

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

R W SERVICES LIMITED

In the High Court of Justice

Worcester District Registry

Company number

01444146

Court case number

343 / 2011

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

I,

Mark Bowen
Aston House
5 Aston Road North
Birmingham B6 4DS

attach a copy of -

* 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


Administrator

Dated 20 December 2011

Contact Details:

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

Justin Brown

Aston House 5 Aston Road North, Birmingham B6 4DS

Tel 0121 359 6455

DX Number

DX Exchange



A0PDEUP5

A25

31/12/2011

#110

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

SATURDAY

Statement of affairs

Name of company

R.W. Services Limited

In the

Company number

01444146

Court case number

343 / 2011

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

R.W. Services Limited

c/o Aston House, 5 Aston Road North, Birmingham B6 4DS

(b) Insert date

on the 1 November 2011, the date that the company entered 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 above named company as at (b) 1 November 2011 the date that the company entered administration.

Full name

Signed

R. M. M. M.

Dated

24th December 2011

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Leased Assets		177,447
Less Amounts Owng		(159,447)
		<u>18,000</u>
Assets Subject to Floating Charge		
Cash at Bank	1,020	1,020
Furniture, Fixtures and Fittings	7,858	3,480
Motor Vehicles	417,188	71,544
Plant and Machinery	222,571	26,975
Goodwill, Customer Contracts, Intellectual Property, Stock & WIP	1	1
WIP & Contract Debtors pre-appointment	430,774	100,000
Available to preferential creditors	<u>1,079,412</u>	<u>221,020</u>

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		221,020
Liabilities	0	
Estimated total assets available for floating charge holders		<u>221,020</u>
Floating Charge Claims		0
Total assets available to unsecured creditors		<u>221,020</u>
Unsecured non-preferential claims		
Trade and Expense Creditors	(725,891)	
HMRC	(262,157)	
Redundancy	(153,379)	
Notice Pay	(118,289)	
Estimated Surplus (Deficiency) Unsecured creditors		<u>(1,259,716)</u>
		(1,038,696)
Share Capital		
ORDINARY	(2)	
Estimated Surplus (Deficiency) as regards members		<u>(1,038,698)</u>
		<u>(1,038,698)</u>

