

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02891395

Name of Company

Facilitas TES Limited

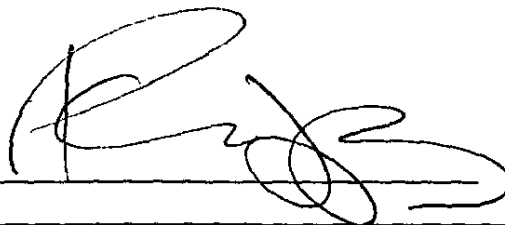
~~✓~~ We

Freddy Khalastchi FCA FABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,
London, N20 0YZ

Jonathan David Bass FCCA MABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,
London, N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

Harns Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref F3626/FXK/JDB/ASW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Facilitas TES Limited

on the 2 April 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

DUNCAN ANDREW MORE

Signed

Duncan More

Dated

2/4/15

Facilitas TES Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Improvements	652 00	NIL
Mr Hunt (Secured Creditor)		(2,867,413 00)
Deficiency c/d		(2,867,413 00)
Assets subject to floating charge:		
Furniture & Equipment	51,548 00	6,750 00
Motor Vehicles		1,500 00
Book Debts	2,423,793 70	284,758 74
Cash at Bank	44,000 00	44,000 00
HL Contra Account	252,014 00	252,014 00
Uncharged assets:		
Estimated total assets available for preferential creditors		589,022 74

Signature  Date 2/4/15

Facilitas TES Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	589,022 74
Liabilities	
Preferential Creditors -	
Employees	57,789 24
	<u>57,789 24</u>
Estimated deficiency/surplus as regards preferential creditors	531,233 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	531,233 50
Estimated prescribed part of net property where applicable (to carry forward)	<u>109,246 70</u>
Estimated total assets available for floating charge holders	421,986 80
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	2,867,413 00
	<u>2,867,413 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(2,445,426 20)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>109,246 70</u>
Total assets available to unsecured creditors	109,246.70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,706,570 79
Employees	186,704 79
Contentious Claims	1.00
HM Revenue and Customs - CIS	29,549 34
HM Revenue and Customs - PAYE & NIC	39,893 10
HM Revenue and Customs - VAT	60,243 99
Sub Contractors	217,517 51
Intercompany Account	6,287 15
	<u>2,246,767 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,137,520 97)
Shortfall in respect of F C's post 14 September 2003 (brought down)	<u>2,445,426 20</u>
Estimated deficiency/surplus as regards creditors	<u>(4,582,947 17)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
Share Premium Account	39,800 00
	<u>49,800 00</u>
Estimated total deficiency/surplus as regards members	<u>(4,632,747 17)</u>

Signature Aileen Moe Date 2/4/15

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ability Projects Limited	Unit 2 & 3, The Fulcrum Centre, Vantage Way, DORSET, BH12 4NU	312 00
CA01	Advanced Heating & Plumbing Supplies	191 Lynchford Road, Hampshire, GU14 6HD	0 00
CA02	Air Handlers (Northern) Ltd	Alfred Procter House, Bute Street, Weaste, Manchester, M50 1DU	690 00
CA03	Air Handling Components	Alfred Procter House, Bute Street, Weaste, Manchester, M50 1DU	169 56
CA04	Air Systems (UK) Ltd	71 High Street, Nailsea, BS48 1AW	0 00
CA05	Airclean Ltd	Bays 2 & 3 Pattenden Lane, Marden, Kent, TN12 9QS	0 00
CA06	ALD Automotive (Vauxhall)	900 Pavilion Drive, Northampton Business Park, Northamptonshire	5 00
CA07	Allaway Acoustics Ltd	Old Police Station, 1 Queens Road, Hertfordshire, SG14 1EN	3,480 00
CA08	Alistar Business Solutions Ltd	PO Box 1463, Windmill Hill, SN5 6PS	0 00
CA09	Andrews & Arnold Ltd	Enterprise Court, Downmill Road, Berks, RG12 1QS	0 00
CA0A	Andy Beck		0 00
CA0B	Andy Peggram		0 00
CA0C	Anixter		0 00
CA0D	Apex Resources Ltd	Cash's Business Centre, Cash's Lane, CV1 4PB	5,961 78
CA0E	Arrow Valves	68 High Street, Hertfordshire, HP23 4AG	50,849 26
CA0F	A1 Flue Systems	Maun Way, Boughton Industrial Estate, New Ollerton, Nottinghamshire, NG22 9ZD	2,596 53
CA0G	AAC Air Conditioning	Lancaster Court, Lancaster Park Newborough Road, Needwood, DE13 9PD	3,613 04
CA0H	Admiral Solutions	Victory House, Chobham Street, Bedfordshire, LU1 3BS	237 70
CA0I	Airsun	Unit 57 Basepoint Business Park, Oakfield Close, Glos, GL20 8SD	1,748 02
CA0J	Aqua-Mist Fire Protection Ltd	21 Appleton Court, Calder Business Park, WF2 7AR	4,831 08
CA0K	Associated Technology Services Ltd (ATS)	Unit 2, Millers Court, Windmill Road, Bristol, BS21 6UL	4,419 74
CB00	B&ES (WAS HVCA)	Old Mansion House, Eamont Bridge, Cumbria, CA10 2BX	88,384 21
CB01	Bambury Metal Fabrications	Short Street, St Phillips, BS2 0SW	0 00
CB02	Beaumont Heater Services Ltd	Giles Lane Industrial Estate, Giles Lane, Wiltshire, SP5 2BG	18,912 00
CB03	Bell Container Trading Ltd	Bell House, Unit 2 Devonshire Business Centre, Cranborne Road, Herts, EN8 3JR	0 00
CB04	BOC Limited	Customer Service Centre, PO box 12, Priestley Road, Worsley, M28 2UT	697 89
CB05	Brandon Hire	72-75 Feeder Road, St Phillips, BS2 0TQ	0 00
CB06	Bristol Builders Supplies Limited	Unit 3, Braton Hill Trading Estate, Herapath Road, BS5 9RD	562 55
CB07	British Gas Trading Ltd (Scottish Gas)	Scottish Gas, Po Box 227, S98 1PD	40,264 94
CB08	British Telecommunications plc	Insolvency Department, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 01
CB09	Broag Ltd	Remeha House, Molly Millars Lane, Berkshire, RG41 2QP	295 00
CB0A	Brooke Air Sales	JC House Hurricane Way, Wickford Bus Park, Wickford Essex, SS11 8YB	0 00

