

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

C.M.L. Contracts Limited

Company number

01951927

In the

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

Court case number

1115 / 2008

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

We,

Adrian David Allen
Baker Tilly Restructuring and Recovery LLP
2 Whitehall Quay
Leeds
LS1 4HG

Nigel Millar
Baker Tilly Restructuring and Recovery LLP
Abbotsgate House
Hollow Road
Bury St Edmunds
IP32 7FA

attach a copy of:-

* the statement(s) of affairs;

in respect of the administration of the above company.

Signed

Joint Administrator

Dated

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.

Ross Taylor

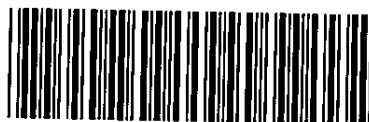
2 Whitehall Quay, Leeds LS1 4HG

Tel: 0113 285 5000

DX Number: 706958

DX Exchange: Leeds Park Square

WEDNESDAY



A18 24/12/2008 200
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

Statement of affairs

Name of Company
C.M.L. Contracts Limited

Company number
01951927

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

Court case number
1115 of 2008

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

Statement as to the affairs of (a) C.M.L. Contracts Limited, 2 Bergen Way Business Park, North Lynn Industrial Estate, King's Lynn, Norfolk, PE30 2JG.

(b) Insert date

on the (b) 25 July 2008, 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) 25 July 2008 the date that the company entered administration.

Full name _____

Signed _____

Dated _____

Assets

Freehold Property :
less Fixed charges : Barclays Plc
 N. A French

Plant + Equipment, Fixtures + Fittings.

Vans

Stock
Debtors
Less Invoice Financing

work in progress

Uncharged assets:

Goodwill

Book Value £	Estimated to Realise £
984,446	765,000 (671,654) <u>(101,488)</u>
40,000	-
108,466	30,487
163,307	148,000 (110,500) <u>37,500</u>
11,196	1,750
3,727	-
564,638	539,638 (535,174) <u>4,464</u>
29,187	29,187
-	45,001
11	11
	148,389

Signature _____ Date _____

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 148,389
Liabilities	
Preferential creditors:-	£ 26,015
Estimated deficiency/surplus as regards preferential creditors	£ 122,374
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 122,374
Debts secured by floating charges	£ 8142
Estimated deficiency/surplus of assets after floating charges	£ 114,232
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 114,232
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,057,462
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (943,230)
Shortfall to floating charge holders (brought down)	£ -
Estimated deficiency/surplus as regards creditors	£ (943,230)
Issued and called up capital	£ 1,000
Estimated total deficiency/surplus as regards members	£ (944,230)

Signature  Date 26-11-08

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 or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____