B COMPANY CREDITORS - R. W. SERVICES LIMITED

NOTE You must include all creditors and identify any 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 or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A C Road Markings Limited	12, Mill Road Brownhills Walsall WS8 6BE	0 00			0 00
Abbey Vehicle	tbc	410 90			0 00
Ablemix	Gibbet Lane Shawell Lutterworth Leicestershire LE17 6AB	356 64			0 00
Advanced Pipeline Supplies Limited	Unit 32, Bloomfield Park Bloomfield Road Tipton DY4 9AH	2,556 12			0 00
Aggregate Industries	Bardon Hill Leicester LE67 1TL Leicestershire	16,072 85			0 00
Agora Business Publications LLP	Nesfield House Broughton Hall Business Park Skipton Yorkshire BD23 3AN	257 34			0 00
AID Fuel Oils Limited	tbc	0 00			0 00
Aldridge Piling Equipment (Hire) Co Limited	Conduit Road Conduit Industrial Estate Norton Canes Cannock WS11 9TJ	6,084 00			0 00
Alphera Finance		2,211 19			
All Country Concrete	100 Brand Street Glasgow G51 1DG	5,070 24			0 00
Andrews Sykes Limited	Premier House Darlington Street Wolverhampton WV1 4JJ	15,572 94			0 00
Arco Limited	Unit A, Estover Road, Plymouth Devon PL6 7PY	51 30			0 00
Arden Landfill Limited	Arden Brickworks Coventry Road Bickenhill Solihull B92 0DY	288 00			0 00
Arkle Finance		8720 58			
Ashead Plant Hire Co Limited	102 Dalton Avenue Birchwood Park Warrington WA3 6YE	1,955 25			0 00
Ashworth	PO Box 7357 Glasgow G51 9AB	3,331 74			0 00
A-Siar Road Services Limited	St Georges Works 387 Garretts Green Lane Garretts Green Birmingham B33 0UE	9,359 30			0 00
Barclays Bank Plc		798 90			0 00
BCS	Wallows Lane Walsall WS2 9BU	6,756 45			0 00
Beaver 84	Hillsborough Works Langsett Road Sheffield S6 2LW	119 08			0 00
Berkley de Vere (EC) Limited	7 Oxhill Road Shirley Solihull B90 1LR	112 20			0 00
Bibby Factors	Suite D Laser House Waterfront Quay Salford Quays Manchester M50 3XW	8,122 58			0 00
Birchwood Price Tools	Birch Park PO Box 9018 Leicester LE1 8BY	843 51			0 00
Black Horse Finance		4108 14			
Bliss Aggregates com Limited	30a Branton Hill Lane Aldridge Walsall WS9 0NS	9,771 27			0 00
BOC Gases	tbc	2 82			0 00
Bowen, Neil	16 Clarence Road , Dudley , DY2 8EL	266 40			0 00
Bracknell Engraving & Trophy	Unit 4 Rushton Farm Warren House Road Wokingham Berkshire RG40 5RE	55 19			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Brandon Hire Plc	72-75 Feeder Road Bristol BS2 0TQ	2,026 11			0 00
British		33 93			0 00
British Safety Council		4,380 00			0 00
Brooklyn Garage Limited	686 Aldridge Road Great Barr Birmingham B44 8NJ	0 00			0 00
Broxap Limited	Rowhurst Industrial Estate Chesterton Newcastle under Lyme Staffordshire ST5 6BD	1,139 76			0 00
Burdens Limited	Accounts Receivable Po Box 3200 Stoke Hanley ST4 9HF	1,521 13			0 00
Burntwood Roadsweepers Limited	5b Plant Lane Business Park Plant Lane Burntwood Staffordshire WS7 3GN	895 20			0 00
Cahalane, Martin	1 Caradoc Glasgote, Tamworth, Staffs, B77 2DX	18,297 60			0 00
Callaghan, Bill	44 Picton Grove, Billesley, Birmingham, B13 0LR	13,392 00			0 00
Carlyle Finance		20,856 41			0 00
Carwood Motor Units	tbc	0 00			0 00
Cemex UK Materials Limited	PO Box 104 Stockton-on-Tees TS17 6QZ	8,461 22			0 00