David Woe 2/4/15

Signature

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CB0B	Broughton Plant Hire & Sales	Unit 10, Trade City, Ashton Road, Essex, RM3 8UJ	0 00
CB0C	Bruckshaw Associates Limited	RBS Invoice Finance Ltd, Smith House, PO Box 50, Elmwood Avenue, Middlesex, TW13 7QD	3,510 00
CB0D	Brymec	Redlands, Surrey, CR5 2HT	5,831 67
CB0E	Building & Property Surveys Ltd	c/o 24 Park Avenue, Abergavenny, NP7 5SH	4,320 00
CB0F	Lee Bailey-Saunders		0 00
CB0G	BBM Control	Unit P3 Southpoint Industrial Estate, Foreshore Road, South Glamorgan	721 33
CB0H	BBS Plumbing & Heating Supplies Limited	Unit 3 Barton Hill Trading Estate, Herapath Street, Bristol, BS5 9RD	0 00
CB0I	Bowmer & Kirkland	High Edge Court, Heage, Belper, Derbyshire, DE56 2BW	0 00
CB0J	Leadbitter	Grange Court, Abingdon Science Park, Abingdon, Oxfordshire, OX14 3NB	0 00
CC00	C F Corporate Finance	Integra House, Vaughan Court, NP10 8BD	0 00
CC01	C&G Services (Europe) Limited	201 The Waterfront, Stonehouse Business Park, Glos, GL10 3UT	1,071 65
CC02	Cablecraft Limited	Unit 3, Circle Business Centre, Blackburn Road, Beds, LU5 5DD	1,218 00
CC03	Camfil Limited	Knowsley Road, Lancashire, BB4 4EG	689 37
CC04	Capita Gas Registration & Ancillary Services Ltd	CONFIRMED NO CLAIM	419 71
CC05	Carpenter Box LLP	Amelia House, Crescent Road, BN11 1QR	0 00
CC06	Carrier Air Conditioning	Porsham Close, Belliver Industrial Estate, Roborough, Plymouth, PL6 7DB	19,200 00
CC07	Ciat Ozonair Ltd	Bourne House, 475 Godstone Road, Whyteleafe, CR3 0BL	1,800 00
CC08	CIBSE Services Limited	222 Balham High Road, London, SW12 9BS	690 00
CC09	City Fire Protection Limited	30 Ansdell Drive, Brockworth, GL3 4BU	720 00
CC0A	City Plumbing Supplies Limited	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	64 80
CC0B	Cleveland Cable Company Ltd	Riverside Park Road, Cleveland, TS21 1QW	312 77
CC0C	Computershare Voucher Services		21,765 16
CC0D	Cotteswold Dairy	25B Wellington Street, GL1 1RA	0 00
CC0E	Culligan (UK) Ltd	Unit 3, The Gateway Centre, Coronation Road, Bucks, HP12 3SU	179 55
CC0F	Derrick Coe		1,440 00
CC0G	Edward Crabtree		0 00
CC0H	C&M Property	6 Park Road, Oxon, OX29 8NA	0 00
CC0I	CEBES	West Cottage, 99 Church Road, Surrey, KT15 1SF	1,344 05
CC0J	Central Electrical		960 00
CC0K	Colt International	New Lane, Hampshire, PO9 2LY	3,792 82
CC0L	Cheltenham Controls Limited	Unit B, Aquarius Centre, Edison Close, Waterwells Business Park, Gloucester, GL2 2FN	727 57
			10,503 24