Creditors Listing - Proposals

All Creditors		No Claim	Pref	Fixed	Balance
02 (UK) Ltd	SME BUSINESS COLLECTIONS 02 UK LTD PPXY Arlington Business Centre Millist Park Lane Leeds LS11 0NE	742.73			742.73
A E Chivers	38 Norfolk Street KING'S LYNN PE30 1AH Norfolk	59.38			59.38
A.K.E. Scaffolding Specialist	1 Hereford Way Hardwick Narrows KING'S LYNN PE30 4JD Norfolk	2589.11			2589.11
Aishorne, Patricia M (Mrs)	31 Hav Green Road North Terrington St Clement Kings Lynn Norfolk PE34 4PY	1566.80			1566.80
AJW Distribution Ltd	88 Dravton Road NORWICH, NR3 2DH Norfolk	0.01			0.01
Akzo Nobel Decorative Coatings	PO Box 4 Crown House Hollins Road Darwen BB3 0BG	337.45			337.45
Akzo Nobel Decorative Coatings Ltd	PO BOX 37 Darwen Lancashire BB3 0BG	317.85			317.85
Andrian Water	PO Box 46 SPALDING Lincolnshire PE11 1DB	209.44			209.44
Andro Scottish Equipment	Holt Road FAKENHAM NR21 8JH Norfolk	54.06			54.06
Aspect Contracts (Asbestos Aspect House Honeywood Road Basildon Essex SS14 3DS Ltd		8260.25			8260.25
B & O	Elm High Road WISBECH Cambridgeshire	3553.50			3553.50
Bank of Scotland	Vehicle Management Heriot House 595 Calder Road Edinburgh EH11 4HH	923.92			923.92
Barclaycard Business	Company Barclaycard PO Box 3000 Teesdale Business Park Stockton - On - Tee 6YG	38960.44			38960.44
Barclays Plc	Debt Recovery Unit East 4th Floor Elstree House Elstree Way Borehamwood W Unit 47 White Lodge Trading Estate Hall Road Norwich NR4 6DG Norfolk	671654.75		671654.75	0.00
Bennetts	25 Fenland Road Kings Lynn Norfolk PE30 3ET	1204.44			1204.44
Bivth, Karl R (Mr)	72-75 Feeder Road BRISTOL BS2 0TO	1024.35			1024.35
Brandon Hire plc	Willow Cottage, Grande Road Windland, Terrington St Clement Kings Lynn PE: British Gas	1534.00		1534.00	0.00
British Gas		126.52			126.52
British Telecommunications	81 Newgate Street London EC1A 7AJ	0.00			0.00
Brown & Co	Old Bank of England Court Queen Street Norwich Norfolk NR2 4TA	2951.49			2951.49
Brunswick Electrical Service	173 Brunswick Road Ipswich IP4 4DB	275.55			275.55
Builders Shop	Hansa Road Hardwick Industrial Estate Kins's Lynn PE30 4HX Norfolk	135.00			135.00
Burton, D (Mrs)	Castleview, Sandy Lane Blackborough End Kings Lynn Norfolk PE32 1SE	1725.00			1725.00
Butters, S (Mr)	14 Baldock Drive Grande Estate Kings Lynn Norfolk PE30 3DG	1236.00			1236.00
Cambridge Copier Company Ltd	Unit 14 Highlodge Industrial Estate Stocking Fen Road Ramsey PE26 2RB Huntingdonshire	129.79			129.79
City Electrical Factors Ltd,	South East Division 141 Farmer Ward Road Kenilworth Warwickshire CV8 2SU	526.74			526.74
City Group (UK) Ltd	Cit Hse Blackrock Business Park Carysfort Ave Blackrock Co Dublin	1445.25			1445.25
City Plumbing Supplies Holdings Limited	PO Box 5227 Northampton NN5 7ZE	5549.78			5549.78
Clark, Raymond A (Mr)	52 The Wroce Enneth, Wisbech Cambs PE14 8AN	320.00			320.00
Clarke, R J (Mr)	Carrstones, Low Road South Wootton Kings Lynn PE30 3NW	1750.64			1750.64
Clayton, Adrian R (Mr)	26 Princes Road Wisbech Norfolk PE13 3OR	5904.00			5904.00
Clayton, Peter W (Mr)	64 Victoria Road Wisbech Cambs PE13 2OF	7224.00			7224.00
Close Invoice Finance Limit	Rideland House 165 Dyke Road Hove East Sussex BN3 1UY	535173.88			535173.88
Cooler Aid Ltd	Cooler Aid House Dales Manor Business Park East Wav Sawston Cambridgeshire CB Unit 19 Worcester Road Industrial Estate Chipping Norton Oxon OX7 5XW	39.66			39.66
Costworld Carpets Limited	26 Alvis Drive Yaxley Peterborough PE7 3AH	2750.78			2750.78
Cotton, Ben R (Mr)	8 Welham Lane Risby IP28 6OS	4668.00			4668.00
Cotton, R (Mr)	Orchard Gardens Off Field Lane Kings Lynn PE30 4AX	1674.56			1674.56
Cotton, S W (Mr)	12th Floor Centre Tower Whitecraft Centre Croydon CR0 0XB Surrey	1209.01			1209.01
Crawford & Co (Renaimet)	Arxois House Number 6, 9 Park Hill London SW4 9NS	826.31			826.31
Databarracks Ltd	DEEPIING DIRECT DELIVERY 51 TOWNGATE EAST MARKET DEEPIING PETERBOROUGH PE6 8LO	452.39			452.39
D.J.Evans	St Botolph's Lane Bury St Edmunds Suffolk IP33 2AU	976.43			976.43
DreamMaker Bathrooms	Ivy Farm The Green Woodbridge Ipswich IP13 9QG Suffolk	348.43			348.43
Easv Fit	Garage Lane Industrial Estate Seichey King s Lynn PE33 0BE	1659.10			1659.10
E.ON UK Plc	P O Box 123 Nottingham NG1 6HD	249.10			249.10