Chadwich Lane Quarry Limited	Chadwich Lane Belbroughton Stourbridge DY9 9UX	108 00			0 00
Chase Plant Hire Limited	Leamore Lane Bloxwich West Midlands WS2 7DQ	14,530 27			0 00
Cherry Hill Waste Limited	Knutton House Cherry Hill Lane Newcastle under Lyme Staffordshire ST5 6EE	469 68			0 00
Chris Meehan	tbc	0 00			0 00
Clarke, Ross	8 Hasselot Road, Sutton Coldfield, Birmingham, B73 6RQ	192 00			0 00
Class A Windscreens & Body Glass	62 Rough Road Birmingham B44 0UY	0 00			0 00
Close Invoice Finance Ltd	Ridgeland House 165 Dyke Road Hove East Sussex BN3 1UY	11,231 00			0 00
Close Motor Finance		8,664 71			0 00
Colas Limited	Wallage Lane Rowfant Crawley West Sussex RH10 4NF	237 12			0 00
Collinswood, Craig	31 Druids Walk, Walsall Wood, WS9 9JS	268 80			0 00
Commercial & Avon Fire	23 Bateman Road Coleshill Birmingham B46 1EU	191 10			0 00
Complete Imaging Plc	62 Ravenhurst Street Birmingham B12 0HB	2,208 53			0 00
Construct Equip Limited	Units 1 & 2 Maple Business Park Walter Street Birmingham B7 5ET	144 91			0 00
Constructionline	PO Box 6441 Basingshoke Hampshire RG21 7FN	528 00			0 00
Cranfield Management Development	Finance Office, Building 31 Cranfield Bedford MK43 0AL	0 00			0 00
Cunningham, Wayne	213 Gressel Lane, Tile Cross Birmingham, B33 9UL	232 00			0 00
Demon Internet Limited	tbc	77.12			0 00
Dennis, Peter	48 Monsal Road, Great Barr, Birmingham, B42 2DH	10,624 00			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Dewatering Services Limited	Milbuck Way Springvale Industrial Estate Elworth Cheshire CW11 3HT	1,896 00			0 00
Dirtbags Limited	Unit 1 Vantage Point Howley Park Road East Morley LS27 0SU	1,208 28			0.00
DMN Traffic Management	Holly Farm Industrial Estate Alcester Road Portway Birmingham B48 7HX	4,532 00			0.00
Dukes, Frazer (Mr)	17 Heron Close Coven, Wolverhampton, WV9 5JE	15,916 80			0 00
Dunsby Associates LLP	4th Floor New Oxford House 16 Waterloo Street Birmingham B2 5UG	15,876 86			0 00
E H Smith (Builders Merchants) Limited	Westhaven House Arleston Way Shirley Solihull B90 4LH	5,256 99			0 00
Egertons Recovery Limited	Moss Lane Mobberley Cheshire WA16 7BS	423 00			0 00
Elimpic Limited	7 Trowse Lane Wednesbury WS10 7HR	60 00			0 00
Elthot Group Limited	Manor Drive Peterborough PE4 7AP	12,423 88			0 00
EMAP Limited	PO Box 64724 Greater London House Hampstead Road London NW1 7EJ	2,403.62			0 00
Engine Reconditioning & Parts	23A Bickford Road Witton Birmingham B6 7EE	2,232 00			0.00
Essafeforce	Central House Beckwith Knowle Otley Road Harrogate HG3 1UD	78 09			0 00
F H Warden Steel Limited	Landor Street Corner of Adderley Road South Saltley Birmingham B8 1AE	482 40			0 00
F&S Bodies	Argyle Street Birmingham B7 5TJ	336 00			0 00
Fabrikat (Nottingham) Limited	Hamilton Road Sutton in Ashfield Notts NG17 5LN	9,426 66			0 00
Faraday, Kate	79 weybourne Road, Great Barr, Birmingham, B44 9LU	184 00			0 00
Fellows, Patricia	53 Lawnoaks Close, Brownhills, West Walsall, WS8 7NG	4,542 50			0 00
Field, Mark	16 Allen Close, Stourbridge, DY8 4BB	266 40			0 00
Focus Road Markings	tbc	1,382 24			0 00
G Davies	Davies National Transport The Oaks Babbinswood Whittington Oswestry SY11 4LW	5,992 00			0 00
