

Notice of statement of affairs

Name of Company

Euro Dismantling Services Limited

Company number

02917688

In the
High Court of Justice, Chancery Division

[full name of court]

Court case number

2 of 2014

(a) Insert full name(s) and
address(es) of administrator(s)We (a) Antony David Nygate and David Harry Gilbert of BDO LLP, 55 Baker Street,
London, W1U 7EU

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint/Administrator(s)

Dated

8 April 2014

Contact Details:

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

c/o Robert Feme BDO LLP, 55 Baker Street, London,

W1U 7EU

Our Ref

Tel 020 7893 3562

DX Number

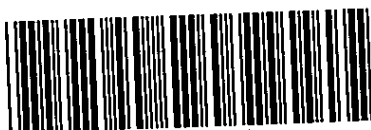
DX Exchange

If you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



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COMPANIES HOUSE

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Form 2 14B

Statement of affairs

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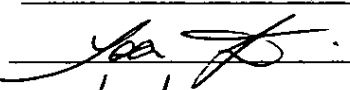
Court case number

2/2014

(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) Euro Dismantling Services Limited whose registered office is situated
at c/o BDO LLP, 55 Baker Street, London, W1U 7EU

on the (b) 15 January 2014, the date that the company entered administration

(b) Insert date

Statement of TruthI 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) 15 January 2014 the date that the company entered
administrationFull name SEAN NUTLEYSigned Dated 7/3/2014

A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
EDS Remediation – freehold & long leasehold property	406,500	-
EDS Remediation – plant, vehicles & scaffolding subject to HP & leases	657,250	-
EDS Remediation – IP, contracts, permits, business information	-	5
EDS Demolition – IP, contracts, business information	-	3
Cash in hand – EDS Remediation	436,000	436,000
Cash in hand – EDS Demolition	212,116	212,116
Investment in subsidiaries	2,145	-
Remediation business - goodwill	-	46,277
Demolition business - goodwill	-	49,997

Assets subject to floating charge

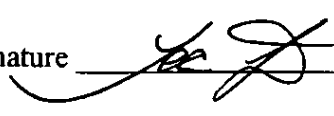
EDS Remediation – owned fixed assets	1,048,954	1,221,500
EDS Remediation – stocks	101,145	75,000
EDS Remediation – work in progress	1,126,627	273,657
EDS Remediation – book debts sold	6,649,145	3,355,061
EDS Remediation – book debt where contract is with Silverdell PLC	788,202	-
EDS Demolition – owned plant, vehicles & IT equipment	90,288	-
EDS Demolition – scrap stocks	81,200	139,202
EDS Demolition – stocks of equipment & consumables	17,912	50,000
EDS Demolition – work in progress	-	200,000
EDS Demolition – book debts collected	127,694	127,694
EDS Demolition – book debts & retentions sold	126,848	800,000
Group balance – EDS Decommissioning Canada Inc (in bankruptcy)	1,514,954	-
Group balance – EDS Australasia Pty Limited	2,466,241	Unknown
Group balance – EDS Plant Solutions Limited (in administration)	1,228,468	-
Prepayments and sundry assets	467,557	-
Group relief recoverable	364,460	-
Recoverable overseas tax (Argentina & Ireland)	62,616	-

Uncharged assets

Estimated total assets available for preferential creditors

17,976,322	6,986,512
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Signature

 Date 7/3/2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 6,986,512
Liabilities		
Preferential creditors - Employee claims (estimated)	94,000	
Pension deductions	34,273	128,273
Estimated deficiency/surplus as regards preferential creditors		£ 6,858,239
Estimated prescribed part of net property where applicable (to carry forward)	£ 600,000	600,000
Estimated total assets available for floating charge holders		£ 6,258,239
Debts secured by floating charges – Murray Pearce Limited	£ 11,025,716	11,025,716
Estimated deficiency/surplus of assets after floating charges		£ 4,767,477
Estimated prescribed part of net property where applicable (brought down)	£ 600,000	600,000
Total assets available to unsecured creditors		£ 600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 17,592,597	17,592,597
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	16,992,597
Shortfall to floating charge holders (brought down)	£	4,767,477
Estimated deficiency/surplus as regards creditors		21,760,074
Issued and called up capital	£	90
Estimated total deficiency/surplus as regards members		£ 21,760,164

