and allow full response to be received.
Vind Construction UK Ltd	K008403	B2167	15482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15482.80	0.00	0.00	0.00	Contact Made	File in Working Progress	Contact established with the debtor company and breakdown of the different projects supplied to enable the correct QIS's to be located and allow full response to be received.

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Vind Construction UK Ltd	10080404	82248	170884.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170884.28	0.00	0.00	170884.28	Contact Made	File in Working Progress	Contact established with the debtor company and breakdown of the different projects applied to enable the correct QS's to be located and allow full response to be received
Vind Construction UK Ltd	10080405	82291	8793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8793.00	0.00	0.00	8793.00	Contact Made	File in Working Progress	Contact established with the debtor company and breakdown of the different projects applied to enable the correct QS's to be located and allow full response to be received
Vind Construction UK Ltd	10080406	C-3623	61.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.65	0.00	0.00	61.65	Contact Made	File in Working Progress	Contact established with the debtor company and breakdown of the different projects applied to enable the correct QS's to be located and allow full response to be received
Wines Construction Ltd	10080407	B-2030A	1.57	0.00	0.00	0.00	0.00	0.00	1.57	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Unconcomitant to Pursue	Contact established with the debtor with project information supplied to allow the QS to investigate and respond
Wines Construction Ltd	10080408	B-2030B	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	Contact Made	File in Working Progress	Contact established with the debtor with project information supplied to allow the QS to investigate and respond
Wines Construction Ltd	10080409	B-2161	5384.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5384.17	0.00	0.00	5384.17	Contact Made	File in Working Progress	Contact established with the debtor with project information supplied to allow the QS to investigate and respond
Wines Construction Ltd	10080410	B-2224	5402.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5402.20	0.00	0.00	5402.20	Contact Made	File in Working Progress	Contact established with the debtor with project information supplied to allow the QS to investigate and respond
Wines Construction Ltd	10080411	B-2287	9280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9280.50	0.00	0.00	9280.50	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Williamson Construction Ltd	10080412	B-2060	360.36	0.00	0.00	0.00	0.00	0.00	360.36	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Bad Debt	Confirmed by David Jackson debt to be written off as settlement previously received prior to instruction
Winnic Ltd	10080413	B-2171	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Unconcomitant to Pursue	David Jackson confirmed C2656 43 paid prior to instruction. No response received pro active efforts continue to attempt to establish contact with debtor
Winnic Ltd	10080414	B-2178	7251.43	2856.43	0.00	0.00	0.00	0.00	0.00	0.00	4395.00	0.00	0.00	4395.00	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080415	B-2180	1320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1320.50	0.00	0.00	1320.50	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080416	B-2183	2556.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2556.62	0.00	0.00	2556.62	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080417	B-2210	1815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1815.00	0.00	0.00	1815.00	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080418	B-2212	2028.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2028.34	0.00	0.00	2028.34	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080419	B-2228	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	740.00	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080420	B-2236	1718.12	0.00	0.00	0.00	0.00	0.00	1718.12	0.00	0.00	0.00	0.00	0.00	No Contact Made	File Closed: Bad Debt	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080421	B-2241	3333.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3333.05	0.00	0.00	3333.05	No Contact Made	File in Working Progress	David Jackson confirmed paid prior to instruction
Winnic Ltd	10080422	B-2252	5370.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5370.61	0.00	0.00	5370.61	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080423	B-2254	28303.97	20003.05	0.00	0.00	0.00	0.00	4000.92	0.00	0.00	0.00	0.00	0.00	Contact Made	File Closed: Paid Before Instruction	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080424	B-2256	6748.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6748.50	0.00	0.00	6748.50	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080425	B-2259	34029.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34029.24	0.00	0.00	34029.24	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080426	B-2261	3706.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3706.05	0.00	0.00	3706.05	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080427	B-2263	86100.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86100.79	0.00	0.00	86100.79	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080428	B-2265	42007.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42007.73	0.00	0.00	42007.73	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080429	B-2267	13779.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13779.45	0.00	0.00	13779.45	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080430	B-2269	48242.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48242.33	0.00	0.00	48242.33	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080431	B-2271	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080432	B-2273	30073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30073.00	0.00	0.00	30073.00	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080433	B-2275	42273.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42273.01	0.00	0.00	42273.01	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080434	B-2280	4619.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4619.90	0.00	0.00	4619.90	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Winnic Ltd	10080435	B-2282	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	No Contact Made	File in Working Progress	No response received from the debtor with pro active efforts continuing to attempt to establish contact with the debtor
Yorks Sheering & Translation Ltd	10080436	B-2158	1853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1853.65	0.00	0.00	1853.65	No Contact Made	File in Working Progress	No response received from debtor pro active efforts continue to attempt to establish contact with the debtor
			288798.00	14108.78	0.00	0.00	0.00	0.00	181786.81	0.00	248104.14	0.00	0.00	248104.14			