Gary Hearn	tbc	103 00			0 00
Great Barr Sawmills	1139-1141 Aldridge Road Great Barr Birmingham B44 9PD	0 00			0 00
Greenhous Commercial Ltd	Nechells Lane Willenhall West Midlands WV13 3SF	2,119 93			0 00
Guest Motors Limited	Kennick Way West Bromwich West Midlands B70 6BY	8,823 83			0 00
Gunn JCB Ltd	Halfords Park Halfords Lane Smethwick West Midlands B66 1EL	483 05			0 00
H D Ricketts Limited	110 Summer Road Erdington Birmingham B23 6DY	2,994 21			0 00
H V Bowen & Sons	Dwyrhiew Mill New Mills Newton Powys SY16 3BS	12,234 79			0 00
Hale, Christopher	22 Hampton Close, Sutton Coldfield, B73 6RQ	252 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hallahan, John	49 Turchill Drive , Walmley , Sutton Coldfield, B76 1UF	323 20			0 00
Handy Concrete Co Limited	Inkman Street Birmingham B7 4SA	8,172 77			0 00
Hanson Aggregates	PO Box 1828 Bristol BS37 6WD	25 75			0 00
Hardwick, Stuart	1076 Aldridge Road , Great Barr , Birmingham , B44 8NX	0 00			0 00
Harsco	133 Copland Road Ibrox G51 2SJ	17,747 18			0 00
Hawk Hire Limited	Charleston Hosue, Cruckmoor Lane, Prees green Whitchurch SY13 2BS	0 00			0 00
Hawk Plant Hire Limited	Grange Park Shawbury Road Shropshire SY4 5PF	9,216 00			0 00
Hewden Stuart PLC	Hewden Stuart Plc Trafford House Chester Road Streitford Manchester M32 0RC	1,121 71			0 00
HGV Direct Limited	The Elms Moor Farm Road East Airfield Industrial Estate Derbyshire DE6 1HD	933 83			0 00
Higgins, Mark	39 Somerfield Road , Bloxwich , Walsall, WS3 2EG	3,829 50			0 00
Highway Traffic Management Limited	2 Tyburn Road Erdington Birmingham B24 8NP	8,464 20			0 00
HMRC	Insolvency Operations, Queens Dock Liverpool L74 4AF	164,440 15			0 00
Holl, Christopher	99 Dudley Road , Tipton , West Midlands, DY4 8DL	7,617 60			0 00
Horton Printing Co Limited	300-304 Aldridge Road Streety B74 2DU	337 38			0 00
Hoskison, Marcus	43 Roddington Avenue , Great Barr , Birmingham , B44 9UJ	266 40			0 00
Howes, David	143 Caledonian Glascoate Heath , Tamworth	17,956 80			0 00
Instarmac Group plc	Danny Morson Way Birch Copice Business Park Dordon Tamworth B78 1SE	497 28			0 00
Interserve Site Services	Brickyard Road Aldridge Walsall WS9 8TA	1,831 43			0 00
J Dodd & Son (Contractors) Limited	31 - 33 Green Lane Small Heath Birmingham B9 5BU	63,700 32			0 00
Jen Pen Occupational Health Services	68 Brook Lane Walsall WS9 9NA	0 00			0 00
Jester, Verona	20 Kingsley Drive , Donnington , Telford , TF2 8DH	4,260 00			0 00
Jofson Limited	Unit 25 Enterprise Drive Streety Sutton Coldfield B74 2DY	2,714 70			0 00
Jones, Lyndon	64 Peakhouse Road , Great Barr , B43 7SA	266 40			0 00
Keith Matthews	ibc	74 99			0 00
Keyway Gloucester Ltd	Arriva House Meadow Park Sudmeadow Road Hampstead Gloucester GL2 5HS	120 00			0 00
Kidd, Thomas	Flat 16, 23 Henry Street , Nuneaton , CV11 5SQ	2,701 00			0 00
KSD Recycled Aggregates Limited	11 Hammond Close Attleborough Fields Industrial Estate Nuneaton CV11 6RY	50 40			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
L & S Engineers	West Coppice Road Coppice Side Industrial Estate Brownhills West Midlands WS8 7HB	123 06			0 00