Eddies Fabrications	10 Beach Drive Scratchb Great Yarmouth NR29 3NP	1.53	1.53
Edmundson Electrical Ltd	Horsley Fields Hardwick Road Kins Lymm PE30 5DD Norfolk	9115.35	9115.35
Enact Energw Management	Enact House Tolvaddon Energw Park Tolvadden Cornwall TR14 0HX	6127.62	6127.62
Exensens - Company		200.15	200.15
Family Scaffolding	120 Knowland Grove Norwich NR5 8YA	141.00	141.00
Fenland Doors	Westoate Street Southerbv PE38 0PA Norfolk	662.70	662.70
French, J A (Mrs)	Graywood House Lynn Road, Castle Rising Kins Lymm PE31 6AA	3987.36	3987.36
French, M A (Mr)	Graywood House Lynn Road, Castle Rising Kins Lymm PE31 6AA	101487.60	101487.6
French, P A (Mr)	55 Roman House New Roman Bank, Terrington Clements Kins Lymm PE34 4LP	4797.87	4797.87
Gas Care Goolle		500.00	500.00
Genesis Communications	Waterfold Park Roachdale Road Burv BL6 7BJ	1079.38	1079.38
Girkin, Matthew (Mr)	14 Oxford Road Swaffham Norfolk PE37 7JH	320.00	320.00
Glazewino Ltd	Station Road West Dereham Kins Lymm Norfolk PE33 9RR	6599.50	6599.50
Goatlev, David J (Mr)	25 Ormesbv Waveney Road Kins Lymm Norfolk PE30 4XB	396.00	396.00
Gore, Bryan R (Mr)	6 Adelaide Avenue Kins Lymm Norfolk PE30 3AH	343.20	343.20
Granite World	110 Horncastle Road Boston Lincolnshire PE21 9HY	1292.50	1292.50
Hammond, Barry D (Mr)	9 Willow Way Wisbech Cambs PE13 2SY	3420.00	3420.00
Harts Carpet World	71- 75 Dales Road Ipswich Suffolk IP1 4JR	3.00	3.00
HHS Hire Service Group Plc	25 Willow Lane Mitcham Surrey CR4 4TS	2763.73	2763.73
HM Revenue & Customs	Nelson House Prince of Wales Road Norwich NR1 1DT	698727.00	698727.00
HM Revenue & Customs	National Insolvency Unit Queens Dock Liverpool L74 4AF	65273.00	65273.00
Hollins, Christopher J (Mr)	6 Juniner Close Mildenhall IP28 7PN	378.00	378.00
Hood, Michael (Mr)	26 Lancaster Crescent Downham Maarket Norfolk PE38 9OL	3415.00	3415.00
Howdens Joinery Ltd	Caswell House Gowerton Road Brackmills Northampton NN4 7BW	16971.59	16971.59
Hull, Stephen (Mr)	8 School Close Stanton Burv St Edmonds Suffolk IP31 2DG	396.00	396.00
Intv Ltd	170 Park Avenue Aztec West Bristol BS32 4TN	3337.14	3337.14
James, Jeremv P (Mr)	3 Newhaven Court Drive Cromer Norfolk NR27 9DL	340.00	340.00
Jewsons Ltd	Mason House Mason Road Mile Cross Lane Norwich NR6 6RR Norfolk	5579.88	5579.88
John Grose Group Ltd	Ransomes Eurobank Ipswich Suffolk IP3 9BE	229.35	229.35
Jones, M (Mr)	33 Fishmonds Way Haughlev Stowmarket IP14 3PH	396.00	396.00
Kalon Decorative Products	Huddersfield Road Birstall Batlev West Yorkshire WF17 9AX	7217.74	7217.74
Kins & Barnhams Tufts	Industrial Estate Fakenham NR21 8NL Norfolk	0.50	0.50
King's Lynn Glass & Trimmli	34-36 Norfolk Street King's Lynn PE30 1AH Norfolk	9.93	9.93
Leasenlan UK Ltd	165 Bath Road Slough SL1 4AA	38535.26	38535.26
Lombard Vehicle Managemt	Seven Brindley Place Birmingham B1 2TZ	565.12	565.12
Lowe, K (Mr)	9 Persimmon Fairstead Kins Lymm PE30 4SS	5916.00	5916.00
Lynwood Tool & Equipment	Hamlin Way Hardwick Narrows King's Lynn PE30 4NG Norfolk	253.52	253.52
Hire			
M F Oils	5 Willis Way Poole Dorset BH15 3SS	5906.98	5906.98
Marc Simmons (Web Desig		305.00	305.00
Mark The Roofer	363 Lynn Road West Winch Kind's Lymm PE33 0PB Norfolk	20.00	20.00
Mattless, M J (Mr)	37 Stone Cottage Watlington Kins Lymm PE33 0TE	487.60	487.60
McColl, R (Mr)	95 Grafton Road Reffley Estate Kins Lymm PE30 3EY	5078.64	5078.64
Mible Pictures	2 Wealdwood Gardens Hatch End Middlesex HA5 4DO	0.50	0.50
Miller, S (Mr)	60 Poolar Hill Stowmarket Suffolk IP14 2AU	180.00	180.00
Minor Planet Ltd	Greenwich Hse Sheepscar Leeds LS7 2AA	263.20	263.20
Mix a Man Ltd	The Nurseries Ipswich Road Lona Stratton Norwich NR15 2XB Norfolk	317.25	317.25
Morlev, William S (Mr)	3 Francis Way Lona Stratton Norwich Norfolk NR15 2XT	3564.00	3564.00
National Inspection Council	Village House 37 Albert Embankment London SE1 7UJ	427.41	427.41
Neobost Ltd	Neonost House South Street Romford Essex RM1 2AR	70.32	70.32
Nestle Water Powwow	PO Box 727 Camberlev GU15 3YZ	4.37	4.37
Nicol, Heidi K (Miss)	2 Low Road South Woolton Kins Lymm Norfolk PE30 3NN	112.56	112.56
Office Wise Ltd	Unit 4 Enterprisse Works North Lymm Industrial Estate Kind's Lymm PE30 2LG Nor	1584.22	1584.22
Ollerton, D E (Miss)	8 Welham Lane Risbv PE30 3AH	256.00	256.00
Ollerton, S L (Miss)	8 Welham Lane Risbv IP28 6OS	170.00	170.00
Ortel	104 New London Road Chelmsford CM2 0RG Essex	605.13	605.13