Signature Duncan Wroe 2/4/15

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CC0M	Complete Flue Solutions Limited	Unit 3, Mead Park Ind Estate, Mead Road, Cheltenham	0 00
CD00	Daikin Airconditioning UK Limited	The Heights Brooklands, Surrey, KT13 0NY	1,565 27
CD01	Dart Bathrooms Ltd	Unit 9, Admiral Court, Nelson Road, TQ6 9HU	3,179 57
CD02	Diffusion	47 Central Avenue, Surrey, KT8 2QZ	788 44
CD03	Direct UK Deals Ltd	Accounts Dept, 25 Stanhope Road, Somerset, BS23 4LP	0 00
CD04	Dutypoint Limited	Shepherd Road, Cole Avenue, Gloucestershire, GL2 5EL	23,253 74
CD05	DW Windsor	Pindar Road, Hertfordshire, EN11 0DX	37,958 30
CD06	Defensor Maintenance Limited	15 Kingsley Street, Leicestershire, LE2 6DY	750 60
CD07	Direct Communications	5-52 Edison Road, Cambridgeshire, PE27 3LH	5,693 27
CD08	Drilltec (East Anglia) Ltd	Diamond House, Dencora Way, Beds, LU3 3HP	0 00
CD09	Dry Riser Solutions and Vapourmist Solutions	55 Winscombe, Berkshire, RG12 8UE	2,790 00
CD0A	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	0 00
CD0B	Durkan Limited	4 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD	0 00
CD0C	Paul Cosmin Dumitru	16 Parkfield Road, Harrow, HA2 8LB	0 00
CD0D	Alin Gabriel Dumitru	16 Parkfield Road, Harrow, HA2 8LB	2,160 00
CE00	EDJE Connections Limited	PO Box 3030, Bristol, BS6 9HQ	2,844 00
CE01	E B Hayward & Co Ltd	Sheet Metal Works, Ashleworth, Gloucestershire, GL19 4JJ	0 00
CE02	EDJE Connections Ltd	PO Box 3030, BS6 9HQ	942 00
CE03	Edmundson Electrical Ltd	Avon House, 435 Stratford Road, Shirley, West Midlands, B90 4AA	5,257 09
CE04	Elan Design Management Limited	Woodland, 54 Station Road, North Somerset, BS48 4PA	366,022 69
CE05	Electric Center	Divisional Credit Office, Arburg House, Tachbrook Park Drive, CV34 6RH	4,020 00
CE06	Evinox Ltd	Blenheim House, 1 Blenheim Road, Surrey, KT19 9AP	585 81
CE07	Eyre & Elliston Limited	191 Chatsworth Road, Derbyshire, S40 2BD	621 92
CE08	Eagle Fabrication and Insulation Services Ltd	Unit 3 Shipley Court, Manners Industrial Estate, Derbyshire, DE7 8EF	1,280 55
CE09	Elmcastle Electrical	1 Arnax House, 8-14 High Street, Rayleigh, Essex, SS6 7EF	0 01
CF00	Facilitas SMC	Unit A Wimblestraw Road, Berinsfield, Oxfordshire, OX10 7LZ	3,217 24
CF01	Faucets	Lower Mill, South Wales, NP4 0RH	22,288 10
CF02	Federal Express	PO Box 119, West Midlands, CV1 4QD	867 88
CF03	First Business Support Ltd	T/A Northgate Arinso Employer Services, Warwick House, Hollins Brook Way, Pilsworth, Lincs, BL9 8RR	35 87
CF04	Fixfire		0 00
CF05	Fixmart Services	Mayflower House, Bodmin Road, Coventry, CV2 5DB	2,574 00
		80a The Brent, Kent, DA1 1YW	6,694 35