Signature  Date 16.05.14

Norking Aluminium Limited **List of Creditors**

Key	Name	Address	£
CA00	A1 Fixings Ltd	Unit 1 Lyons Street, Sheffield, South Yorkshire, S4 7QS	8,809 96
CA01	AA Developments Ltd	Supplier Network Management, Southwood East, Apollo Rise, Farnborough, Hampshire, GU14 0JW	0 00
CA02	Aalco Leeds Ltd	1 Revie Road, Leeds, LS11 8JG	8,906 18
CA03	AA Business Services	Department for Transport, 1/F 19 Ashdown House, 123 Victoria Street, London, SW1E 6DE	0 00
CA04	Advanced Bolting Solutions Ltd	8 Frog Island, Leicester, Leicestershire, LE3 5AG	2,857 87
CA05	Aeroship Ltd		896 11
CA06	AFI Uplift Ltd	2nd Floor, West Wing, Diamond House, Diamond Business Park, Thomas Moor Road, Wakefield, WF2 8PT	36,265 28
CA07	Air Products Plc	Millennium Gate, Westmere Drive, Crewe, CW1 6AP	1,099 93
CA08	ALPRO	c/o IEC Limited, Harwell Road, Nuffield Estate, Poole, BH17 0BD	7,687 89
CA09	Alistar Business Solutions Ltd	Marketing Dept, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	2,396 95
CA0A	Almet Fabrications Ltd	Unit 3 Oldfields Business Pk, Birrell St, Stoke-on-Trent, ST4 3ES	900 00
CA0B	Aman Plastics Plc (Leeds)	Elland Road Industrial Park, Elland Way, Leeds, LS11 0EY	3,896 52
CA0C	APCO Graphics	388 Grant St SE, Atlanta, GA 30312, United States	9,336 24
CA0D	Apollo Distribution Solution	66 Eldon St, Sheffield, South Yorkshire, S1 4GT	70 80
CA0E	A Plant Hire		3,538 10
CA0F	APP Lifting Services Ltd	The Old Freight Depot, Roberts Road, Balby, Doncaster, South Yorkshire, DN4 0JW	72 00
CA0G	Architectural Aluminium Coatings Ltd	Unit 1, Beamings Drive, Wolverhampton, West Midlands, WV11 3SZ	101,208 21
CA0H	Arrow Industrial Group Limited	930 Hedon Road, Hull, HU9 5QN	0 00
CA0I	Ashtead Plant Hire Company Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	0 00
CA0J	Assa Abloy Ltd	35 Churchill Way, Sheffield, South Yorkshire, S35 2PY	5,417 69
CA0K	A S Hardware Limited	C/o HSBC Invoice Finance (UK) Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	2,061 42
CA0L	ASD Metal Services	901 Herries Rd, Sheffield, S6 1QH	5,979 54
CA0M	Atlas Plastics & Fabrication Ltd	3 Princess St, Leigh, WN7 2RA	619 85
CA0N	Auditel	Capital House, Unit 4, Park House Business Centre, Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3DJ	3,624 32
CA0O	Aveva Software GmbH	High Cross, Maddingley Road, Cambridge, CB3 0HB	3,620 76

Signature 
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**Norking Aluminium Limited
B - Company Creditors**

Key	Name	Address	£
CA0P	A W Aluminium Ltd	Unit 14A, J3 Business Park, Cahill, Doncaster, DN4 8DE	20,653 08
CA0Q	Azzurn Communications Ltd	Farrington Road, Burnley, BB11 5FG	1,601 44
CA0R	Allegion UK Limited	Bescot Crescent, Walsall, WS1 4DL	10,372 59
CA0S	A Mini Crane Hire Company Ltd	Unit 7D, Academy Business Park, Lees Road, Knowsley, Liverpool, L35 7SA	14,851 20
CA0T	ATOS Worldline UK Limited	Re Premier Inne, 1 Trinity Court, Bromlands, Wolverhampton, WV10 6UH	0 00
CA0W	Aeroship Freightforwarding Ltd	Credit Control, Dealburn Road, Low Moor, Bradford, BD112 0RG	0 00
CA0X	Aman Plastics PLC	Holmes House, 24-30 Baker Street, Waybridge, Surrey, KT13 8AU	0 00
CA0Y	ASD Metal Services	Leeds Credit Control, PO Box 139, Leeds, LS10 9DA	0 00
CA0Z	Ability Handling Ltd	Mangham Way, Bardot Hall Ind Estate, Rotherham, S61 4RL	0 00
CA10	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CA12	AALCO Metals Limited	C/O The Credit Centre, Nautica, Navigation Pk, Waters Meeting Road, Bolton, BL1 8SW	8,906 16
CA13	Aluminium Installations Ltd	6 Northumberland Avenue, Costhorpe, Worksop, S81 9JP	57,862 50
CA14	Aegon	Edinburgh Park, Edinburgh, EH12 9SE	0 00
CA15	AccentHansen Ltd	Greengate Industrial Park, Greengate, Middleton, Manchester, M24 1SW	1,783 20
CA16	AJR (HI-AB Hire) Ltd	200 Cot Lane, Kingswinford, West Midlands, DY6 9QU	29,245 72
CA17	Apollo Sealants	Unit 36 Roundhouse Court, Barnes Wallis Way, Chorley, Lancs, PR7 7JN	3,010 74
CA18	Apollo Aluminium Ltd	7 Trent Close, Edlington Parks, Doncaster, DN12 1SG	2,625 00
CA19	Andrew Harris	46 Abbey Road, Newsyeard Village, Notts, NG15 0BL	7,507 37
CB00	Banner Plant Ltd	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	1,258 84
CB01	BAPP Industrial Supplies (Doncaster) Ltd	Chappell Drive, Dockin Hill, Doncaster, South Yorkshire, DN1 2RW	1,881 07
CB03	Boxes and Packaging (Doncaster) Limited	Shaw Lane Industrial Estate, Doncaster, DN2 4SE	864 52
CB04	Berrymann	Lidgate Crescent, South Kirkby, Pontefract	300 00
CB05	BetaPack Compliance Scheme Ltd	Edward House, Whitelea Grove Trading Estate, Mexborough, South Yorkshire, S64 9QP	156 03
CB06	BJW Cranes Ltd	C/o The RBS Invoice Finance Limited, Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	11,970 00
CB07	Blade Access Specialists Ltd	2 Birkland Street, Bradford, BD4 8UX, United Kingdom	4,916 57
CB08	Bramah Security Equipment Ltd	30-31 Oldbury Place, London, W1U 5PT	347 04
CB0A	Boon Edam Ltd	Holland House, Crowbridge Road, Orbital Park, Ashford, Kent, TN24 0GR	33,876 15
CB0B	Banner Jones Solicitors	PO Box 4359, Sheffield, S1 9EZ	0 00
CB0C	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00