Signature



Date

7/3/2014

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 £
See attached list reference EDS 1	EDS Remediation trade creditors	2,035,875	None		
See attached list reference EDS 2	EDS Demolition trade creditors	2,923,004	None		
HMRC – VAT under group registration	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,704,941	None		
HMRC - PAYE	As above	3,162,219	None		
See attached list reference EDS 3	Employee deductions	67,167	None		
HSBC Bank plc –risk under contract bonds & guarantees	Carmel House, 49-63 Fargate, Sheffield, S1 2HD	4,045,000	None		
Silverdell PLC (in administration)	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	2,798,529	None		
EDS Group Holdings Limited (in administration)	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	371,104	None		
EDS Process Plant Solutions Limited	Loxley Manor, Loxley Road, Loxley, Sheffield, S6 6RW	484,758	None		
Murray Pearce Limited	5 th Floor, 24 Old Bond Street, Mayfair, London, W1S 4AW	11,025,716	Debenture creating fixed & floating charges over the company's assets	2/4/2004 & 9/8/ 2013 by HSBC Bank plc & assigned to Murray Pearce on 9 December 2013	Unknown
See attached list EDS 4	Hire purchase and leasing agreements	556,596	See EDS 4	See EDS 4	

Signature  Date 7/3/2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
EDS Group Holdings Limited (in administration)	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	90	£1	Ordinary shares
TOTALS				