L D Robertis	tbc	0 00			0 00
Lafarge Aggregates Ltd	Po Box 7389 Syston Leicester LE7 1WL	581 60			0 00
Lapwing	New Road Pershore Worcestershire WR10 1BY	0 00			0 00
Leader Automotive	126a Norton Lane Tidbury Green Solihull B90 1QT	171 55			0 00
Lee Hearn	xx	0 00			0 00
Lichfield Tarmacadam	3 Plough Cottage, Huddlesford Lane, Huddlesford Staffs WS13 8PY	0 00			0 00
Lightpower Limited	Unit 3 Seeleys Park Seeleys Road Birmingham B11 2LR	8,258 90			0 00
Linkline Maintenance Services Limited	Brook Farm Drayton Road Newton Longville Milton Keynes MK17 0BH	674 00			0 00
Little, Christopher	19 Sheriden Street West Bromwich B71 4EE	2,318 80			0 00
Lloyds TSB		4,892 68			0 00
Lloyds TSB Commercial Finance	PO Box 10484 Harlow CM20 9GY	6,789 40			0 00
Lucas, Geoff	517 Watling Street, Muleoak, Birmingham, B78 3NF	15,993 60			0 00
M & J Mahoney & Sons Limited	Aldridge Road Siretly Sutton Coldfield B74 2AS	76 44			0 00
M J Gamble		135 00			0 00
Mabey Hire Services Ltd	Scout Hill Ravenshorpe Dewsbury WF13 3EJ	35,477 28			0 00
Maccess Birmingham		63 64			0 00
Machine Mart Limited	211 Lower Parliament Street Nottingham NG1 1GN	792 72			0 00
MC Transport Tipton Limited	4 Malthouse Road Tipton West Midlands DY4 9AE	210 00			0 00
McKean, John	24 Campion Gardens, Erdington, Birmingham, B42 0HF	6,567 20			0 00
Mercia Roadstone Limited	Dale Street Bilston WV14 7JY	1,559 19			0 00
MGF (Trench Con Systems) Limited	Grant House South Lancashire Industrial Estate Lockett Road Wigan WN4 8DE	162 00			0 00
Middlemarch Construction Limited	Chapel Orchard 2B Daventry Road Kilsby Rugby CV23 8XF	0 00			0 00
Midland Quarry Products Limited	Leicester Road Whitwick Leicester LE67 5GR	322 22			0 00
Morgan, Christopher	The old vicarage, Church Road, Stonall, WS9 7NG	400 00			0 00
Morgan, Richard (Mr)	The Old Vicarage Church Road, Stonall, WS9, 9HL	0 00			0 00
Morgan, Vanessa (Mrs)	The Old Vicarage Church Road,, Stonall, WS9 9HL	9,824 80			0 00
Motolek Limited	Isis House Lindon Road Brownhills West Midlands WS8 7BQ	0 00			0 00
MPS Builders Merchants Limited	Lock Lane Warwick CV34 5AG	40,612 39			0 00
Mr Keith Robinson	3 Woodside, Four Oaks, Sutton Coldfield B74 4TY	100,000 00			0 00
Mulryan, Martin	12 Waldrons Moor, Kings Heath, Birmingham, B14 6RS	13,724 00			0 00
N Clark Planning Limited	High Trees Stone Hill Stone DY10 4BB	2,480 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
N D Brown		2,784 32			0 00
National Grid Gas		787 51			0 00
Neal, Graham	2 Moorfield Court off Moorfield Drive , Boldmere , Sutton Coldfield , B73 5LG	13,715 20			0 00
Need-A-Skip Limited	Brandon Way West Bromwich B70 9PQ	504 00			0 00
Nine Telecom Limited	tbc	1,890 78			0 00
Nock, Stephen	100 Brick House Road , Rowley Regis , Birmingham , B44 9LU	400 00			0 00
Northridge Finance Limited	5 th Floor, 1 Donegall Square Sout, Belfast, BT1 5LR	20,100 09			
Npower	Payment Processing Centre PO Box 18 Kingswinford West Midlands DY6 8BL	0 00			0 00
ONeil Concrete		144 00			0 00
O'Neil, Christopher	167 Tesall Lane , Northfield , Birmingham , B31 5ED	12,315 20			0 00
Oswald Records Plant Sales	Middlemore Industrial Estate Middlemore Road Birmingham B21 0AY	364 86			0 00