Signature

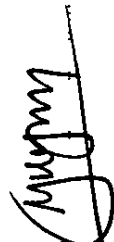
Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CB0D	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	0 00
CB0E	Bowmer & Kirkland Limited	High Edge Court, Heage, Belper, Derbyshire, DE56 2BW	0 00
CB0F	Bardays Asset Finance	Churchill Plaza, Churchill Way, Basingstoke, Hants, RG21 7GL	0 00
CB0G	Business Partner / Lex Autolease Ltd	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	0 00
CB0H			0 00
CC00	Carey Glass	Suite 4627, 6 Sington House, Rankine Road, BASINGSTOKE, Hampshire RG24 8PH	33,486 58
CC01	Calder Security Limited	8A Calder Vale Road, Wakefield, West Yorkshire, WF1 5PE	18 79
CC02	Caldwell Hardware (UK) Ltd	Herald Way, Binley Industrial Estate, Coventry, CV3 2RQ	6,722 05
CC03	Cathedral Leasing Ltd	300 Relay Point, Tamworth, Staffordshire, B77 5PA	49 64
CC04	CCF Ltd	3 Polo Road, Trafford Park, Manchester, M17 1EB	13,557 35
CC05	Century Plastics Ltd	Unit G Vector 31 Industrial Estate, Waleswood Way, Sheffield, South Yorkshire, S26 5NU	1,766 40
CC06	Chadwicks		771 12
CC08	City Electrical Factors Ltd	Chappell Drive, Cattle Market, Doncaster, South Yorkshire, DN1 2RT	238 41
CC09	Climate Cool Air Conditioning	70 High St, Doncaster, S Yorks, DN9 1NS	608 40
CC0A	Council for Aluminium in Buildings	Bank House, Bond's Mill, Stonehouse, Gloucestershire, GL10 3RF	4,308 00
CC0B	Concoran Gibbons Structural	23 West Lane, Baldon, Shipley, West Yorkshire, BD17 5AG	5,670 00
CC0C	Complete Office Solutions UK Ltd	Daughters Court, Silkwood Park, Wakefield, WF5 9TQ	4,802 87
CC0D	Crossroads Truck & Bus	Pheasant Drive, Birstall, Batley, West Yorkshire, WF17 9LR	411 35
CC0E	CWCT Services Ltd	University of Bath, Claverton Down, Bath, BA2 7AY	1,264 75
CC0H	Castle Tapes (Holdings) Ltd	t/as G F Haynes, c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey CH45 4TH	0 00
CC0I	Close Invoice Finance Ltd	c/o Francis Wilks & Jones LLP, 6 Coldbath Square, London, EC1R 5HL	0 00
CC0J	CCF Ltd	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CC0L	Credit Indemnity & Financial Services (CIFS)	150 Leadenhall Street, London, EC3V 4QT	0 00
CC0O	Centre for Window and Cladding Technology	University of Bath, Claverton Down, Bath, BA2 7AY	0 00
CC0P	Conquer Pest Control Limited	Chestnut Farm, Chestnut Lane, Barton in Fabis, Nottingham, NG11 0A	0 00
CC0Q	Chengs Cad Studio Ltd	2 Lilac Avenue, Wileby, Hull, HU10 6AE	1,800 00
CD00	Darby Glass Ltd	Darby House, Sunningdale Road, DN17 2SS	0 00
CD01	DD Tyre Services Ltd	66 Askern Rd, Doncaster, South Yorkshire, DN5 0EW	549 60
CD02	D & D Tyres Ltd	Park Garage, 66 Askern Road, Bentley, Doncaster, DN5 0EW	0 00