Signature  Date 7/3/2014

EDS Remediation - trade creditors

REFERENCE EDS 1

			Purchase ledger total
A0159	ASBESTOS REGISTER COM LTD	64 BLACKHEATH PARK, BLACKHEATH, LONDON, SE3 0ET	30,000 00
A1000	AVS ASSURED VEHICLE SOLUTI LTD	UNIT E1, HEMMELLS, LAINDON, ESSEX, SS15 6ED	5,000 00
A1008	AIRDAT	10 OLD CHURCH WAY, CHARTHAM, CANTERBURY, KENT, CT4 7TN	60 00
A1009	ACAD ASBESTOS CONTROL	TICA HOUSE, ALLINGTON WAY, YARM ROAD BUSINESS PARK, DARLINGTON, CO DURHAM, DL1 4QB	216 00
A1010	A & M Security	1ST FLOOR, PACIFIC HOUSE, HERTFORD ROAD, BARKING, ESSEX, IG11 8BL	417 00
A1011	ADT FIRE & SECURITY PLC	P O BOX 352, MANCHESTER, M16 9XY	285.96
A1018	ARCA	ARCA HOUSE, 237 BRANSTON ROAD, BURTON ON TRENT, STAFFORDSHIRE, DE14 3BT	2,019 00
A1026	ALSAGER CONTRACTORS LTD	BLUE MIRE FARM, BARTHOMLEY, CHESHIRE, CW2 5PG	22,982 44
A1031	ASBESTOS STRIP INNOVATIONS UK	12 TUFTHORN INDUSTRIAL ESTATE, COLEFORD, GLOUCESTERSHIRE, GL16 8PJ	7,001.30
A1032	ALLSTAR BUSINESS DD	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	(51,262 49)
A1041	AIR MANAGEMENT SYSTEMS LTD	UNIT ONE, 9 CANNON LANE, TONBRIDGE, KENT, TN9 1PP	305,760 29
A1070	ARCO LTD	P O BOX 21, HEAD OFFICE, WAVERLEY STREET, HULL, HU1 2SJ	9,564 06
A1205	ACUMEN WASTE SERVICES	THE COACH HOUSE, BOWCLIFFE HALL ESTATE, BRAMHAM, WETHERBY, W YORKS, LS23 6LP	3,882 00
A1275	ALLSAFE LIMITED	BRACKENWOOD HOUSE, KIMBELL ROAD, BASINGSTOKE, HAMPSHIRE, RG22 4AT	130 70
A1277	ASBESTOS CONSULTING & TRAINING LLP	87A CASTLETON ROAD, HOPE, HOPE VALLEY, S33 6SB	(3,876 72)
A1279	ASBESTOS EQUIPMENT & SUPPLIES	UNIT 9, WHITEHALL CROSS INDUSTRIAL EST, WHITEHALL ROAD, LEEDS, WEST YORKSHIRE, LS12 5XE	16,835 45
A1280	APCS LTD ACCESS PERSONAL CHECK	DERWENT HOUSE, ALEXANDRA ROAD, WALLASEY, CH45 0JZ	173 00
A1291	ADVANCED CARD BUREAU LTD	UNIT 1C, GORECROSS BUSINESS PARK, BRIDPORT, DORSET, DT6 3EX	76 10
A1293	Alpine Tool Hire & Sales	1 Chester Road, Warrington, Cheshire, WA4 6BE	26,475 65
A1295	AMBER PROGRAMMABLE DESIGN	NEWBIE, ANNAN, DUMFRIESSHIRE, DG12 5QJ	27,198 93
A1303	ACCESS SELF STORAGE	627 KINGSURY ROAD, ERDINGTON, BIRMINGHAM, B24 9PP	788 50
A1305	MR A C SPILLER	T/A ACCOMMODATION & EVENT SER, PLOT 10, WATERLOO IND ESTATE, PEMBROKE DOCK, SA72 4RR	441 00
A1306	ATLAS FIRE PROTECTION LTD	1 TITAN HOUSE, CALLEVA PARK, ALDERMASTON, BERKS, RG7 8AA	73 16
A1311	AMTRAIN (MIDLANDS) LTD	RYKENLD STREET, A38 SOUTHBOUND, FREDLEY, STAFFORDSHIRE, WS13 8RD	2,400.00
A1312	ALTO DIGITAL NETWORKS KTD	SUMMIT HOUSE, CHERRY COURT WAY, LEIGHTON BUZZARD, BEDFORDSHIRE, LU7 4UH	192 29
ALW001	Alwyn Richards Ltd	BBIC Snyderdale Road, Cudworth, Barnsley, S72 8RP	1,272 00
AP0005	Apogee Corporation Ltd	The Old Town Hall, Wimbledon, SW19 8YA	857 76
APS001	APS Elec & Eng Services	Unit 12b, Woodend Mills, Southill Springhead, Oldham, OL4 5DR	1,038 41
ASH012	Ashling Occ Health Ltd	Ashling House, Works Lane, Lostock Gralam, Northwich, CW9 7FA	186 00
ATS001	ATS Euromaster Limited	PO Box 2, Sheffield, S98 1AF	967 68
	Agora Business Publications LLP		84 21
	Angel Springs Limited		104 33
	Asbestos Clearance & Disposal Services Ltd		151 20
B1021	BRITISH TELECOM PLC	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	437 29
B1022	BEACON INTERNATIONAL LTD	29 STATION ROAD, DESBOROUGH, KETTERING, NORTHAMPTONSHIRE, NN14 2RL	7,569 48
B1040	G J BOWMER WASTE DISPOSAL LTD	FAIRVIEW, MAGPIE LANE, BRENTWOOD, ESSEX, CM13 3DT	45,725 02
B1056	BUPA CENTRAL	ANCHORAGE QUAY, SALFORD QUAYS, M50 3XL	-
B1285	BARRY TRAINING SERVICES LTD	SULLY MORRIS ROAD, SULLY, VALE OF GARMORGAN, CF64 5YU	356 00