Signature Duncan Wae 2/4/15

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CF07	Falcon Management Services Limited	Suite 119, Cobalt 3 1, Silver Fox Way, Cobalt Business Park, Newcastle Upon Tyne, NE27 0QJ	0 00
CF08	FM Maintenance Limited	Ansty House, Henfield Road, Small Dole, West Sussex, BN5 9XH	6,287 15
CG00	GCC Facilities Management Plc	Global House, 8-10 High Street, Surrey, SM1 1HN	2,386 44
CG01	Glassolutions	Head Office, Herald Way, Binley, CV3 2ZG	12,676 33
CG02	Goodwater Water Treatment Specialists	23-24 Ivanhoe Road, Hogwood Lane Industrial Estate, Finchampstead, Berkshire, RG40 4QQ	7,770 00
CG03	Mark Garvey		
CG04	Galxc Air Conditioning and Refrigeration Ltd	Unit 3 , Lutworth Business Centre, Nutwood Way, Totton, Hamps, SO40 3WW	252 75
CG05	GBE Fire & Security	Unit C2, Elmbridge Court, Cheltenham Road East, Gloucestershire, GL3 1JZ	261 98
CG06	Global Building Controls HQ	GBC House, Charfield Barns Business Park, Charfield, Gloucester, GL12 8SP	886 57
CH00	Haven Power	The Havens, Ransomes Europark, IP3 9SJ	0 00
CH01	Hays Construction & Property	Hays House, St Georges Square, High Street, Surrey	0 00
CH02	HCP (SAS International) Limited	Parc Crescent, Waterton Industrial Estate, Mid Glamorgan, CF31 3XU	4,548 00
CH03	Helvar Ltd	Hawley Mill, Hawley Road, Dartford, DA2 7SY	0 00
CH04	HSS Hire Service Group Ltd	c/o 1st Collection Services Limited, PO Box 3113, Mitcham, Surrey, CR4 9BY	5,287 38
CH05	Hydron Protective Coatings Ltd	Unit 7, Phoenix Road, Wolverhampton, WV11 3PX	5,759 60
CH06	Hydrotec (UK) Ltd	Hydrotech House, 5 Manor Courtyard, Hughenden Avenue, Buckinghamshire, HP13 5RE	104 40
			4,323 00
CI00	In-Tech Telecom Ltd	Victory Close, Chandlers Ford Ind Estate, Hampshire, SO53 4BU	0 00
CI01	Integrated Environmental Solutions (IES) Ltd	Helix Building, Kelvin Campus, West of Scotland Science Park, G29 0SP	3,840 00
CI02	Into Lighting Ltd	Woolmer House, 45 Woolmer Way Industrial Estate, Hampshire, GU35 9QE	905 63
CI03	Investec Asset Finance Plc	Realing International Business Park, Berkshire, RG2 6AA	0 00
CI04	Infrastron Limited	4 Melrose Way, Monk Bretton, S71 2JX	99 99
CI05	INS Air Conditioning	25 Roundsway, Middlesex, HA4 6EA	4,744 92
CJ00	JC Payroll Service Group Limited	Mill House, Overbridge Square, Hambridge Lane, Berkshire, RG14 5UX	139 01
CJ01	JD Fire Ltd	Jubilee Works, Russell Street, Chadderton, Lancashire, OL9 9LD	3,635 41
CJ02	John Smith	Unit 1, Carpenters Building, 25 The Avenue, Glos, GL7 1EE	251 99
CJ03	JPS Online	26 Breakfield, Ullswater Business Park, Surrey, CR5 2HS	726 00
CJ04	J-Tech Systems Ltd	Unit 19, Woking Business Park, Albert Drive, Woking, GU21 5JY	0 00
CJ05	Joint Technologies	863 Ecclesall Road, Sheffield, S11 8TJ	217 62
CJ06	J F Finnegan		1 00