Signature 

Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CD03	Design Direct	71 Cragton Road, Glasgow, G51 3RB	775 30
CD04	Direct Logistics Solutions Ltd	1/15 Direct Logistics, Andersen Road, Goolie, East Yorkshire, DN14 6UD	1,172 52
CD05	Doncaster Laser Services Ltd	c/o Skipton Business Finance, The Bailey, Skipton, North Yorkshire, BD23 1DN	2,000 74
CD06	Dual Seal Glass Ltd	403 Leeds Road, Huddersfield, HD2 1XU	191,197 00
CD07	David Riley Powder Coatings	Unit 2, Aven Industrial Park Tickhill Rd, Maltby, Rotherham, South Yorkshire, S66 7QR	793 68
CD08	Design Direct	71 Cragton Road, Glasgow, G51 3RB	0 00
CD09	DWF LLP	Trafalgar House, 29 Park Place, Leeds, LS1 2SP	0 00
CD0A	Dual Seal Glass Ltd	c/o Chadwick Lawrence, 2A Red Hall Crescent, Paragon Business Village, Wakefield, WF1 2DF	0 00
CD0B	D Riley Powder Coatings Ltd	Unit J3, Aven Industrial Park, Tickhill Rd, Maltby, S66 7QR	0 00
CD0C	DP Doors & Shutters Ltd	23b Orgreave Crescent, Dore House Industrial Estate, Sheffield, S13 9NQ	1,001 65
CE00	Enc Wright Construction	Sceptre House, Sceptre Way, Amber Bridge, PR5 6AW	0 00
CE01	Easy Uplifts Aenals Ltd	Wellington Rd, Gateshead, Tyne and Wear, NE11 9JL	32,558 69
CE02	Edmunson Electrical Ltd	4B Broom Business Park, Bridge Way, Chesterfield, S41 9QG	0 02
CE03	Edlington Motors	Central Terrace, New Edlington, Doncaster, DN12 1DJ	1,005 00
CE04	Eltherington Aluminium Ltd	Dansom Lane South, Hull, HU8 7LA	2,200 92
CE05	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	972 51
CE06	Emmegi (UK) Limited	Unit 14, Spitfire Close, Coventry Business Park, Coventry, CV5 6UR	1,135 84
CE07	Euroci		972 00
CE08	Finishline Products	Clayfield Industrial Estate, Tickhill Rd, Doncaster, DN4 8QG	533 77
CE09	Employee Claims - Preferential and Unsecured		70,253 21
CE0A	Euroview Manufacturing Ltd	1/15 Village Glass, c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey CH45 4TH	0 00
CE0B	Equifax Ltd	25 Chapel Street, London, NW1 5DS	0 00
CE0C	Easi Uplifts (Aenels) Ltd	Unit 22 Askews Farm Lane, West Thurrock, Grays, Essex, RM17 5XR	0 00
CE0D	Elliott Group Ltd	c/o Bluestone Credit Management, PO Box 3763, Sheffield, S9 9AB	0 00
CF00	Flydor Products	Prory Works, Newton Street, Newton St Faith, Norwich, NR10 3AD	368 82
CF01	FOGA Systems	LKH Industrial Estate, Tickhill Road, Doncaster, South Yorkshire, DN4 8QG	0 18
CF02	FOGA Scandanavia	Stromfallsvagen 34, SE-135 49 Tyreso, Tel, Fax	0 01
CF03	FOGA Systems International	PO Box 127, 56622, HABO, Sweden	43,629 56

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**Norking Aluminium Limited
B - Company Creditors**

Key	Name	Address	£
CF04	Focus 4D Limited	Europa House, Southwick Square, Southwick	0 00
CF05	Final Demand Ltd	105/108 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	0 00
CF06	Francis Wilks & Jones LLP	6 Coldbach Square, London, EX1R 5HL	0 00
CF07	FIX-IT	7 Heald Close, The Springs, Weir, Bacup, Lancashire, OL13 8RP	20,759 80
CF08	Santander	Santander Consumer Finance, 3 Princess Way, Redhill, Surrey, RH1 1SR	3,427 00
CG00	GEZE UK Ltd	Blenheim Way, Fradley Park, Lichfield, Staffordshire, WS13 8SX	3,065 85
CG01	Geocal Limited	Langage Business Park, 1 Western Wood Way, Plymouth, PL7 5BG	4,199 81
CG02	Gamskill Ltd	Thorpe Hill Farm, Wakefield, West Yorkshire, WF3 3BX	219 87
CG03	GGR-UNIC	Presentation House, Broadgate, Broadway Business Park, Oldham, OL9 0JA	15,664 24
CG04	Gibbs & Dandy	Dukenes Industrial Estate, Claylands Ave, Workop, S81 7DJ	1,293 84
CG05	G F Haynes	Bradley St, Sandiacre, Nottingham, NG10 5AH	9,860 77
CG06	GS Glazing Ltd	C/O Howsons Accountants, 40 Carter Street, Uttoxeter, Staffordshire, ST14 8EU	0 00
CG07	GS Glazing Ltd	c/o Howsons Accountants, 40 Carter Street, Uttoxeter, Staffs, ST14 8EU	0 00
CG08	Gibbs & Dandy	Credit Services, PO Box 17, Luton, LU1 1JG	0 00
CG09	Gablesea Limited	t/as Service Metals, c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey CH45 4TH	0 00
CG0A	G L Mastics Limited	Unit 20, Pedmore Road Industrial Estate, Brierley Hill, West Midlands, DY5 1TJ	3,480 00
CG0B	G R Group Ltd	c/o Pannone Corporate, London House, 1 Brazennose Street, Manchester, M2 5FJ	0 00
CG0C	Geocal Ltd	c/o Euler Hermes Collections, 1 Canada Square, London, E14 5DX	0 00
CH00	HM Revenue & Customs	Sheffield VAT Office, Regent Court, 30 Regent Street, Sheffield, South Yorkshire, S1 4DA	454,459 08
CH01	HM Revenue & Customs	Nottingham and Derbyshire Area, Fitz Roy House, Castle Meadow Road, Nottingham, NG2 1BD	555,332 19
CH02	Harris Transport	Eling Wharf, Totton, Southampton, SO40 4TE	24,106 50
CH03	Hays Specialist Recruitment	Ruskin Buildings, Tudor Square, Sheffield, South Yorkshire, S1 2LA	9,819 48
CH04	Hawsons Chartered Accountants	Pegasus House, 463A Glossop Rd, Sheffield, Yorkshire, S10 2QD	0 00
CH05	H & B Wire Fabrications Ltd	Tatton Court, Kingsland Grange, Warrington, WA1 4RR	3,712 80
CH06	Haifen Limited	UNITS A1/A2, Portland Close, Houghton Regis, Beds, LU5 5AW	0 00
CH07	Hewden Stuart Ltd	PO B ox 67, Stratford DD, Manchester, M32 0HW	1,201 20
CH08	Hessle Fork Trucks		6,083 66
CH09	Hillsborough Steelstock Ltd	Penstone Rd North, Sheffield, South Yorkshire, S6 1LE	10,076 64