Peter King Electrical	Woodlands Business Park Roughham Industrial Estate Roughham Bury St Edmunds	IP30 9ND Ipswich	0.00	0.00
Petty Cash - Norwich			897.34	0.00
PPG Architectural Coatings	Huddersfield Road Birstall Batley WF17 9XA West Yorkshire		3465.70	3465.70
Premier Voice & Data Ltd	18 London Road King's Lynn PE30 5PY Norfolk		573.41	573.41
Premilum Credit Limited	PO Box 350 Ensom KT17 1WP		0.00	0.00
Prestite Frames	Unit 30 Bergen Way North Lynn Industrial Estate King's Lynn PE30 2JG Norfolk		3165.66	3165.66
Promax (Dennv Bros Ltd)	Kempson Way Bury St Edmunds Suffolk IP32 7AR		137.97	137.97
Proptery Solutions	104 New London Road Chelmsford Essex CM2 0RG		2458.98	2458.98
RAC Auto Windscreens	Britannia House Stortford Lane Chesterfield S40 2UZ		0.01	0.01
Recruit Direct	Wellington House Church Road Ashford TN23 1RE Kent		1347.26	1347.26
Reimbursement			369.88	369.88
Rhodar Ltd	Unit C Astra Park Parkside Lane Leeds LS11 5SZ		4670.63	4670.63
Ridgways Limited	Nuffield Road Trinity Hall Industrial Estate Cambridge CB4 1TS		3520.78	3520.78
Riley, Shane J (Mr)	193 Saddlebow Road Kinos Lynn Norfolk PE30 5BW		2472.00	2472.00
Samson, David (Mr)	19 Queen Elizabeth Avenue Kinos Lynn Norfolk PE30 4BY		5151.00	5151.00
Scott, Alastair C (Mr)	21 Orford Road Swaffham Norfolk PE37 7JH		320.00	320.00
Screwfix Direct Ltd	Mead Ave Houndstone Business Park Yeovil BA22 8RT		2991.61	2991.61
Senter, J (Mr)	102 Grimston Road South Wootton Kinos Lynn PE30 3NS		2265.00	2265.00
Simson, Rolf B (Mr)	39 Holcombe Avenue Kinos Lynn Norfolk PE30 5NY		5434.00	5434.00
Speedy Hire Centres	Northern Way Bury St Edmunds Suffolk IP32 6NL		1248.10	1248.10
(Southern) Ltd			0.00	0.00
SPRN			218.45	218.45
Stephen Massingham Artex	335 Wootton Road King's Lynn PE30 3AX Norfolk		2902.26	2902.26
Suffolk Life Annuities Limited	153 Princes Street Ipswich IP1 1OJ Suffolk		2028.85	2028.85
Summers, Richard (Mr)	Pipelin Cottage, Back Lane Wretham Kinos Lynn Norfolk PE33 9BB		230.40	230.40
Swains Voice & Data plc	Eastland House Westgate Hunstanton NORFOLK PE36 5EW		409.90	409.90
Tavitts Solicitors	Clarence Chambers 8-12 Clarence Street Gloucester GL1 1DZ		150.00	150.00
Telefonica O2 UK Limited	260 Bath Road Slough Berkshire SL1 4DX		0.00	0.00
Thain Wildbur	Solicitors 36-38 Kinos Street King's Lynn PE30 1ES Norfolk		9970.48	9970.48
Thames Laboratories	Suite 2, The Granary Brook Farm Thrapston Road Ellington Cambridgeshire PE		1377.10	1377.10
The Hind Hotel	Sheep Street Wellington Northants NN8 1BY		0.00	0.00
Thomson, Alan J (Mr)	53 Eastern Way Elmswell Suffolk IP30 9DP		1746.00	1746.00
Toilets Ltd	34 London Road Wymondham NR18 9JD		109.28	109.28
Travis Perkins Trading Co. l	Sales Ledger Dept PO Box 5226 Northampton NN6 7ZD		56124.90	56124.90
W D Electrical Ltd	7 Buckingham Close North Wootton King's Lynn PE30 3OR Norfolk		0.00	0.00
Wade, Jonathan M (Mr)	Fern House The Street Blofield Norwich NR13 4AA		360.00	360.00
Ward Gethin Solicitors	8-12 Tuesday Market Place Kinos Lynn Norfolk PE30 1JT		0.00	0.00
Wolseley UK Ltd	PO Box 21 Boroughbridge Road Ripon NORTH YORKSHIRE HG4 1SL		3165.32	3165.32
Xtradac	Glebe Farm Cottage Narford Road Narborough King's Lynn PE32 1HZ Norfolk		470.00	470.00
			2443408.86	2443408.86
			51615.46	51615.46
			26014.95	26014.95
			1308316.23	1308316.23
			0.00	0.00
			1057462.22	1057462.22