John Woe 2/4/15

Signature

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kaba Ltd	Lower Moor Way, Tiverton, Devon, EX16 6SS	0 00
CK01	KAM Systems	Unit 17 Equity Trade Centre, Hobley Drive, Swindon, SN3 4NS	247 25
CK02	Kernow Fixings	Manfield Way, St Austell, Cornwall, PL25 3HQ	4,923 58
CK03	Knowles Ltd	Vistorm House, 3200 Daresbury Park, Daresbury, Cheshire, WA4 4BU	774 00
CK04	Kohler Mira Limited	Cromwell Road, Glos, GL52 5EP	99 00
CK05	KSP Ductwork Ltd	2 Vale Grove, Slough, Berkshire, SL1 2JE	0 30
CK06	Kier Construction	The Old Mill, Chapel Lane, Warmley, Bristol, BS15 4WW	0 00
CL00	Lindab Ltd	Units 9-10, Carousel Way, Riverside Business Park, NN3 9HG	1,203 42
CL01	Lochinvar Ltd	7 Lombard Way, The MXL Centre, Oxfordshire, OX16 4JT	11,642 34
CL02	Luke Weaver		0 00
CL03	Robert Leach		0 00
CL04	Lectra Limited		0 00
CL05	Link Integrated Security Services Ltd	7 Fernlea, Surrey, KT23 3NJ	0 00
		Lancaster House, Fountain Court, Millennium Business Park, Mansfield, Nottinghamshire, NG19 7DW	0 00
CL06	Lydair Environmental Ventilation Ltd	Greenhayes, Victoria Park Road, Vale of Glamorgan, CF63 2LS	0 00
CM00	Michael Hunt	Ansty House, Henfield Road, Small Dole, West Sussex, BN5 9XH	2,867,413 00
		Security Given Debenture (Fixed & Floating) Date Given 29/12/2010	
CM01	M P Gallucci Quantity Surveyors (MPG)	6th Floor, 77 Gracechurch Street, EC3V 0AS	
CM02	M R I. LONDON	Wharf Road, Denton Industrial Estate, Kent, DA12 2RU	320 03
CM03	Marcus Spencer		7,548 00
CM04	Masterlease		0 00
CM05	MHS Boilers (Elco)	International House, Bickenhill Lane, West Midlands, B37 7HQ	0 00
CM06	Microcore	3 Juniper West, Fenton Way, Southfields Business Park, Basildon, Essex, SS15 6SJ	12,781 71
CM07	Midland Fixings Group	52 Oxstalls Way, Longlevens, GL2 9JQ	492 00
CM08	Mineral Products International	The Pairs, Lilac Grove, Besston, Nottinghamshire, NG8 1PJ	1,074 96
CM09	Mitsubishi Electric Europe	1 Champs de Tignee, 4671 Barchon	120 51
CM0A	Mobile Mini UK Limited	CAPRONIL AAN 46, 1119NS, SCHIPOL-RIJK, THE NETHERLANDS, NETHERLANDS	244 63
CM0B	M K Site Services Ltd	28 Falcon Court, Preston Farm Business Park, TS18 3TX	4,416 07
CM0C	Modern Project Services (NW) Limited	44 Erskine Road, Broxburn, West Lothian, EH52 5PS	1,152 00
CN00	Nationwide Dry Risers Ltd	351 Chapeltown Rd, Turton, Lancs, BL70EQ	0 00
CN01	NDC National Design Consultancy	74 Bottom Oth Moor, Horwich, BL6 6QF	5,316 00
CN02	Neopost Limited	Unit A2 Vantage Park, Old Gloucester Road, Bradley Stoke, BS16 1GW	2,400 00
		Neopost House, South Stret, Essex, RM1 2AR	0 00

Signature Duncan Ware 24/15

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CN03	Newey & Eyre Ltd	Units L1 & L2, Blackpole Trading Estate, Worcester, WR3 8SG	69,393.26
CN04	Northern Lights	Hardwick View Road, Holmewood Industrial Estate, Derbyshire, S42 5SA	0.00
CN05	Nuaire Limited	c/o Atradius Collections Limited, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	65,103.72
CN06	Nicholson Plastics Ltd	Unit 10 Tait Road, Croydon, Surrey, CR0 2DP	11,863.20
CN07	Nendle Acoustics Company (Southern) Limite		17,546.10
CO00	O2 (UK) Limited	Payment Processing Centre, 260 Bath Road, Berkshire, SL1 4DX	0.00
CO01	Officright Business Solutions Ltd	9 Doric Business Centre, Avon Way, Canal Road, Wiltshire, BA14 8FW	450.66
CO02	Optima Site Solutions	Unit 5, Kingsway Business Park, Oldfield Road, Middlesex, TW12 2HD	71,015.39
CO03	Orca Plumbing & Heating	44 Oakfields, West Sussex, RH10 7FL	0.00
CO04	Orion Security Solutions	Glyme Court, Langford Lane, Oxford, OX5 1LQ	0.01
CO05	Oventrop	Oventrop House, Hatch Industrial Park, Greywell Road, RG24 7NG	5,156.84
CP00	Darran Parker		0.01
CP01	Parkes Services Limited	Unit 6, Kings Business Park, Feeder Road, BS2 0TZ	23,873.72
CP02	Parmley-Graham Limited	Secunda Way, Hempsted, Gloucestershire	216.18
CP03	Pethericks Insurance Brok	Regent House, Hove Street, East Sussex, BN3 2DW	0.00
CP04	Philip Graham Ltd	Montrose Road, Dukes Park Industrial estate, Essex, CM2 6TE	283.50
CP05	PIPE2000 Limited	3 Kelvin Road, Manor Trading Estate, Essex, SS7 4QB	0.00
CP06	Price TWA	Unit 1 Smiths Forge Ind Est, Yatton, BS49 4AU	17,751.60
CP07	Protec House	Churchill Way, Whitley, Lancs, BB9 6RT	0.00
CP08	PTS Limited	Fleet House, Lee Circle, Leicester, LE1 3QQ	22,465.24
CP09	Tom Peregreen		1,186.64
CP0A	PBS Partners Limited	2 Hardenhuish Avenue, Wiltshire, SN15 1NJ	420.00
CP0B	Poplar Insulation	Unit 27a, 71 Whitchurch Lane, Bishopsworth, Bristol, BS13 7TE	24,236.34
CP0C	Protec Fire Detection plc	Protec House, Churchill Way, Lancs, BB9 6RI	352.15
CP0D	Pulse Alarms	radnor, Shrubbery Avenue, Avon, BS23 2JT	2,821.37
CP0E	Passivent Limited	c/o Lovetts Solicitors, Bramley House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	0.00
CP0F	P G Insulation Limited	c/o HSBC Invoice Finance, 21 Farncombe Road, Worthing, BN11 2BW	0.00
CP0G	Protective Environments Limited	Monza House, Unit 4 Third Avenue, Millbrook Trading Estate, Southampton, Hampshire, SO15 0LD	47,000.00
CQ00	Qing Cables Limited	Malmesbury Road, Kingsditch Industrial Estate, Gloucestershire, GL51 9PL	62.16
CQ01	Quantum Glass	4, passage Sainte Avoys, 75003 Paris	2,355.88