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Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CH0A	HLW Keeble Hawson	Old Cathedral Vicarage, St James' Row, Sheffield, S1 1XA	799 73
CH0C	HSS Hire Shops	U4, Parkway Business Centre, Parkway Avenue, Sheffield	8,620 27
CH0D	Uusk (UK) Ltd	Lydden Hill, Shepherdsweil, Dover, CT15 7JW	105 60
CH0E	Humber Galvanizing Ltd	c/o Wedge Group Galvanizing Ltd, Stafford Street, Willenhall, West Midlands, WV13 1RZ	4,873 25
CH0G	HLW Keeble Hawson LLP	Commercial House, Commercial Street, Sheffield, S1 2AT	0 00
CH0I	Hays Specialist Recruitment Ltd	c/o Owen, Thornhill & Harper Ltd, PO Box 188, New Malden, Surrey, KT3 4YW	0 00
CH0J	Hewden	Trafford House, Chester Road, Manchester, M32 0RL	0 00
CH0K	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	0 00
CH0M	Health and Safety Executive	DWP Shared Services Accounts Receivable Team, Room 3 40, 3rd Floor, Companies House, Crown Way, Mandy, Cardiff, CF14 3UW	0 00
CH0O	Humber Galvanizing Ltd	c/o Darcey Quigley & Co, International House, Stanley Boulevard, Hamilton Technology Park, Glasgow, G72 0BN	0 00
CH0P	Halfen Ltd	c/o Harns da Silva - Solicitors, 355 City Road, London, EC1V 1LR	0 00
CI00	IKON Aluminium Systems Ltd	Unit 1, Yardley Brook Ind Park, Lea Ford Road, Shard End, Birmingham, B33 9TX	13,581 69
CI01	Interfix Supplies	Shaw Lane Industrial Estate, Ogden Rd, Doncaster, DN2 4SE	5,082 38
CI02	Initial Textile Services	Ezekiel Lane, Willenhall, WV12 5QU	270 90
CI03	Insight Direct UK Ltd	Technology Buildings Insight Campus, Terry St, Sheffield, South Yorkshire, S9 2BU	296 40
CI04	Initial Washroom Hygiene	c/o Rentokil Initial plc, Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	0 00
CI05	IKON Aluminium Systems Ltd	c/o Lane & Co Solicitors, 24-26 Broadway North, Walsall, WS1 2AJ	0 00
CI06	I & D Ltd	Fiat 12 Constable Court, 1 Dodd Road, Watford, WD24 5BY	11,760 71
CJ00	Janus Steel Door Systems Ltd	Unit 3 Westlink Business Park, James Corbett Rd, Salford, M50 1DE	2,554 08
CJ01	Jackson Productin Services	Grangefield Road, Leeds, Yorkshire, LS28 6JP	324 00
CJ02	John S Shackleton (Sheffield) Ltd	4 Downgate Drive, Sheffield, S4 8BU	5,451 65
CJ03	JPS Machinery Ltd	Grangefield Road, Leeds, Yorkshire, LS28 6JP	286 50
CJ04	JSP (John Street Platers)	Harleston Street, Sheffield, S4 7QB	744 22
CJ05	J S Galvanazing	Charles Works, Meadowbank Road, Rotherham, S61 2NF	158 40
CJ06	Junghennch (GB) Ltd	Sherbourne House, Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8HX	673 52
CJ08	Jumbo Building Systems Ltd	Unit 2 Ground Floor, dMews Works, Station Road, Rotherham, S60 1JH	14,784 24

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Norking Aluminium Limited **B - Company Creditors**

Key	Name	Address	£
CJ09	J S Balduckie	Lountwood House, Nottingham Road, Lount, Ashby-de-la-Zouch, LE65 1SD	52,091 66
CJ0A	James Bowes	8 Werneth Avenue, Fallow Field, Manchester, M14 7BF	7,450 00
CJ0B	Janus Steel Door Systems Ltd	Unit 3 Westlink Business Park, James Corbett Rd, Salford, M50 1DE	1,656 10
CJ0C	J S Balduckie Limited	Lount Wood House, Nottingham Road, Lount, Ashby De La Zouch, LE65 1SD	0 00
CK00	Keeton Sons & Co Ltd	Greenland Road, Sheffield, South Yorkshire, S9 5AY	0 01
CK01	Kingsland Engineering Co Ltd	Weybourne Rd, Sherningham, Norfolk, NR26 8HE	29 23
CK02	Kimberly Access Ltd	Unit 5, Smeaton Business Park, Went Edge Road, Pontefract, Kirk Smeaton, WF8 3LU	32,251 23
CK03	Kuehne & Nagel Ltd	1 Union Business Park, Florence Way, Off Rockingham Road, ubbridge, UB8 2LS	400 34
CK04	Kwikruf Limited	200 Fountain Road, Hull, HU2 0JZ	854 44
CK05	Kuehne + Nagel Ltd	C/o Larkman Loh Solicitors, The Wilkins Building, Private Road No 1, Colwick, Nottingham, NG4 2JQ	0 00
CL00	Lee Garth Tools Ltd	Unit 3, Whittingtons Court, Wheatley Hall Road, Doncaster, South Yorkshire, DN2 4PE	1,710 83
CL01	Leeds Commercial Limited	The Roundhouse, Wellington Road, Leeds, West Yorkshire, LS12 1DR	1,402 00
CL02	Lisburn Glass Group Ltd	Blans Industrial Estate, Altona Road, Lisburn Co Antrim, ULSTER, BT27 5PU	103,623 82
CL03	Lion Picture Framing Supplies	148 Garrison St, Birmingham, West Midlands, B9 4BN	0 04
CL04	Lowe & Fletcher Ltd	Moorcroft Drive, Wednesbury, West Midlands, WS10 7DE	895 30
CL05	L P Window Controls Ltd	The Old Nursery, Clarence Road, Bowers Gifford, Essex, SS13 2JW	7,189 36
CL06	LPL Commercial Investigations	18 Bourne Court, Southend Road, Woodford Green, Essex, 1GB 8HD	0 00
CM00	Mansfield Anodisers Ltd	Mansfield Anodisers Ltd, 46 Hermitage Way, Mansfield, NG18 5ES	0 02
CM01	M J Mailis (UK) Ltd	Monarch House, Chrysalis Way, Langley Bridge, Eastwood, Nottingham, NG16 3RY	698 52
CM02	Mash Media Group Ltd	4th Floor, Sterling House, 6-10 St George's Road, Wimbledon, London, SW19 4DP	3,960 00
CM03	Maxxom Power Ltd	Chawston Lane, Chawston, Bedford, MK44 3BH	0 01
CM04	Mobile Mini UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Teas, Cleveland, TS18 3TX	4,935 36
CM05	Mec-Safe	Snapa Lane, Doncaster, DN11 8NE	2,853 60
CM09	Maple Sunscreening	Progress House, Newby Road, Stockport, Cheshire, SK7 5DA	29,536 60
CM0A	Michelmores LLP	Woodwaer House, Pynes Hill, Exeter, EX2 5WR	0 00
CM0B	Meter Plus		0 00
CM0C	M Blackburn	39 New Street, Hill Top, West Bromwich, West Midlands, B70 0HW	1,680 00
CM0D	Meadway Glass Ltd	25 Headway Close, Kettering, Northants, NN15 6QG	38,202 92