EDS Remediation - trade creditors

REFERENCE EDS 1

		Purchase ledger total
B1300	BRITISH GAS A4194073	
B1303	BRITISH GAS (600400618 SOUTH)	1,809 51
B1304	BRITISH GAS (A4194073 BARKING)	177 41
B1305	BRYDEN MEDICAL LTD	1,580 23
B1306	Burnt Tree Vehicle Hire	1,660 00
B1307	Berendsen Ltd	61,930 05
B1308	BNT INSULATION SUPPLIES LTD	909 00
B1310	BAXTER CHARLES LTD	11,553 07
B1312	BIFFA WASTE SERVICES LTD	2,580 00
B1314	BRITISH GAS 600442123	377 54
BEL010	Belvedere Commercials Ltd	50 78
BUS006	Business Stream Glasgow	2,832 20
	Bakers Waste	334 93
	BDP Ltd.	134 35
	Binn Skips Ltd	1,450 80
	Boulting Group Ltd	1,813 92
	Briggs Equipment UK	1,254 49
	BWT UK Limited	1,043 04
C1073	CAPITA	6 84
C2001	FARMER INSURANCE BROKERS	720 00
C2004	CITRUS TRAINING LTD	(15,073 20)
C2007	C AND N ASBESTOS CONSULTANCY	834 00
C2048	COASTAL WASTE	2,376 00
C2059	CARTRIDGE WORLD CARDIFF	(5,000 00)
C2062	COOLER WATER CO LTD	69 99
C2071	CAER HEALTH SERVICES LTD	96 00
C2075	Contamination Control Services	550 00
C2079	CLIFFTON MEDICALS	40,226 72
C2080	C & D CONSULTANCY	95 00
CBT001	CB Training	957 00
CDS001	CDS Security & Fire Services	3,222 88
CIS034	SR ELECTRICAL	542 40
CIS056	WAKEHAM ASBESTOS TRAINING & CO	4,320 00
CIS088	SIP INSTALLATIONS LTD	16,440 00
CIS101	INTERGRATED SOLUTIONS LTD	4,720 00
CIS102	SKYLINE SCAFFOLDING SOLUTIONS	11,268 00
CIS109	ASBESTOS TRAINED CONTRACTORS	52,476 00
CIS111	COATES SIGNS	4,060 00
		175 14
	PO BOX 212, FAVERDALE INDUSTRIAL ESTATE, DARLINGTON, DL1 9HN	
	199-201 RUSH GREEN ROAD, ROMFORD, ESSEX, RM7 0JR	
	16 BENTLEY COURT, WELLINGBOROUGH, NORTHAMPTONSHIRE, NN8 4BQ	
	49 SPRINGFIELDS, WALTHAM ABBEY, ESSEX, EN9 1UB	
	14 OAK TREE PLACE, MANATON CLOSE, MATFORD BUSINESS PARK, EXETER, EX2 8WA	
	49 WHITCHURCH ROAD, CARDIFF, CF14 3JP	
	22 LIBERTY CLOSE, WOOLSBIDGE INDUSTRIAL ESTATE, THREE LEGGED CROSS, WIMBORNE, BH21 6SY	
	PENTY-NEWYDD, CAERPHILLY BUSINESS PARK, VAN ROAD, CAERPHILLY, CF83 3GS	
	71 Loanbank Quadrant, Govan, Glasgow, G51 3HZ	
	WHITELADIES HEALTH CENTRE, WHATLEY ROAD, CLIFTON, BRISTOL, BS8 2PU	
	20 FOXLANDS AVENUE, PENN, WOLVERHAMPTON, WV4 5LX	
	69 Carse View, Bannockburn, Stirling, FK7 8LH	
	Units 8 & 9, Dragonville Industrial Park, Gilesgate, Durham, DH1 2XH	
	54 GUILFORD DRIVE, WIGSTON, LEICESTER, LE18 1HF	
	NORMANDY HOUSE, 6 LAURA GROVE, PAIGNTON, DEVON, TQ3 1LN	
	12 EASTLEY, BASILDON, ESSEX, SS16 5TQ	
	134 KIDDERMINSTER ROAD, BROMSGROVE, WORCHESTERSHIRE, B61 9AA	
	27 2 HEOL STANLYD, CROSS HEADS INDUSTRIAL ESTATE, CROSS HANDS, CARMARTHENSHIRE, SA14 6RB	
	8 CAPULET CLOSE, EATON SOCON, ST NEOTS, PE19 8UQ	
	84 HOLME LANE, SHEFFIELD, S6 4PB	