Donna Wae 2/4/15

Signature

**Facilitas TES Limited
B - Company Creditors**

Key	Name	Address	£
CQ02	Quinn Radiators Ltd (Merriott)	Imperial Pk, Newport, NP10 8FS	10,369 16
CQ03	QDOS Communications Ltd	6 Gamma Terrace, West Road, Suffolk, IP3 9FF	2,396 56
CR00	Mark Richardson		0 00
CR01	Mr Resistor	21 Lydden Road, Wandsworth, SW18 4LT	121 08
CR02	R F Solutions Limited	William Alexander House, William Way Burgess Hill, West Sussex, RH15 9AG	0 00
CR03	Rapid Electrical Distributors Ltd	Unit 10, Coln Industrial Estate, Old Bath Road, Colnbrook, SL3 0NJ	40,358 68
CR04	Ricoh UK Limited	800 Pavilion Drive, 4 Rushmills, NN4 7YL	1,245 38
CR05	Robert Pearson & Company Ltd	Post Office House, Stockton, Warrminster, Wilts, BA12 0SE	0 00
CR06	RS Components Limited	PO Box 99, Northamptonshire, NN17 9RS	61 63
CR07	Ruskin Air Management Limited	Joseph Wilson Industrial Estate, South Street, Kent, CT5 3DU	94 37
CS00	Sabiana UK Ltd	Unit 14-15 Blakenhall Farm, Caldwell, Derbyshire, DE12 6RU	0 00
CS01	SAFEcontractor	Santa House, Parc Nantgarw, CF15 7QX	0 00
CS02	Safpro Industrial Supply Co	Unit 4-5, Ashville Trading Estate, Bristol Road, GL2 5EU	1,139 82
CS03	SAV Systems	Scandia House, Boundary Road, Surrey, GU21 5BX	0 00
CS04	Scottaire JVCA Limited	Davy Way, Llay Industrial Estate Llay, LL12 0PG	3,002 45
CS05	Service Point UK	Accounts Receivable, 75 Farrington Road, EC1M 3JY	0 00
CS06	Services Design Solution Ltd	20-22 Mary Seacole Road, The Millfields, PL1 3JY	4,530 49
CS07	Sitoco Limited (Osram)	Osram Business, Unit 3-4 Grosvenor Business Park, Horsfield Way, Bredbury Industrial Estate, SK6 2SU	0 00
CS08	Smith Brothers Stores Ltd	Units 9/10, Cala Trading Estate, Ashton Vale Road, BS3 2HA	69,701 69
CS09	Solid Air Ltd	Corner View, 20A Flightway Business Park, Devon, EX14 4RD	678 60
CS0A	South West Crane Hire	Tan Lane St Thomas, Devon, EX2 8EG	0 00
CS0B	Sparesbase (Shoreheat)	Quest House, London Road, Gloucestershire, GL7 4DS	0 00
CS0C	SPD Sameday	8 Grouse Gardens, Brockworth, GL3 4SE	0 00
CS0D	Speedy Asset Services Limited	Chase House, 16 The Parks, Merseyside, WA12 0JQ	2,725 68
CS0E	Steve Brown	26 Fox Close, Gloucestershire, GL5 4UP	0 00
CS0F	Strebel Ltd	1F Albany Industrial Estate, Frimley Road, Surrey	297 28
CS0G	Sussex Stove and Chimney Systems Ltd	17 Valley Close East Sussex, Newhaven, BN9 9XS	0 00
CS0H	Systemair	72 Cheston Road, West Midlands, B7 5EJ	1,669 81
CS0I	Servo	Servo House, Darley Dale, Matlock, Derbyshire	1,282 90
CS0J	SGM Services	Unit 2 Tannery Road, Giltbrook Industrial Park, Giltbrook, NG16 2WP	4,059 80
CS0K	SK Heating & Cooling Ltd	229 Bristol Road, GLOUCESTERSHIRE, GL1 5TL	0 00