Signature 

Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CM0E	MPM Special Projects	24 Manan Drive, Rainhill, Merseyside, L35 0NB	5,796 00
CM0F	M Swift Installations Ltd	177 Bennethorpe, Doncaster, DN2 6AH	45,224 90
CN00	National Westminster Bank Plc	145 Attercliffe Common, Sheffield, South Yorkshire, S9 2XB	0 00
CN01	Nationwide Access Platform Ltd	Unit 15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	48,532 81
CN02	Nationwide Platforms Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	0 00
CN04	Newbrel Limited	Gainsford Drive, Halesowen Industrial Park, Halesowen, West Midlands, B62 8BQ	3,000 00
CN05	Ninehundred Communications	White Rose Way, Doncaster Carr, Doncaster, DN4 5JH	324 00
CN07	Northern Power Tools & Equipment Ltd	1 Stevenson Rd, Sheffield, South Yorkshire, S9 3XG	3,655 67
CN08	Nova Aluminium Systems Ltd	11 Lawfords Gate, Bnston, BS2 0DY	6,030 82
CN09	Northgate Vehicle Hire Ltd	Norflex House, 20 Allington Way, Darlington, DL1 4DY	2,046 59
CN0A	North Essex Signs Ltd	15 Clough Rd, Colchester, Essex, CO4 9QS	36 89
CN0B	Npower	c/o Direct Legal Recovery Services, PO Box 6104, Lutterworth, LE17 4WE	12,630 83
CN0D	Nationwide Platforms Ltd	PO Box 583, Hull, HU5 1YU	0 00
CN0E	Npower	5th Floor, Bank of Ireland, 1 Donegall Square South, Belfast, BT1 5LR	0 00
CN0F	Northridge Finance Ltd	53 Dykes Lane, Wisewood, Sheffield, S6 4RJ	7,200 00
CN0G	N Aluminium - Site Supervision	5th Floor, Bank of Ireland,, 1 Donegall Square South, Belfast, BT1 5LR	0 00
CN0H	Northridge Vehicle	7 House, Bromyard Road, Crown East, Worcester, WR2 5TR	2,701 44
CO00	Obex Protection Limited	Units 35, 25A Hermitage Way, Hermitage Lane Industrial Estate, Mansfield, Notts, NG18	0 00
CO01	Onesite Solutions Limited	5ES	
CO03	Office Depot	Boca Raton, Florida, United States of America	31 10
CO04	Outram Ironmongers Ltd	203 Carr House Rd, Doncaster, South Yorkshire, DN4 5HG	488 08
CO05	O'Hara Design Ltd	106 Tenter Lane, Doncaster, DN4 9PA	7,992 00
CP00	Pater Fowler (Electronics) Ltd	6 Westfield Road, Doncaster, South Yorkshire, DN7 6PZ	4,022 40
CP01	Panel Systems Ltd	Welland Close, Parkwood Industrial Estate, Rutland Road, Sheffield, S3 9QY	4,551 59
CP02	Padiham Glass Ltd	Glastec Centre, Unit 10A, Shuttleworth Mead Business Park, Padiham, BB12 7NG	9,401 29
CP03	Peak Oil		2,651 40
CP04	Pilkington Architectural	Prescot Road, St Helens, WA10 3TT	2,174 71
CP05	Pilkington Plyglass	Cotes Park, SomerCotes, Pye Bridge, Alfreton, Derbyshire, DE55 4PX	134,298 33
CP06	Plug and Tap Ltd	44 Kirkgate, Ripon, North Yorkshire, HG4 1PB	6,000 00

