

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Thameside Construction Company Limited

Company number

02823357

In the
High Court of Justice

(full name of court)

Court case number
1290 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

I (a)
Alan J Clark
Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Administrator(s)

Dated

22/4/14

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 record

Alan J Clark
Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

DX Number



QIQ *Q36GTWY1*
24/04/2014 #82
COMPANIES HOUSE
020 8524 1447
DX Exchange

Companies House receipt date barcode

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

STATEMENT OF AFFAIRS

Name of Company

Thameside Construction Company Limited

Company Number

02823357

In the

High Court of Justice

Court case number

1290 / 2014

Statement as to the affairs of

Thameside Construction Company Limited

Recovery House

15-17 Roebuck Road

Hainault Business Park

Ilford Essex

on the 4 March 2014, the date that the company entered administration

Statement of Truth

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

Full Name

DAVID HARRIS

Signed

DA

Dated

1ST April 2014.

Declared before me

P. E. O. O. O. : Solicitor

1ST April, 2014.

Geoffrey Leaver Solicitors
251 Upper Third Street
Bouverie Square
MILTON KEYNES MK9 1DR
Tel: (01908) 692769
Fax: (01908) 692772

Thameside Construction Company Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Goodwill		10,000.00
Royal Bank of Scotland PLC		(548,467 48)
Deficiency c/d		<u>(538,467 48)</u>

Assets subject to floating charge:

Plant & Machinery / Office Furniture	17,826 00	10,000 00
Motor Vehicles	30,000 00	30,000 00
WIP/Applications/Retentions	1,636,047 00	480,442 00
Book Debts	69,600 00	50,000 00
Novation of Contract		20,000 00
Inter Company Debt	224,000 00	224,000 00

Uncharged assets:

Estimated total assets available for preferential creditors		<u>814,442 00</u>
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Signature



Date

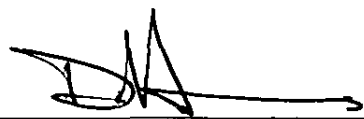
1st April 2014

Thameside Construction Company Limited
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	814,442 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	21,945 00
Employee Arrears/Hol Pay	12,432 00
	<u>34,377 00</u>
Estimated deficiency/surplus as regards preferential creditors	780,065 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	780,065 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>159,013 00</u>
Estimated total assets available for floating charge holders	621,052 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	538,467 48
	<u>538,467 48</u>
Estimated deficiency/surplus of assets after floating charges	82,584 52
Estimated prescribed part of net property where applicable (brought down)	<u>159,013 00</u>
Total assets available to unsecured creditors	241,597 52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,612,742 89
Employees	188,536 00
Department of Employment	194,132 00
Directors	51,635 00
HMRC - PAYE/NIC	106,974 93
HMRC - VAT	111,885 96
	<u>2,265,906 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,024,309 26)
Estimated deficiency/surplus as regards creditors	(2,024,309 26)
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(2,024,309 26)</u>

Signature



Date

1st April 2014

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
C200	2 Circles Communications Ltd	Ver House, 23-25 High Street, Redbourn, Herts, AL3 7LE	442 74
CA00	A1 Tools & Fixings	Unit 29, Southouse Spring, Valley Road Inds Estate, St Albans, Herts, AL3 6PF	9,614 37
CA01	AAA Security	Unit 4A, Ridgeway Court, Grovebury Road, Leighton Buzzard, Beds, LU7 4SF	240 00
CA02	ADP Services	12 Browning Street, Marborough, Leicester, LE19 3EE	1,379 04
CA03	Amerco Electrical Distributor	18 Tewin Court, Welwyn Garden city, Herts, AL7 1AU	147 82
CAFI	AFI Uplift Limited	2nd Floor West Wing, Diamond House, Diamond Business Park, Wakefield, WF2 8PT	1,092 00
CAFJ	Alfa Constructions Ltd	26 Sheerwater Road, Victoria Docks, London, E16 3SU	137 50
CAFK	Allard Construction Ltd	Unit 13 Maple Park, Essex Road, Hoddesdon, Hert, EN11 0EK	956 73
CAFL	Allard Roofing Ltd	Unit 13, Maple Park, Essex Road, Herts, EN11 0EX	16,081 58
CAFM	AM Glazing	440A Hornsey Road, London, N19 4EB	462 88
CAFN	A Miller Ceramics (UK) LTD	32 Taywood Close, Stevenage, Hertfordshire, SG2 9QP	375 77
CAFO	Anglian Water Services	Customer Services, PO Box 10642, Harlow, CM20 9HA	69 32
CAFP	Apex Brick Cutters Ltd	21 Murdock Road, Brickhill, Bedford, Beds, MK41 7PE	2,704 20
CAFQ	Aquaid (Bucks)	Unit 7 The Point, Gatehouse Av, Aylesbury, Bucks, HP19 DB	39 90
CAFR	Arcangel Ltd	Benish Farm, Hertfordshire, SG4 8JD	12,850 00
CAFS	AR Landscapes Ltd	Elm Grove, Common Road, Studham, Beds, LU6 2NQ	0 00
CAFT	Ashfield Group	Ashfield Group, Unit 7-9 Cooke Road, South Lowestoft Ind Estate, Lowestoft, NR33 7NA	48,002 20
CAFU	Assist Security Ltd	25B Lombard Road, Wimbledon, London, SW19 3TZ	84,477 88
CAFV	Associated Trainers Ltd	1 Tye Green Paddock, Glemsford, Sudbury, Suffolk, CO10 7TS	720 00
CAFW	Auto Gate Services	Noons Folly Farm, Newmarket Road, Royston, Herts, SG8 7NG	957 96
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o RSM Tenon, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	B&M Construction	13 The Highway, Stanmore, HA7 3PL	4,143.90
CB03	Belbank Carpentry Services Ltd	4 Hoestock Road, Sawbridgeworth, Hertfordshire, CM21 0DY	1,585 92
CB04	Bellure Supplies	The School House, Old Farm Road, Guildford, Surrey, GU1 1QN	777 90
CB05	Benham Mechanical & Electrical	Trident Court, Oakcroft Road, Chessington, KT9 1BD	8,723 54
CB06	Bentham Ltd T/A LJT	Unit 1 Polham Lane Ind Est, Polham Lane, Somerton, Somerset, TA11 6SP	634 72
CB07	Berryrange Ltd	Unit 7, The Oaks Business Village, Revenge Road Lordwood, Kent, ME5 8LF	15,605 35
CB08	Blains Trailers And Tyres	St Magarets Farm, Great Gaddesden, Hemel Hemstead, Herts, HP1 3BZ	691 20

Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
CB09	Blue Bay Building Products Ltd	Unit 51, Portmannor Road Ind Estate, Ocean Park, Cardliff, CF24 5HB	2,597 16
CB0A	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4WL	994 80
CB0B	Borne Resourcing Ltd	11-15 Betterton Street, London, WC2H 9BP	2,816 52
CB0C	Boyles French Polishers Ltd	Unit 4 Willow Business Park, Willow Way, Sydenham, SE26 4QP	2,688 50
CB0D	Bracknell Roofing Co Ltd	Unit 4 Kingsclere Park, Union Lane, Newbury, Berks, RG20 4SW	1,578 80
CB0E	B & R Doherty	548 Old Bedford Road, Luton, Bedfordshire, LU2 7BY	390 00
CB0F	Bucks Construction Serv Ltd	140 Ryefield Avenue, Uxbridge, Middx, UB10 9DA	773 14
CB0G	Bupa	Anchorage Quay, Salford Quays, Salford, M50 3XL	2,472 81
CB0H	Burdens Limited	PO Box 183, Boroughbridge Road, Ripon, North Yorkshire, HG4 9HG	2,317 69
CB0I	Buth Robinson LTd	3 Tolpuddle Street, Islington, London, N1 QXT	36,064 41
CC00	Carniers Skip Hire	Unit 32, Old Ministry Airfield, Long Marston, Tring, HP23 4QR	2,454 00
CC01	Caretec (Building Pres) Ltd	1 The Avenue, Carshalton, Surrey, SM5 4LD	15,771 89
CC02	Carman Brickwork	22 Clammas Way, Cowley, Uxbridge, UB8 3AN	7,792 74
CC03	Cawdell Contracts Limited	Unit 2 Grove Farm, Ivinghoe Aston, Beds, LU7 9DF	26,303 27
CC04	C & G Plastering Ltd	4 Wyndham Road, Hawksworth Trading Est, Swindon, Wilts, SW2 1EJ	58 53
CC05	C & G Plastering Ltd	239-239 Garman Road, London, N17 QUL	25,221 14
CC06	Charles Wilson Engineering Ltd	86 High Street, Harpenden, Herts, AL5 2SP	15,995 62
CC07	Chesneys	194 Battersea Park Road, London, SW11 4ND	1,473 13
CC08	Chicago Glass	Kingston House, Waterside Court, Neptune Close, Rochester, ME2 4NZ	2,310 00
CC09	Chine Brick Work & Development	125 Leighton Road, Enfield, EN1 1XW	5,572 89
CC0A	C H Insulation Products	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	5,482 84
CC0B	Construction Industry	Trading Board, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	18,086 00
CC0C	City Electrical Factors Limited	Anglia Division , Tom Mackie House, Station Road, Kenilworth, Warwickshire, CV8 1JJ	2,925 00
CC0D	City Tool Hire Ltd	Stirling House, Stirling Road, Acton, London, W3 8DJ	141 08
CC0E	Cleaning Masters	Head office, 11 Plympton Avenue, London, NW6 7TL	5,164 80
CC0F	CM Battle Ltd	Painting & Decorating , Newstead House, Newstead Lane, Belmesthorpe, Rutland, PE9 4JW	490 00
CC0G	Colets Piling	The Old Village Hall, The Street, Effingham, Surrey, KT24 5JS	23,060 48
CC0H	Conquip Industrial	Waterbrook Estate, Waterbrook Road, Alton, Hampshire, GU34 2UD	1,044 00
CC0I	Cool Installs Ltd	1 Chelmer Road, Upminster, Essex, RM14 4QT	16,095 81

Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
CC0J	CPB Construction Ltd	30 Park Road, Hertford, Hertfordshire, SG13 7LF	4,780 18
CC0K	C P Hart & Sons Ltd	Unit 40 , Charles Park, Clare Causeway, Crossways Bus Park, Dartford, DA2 6QA	8,124 41
CC0L	CPI Mortars Ltd	Willow House, Strathclyde Business Park, ML4 3PB	1,008 00
CC0M	Crauford Engineering Services	Units 4-5 Lower Mount Farm, Long Lane, Cookham, Berks, SL6 9EE	13,421 25
CD00	Dagnall Storage Co	Unit 2 Grove Farm, Ivinghoe Ashton, Bedfordshire, LU7 9DF	432 00
CD01	Daniels Roofing	66 Romney Close , North Harrow, Middlesex	912 50
CD02	Danny Wall	5 St Edmunds Avenue, Ruislip, Middlesex, HA4 7XW	0 00
CD03	Dave Allen	154 Hull Grove, Harlow, Essex, SM19 5RS	400 00
CD04	David Younger	Durnore , Blakes Lane, Hare Hatch, Twyford, Berks, RG10 9TA	1,054 24
CD05	Definition IT	11 Laxton Close, Luton Beds, LU2 8SJ	0 00
CD06	Design Supply Ltd	Unit 2 Green Lane Bus park, 236 Green Lane, London, SE9 3TL	311 00
CD07	Diligence International Ltd	Dart Mills, Old Tones Road, Buckfastleigh, Devon, TQ11 0NF	16,575 00
CD08	Direct Pumps & Tanks Ltd	Unit 12 Cossall Ind Est, Likeston, Derbyshire, DB7 5UA	1,802 40
CD09	Drain Spec Limited	Divali House, 79 Leverstock Green Road, Hemel Hempstead, Herts, HP3 8PR	180 00
CD0A	DR Services (London) Ltd	4 The Marshgate Centre, Parkway Harlow Business Park, Harlow, Essex, CM19 5QP	1,299 29
CD0B	Anthony Durant	7 Wilde Close, Tilbury, Essex, RM18 8BX	129 90
CD0C	D & G Noble Limited	CP Farm, Woburn Road, Wootton, Beds, MK43 9EL	396 00
CD0D	David Harris	1 Costins Walk, Berkhamsted, Hertfordshire, HP4 2WG	51,635 00
CE00	ECL Civil Engineering Ltd	Top Farm, Beadlow, NR Shefford, Bedfordshire, SG17 5PL	0 00
CE01	Economic Skips Ltd	Mercury Way, London, SE14 5RR	8,844 60
CE02	EDF Energy	Gadeon House, Exeter, EX1 3UT	482 18
CE03	EDS Electrical Data Security	Waterside Business Park, 1649 Pershore Road, Kings Norton, Birmingham, B30 3DR	14,538 20
CE04	Elite Site Supplies	Unit F6 Northfleet Ind Estate, Northfleet, Kent, DA11 9SW	82.80
CE05	Elite Stone Interiors Ltd	Unit 2 Manorway Bus Centre, Manorway, Swancombe, Kent, DA10 0PP	2,719 47
CE06	Emjay Services	Cheddington Garage, 16 High Street, Cheddington, Beds, LU7 0RQ	432 00
CE07	Econ Insulation Ltd	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	4,531 09
CE08	Energist	Energist House, Kemble Enterprise Park, Kemble, Gloucestershire, GL7 6BQ	2,061 60
CE09	Enfield Skips Ltd	Kingswood Nursery, Theobalds Park Road, Enfield, Middlesex, EN2 9BH	1,728 00
CE0A	Enfield Council	PO Box 52 , Civic Centre, Silver Street, Enfield, Middlesex, EN1 3XD	0 00
CE0B	Enigma Projects Ltd	The Main Hanger, Elstree Aerodrome, Borehamwood, Herts, WD6 3AR	459 78

Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
CE0C	E-ON UK Energy Services Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CF00	Falcon Copiers PLC	Falcon House, Icknield House, Icknield Way Industrial Estate, Icknield Way, HP23 4JX	995 10
CF01	The Fan & Flute Company	Lower Farm Cottage, Lower Farm Lane, Mollington, Banbury, OX17 1BJ	2,610 78
CF02	Fire Integrity Ltd	Unit C5 Seedeed Centre, Davidson Way, Romford, Essex, RM07 0AZ	2,576 00
CF03	F A Firemans Ltd	19 Bates Road, Harold Wood, Romford, Essex, RM13 0JH	540 52
CF04	Flintham Cabins Ltd	34 Neasden Lane, Willesden, London, NW10 2JN	5,956 80
CF05	Focus Windows Ltd	Unit 1 The Technology Centre, London Road, Swanley, Kent, BK8 7AN	2,113 06
CF06	Foundation Pilling Ltd	57B High Street, Thornbury, Bristol, BS22 2AP	0 00
CF07	FP Hering & Son Plc	Frederick House , 25 Armstrong Way, Great Western Ind Park, Southall, Middlesex, UB2 4SD	437 24
CF08	Frank Cosgrove	C/O Abbott Fielding, 142/148 Main Road, Sidcup, Kent, DA14 6NZ	49,070 67
CF09	Frazer Simpson Ltd	Unit 4/5 Maidenhead Trade Park, Priors Way, Maidenhead, Berkshire, SL6 2GQ	1,146 00
CF0A	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	5,266 07
CF0B	Fayers Plumbing & Building	15/17 Margaret Road, New Barnet, Herts, EN4 9NR	154 44
CG00	Garrett Developments Ltd	1A Shenley Avenue, Ruislip Manor, Middlesex, HA4 6BP	3,900 00
CG01	Gelu Bodnar	114 Thirlmere Gardens, Wembley, HA9 8RF	0 00
CG02	Generation Acces	Unit 8 Horton Ind Estate, Off Horton Road, Middlesex, UB7 8JL	7,740 00
CG03	Geoffrey Leavers Solicitors	251 Upper Third St, Bouverie Sqaure, Central Milton Keynes, Bucks, MK9 1DR	349 00
CG04	Geoplane Limited	Geo House, 64 The Ridgeway, Chingford, London, E4 6PU	6,463 91
CG05	G & G Scaffold	Hainault House, Billet Road, Chadwell Heath, Essex, RM6 5SX	240 00
CG06	Gibbs & Dandy Ltd	PO Box 7357, Glasgow, GS1 9AB	15,259 81
CG07	Gillreilly Services Ltd	8 Walton Gardens, Waltham Abbey, Essex, EN9 1BL	1,140 00
CG08	Glass Direct Ltd	10 Sterndale Road, Darford, Kent, DA1 1QR	5,219 72
CG09	G M Fabrication Services LTd	Unit 16 Grange Farm Ind Est, Little Chesterton, NR Bicester, Oxons, OX25 3PD	56,872 75
CG0A	Ground Skips Limited	Nightingale Works, Brent Terrace, London, NW2 1LR	1,260 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	111,885 96
CH01	H Butterfield Limited	Selbourne Road, Luton, Beds, LU4 8QF	532 80
CH02	Hall Gregory Recruitment Ltd	Westside, London Road, Apsley, Hemel Hempstead, HP3 9TD	3,009 00
CH03	Handling Truck Services Ltd	Unit 1 Cradock Road, Luton, BEDS, LU4 0JF	37 80
CH04	Hanson Aggregates	PO Box 1828, The Ride, Chipping Sodbury, Bristol, BS37 6WD	0 00

Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
CH05	Harpended Glass & Glazing	Townsend Nursery, Townsend Lane, Harpenden, Herts, AL5 2RH	0 00
CH06	Hays Specialist Recruitment	Hays House, St Georges Square, New Maldon, Surrey, KT3 4JQ	1,047 60
CH07	Hendricks Lovell Ltd	Appin House, Stewart Quay, Printing House Lane, Hayes, Middlesex, UB3 1AP	23,621 66
CH08	High Standard Scaffolding Ltd	23 Lyrical Way, Hemel Hempstead, HP1 3HZ	0 00
CH09	HI-PRO Scaffolding Ltd	Unit 2, Beamish Close, Sandy, Beds, SG19 1SD	2,816 40
CH0A	The Hireman (London) Ltd	150-156 Abbey Street, London, SE1 3NR	797 63
CH0B	Hi-Tech Flooring Ltd	Unit 22 North Luton Ind Est, Sedgwick Road, Luton, Bedfordshire, LU4 9DT	503 21
CH0C	HSS Hire Service Group Plc	25 Willow Lane Mitcham, Surrey, CR4 4TS	1,532 75
CH0D	HS Scaffolding Ltd	23 Lyrical Way, Hemel Hempstead, Herts, HP1 3HZ	41,077 80
CH0E	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7DW	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	103,510 93
CI01	Instaheat Ltd	15 Mill Meadow, Langford, Beds, SG18 9UR	39,203 43
CI02	Invictat Ltd	Landway Farm, Basted Lanen, Crouch, Sevenoaks, Kent, TN15 8PY	1,025 97
CI03	Ironmongery Direct Limited	3-4 Scimitar Park Indust Est, Coutauld Road, Basildon, Essex, SS13 1ND	30 90
CI04	Investec Asset Finance Limited	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	8,275 64
CI05	Redundancy Payments Service	C/O Carter Clark, Recovery House, Hainault Business Park, 15 - 17 Roebuck Road, Ilford, Essex IG6 3TU	417,045 00
CJ00	JCM Cellings Ltd	The White House, East Lane, Bedmond Abbots Langley, Herts, WD5 0QG	1,078 97
CJ01	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	230 02
CJ02	JKA Development Consultants	8 Brickyard Lane, Reed, Hertfordshire, SG8 8BE	3,982 80
CJ03	JMS Plant Hire	32 Coldhorbour Lane, Harpenden, Herts, AL5 4UN	250 70
CJ04	John Davidson Pipes	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	79 20
CJ05	JR Hoarding And Fencing Ltd	Dept House, Brighton Road, Lower Kingswood, Surrey, KT20 6UT	780 00
CJ06	JC MC Hugh Ltd	18 Monreach, Vrae Road, Co Donegal, Ireland	6,405 00
CK00	D Knight	Sealant Applicator, 154 Fitchs Crescent, Maldon, Essex, CM9 5JF	600 00
CK01	Kayleigh Plant Hire Ltd	483 Green lanes, Palmers Green, London, N13 4BS	1,938 60
CK02	KBA Direct Limited	Unit 33, Orbital 25 Business POark, Dwight Road, Watford, Herts, WD18 9DA	20,537 04
CK03	Kennedys	25 Fenchurch Avenue, London, EC3M 5AD	8,563 38
CK04	Brendan Kennedy	Flat 9, Hargrave Mansions, Hargrave road, N19 5SR	0 00
CK05	KLF Construction Ltd	16 Garwood Crescent, Grange Farm, Milton Keynes, Bucks, MK8 0PG	1,381 10

Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
CK06	Konstrukta Hire Limited	New Lane, Huntingdon, York, YO32 9FT	6,492 16
CL00	London Borough Of Barnet		162 00
CL01	Lafarge Aggregates Ltd	PO Box 7389, Syston, Leicester, LE7 1WL	30 47
CL02	Lawsons (Whetstone) Ltd	Tytenhamger Farm, Coursers Road, Colney Heath, Herts, AL4 0PG	1,470 33
CL03	The Light Corporation	Unit 3, Northbridge Road, Berkhamsted, HP4 1EF	779 16
CL04	Link Mastics Limited	197 London Road, Romford, Essex, RM7 9DJ	348 25
CL05	Linton Fuel Oils Ltd	Osiers Road, Wandsworth, SW18 1NR	1,039 69
CL06	Lightcast Homelooms Ltd	Unit 6 Pool Road Business, Pool Road, Nuneaton, Warwickshire, CV10 9AQ	44 50
CL07	Lloyd Worral Ltd	Unit 2, Bilton Road, Bletchley, Milton Keynes, MK1 1HW	634 61
CL08	London Building Supplies	Abbey Road, Park Royal, NW10 7RW	56 40
CL09	London Reclaimed Brick Merchants Limited	Coombe Works, Coombe Road, Neasden, London, NW10 0EB	5,776 80
CL0A	LSE Preservation Limited	100 Thorhill Road, Thames Ditton, Surrey, KT7 0UW	2,937 43
CL0B	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	479 40
CM00	Marhill Contracting	7 Holborn Close, St Albans, Herts, AL4 9YG	15,035 45
CM01	Marvic Joinery Ltd	Marquis Drive, Rawdon Business Park, Morra, Swadincote, DE12 6EJ	14,760 74
CM02	Masterglazing Ltd	214 Battersea Peak Road, London, SW11 4ND	827 04
CM03	Mastic Pointing Services Ltd	1c Sheepcot Drive, Watford, WD25 0D3	134 12
CM04	Maytrix Construction Ltd	The Barn, Nup End Farm, Old Kneebworth, Herts, SG3 6QJ	2,727 24
CM05	Mccard Screeding Services Ltd	York House, 140 High Town Road, Luton, Beds, LU2 0DJ	4,542 76
CM06	Mcintyre Construction Ltd	55 Gatehill Gardens, Luton, Beds, LU3 4EZ	370 86
CM07	Meeres Civil Engineering Ltd	1st Floor Premier House, 309 Ballards Lane, North Finchley, London, N12 8LY	709 05
CM08	Megalec	36 St Faiths Close, Newton Longville, Milton Keynes, Bucks, MK17 0BA	42,384 23
CM09	M F Bourke Cons Limited	Debohun House, 1 Bramley Road, Southgate, London, N14 4HL	53,883 27
CM0A	Milbank Concrete Products Ltd	Earls Colne Business Park, Earls Colne, Colchester, Essex, CO6 2NS	16,815 45
CM0B	Millwright Engineering Ltd	Unit 10 Soho Mills, Wooburn Green, Bucks, HP10 0PS	5,517 60
CM0C	Mimram Site Services Ltd	Unit 14 Premier Business Park, Dencora Way, Luton, Bedfordshire, LU3 3HP	4,025 71
CM0D	Misco	10-14 Darby Close, Park Farm South, Wellingborough, Northants, NN8 6GS	73 34
CM0E	MK Fall Protection Ltd	Unit W34 MK Two Business Park, Barton Road, Bletchley, Milton Keynes, MK2 3HU	815 71
CM0F	Mobile Account Solutions Ltd	Suckling Yard, Church Street, Ware, Hertfordshire, SG12 9EN	70 10
CM0G	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton On Tees, TS18 3TX	2,761 91

Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

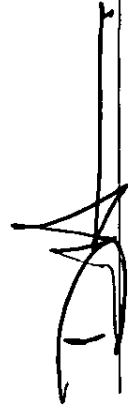
Key	Name	Address	£
CM0H	Moderna Contracts Ltd	Arlington Business Park, Whittle Way, Stevenage, SG1 2BD	16,916 98
CM0I	Molacus Constructions Ltd	966 North Circular Road, London, NW2 7JR	57 38
CM0J	Mcmurdo Potipher Webb	Turkey Court, Ashford Road, Maidstone Kent, ME14 5PP	21,945 41
CM0K	Mtech Architectural	Valley House, North Bridge Road, Berkhamstead, Herts, HP4 1TA	13,238 21
CM0L	Mystic Wood Ltd	33 Chase Road, London, NW10 6PU	16,048 80
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Nationwide Drywall & Insulation	Credit Management Dept, Suite 3 Unit 2, 11 Cambslang Road, Glasgow, G32 8NB	2,113 26
CN02	Neil Lerner Kitchen Design LLP	487 & 489 Finchley Road, London, NW3 6HS	12,592 93
CO00	O Donovan (Waste Disposal) Ltd	Markfield House, 82 Markfield Road, Tottenham, London, N15 4QF	420 00
CO01	Office Team Ltd	Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	142 87
CO02	Omnico Plastics	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	2,831 52
CP00	David Parsons	11 Warren Road, Banstead, Surrey, SM7 1LG	3,464 00
CP01	Page & Grimsey Brickwork Ltd	29 Colne Road, Halstead, Essex, CO9 2HT	5,214 05
CP02	Paul Carpenter Associates	117 Fore Street, Kingsbridge, Devon, TQ7 1AL	6,600 00
CP03	P&B Carpentry Ltd	146A London Road, Knebworth, Hertfordshire, SG3 6EY	1,242 73
CP04	PDQ Contract Flooring Ltd	1 Sekforde Street, Clerkenwell, London, EC1R 0BE	0 00
CP05	Pecc Engineers	Hurstfold, Fenhurst, Haslemere, Surrey, GU27 3JG	957 16
CP06	Perimeter Brickwork	3 Thorne Way, Aylesbury, Bucks, HP20 2XA	2,984 91
CP07	Permanex CCS Limited	The Arches, 17 Castlehaven RD, Camden Town, London, NW1 8RA	2,279 56
CP08	PJ Spillings (Joinery) Ltd	41 Pinbush Road, South Lowersoft IND Estate, Lowersoft, Suffolk, NR33 7NL	54,278 90
CP09	PK Group Ventures Ltd	22 The Quadrant, Richmond, Surrey, TW9 1BP	9,535 90
CP0A	Prestige Design & Workwear Ltd	Unit 2, Barton Industrial Estate, Barton Le Clay, Beds, MK45 9DF	3,339 92
CP0B	Poundbourne Construction Ltd	7 Manderville Close, Broxbourne, Herts, EN10 7PN	53,893 57
CR00	Rawley Hirespace	PO Box 5747, Southend On Sea, SS1 9AJ	1,445 93
CR01	RBS Commercial Cards Division	16 Church Road, Slapton, NR Leighton Buzzard, Bedfordshire, LU7 9BX	0 00
CR02	Red Star Build & Design Ltd	Unit 12 Boundary Business Court, Church Road, Mitcham, Surrey, CR4 3TD	10,501 62
CR03	Renlon Ltd	Surveyor Court, Westwood Way, Coventry, CV4 8JE	971 19
CR04	Rics Business Services Ltd	Shingle barn, Smiths Hill, West Farleigh, ME15 0PH	0 00
CR05	RKC Industrial Roofing & Cladding Ltd	Road Beta, Off Brooks Lane, Middleswich, Cheshire, CW10 0QF	26,559 24
CR06	Rockford		834 36



Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

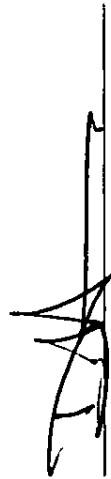
Key	Name	Address	£
CR07	The Royal Bank of Scotland	4th Floor, 1 Spinningfields Square, Manchester, M3 3AP	548,467 48
CS00	S & G Wildman Ltd	Heating & Plumbing Engineers, 77 Bittacy Rise, Mill Hill, London, NW7 2HH	475 00
CS01	Salus Ltd	Building Control & Fire, The Old Byre, Fields Farm Business Centre, Sapcote, Leicester, LE9 4LH	7,260 00
CS02	Sampson and Partners Fencing	Redwell Wood Farm, Ridge Hill, Potters Bar, Herts, EN6 3N	198 09
CS03	Select Security Systems	31 Oak End, Buntingford, Herts, SG9 9BU	10,359 25
CS04	Service Point UK	161-165 Farringdon Road, London, EC1R 3AL	2,640 90
CS05	Shell (UK) Limited	Rowlandsway House, Manchester, M22 5SB	3,116 51
CS06	Sitespray Ltd	White Hart House, London Road, Blackwater, Surrey, GU17 9AD	204 00
CS07	South Kensington Estates		1,500 00
CS08	Skyline Roofing (Kingston) Ltd	Unit 73 Waterside Trading Centre, Trumpers Way, Hanwell, London, W7 2QA	43,897 56
CS09	Sol Projects Ltd	76 Tippendell Lane, Park Street, St Albans, Herts, AL2 2HD	5,622 42
CS0A	Solar Vision Ltd	The Studio Glebe Cottage, Station Road, Ten Mile Bank, Downham Market, PE3B 0EP	234 00
CS0B	Southern Electrical		155 97
CS0C	SR Lynn & Co	11 Warren Yard, Wolverton Mill, Milton Keynes, MK12 5NW	4,200 00
CS0D	ST Contracting Ltd	Unit 18 Whitehill Lane IND Park, Wootton Bassett, Swindon, Wilt, SN4 7DB	375 37
CS0E	Steadfast Roofing Ltd		8 73
CS0F	Steelfast		
CS0G	Steel Window Service	Kings Farm Estate, Stanbridge Road, Great Billington, Leighton Buzzard, Beds, LU7 9JH	1,957 20
CS0H	Stewart- Noel Ltd	30 Oxford Road, Finsbury Park, London, N4 3EY	1,940 92
CS0I	S T Holford Plumbing And Heating Ltd	Stewarts Lane Goods Depot, Dickens Street, London, SW8 3EP	9,750 00
CS0J	Stocksigns Ltd	35 Park View, Kettering, Northamptonshire, NN16 9RH	6,479 57
CS0K	Stortford Tiling & Marble Ltd	43 Ormside Way, Redhill, Surrey, RH1 2LG	79 87
CS0L	Structa LLP	Cannons Yard, Bedlars Green, Great Hallingbury, Bishops Stortford, Herts, CM22 7UZ	3,326 71
CS0M	Survey Express Services	Charter Court, Midland Road, Hemel Hemstead, Herts, HP2 5GF	4,774 80
CS0N	Swiftex Group	Unit 3C Tonbridge Works, Tonbridge Road, Harold Hill, Romford, Essex, RM3 8TS	877 80
CS0O	Synergy Guards UK Ltd	Head Office, Castlepoint, Castle Way, Wilton, AB41 9RG	1,064 21
CS0P	System Roofing	Elstree House, Elstree Way, Borehamwood, Hertfordshire, WD6 1SD	15,963 70
CS0Q	SIG Trading Limited	2 The Crescent, Moggerhanger, Beds, MK44 3RE	4,296 89
CT00	T Brewer & Co Ltd	Po Box 1480, Sheffield, S6 2YB	11,163 64
		23 Herford Road, Enfield, London, EN3 5JD	17,029.02



Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
CT01	TCS Contracting Limited	Unit 4A Byflow Farm, Orchard Way, Wilmington Nr Dartford, Kent, DA2 7ER	413 03
CT02	Thameside Home Ltd		10,040 00
CT03	The Sustainable HEating Co	Unit 2 Home Farm, Mears Ashley Road, Sywell, Northampton, NN6 0BQ	652 15
CT04	Timbertype Ltd	Pollards Nurseries Ltd, Lake Lane, Barnham, West Sussex, PO22 0AD	439 13
CT05	T J Ralph Building Services	Orchard End, 9 Chidley Cross Road, East Peckham, Kent, TN12 5BU	1,698 59
CT06	Tower Ceramics Limited	89-95 Parkway, London, NW1 7PP	816 00
CT07	T&S White Decorating Limited	6 Millard Way, Hitchin, Herts, SG4 0QE	30,141 88
CT08	Tuscan Air Conditioning Serv	30 Whyteleafe Hill, Surrey, CR3 0AB	7,650 00
CT09	Twin Brickwork Ltd	8 Cambridge Drive, Potters Bar, EN6 3EX	398 23
CU00	Uni- Fronts Ltd	Unit 2 Chiltern Bus Village, Arundel Road, Uxbridge, Middlesex, UB5 5AG	27,621 12
CV00	Value Windows	2 Stonefield Way, Ruislip, Middlesex, HA4 0JS	2,011 58
CV01	Vicarma Limited	Drakes Way Bus Centre, Marlowe Avenue, Greenbridge Ind Est, Swindon, SN3 3DP	4,389 71
CV02	Villagenetworks	Maids Moreton House, Buckingham, MK18 1SW	1,767 26
CW00	Westhaven House	Arlestone Way, Shirley, Solihull, B90 4LH	26,017 29
CW01	WKH Developments Ltd	Claredon House, Shenley Road, Borehamwood, Herts, WD6 1AG	4,936 92
CW02	WMS Underfloor Heating	Heritage House, 1 Woodside Lane, Bell Bar, Hertfordshire, AL9 6DE	8,311 36
CW03	Wolselby UK Limited	PO Box 68, Ripon, HG4 1XY	170 90
CW04	Workstream Construction Service	The Old Stables, Newton Morrell, NR Bicester, Oxon, OX27 BAG	1,008 00
CY00	Yes Office Ltd	29 Tudor Court, Wootton Hope Drive, Northampton, NN4 6FF	77 18
CY01	Your Electrical Supplies	Service And Solutions, Yesss House, Foxbridge Way, Normanton, WF6 1TN	5,670 38
CZ00	Zurich Municipal	Building Guaratee Department, PO Box 45, Farnborough, Hampshire, GU14 0YS	499 24
EA00	Mrs Abbey Shotton	6 Leopold Road, Linslade, Leighton Buzzard, LU7 2QU	0 00
EA01	Mr Arturas Sinkevicius	333 Sheppey Road, Dagenham, Essex, RM9 4YU	0 00
EC00	Mr Colin Hart	5 Greenfield End, Chalfont St Peter, Bucks, SL9 ODW	0 00
EC01	Mrs Charlotte Clegg	23 Erboll Close, Leighton Buzzard, LU7 2XW	0 00
ED00	Mr David Healy	144 Cowper Street, Luton, Bedfordshire, LU1 3SE	0 00
ED01	Mr David Ball	3 Short Massey, Olney, Buckinghamshire, MK46 5NS	0 00
ED02	Mr Dave Harris	The Old Boathouse, Castle Wharf, Bridge Street, Berkhamsted, Herts, HP4 2EB	0 00
ED03	Mr D Hirani	199 Woodcock Hill, Kenton, HA3 0PD	0 00
ED04	Mr Darius Kasperavicius	25 Lake Road, Romford, RM6 5BP	0 00



Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
ED05	D Zarnauskas	77 Combes Road, Dagenham, RM9 6UJ	0 00
EE00	Mr Edward Downey	9 Keymer Close, Stopsley, Luton, Bedfordshire, LU2 8JS	0 00
EE01	Mr Egidijus Cikotas	12 Crane Close, Dagenham, Essex, RM10 8PL	0 00
EE02	E Mukontas	129a Ertham Grove, Forest Gate, London, E7 9AP	0 00
EG00	Mr Glen Gradwell	27 Sharps Lane, Ruislip, HA4 7JG	0 00
EG01	Mr Gary Allsopp	27 Hollybush Road, Stopsley, Luton, Bedfordshire, LU2 9HG	0 00
EG02	Mrs Patricia Gradwell	27 Sharps Lane, Ruislip, Middlesex, HA4 7JG	0 00
EJ00	Mrs Jackie Lanchbury	7 Bluemans End, North Weald, Epping, Essex, CM16 6HD	0 00
EJ01	Mrs Janet Downey	9 Keymer Close, Stopsley, Luton, Bedfordshire, LU2 8JS	0 00
EJ02	Mrs Jude Harris	The Old Boathouse, Castle Wharf, Bridge Street, Berkhamsted, Herts, HP4 2EB	0 00
EK00	Miss Kerry Leconte	The Craddocks, Craddocks Drive, Leighton Buzzard, Bedfordshire, LU7 3BW	0 00
EK01	Mr Keith Atkinson	8 Bedford Road, Brafield on the Green, Northamptonshire, NN7 1BD	0 00
EK02	K Halai	69 Kenmore Avenue, Kenton, HA3 8PA	0 00
EM00	Mrs Miriam Wilson	54 Orion Way, Leighton Buzzard, Beds, LU7 3XJ	0 00
EM01	Mr Mick Lynch	8 Wynlie Gardens, Pinner, Middx, HA5 3TN	0 00
EM02	Mr Mick Jones	21 Typleden Close, Highfield, Hemel Hempstead, Herts, HP2 5YL	0 00
EN00	Mr Nigel Latto	195 Wilson Avenue, Rochester, Kent, ME1 2SN	0 00
EN01	Miss Nina Barnwell	78 Dudley Street, Bedford, MK40 3SZ	0 00
EN02	Mr NV Bhudia	78 Shrewsbury Avenue, Kenton, Harrow, HA3 9NF	0 00
EN03	Mr N Jadv	43 Loretto Gardens, Kenton, Harrow, Middlesex, HA3 9LY	0 00
EP00	Mr Previn Senghani	94 Princes Avenue, Kingsbury, NW9 9JD	0 00
EP01	Mr Paul Cornwell	35 Harland Road, London, SE12 QJB	0 00
EP02	Mr Pravin Bhudia	95 Girtton Avenue, Kingsbury, London, NW9 9VE	0 00
ER00	R Gorasia	48 Logan Road, Wembley, Middx, HA9 8PX	0 00
ES00	Mr Steve Jones	10 The Mowbrays, Stotfold, Hitchin, Herts, SG5 4DS	0 00
ES01	Mr Stephen Lynn	44 Brooke End, Redbourne, Herts, AL3 7GD	0 00
ES02	Mr Steve Forde	16 Becmead Avenue, Harrow, HA3 8EY	0 00
ES03	S Cikotas	40 Elenor Road, Stratford, London, E15 4AB	0 00
ES04	S Keral	74 Empire Road, Pervale, Middx, UB6 7EQ	0 00
ES05	S Vekria	27 Hillbuy Avenue, Kenton, Harrow, HA3 8EP	0 00



Signature

Carter Clark
Thameside Construction Company Limited
B - Company Creditors

Key	Name	Address	£
ET00	Mrs Tammev Eeley	16 High Street, Cheddington, Beds, LU7 0RQ	0 00
EV00	Mr Michael Violanis	11 Pymmes Green Road, New Southgate, London, N11 1DE	0 00
EV01	Mr Vijay Bhudia	24 Milton Avenue, Kingsbury, NW9 0EX	0 00
EV02	Mr Vaidas Tamosauskas	25 Lake Road, Romford, Essex, RM6 5BP	0 00
RA00	Mrs Abbey Shotton	6 Leopold Road, Leighton Buzzard, Bedfordshire, LU7 2QU	0 00
RC00	Mr Colin Hart	6 Hermitage Road, St Johns Woking, Surrey, GU21 8TB	0 00
RD00	Mr David Harris	1 Costins Walk, Berkhamsted, Hertfordshire, HP4 2WG	0 00
RG00	Mr Glen Gradwell	27 Sharps Lane, Ruislip, Middlesex, HA4 7JG	0 00
RJ00	Mr Jonathan King	2 Cedar Green, Southwell, Nottinghamshire, NG25 0FJ	0 00
RS00	Mr Stephen Lynn	44 Brooke End, Redbourn, St Albans, Hertfordshire, AL3 7GD	0 00
RT00	Mrs Tamra Eeley	16 High Street, Cheddington, Leighton Buzzard, Bedfordshire, LU7 0RQ	0 00
306 Entries Totalling			2,848,751.26

Signature

Carter Clark
Thameside Construction Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mrs Abbey Shotton	6 Leopold Road, Leighton Buzzard, Bedfordshire, LU7 2QU	0	5	0	5
HD00	Mr David Harris	1 Costins Walk, Berkhamsted, Hertfordshire, HP4 2WG	0	60	0	60
HD01	D Younger		0	5	0	5
HG00	Mr G Gradwell	27 Sharps Lane, Ruislip, Middlesex, HA4 7JG	0	5	0	5
HJ00	Mrs J Harris	1 Costins Walk, Berkhamsted, Hertfordshire, HP4 2WG	0	20	0	20
HT00	Mrs Tamra Eeley	16 High Street, Cheddington, Leighton Buzzard, Bedfordshire, LU7 0RQ	0	5	0	5
6 Entries Totalling						100



Signature