Totals for All Creditors:

143

CML CONTRACTS LIMITED						
YEAR ENDED 31st DECEMBER 2006						
DIRECTORS LOAN ACCOUNT - M A FRENCH						
	Balance brought forward 1/1/06					-239,998.93
January	Cheques drawn		14,695.54			
	Pte exps on Co c/card		5,242.41			
	Pte loan repayments		2,492.00			
			22,429.95	0.00		-262,428.88
February	Cheques drawn		4,019.63			
	Pte exps on Co c/card		537.98			
	Pte loan repayments		2,492.00			
			7,049.61	0.00		-269,478.49
March	Cheques drawn		9,763.65			
	Pte exps on Co c/card		0.00			
	Pte loan repayments		2,492.00			
	Dividend 31/3/06			200,000.00		
			12,255.65	200,000.00		-81,734.14
April	Cheques drawn		11,668.95			
	Pte exps on Co c/card		1,996.85			
	Pte loan repayments		2,492.00			
			16,157.80	0.00		-97,891.94
May	Cheques drawn		25,946.24			
	Pte exps on Co c/card		0.00			
	Pte loan repayments		2,492.00			
			28,438.24	0.00		-126,330.18
June	Cheques drawn		43,323.65			
	Pte exps on Co c/card		1,762.15			
	Pte loan repayments		2,492.00			
			47,577.80	0.00		-173,907.98
July	Cheques drawn		1,845.90			
	Pte exps on Co c/card		4,761.98			
	Pte loan repayments		2,492.00			
			9,099.88	0.00		-183,007.86
August	Cheques drawn		1,708.82			
	Pte exps on Co c/card		1,990.39			
	Pte loan repayments		2,492.00			
			6,191.21	0.00		-189,199.07
September	Cheques drawn		2,942.03			
	Pte exps on Co c/card		969.00			
	Pte loan repayments		2,492.00			
			6,403.03	0.00		-195,602.10