Signature Duncan Moore 2/4/15

Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CS0L	Smartech UK PLC	Epworth House, 25 City Road, London, EC1Y 1AA	1,249 74
CS0M	Spindlewood	The Resource Centre Regent Street, Featherstone, WF7 5EW	858 66
CS0N	Sterling Building & Construction Services Limited	24 Elwyn Road, Sutton Coldfield, West Midlands, B73 6LB	0 00
CS0O	Skansen Group Limited	80-84 Bondway, Vauxhall, London, SW8 1SF	1 00
CS0P	St James's Place	Administration Centre, PO Box 9034, Chelmsford, CM99 2XA	0 00
CS0Q	SCS Technologies Limited	Unit 4, Centre 21, Bridge Lane, Warrington, WA1 4AW	0 00
CT00	Templegate Electrical Supplies Limited	Unit 5, Templegate Distribution Centre, Mead Street, BS3 4RP	0 00
CT01	Terners Farm Supplies Ltd	Terners Farm, Sampford Road, Boynton End, Essex, CM6 2RD	97,135 20
CT02	TESA Western Limited	Unit 2 The Courtyard, Barns Ground, Kenn, BS21 6TB	911 40
CT03	The Bigger Printing Co	9 Manchester Park, Tewkesbury Road, Gloucester	270 00
CT04	The Flat Company	61A Queen Street, Edinburgh, EH2 4NA	330 00
CT05	Titon Hardware Limited	International House Pearfree Road, Stanway, Essex, CO3 0JL	0 00
CT06	Toshiba Air Conditioning	Porsham Close, Belliver Industrial Estate, Roborough, PL6 7DB	0 00
CT07	Travis Perkins	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	31,866 74
CT08	The Energy Solutions Group Ltd	Ocean Court, Caspian Road, Atlantic Street, WA14 5HH	1,014 95
CT09			0 00
CT0A	Thorne Rainwater Systems LTD	1 Pontfaen, South Glamorgan, CF23 7DU	0 00
CT0B	Trac Electrical Ltd	Unit 203, 2 Cromer Way, Chelmsford, CM1 2QE	29,458 44
CT0C	Total Environmental Solutions Limited	Ferndale, Church Road, Hartley, Kent, DA3 8DJ	0 00
CU00	Underwoods Engineering Products Ltd	6 Brunswick Industrial Park, Brunswick Park Road, New Southgate, N11 1JL	0 00
CU01	UK Dry Risers	Unit 1, Bridge Trading Estate, Bolton Road, Lancashire, BL8 2AQ	17,715 60
CU02	Underfloor Solutions Limited	Unit 5, Chadkirk Business Park, Vale Road, Romiley, SK6 3NE	0 00
CV00	BSS Group Plc	Fleet House, Lee Circle, Leicester, LE1 3QQ	2,974 01
CV01	VES Andover Limited	Eagle Close, Chandlers Ford Industrial Estate, Hants, SO53 4NF	234,746 73
CV02	Vodafone Limited	45 Fishergate, Lancashire, PR1 8BH	17,045 11
CV03	Vent Air Cooling	Office 14 Blackpole Business Centre, Blackpole Road, WR3 8SQ	0 00
CV04	Vent Air Fabrications	DO NOT SEND OUT, C/o Harris Lipman LLP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF	13,260 35
			1,201 82
CW00	Cliff Wheeler		176 73
CW01	Walsall	3 Centurion Ind Est, Empire Way, Glos, GL2 5HY	13,768 58
CW02	Wards Welding & Fabrication Ltd	The Grain Stores, Crabtree Farm, Crabtree Lane, Lower End, MK17 8AP	0 00
CW03	Water Well	34 Hillclose, Lightpili, Gloucestershire, GL5 3PG	88 88