Signature 

Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CP07	POS Plastics Ltd	Unit 1 Horbury Bridge Mills, Storrs Hill Road, Horbury Bridge, Wakefield, WF4 5RW	17 46
CP08	Polydon Industries Ltd	Polydon Park, Radiance Rd, Doncaster, South Yorkshire, DN1 2TE	846 00
CP09	Powered Access Services	Beveridge Lane, Ellistown, Coalville, Leicestershire, LE67 1FB	3,150 00
CP0A	Proweld Welding Supplies Ltd	James Road, Adwick Le Street, Doncaster, DN6 7HH	420 00
CP0B	Proactive Risk Management Ltd	ProActive House, Sidings Court, White Rose Way, Doncaster, DN4 5NU	534 00
CP0C	Promac Group	Unit 3b & 3c Hadnans Way, Glebe Farm Industrial Estate, Rugby, Warwickshire, CV21 1ST	448 80
CP0D	Proform Aluminium Bending Ltd	Unit 1 Boundary Court, Gilbert Way, Blidworth Industrial Park, Blidworth Mansfield, NG21 0RT	6,012 00
CP0E	PSP Architectural Ltd	All Saints Industrial Estate, Darlington Rd, Shildon, DL4 2RD	0 09
CP0F	Pilkington UK Limited (Plyglass)	Prescott Road, St Helens, WA10 3TT	0 00
CP0H	Portal UK Systems Ltd	1a Westdale Lane East, Carlton, Nottingham, NG4 3JF	89,266 45
CP0I	PRS for Music	Payments, PO Box 4575, Worthing, BN11 9AR	0 00
CP0J	Padiham Glass Ltd	c/o Debt Collection Services UK Ltd, Nunbrook House, 334 Huddersfield Road, Mirfield, West Yorkshire, WF14 9DQ	0 00
CP0K	Phoenix Life Limited	301 St Vincent Street, Glasgow, G2 5NB	0 00
CP0L	Paul Bowes	191 Maine Road, Manchester, M14 7TR	13,988 75
CR00	Richard Austin Alloys (N) Ltd	c/o The P & A Partnership, 93 Queens Street, Sheffield, South Yorkshire, S1 1WF	28,200 64
CR01	R A Peatey & Sons Limited	Calcutta Works, Green Lane, Yeadon, Nr Leeds, LS19 7BY	1,470 00
CR02	Ravensby Glass Co Ltd	Fowler Road, West Pitkerro Industrial Estate, Dundee, DD5 3RU	18,278 39
CR03	Renson Fabrications Ltd	Fairfax Units 1-5, Birchholt Road, Parkwood Industrial Estate, Maidstone, Kent, ME15 9SF	52,475 90
CR04	Rentokil Initial UK Limited	Riverbank Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	523 87
CR05	Reflex Systems Limited	Lowton Way, Rotherham, S66 8RY	6,889 62
CR06	Rival UK Ltd	Poplar Farm, Wellingborough, Northamptonshire, NN9 6AR	1,933 68
CR07	Ronald Hull Ltd	Mangham Road, Parkgate, Rotherham, South Yorkshire, S62 6EF	2,760 00
CR08	Sire Industry Solutions		10,466 14
CR09	Redundancy Payments Service - Preferential an		877,346 78
CR0B	RBS	Invoice Finance, Smith House PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	0 00
CR0E	Richard Austin Alloys (Northern) Limited	c/o Largo Law, 10 Silkwood Business Park, Fryers Way, Wakefield, WF5 9TJ	0 00
CR0G	ReUse Collections Ltd	1/as Berryman, Lidgate Crescent, Langthwaite Grange Ind Estate, South Kirkby, WF9 3NR	0 00

Signature 

Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CR0H	Renson Fabrications Ltd	c/o Top Service Ltd, 2/3 Regents Court, Far Moor Lane, Redditch, Worcs, B98 0SD	0 00
CR0I	Rimac Scaffolding Ltd	Crofton Drive, Allenby Road Industrial Estate, Lincoln, LN3 4NU	2,294 00
CS00	Svenska Handelsbanken AB	Thorpe House, Sidings Court, Lakeside, Doncaster, South Yorkshire, DN4 5NU	0 00
CS01	Sapa Ltd		61,315 54
CS02	Sapa Building Systems (Wakefield) Ltd	Albert Drive, Silkwood Park, Wakefield, WF5 9TG	340,170 10
CS03	Sapa Profiles UK Limited	Tibshelf, Alfreton, Derbyshire, DE55 5NH	0 00
CS04	Schueco UK Ltd	Whitehall Avenue, Kingston, Milton Keynes, NK10 0AL	186,250 58
CS05	Service Metals / Gablesea Ltd	Service Metals (Head Office), Howley Park Industrial Estate, Howley Park Road East, Morley, Leeds, LS27 0BN	6,143 86
CS06	SH Motors	Rookery Road, Wyboston Bedford, Bedfordshire, MK44 3AX	862 00
CS07	Shred-IT Ltd	Unit 7, Centunan Business Park, Dabell Ave, Nottingham, NG6 8WA	151 20
CS08	Sheffield Insulations Limited	Kernan Drive, Loughborough, Leicestershire, LE11 5JF	6,325 07
CS09	Simplex Ltd	Unit 2-5 Peter Rd, Lancng, Sussex, BN15 8TH	240 00
CS0A	Southern Electric Plc		177 80
CS0B	Solarshade Window Films Limited	Springfield Place, Luck Lane, Marsh, Huddersfield, West Yorkshire, HD3 4AE	2,535 20
CS0C	Sotech Products & Services Ltd	Unit 2, Traynor Way, Peterlee, SR8 2RU	18,858 38
CS0D	SPA Aluminium	Unit 1, Chapman Way, Tunbridge Wells, Kent, TN2 3EG	1,105 46
CS0E	Specialist Glass Services Ltd	Unit 20 , Fireday Business Park, Thornton Road, Thornton, Bradford, West Yorkshire, BD13 3QG	3,907 15
CS0F	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	11,406 40
CS0G	Specialist Glazing (UK) Limited	6 Birch Avenue, Auckley, Doncaster, South Yorkshire, DN9 3LT	372 00
CS0H	Stock Displays Ltd	Unit 2 Delta Court, Sky Business Park, Robin Hood Airport, Doncaster, DN9 3GN	432 88
CS0I	SIG Trading Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CS0J	SGBD Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CS0K	Stormguard Rainwater Systems	Augustus Mill, Buckley Street, Macclesfield, SK11 6UH	493 21
CS0L	Schueco UK Ltd	Whitehall Avenue, Kingston, Milton Keynes, NK10 0AL	0 00
CS0M	SIG Trading Ltd	PO Box 1480, Sheffield, S6 2YB	0 00
CS0N	Skipton Business Finance Ltd	The Bailey, Skipton, North Yorkshire, BD23 1DN	0 00
CS0P	Speedy Support Services Ltd	Ashton House, No 1 The Parks, Newton-le-Willows, Merseyside, WA12 0JG	0 00
CS0Q	Solnear Ltd	Oaktree House, Alan Farnaby Way, Shenff Hutton Ind Park, Shenff Hutton, York, YO60 6PG	16,941 86