	October	Cheques drawn		33,983.10			
		Pte exps on Co c/card		2,045.00			
		Pte loan repayments		2,492.00			
				38,520.10	0.00	-234,122.20	
	November	Cheques drawn		1,672.15			
		Pte exps on Co c/card		2,183.33			
		Pte loan repayments		2,492.00			
				6,347.48	0.00	-240,469.68	
	December	Cheques drawn		12,116.34			
		Pte exps on Co c/card		0.00			
		Pte loan repayments		0.00			
				12,116.34	0.00	-252,586.02	

CML CONTRACTS LIMITED

YEAR ENDED 31st DECEMBER 2007

DIRECTORS LOAN ACCOUNT - M A FRENCH

	Brought forward 1/1/07					-252,586.02	
	January	Cheques drawn		3,465.88			
		Pte exps on Co c/card		1,537.05			
		Pte loan repayments		5,024.00			
				10,026.93	0.00	-262,612.95	
	February	Cheques drawn		13,449.89			
		Pte exps on Co c/card		0.00			
		Pte loan repayments		0.00			
				13,449.89	0.00	-276,062.84	
	March	Cheques drawn		14,233.82			
		Pte exps on Co c/card		0.00			
		Pte loan repayments		2,512.00			
				16,745.82	0.00	-292,808.66	
	April	Cheques drawn		10,322.70			
		Pte exps on Co c/card		0.00			
		Pte loan repayments		2,512.00			
		Capital introduced 2/4/07			90,000.00		
		Dividend 30/4/07			200,000.00		
				12,834.70	290,000.00	-15,643.36	
	May	Cheques drawn		4,379.63			
		Pte exps on Co c/card		0.00			
		Pte loan repayments		6,145.24			
		Capital introduced 2/5/07			85,000.00		
				10,524.87	85,000.00	58,831.77	
	June	Cheques drawn		21,463.20			
		Pte exps on Co c/card		1,647.16			
		Pte loan repayments		3,325.00			
				26,435.36	0.00	32,396.41	
	July	Cheques drawn		6,746.02			
		Pte exps on Co c/card		2,573.85			
		Pte loan repayments		3,325.00			
				12,644.87	0.00	19,751.54	
	August	Cheques drawn		12,592.04			
		Pte exps on Co c/card		1,567.17			
		Pte loan repayments		3,325.00			
				17,484.21	0.00	2,267.33	

	September	Cheques drawn		28,054.20		
		Pte exps on Co c/card		0.00		
		Pte loan repayments		3,325.00		
				31,379.20	0.00	-29,111.87
	October	Cheques drawn		49,482.78		
		Pte exps on Co c/card		1,776.00		
		Pte loan repayments		3,325.00		
				54,583.78	0.00	-83,695.65
	November	Cheques drawn		28,297.74		
		Pte exps on Co c/card		2,195.50		
		Pte loan repayments		3,325.00		
				33,818.24	0.00	-117,513.89
	December	Cheques drawn		7,968.47		
		Pte exps on Co c/card		449.97		
		Pte loan repayments		6,650.00		
				15,068.44	0.00	-132,582.33

CML CONTRACTS LIMITED						
PERIOD ENDED 30th JUNE 2008						
DIRECTORS LOAN ACCOUNT - M A FRENCH						
	Brought forward 1/1/08					-132,582.33
January	Cheques drawn		12,570.74			
	Pte exps on Co c/ card		194.31			
	Pte loan repayments		3,325.00			
	Capital introduced 18/1/08			50,000.00		
	Capital introduced 28/1/08			150,000.00		
			16,090.05	200,000.00		51,327.62
February	Cheques drawn		13,437.36			
	Pte exps on Co c/ card		128.07			
	Pte loan repayments		3,325.00			
	Capital introduced 4/2/08			50,000.00		
			16,890.43	50,000.00		84,437.19
March	Cheques drawn		3,595.95			
	Pte exps on Co c/ card		2,662.18			
	Pte loan repayments		3,325.00			
	Capital introduced 3/3/08			40,000.00		
			9,583.13	40,000.00		114,854.06
April	Cheques drawn		3795.37			
	Pte exps on Co c/ card		0.00			
	Pte loan repayments		3325.00			
			7,120.37	0.00		107,733.69
May	Cheques drawn		1,630.80			
	Pte exps on Co c/ card		5.95			
	Pte loan repayments		3,325.00			
			4,961.75	0.00		102,771.94
June	Cheques drawn		568.40			
	Pte exps on Co c/ card		1,900.94			
	Pte loan repayments		3,325.00			
			5,794.34	0.00		96,977.60
	Contra hire purchase charges re. motor vehicle			4,510.00		101,487.60