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Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
CW04	Wehr Miroiterie	10 rue Thomas Edison, BP 71081	1,730 19
CW05	Western Automation ETS	Unit 18, Swift Business Centre, Keen Road, Cardiff, CF24 5JR	3,483 00
CW06	Whitesales	Europa House, Aiford Road, Cranleigh, GU6 8NQ	0 00
CW07	Willmott Dixon Construction Ltd	Munro House, Portsmouth Road, Surrey, KT11 1TF	1,738 55
CW08	Walseley UK Ltd	PO Box 68, HG4 1XY	7,125 74
CY00	Youngs Extract Supplies Ltd	Unit 4 Phoenix Park, Apsley Way, NW2 7LN	372 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	60,243 99
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	69,442 44
EB00	Mr Lee Bailey-Saunders	2 Orchard Road, Bishops Cleeve, Cheltenham, Gloucestershire, GL52 8LX	5,793 76
EB01	Mr Andrew Bainbridge	Sesame Drive, Middletons Road, Chalford Hill, Stroud, Gloucestershire, GL6 8NQ	25,129 29
EB02	Mr Andy Beck	4 Melrose Way, Monk Bretton, Barnsley, S71 2JX	4,443 75
EB03	Mr Stephen Brown	Greystones, Kingscourt Lane, Kingscourt, Stroud, Gloucester, GL5 3PS	12,324 86
EC00	Mr Derrick Coe	13 Norfolk Gardens, Borehamwood, Hertfordshire, WD6 2LT	9,089 38
EC01	Mr Ed Crabtree	Moorlands, 22 Station Road, Nailsea, North Somerset, BS48 4PE	6,131 25
ED00	Mrs Layla Dean	70 Coldwell Lane, Kings Stanley, Stonehouse, Gloucester, GL10 3PS	4,797 69
EE00	Ms Tatiana Esposito	Flat 7 Fairfield Court, 1 Rectory Road, Matson, Gloucester, GL4 6HA	1,687 50
EG00	Mrs Jayne Gardner	101 Swift Road, Abbeydale, Gloucester, GL4 4XJ	1,766 25
EH00	Mr Scott Hayward	20 Cotton Close, Abbeymead, Gloucester, GL4 5BA	14,301 35
EH01	Mr Paul Hooton	39 Mercer Court, 6 Candle Street, London, E1 4SF	5,287 51
EI00	Ms Debbie Iles	2 Parklands, School Lane, Quedgeley, Gloucester, GL2 4PP	6,284 82
EK00	Mr James Keirle	19 Woodside Road, Downend, Bristol, BS16 2SR	7,581 43
EL00	Ms Lily Locke	12 Foxwhelp Way, Quedgeley, Gloucester, GL2 4BY	2,313 26
EL01	Ms Louise Locke	Elmwick, Elmley Road, Ashton Under Hill, Evesham, WR11 7SW	5,538 58
EM00	Mr Ian Martin	20 Mulberry Gardens, Soundwell, Bristol, BS16 4SA	16,885 09
EM02	Mr Andy Murray	79 Thicketmead, Midsomer Norton, Bath, BA3 2SL	5,793 76
EM03	Ms Tracy McEvoy		2,193 75
EP00	Mr Phil Peregreen	1 Thirlmere Road, Patchway, Bristol, BS34 5PD	10,086 23

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Facilitas TES Limited
B - Company Creditors

Key	Name	Address	£
EP01	Mr Tom Peregreen	7 Orbit Street, Adamsdown, Cardiff, CF24 0JX	4,612 50
ER00	Mr George Ragg	4 Huntington Court, Lowes Lane, Wellesbourne, Warwickshire, CV35 9RF	6,792 97
ES00	Mr John Smith	34 Admirals Walk, Hoddesdon, Hertfordshire, EN11 8AG	19,510 00
ES01	Ms Mallory Smith	7 Edgefield Close, Whitchurch, Bristol, BS14 0NB	3,487 49
ES02	Mr Marcus Spencer	10 Market Street, Cheltenham, Gloucester, GL50 3NH	24,594 22
ES03	Mr Mike Stephens		3,729 38
EW00	Mr Luke Weaver	5 Manne Gardens, Coleford, Gloucester, GL16 9DD	2,700 00
EW01	Mr Martin White	Croft Barr, Lonridge Lane, Ashleworth, Gloucester, GL19 4HX	9,080 54
EW02	Mr Roger Whiteman	22 Celandine Close, Thornbury, Bristol, BS35 1UB	10,232 56
EW03	Mr Alan Wynne	7 Hayward Close, Abbeymead, Gloucester, GL4 4RJ	12,324 86
RB00	Ms Wanda Baker	Teddards, Filching, Nr Polegate, East Sussex, BN26 5QA	0 00
RM00	Mr Duncan Andrew More	75 Cotswolds Way, Calvert Green, Buckinghamshire, MK18 2FJ	0 00
286 Entries Totalling			5,171,969.91

Signature

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Facilitas TES Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	FM Maintenance Limited	Ansty House, Henfield Road, Small Dole, Henfield, West Sussex, BN5 9XH	0	8,500	1,500	10,000
1 Entries Totalling						10,000

Signature Duncan Ware 2/4/15