EDS Remediation - trade creditors

REFERENCE EDS 1

		Purchase ledger total
CIS1118	ACEPSI GROUP LIMITED	10,500 00
CIS112	ACE CLEANING COMPANY	1,073 07
CIS116	DYER AND BUTLER ELECTRICAL LTD	5,543 16
CIS117	JOHN MAIN LTD	420 00
CIS119	SJP CONTRACTS (UK) LTD	10,937 00
CLA002	Claude Fenton Plant Hire	276 00
CLE003	Clear Copying Company Limited	494 15
CLE008	Cleveland Copiers Ltd	154 94
CLF001	CL Flooring Solutions Ltd	487 44
COV004	Coverworld UK Limited	496 38
CW001	C&W Assets Limited	9,675 00
CWE001	CWE Asbestos Consult Ltd	420 00
	Calor Gas Limited	50 98
	Chubb Fire & Security Ltd	1,698.43
	Colliers International	411 00
	Contamination Control Services (Leeds) Ltd	7,855 06
	County Hire Ltd	2,544.51
D1003	DRY ICE UK LTD	9,104 99
D1004	DAYS RENTAL	7,582 84
D1070	DENGIE HUNDRED	1,536 00
D1073	DANWOOD GROUP LTD	2,399 86
D1102	DPI ELECTRICAL SERVICES LTD	504 00
D1103	DR T I EVANS CONSULTANT	900.00
D1108	DART-TAG	70 81
D1109	DAF COMMERCIALS	1,859 38
D1112	DRAGON CCTV T/A DRAGON SELECT	1,584 84
D1113	DOVER DISTRICT COUNCIL	698 75
D1115	D SAUNDERS STORAGE	960 00
DIG001	Digital Office Solutions Ltd	2,559 48
	Devon Contract Waste Ltd	129 30
	Devon Waste Management Ltd	1,671 62
E0012	EMPIRE TAPES PLC	7,551 19
E1003	EBRIT SERVICES LTD	88,136 00
E1005	ELITE CLEANING DEVON LTD	405 57
E1070	ELLIOTT GROUP LIMITED	3,619 05
E1072	ENVIROGARD SPECIALIST HIRE LTD	4,679 16
E1074	ENVIRONTEC LTD	64,585 31
E1076	ENVIRONMENT AGENCY	2,435 00
	EUROPA PARK, MAGNET ROAD, GRAY, ESSEX, RM20 4DP	
	18 UPPERTON ROAD, LEICESTER, LE3 0BG	
	UNIT 2, BAIRD CLOSE, MAXWELL WAY, WEST SUSSEX, RH10 9SY	
	NEW LODGE FARM, 2 STAFFORD ROAD, NEWTOWN, GREAT WYRLEY, STAFFS, W5566AY	
	12 EASTLEY, BASILDON, ESSEX, SS16 5TQ	
	Arrowhead Road, Theale, Reading, Berks, RG7 4AE	
	P O Box 6249, Thatcham, Berkshire, RG19 9HX	
	Webb Road, Skippers Lane Industrial Estat, Middlesborough, TS 6 6HD	
	56 Coltness Street, Queenslie Industrial Estate, Glasgow, G33 4JD	
	Mansfield Road, Bramley Vale, Chesterfield, S44 5GA	
	28 Cramond Road South, Edinburgh, EH4 6AB	
	Fern Cottage, Warwick Bridge, Carlisle, CA4 8RE	
	UNIT 2A APPIAN WAY, GRIMSBY, NE LINCS, DN31 2UT	
	SWANSEA ROAD, GARGOCH, SWANSEA, SA4 4LL	
	THE WORKSHOP, LOFTMANS FARM, MALDON ROAD, STEEPLE, ESSEX, CM0 7RR	
	HARRISON PLACE, LINCOLN, LN6 3DG	
	UNIT 2, BASILDON BUSINESS CENTRE, BENTALLS, BASILDON, ESSEX, SS14 3FT	
	OCCUPATIONAL HEALTH LTD, 21 ANDERSON LANE, SOUTHGATE, SWANSEA, SA3 2BX	
	Connect Plus, Customer Centre, South Orbital Road, Dartford, Kent, DA1 5PR	
	UNIT 3/3A RIVERSIDE IND EST, FIDDLERS FERRY, WARRINGTON, CHESHIRE, WA5 2UL	
	PARK HOUSE, BRADFORD ROAD, WEST YORKSHIRE, WF17 9HP	
	COUNCIL OFFICES, WHITE CLIFFS BUSINESS PARK, DOVER, KENT, CT16 3PJ	
	STRAWBERRY HILL FARM, NASH LAMPHEY, PEMBROKE, SA71 5PG	
	Middleton House, Teesside Airport, Darlington, Co Durham, DL2 1PD	
	ASBESTOS & CONSUMABLE DIVISION, UNIT 10 DENABY LANE IND EST, DENABY MAIN, DONCASTER, DN12 4LH	
	SUITE F1, SALAMANDER QUAY, HAREFIELD, UB9 6NZ	
	6A BAKERS YARD, ALPHINBROOK ROAD, MARSH BARTON, EXETER, EX2 8RG	
	MANOR DRIVE, PETERBOROUGH, PE4 7AP	
	LYDD YARD, MILL LANE, ALDINGTON, ASHFORD, KENT, TN25 7AL	
	ACCOUNTS, ENVIRONTEC HOUSE, THE STREET, HATFIELD PEVEREL, ESSEX, CM3 2EJ	
	INCOME DEPT 311, P O BOX 263, PETERBOROUGH, PE2 8YD	