Signature 

**Norking Aluminium Limited
B - Company Creditors**

Key	Name	Address	£
CS0R	Swift Installations Ltd	2 Macnaughton Road, Tankersley, Barnsley, S75 3DD	0 00
CS0S	SIG Insulation Sheffield	Nunnery Drive, off Manor Lane, Sheffield, S2 1TA	0 00
CS0T	S E Controls	Lancaster House, Wellington Crescent, Fradley Park, Lichfield, WS13 8RZ	34,413 70
CT00	T G Commercials Self Drive	New Orchard Road, thurcroft, Rotherham, South Yorkshire, S66 9HY	309 00
CT01	Time Recruitment Solutions Limited	C/o The RBS Invoice Finance Limited, Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	9,923 76
CT02	Tremco Ilbruck Ltd (IC 143)	Coupland Road, Hindley Green, Wigan, WN2 4HT	23,945 75
CT03	Travis Perkins Trading Co Ltd	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	65 66
CT04	Travel Inn (Business Account)		5,309 37
CT05	Tuffnell Parcel Express	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	3,065 77
CT06	Tyrefix (Midlands) Ltd	LKH Estate, Tickhill Road, Balby, Doncaster, DN4 8QG	373 20
CT09	Taskmaster Doors Ltd	Unit 5, Gravely Industrial Park, Erdington, Birmingham, West Midlands B24 8HZ	0 00
CT0A	The Thomas Higgins Partnership Solicitors	Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CT0B	The fuelcard Company UK Ltd	St James Business Park, Gnnbald Crag Court, Knarborough, HG5 8QB	0 00
CT0C	TS Designs Ltd	PO Box 88, Marlow, Buckinghamshire, SL7 9AE	5,152 85
CT0D	The Credit Protection Association	CPA House, 350 King Street, London, W6 0RX	0 00
CT0E	Thermal Engineering Contracts	38 White House Street, Hunslet, Leeds, LS10 1AD	6,569 59
CT0F	Tormax United Kingdom Ltd	Unit 1 Shepperton Business Park, Govett Avenue, Shepperton, Surrey, TW17 8BA	1,618 06
CU00	UK Platforms Ltd	Unit 3 The Recovery Centre, Wakefield Road, Barnsley, South Yorkshire, S71 1NU	45,027 48
CU01	United Anodisers Ltd (Hudds)	Red Doles Ln, Huddersfield, West Yorkshire, HD2 1YG	1,401 00
CU02	Systco-Unilap Ltd	Clayfields Industrial Estate, Tickhill Road, Balby, Doncaster, DN4 8QG	454 38
CU03	UCATT	UCATT House, 177 Abbeville Road, London, SW4 9RL	0 00
CV00	VBH (GB) Ltd	VBH House, Bailey Drive, Gillingham, Kent, ME8 0WG	785 23
CV01	Vetrotech Saint-Gobain UK Ltd	Herald Way, Coventry, CV3 2ZG	14,865 70
CV02	Viking Direct		98 36
CV03	Village Glass	Euroview Manufacturing Limited, 2 East Ways Business Park, Witham, Essex, CM8 3YQ	119,132 36
CV04	Volvo Financial Services	7025 Albert Park Road, Suite 105, Greensboro, North Carolina 27409, USA	8 19
CV05	Vulcan Aluminium Limited	Copenhagen Rd, City of Kingston upon Hull, Hull, North Humberside, HU7 0XQ	6,720 00
CV06	Vetrotech Saint-Gobain	c/o Wragge & Co LLP, 55 Colmore Row, Birmingham, B3 2AS	0 00
CV07	Vodafone Ltd	PO Box 549, Newbury, RG14 2DQ	0 00

Signature 
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Norking Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CW00	Waliglass System Ltd	718/719, Corporate Centre, Nirmal Life Style., L B S Marg, Mulund West., Moti Nagar, Mulund Colony, Mulund West, Mumbai, Maharashtra., India	0 04
CW01	Adnan Welch Glass & Glazing	The Glass House, Carr Lane, Off White Rose Way, Doncaster, South Yorkshire, DN4 5AA	47 94
CW02	Wilkes Vending Services Ltd	Wilkes Group, Spa Street, Wakefield, West Yorkshire, WF5 0HP	829 99
CW03	Wicon	c/o Sapa Building Systems (Wakefield) Ltd, Albert Drive, Silkwood Park, Wakefield, WF5 9TG	29,840 44
CW04	William Hayes Ltd	Haley Hill, Halifax, West Yorkshire, HX3 6ED	463 44
CW05	Wedge Group Galvanizing Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	0 00
CW06	Windowclad Ltd	35 Hazel Grove, Bacup, Lancashire, OL13 9XT	23,445 97
CY00	Yorkshire Water	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	0 00
CY01	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	0 00
315 Entries Totalling			4,756,072 57

Signature 

Date 16.05.14

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21 MAY 2014
BY ..