Oval Insurance Broking	90 Barwick Street Birmingham B3 2YY	184 65			0 00
Parkes, Christopher	44 Chelmort Road , Great Barr , Birmingham , B42 2QT	237 60			0 00
Pass, Wendy	3 Trinity Road , Kingsbury , Tamworth , B78 2LA	2,550 24			0 00
Penny, Alan	68 Brook Lane , Walsall Wood , WS9 9NA	204 00			0 00
Performed Markings Limited	Unit 6 Oyster Park 109 Chertsey Road Surrey KT14 7AX	465 84			0 00
Pettifour, Lee	5 Ivy House , Walsall Wood , Walsall	2,844 00			0 00
PF Cusack (Tool Supplies) Limited	1 Dundee Way Brimsdown Enfield EN3 7SX	5,828 95			0 00
Phoenix Pipeline Systems Limited	Phoenix Buildings Brierley Street Bury BL9 9HN	1,831 20			0 00
Pirtek (Wolverhampton)	Unit 23, Fallings Park Industrial Estate Park Lane Wolverhampton WV10 9QB	299 42			0 00
Pirtek Coventry	4 Napier Street Coventry CV1 5PR	116 40			0 00
Pirtek Oldbury	Unit 4/5 Gregston Ind Est Birmingham Road Oldbury B69 4EX	1,131 65			0 00
Pisha Limited		405 00			0 00
PJM Adams Limited	tbc	1,364 82			0 00
Powerlec Distributors Limited	1192 Aldridge Road Great Barr Birmingham B44 8PE	23 86			0 00
Prince, David	78 Bentley Lane , Walsall , WS2 8SD	13,112 00			0 00
Project Dewatering Limited	Unit 3 The Old Wireless Station Great Bricett Suffolk IP4 2BB	6,198 99			0 00
Pro-Tech Pavers Limited	1 Snowshill Gardens Bishops Lodge Dudley DY1 3LU	3,965 75			0 00
Quality Tyre Services Limited	c/o Hilton- Barnd Collection Services, Ashwood House, Ashwood Gardens Southampton HANTS	0 00			0 00
Redundancy Payments Office Birmingham	Cobalt Square 83-85 Hagley Road Edgbaston Birmingham B16 8GQ	0 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Redundancy Payments Office Birmingham	Cobalt Square, 83-85 Hagley Road, Edgbaston Birmingham B16 8GQ	0 00			0 00
Rentokil Initial Limited	PO Box 4973 Dudley DY1 9EY	0 00			0 00
Rescue Tyres 2011 Limited	115 Hamstead Hill Hamstead Birmingham B20 1BX	604 92			0 00
Richard Stafferton	tbc	196 20			0 00
Riley, Paul	584 College Road, New Oscott, Birmingham, B44 0AN	4,266 00			0 00
Rogers, Terry	32 Lingfield Avenue, Great Barr, Birmingham, B44 9TU	13,224 00			0 00
Roper, Steven	175 Highfield Road, Tipton, DY4 0PB	7,617 60			0 00
Ryan, Philip	136 Atlantic Road, Kingstanding, Birmingham, B44 8LJ	2,592 00			0 00
S P Holding Services Limited	Upper Coalmoor Farm Horsehay Telford TF4 2PX	192 00			0 00
S P Holding Tractor Hire	Upper Coalmoor Farm Horsehay Telford TF4 2PX	5,191 54			0 00
Sage (UK) Limited	PO Box 4598 Worthing BN11 9BU	1,875 12			0 00
Scotts Hire Limited	Archid Green Sandbach Cheshire CW11 4SY	0 00			0 00
Security 3000 Nationwide Ltd	Unit 107-108 The Argent Centre, 60 Frederick Street Birmingham B1 3HS	0 00			0 00
Seddons (Plant Engineers) Limited	P O Box 41 Plodder Lane Bolton Lancashire BL4 0LS	926 36			0 00
Selwood Limited	Bournemouth Road Chandlers Ford Hampshire SO53 3ZL	7,831 60			0 00
Servoca Secure Solutions	1st Floor Queensgate 121 Suffolk Street Birmingham B1 1LX	992 80			0 00
Shelley Trans Services Limited	Eagle Street Off Bilston Road Wolverhampton WV2 2AQ	1,194 00			0 00
Shropshire Roadsweepers	Stafford Park 13 Telford Shropshire TF3 3AZ	115 20			0 00