EDS Remediation - trade creditors **REFERENCE EDS 1**

		Purchase ledger total
E1087	EUROTEC GROUP LTD	
E1207	EDEN SPRINGS UK LTD	54,162 06
E1214	ENVIROCHEM ANALYTICAL	159 06
E1239	E-ON UK PLC	4,398 00
E1249	EDF ENERGY	550 89
E1253	ENERGYPROTECH LTD	1,746 99
E1254	EXPRESS METAL SERVICES LTD	2,400 00
E1255	EEMITS COMMUNICATIONS	130 20
E1257	EMO OIL	1,020 00
END001	Endura Flooring Contractors	955 20
ENS002	Ensign Advanced Systems Ltd	715 00
	ECIA	330 00
	Excel Business Environments Ltd	2,316 00
F1087	TERSUS CONSULTANCY LTD	2,478 00
F1101	F & S PROPERTY MANAGEMENT	10,009 20
FUL001	Fulcrum Training Limited	398 37
G1091	G & L CONSULTANCY LTD	1,056 00
G1201	GATWICK AIRPORT LTD	3,392 40
G1202	GRANT HANDLING	2,180 11
G1204	PRIVATE GP SERVICES	414 00
G1210	GC INSULATION SUPPLIES LTD	200 00
G1211	GENERATION TRAINING SERVICES	1,490 38
G1222	GILRAY PLANT LTD	67 20
G1225	G & A M Lawson	18,811 73
G1226	GEORGE ROBERTS (NORTHWEST) LTD	2,675.97
G1227	GREYHOUND TRANSPORT (MIDLAND)	81,108 04
H1103	HAKIN LAUNDRY SERVICES	8,527 20
H1106	HSS HIRE SERVICE GROUP LTD	222 23
H1172	HAVEN INVESTMENTS LTD	80,767 16
H1179	HOUSEHOLD ELECTRICS	43 54
H1188	HIREGATE VEHICLE HIRE LIMITED	115 00
H1193	H&I ENGINEERING LTD	(6,420 24)
H1195	HUGHES BROS	504 00
H1199DH	HSBC CREDIT CARD - Dean Howe	2,992 80
H1199DR	HSBC CREDIT CARD - Dave Rhodes	(8,338 65)
H1199LS	HSBC CREDIT CARD - Lee Sewell	(2,065 51)
H1199MD	HSBC CREDIT CARD - Michelle Dehaan	(725 68)
H1199MR	HSBC CREDIT CARD - Mark Roberts	(17,334 56)
		(1,557 01)
	UNIT 5 MAYFAIR IND EST, MALDON RD, LATCHINGDON, ESSEX, CM3 6LF	
	3 LIVINGSTONE BOULEVARD, HAMILTON INTERNATIONAL, TECHNOLOGY PARK, BLANTYRE, G72 0BP	
	LABORATORIES LTD, 12 THE GARDENS, BROADCUT, FAREHAM, HAMPSHIRE, PO16 8SS	
	E ON ENERGY GAS INCOME ACCOUNT, PO BOX 123, NOTTINGHAM, NG1 6HD	
	GADEON HOUSE, EXETER, EX1 3UT	
	85 NORVILLE ROAD, LIVERPOOL, L14 3LU	