Silbuster Limited	Unipure House Wonastow Road West Monmouth NP25 5JA	872 58			0 00
Sita UK Limited		180 10			0 00
Solution Support	Grayson House Lynn Lane Shenstone Lichfield WS14 0DU	720 00			0 00
South Staffs Water	Green Lane Walsall West Midlands WS2 7PD	998 66			0 00
Speedy Asset Finance	Chase House 16 The Parks Newton le Willows WA12 0JQ	0 00			0 00
St Clementis Plant Limited	24 - 26 Runcorn Road Balsall Heath Birmingham B12 8RQ	9,056 00			0 00
Stewart, Richard	190 Dyas Road, Great Barr, Birmingham, B44 8SW	3,000 00			0 00
Sun Traffic Signals Limited		1,288 08			0 00
T & A Trailers	tbc	0 00			0 00
T J M Holdings Limited	tbc	0 00			0 00
Tacho-Fit Express	Unit 17 Hayward Industrial Park Orton Way Castle Bromwich B35 7BT	663 20			0 00
Tardis Environmental UK Limited	Fryers Road Leamore Bloxwich WS2 7LZ	116 40			0 00
Tarmac Recycling Services Limited	PO Box 8 Millfields Road Etingshall Wolverhampton WV4 6JP	6,564 59			0 00
Taylor, Justin	73 Gretton crescent, Aldridge, Walsall, WS9 0DZ	4,596 80			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Thacker, David	Whitby Bungalow , Aldridge Road, Walsall , WS4 2JP GONE AWAY DO NOT SEND	3,993 60			0 00
Tony ODonnell Auto Electrics	15 Arlington Road Yardley Wood Birmingham B14 4QB	660 00			0 00
Total UK	c/o Certegy Ltd, PO Box 885 Edgbaston B16 9DH	8,485 53			0 00
Townsend, Jason	53 Room 4 , Anderson road , Erdington , Birmingham	2,692 80			0 00
Traffic & Commercial Signs Limited	Unit 14 Merryhills Enterprise Park Park Lane Wolverhampton WV10 9QF	29,535 47			0 00
Travis Perkins Trading Co Limited	PO Box 5227 Northampton NN5 7ZE	3,985 43			0 00
Tudor Griffiths Limited		667 10			0 00
Unknown Finance Creditors	Various	94,764 14			0 00
Valley Nurseries	Erdington Road Aldridge Walsall WS9 0SB	125 24			0 00
Vehicle Loader Service Limited	115 Hamstead Hill Hamstead Birmingham B20 1BX	0 00			0 00
VHS Hire Store Limited	1180 Aldridge Road Great Barr Birmingham B44 8PE	2,479 13			0 00
VHS Plant Hire	1180 Aldridge Road Great Barr Birmingham B44 8PE	15,523 36			0 00
VPH Proserve Limited	ibc	1,744 88			0 00
Walsall Metropolitan Borough Council	PO Box 23 Walsall WS1 1TW	0 00			0 00
WCL Kelley Quarry Ltd	PO Box 14057 Sutton Coldfield B73 9LR	0 00			0 00
WCL Quarries Ltd	PO Box 14057 Sutton Coldfield B73 9LR	10,015 55			0 00
Webbs Power Tools	1346 - 1352 Pershore Road Birmingham B30 2XS	768 00			0 00
Western Power	..	358 87			0 00
Westside Forestry Limited	The Stables Harbours Hill Belbroughton DY9 9XE	0 00			0 00
Wetton, Lea	103 Grettton Crescent , Aldridge , Walsall , WS9 0EA	6,593 40			0 00
WHC Hire Services	195 Bath Road Worcester WR5 3AH	4,433 79			0 00
Wilson, Matthew	8 Wandsworth Road , Kingstanding, Birmingham , B44 9LU	3,360 00			0 00
Witherley Services Limited	Witherley House Hazell Way off Bermuda Road Nuneaton CV10 7QG	3,922 71			0 00
Wolseley Centers Limited	c/o P & A partnership, 93 Queen Street, Sheffield S1 1WF	25,754 18			0 00
Worcestershire County Council	PO Box 374 County Hall Spetchley Road Worcester WR5 2XF	1,750 00			0 00
WR and J Collins Limited	105 Yorke Road Hall Green Birmingham B28 8LH	2,520 00			0 00

Signature _____

Date _____