	UNIT1 CHRISTOPHER COURT, MONA CLOSE, SWANSEA, SA6 8RR	
	6 ALVIS COURT, COWPEN INDUSTRIAL ESTATE, BILLINGHAM, CLEVELAND, TS23 4JG	
	302 Bridgewater Place, Birchwood Park, Warrington, Cheshire, WA3 6XG	
	Unit 1, Minerva House, Calleva Park, Aldermaston, RG7 8NA	
	Ensign House, 56 Regent Road, Leicester, LE1 6YD	
	1ST FLOOR, RAINHAM HOUSE, MANOR WAY, ROMFORD, ESSEX, RM13 8RH	
	9 CARLTON CRESCENT, SOUTHAMPTON, HAMPSHIRE, SO15 2EZ	
	11 Donaldson Crescent, Southbank Business Park, Kirkintilloch, Glasgow, G66 1XF	
	UNIT 5A, CHELSTON BUSINESS PARK, CASTLE ROAD, WELLINGTON, SOMERSET, TA21 9JQ	
	PO BOX 450, HORLEY, RH6 6AU	
	UNIT 10 HEWITTS INDUSTRIAL EST, ELMBRIDGE ROAD, CRANLEIGH, SURREY, GU6 8LW	
	GENERAL PRACTICE, BEECH HOUSE, 3 KNIGHTON GRANGE ROAD, STONEYGATE, LEICESTER, LE2 2LF	
	UNIT 4 RHYMNEY RIVER BRIDGE RD, RUMNEY, CARDIFF, CF239AF	
	Unit 8, Greens Industrial Estate, Calder Vale Road, Wakefield, WF1 5PE	
	CEDAR DEPOT, CHURCH MANORWAY, ERITH, KENT, DA8 1DE	
	Plant Hire Specialist, Whinbank Farm Distington, Workington, Cumbria, CA14 4QH	
	UNIT D, WAKEFIELD ROAD, NETHERTON, LIVERPOOL, L30 6TL	
	7 WAITLING COURT, ATTLEBOROUGH FIELDS, INDUSTRIAL ESTATE, NUNEATON, CV11 6GX	
	49-51 WATERLOO ROAD, HAKIN, MILFORD HAVEN, PEMBS, SA73 3PD	
	25 WILLOW LANE, MITCHAM, SURREY, CR4 4TS	
	PINBROOK COURT, VENNY BRIDGE, EXETER, EX4 8JQ	
	15 Barningham Gardens, Plymouth, Devon, PL6 6HU	
	KEL-BERG HOUSE, MIDDLETON STONEY ROAD, WESTON ON THE GREEN, OX25 3TH	
	SOLWAY WORKS, ANNAN, DG12 6NJ	
	ALEX HOUSE, 260/8 CHAPEL STREET, Salford, MANCHESTER, M3 5JZ	

EDS Remediation - trade creditors

REFERENCE EDS 1

			Purchase ledger total
H1199WF	HSBC CREDIT CARD - Wayne Farmer		
HEW008	Hewden Stuart Plc	PO Box 67, Stretford DO, Manchester, M32 0HW	(964.55)
I1209	INSIGHT SYSTEMS PLC	INSIGHT HOUSE, INVICTA BUSINESS PARK, LONDON ROAD, WROTHAM, KENT, TN15 7RJ	5,525 28
I1226	INDUSTRIAL TEXTILES & PLASTICS	STILLING ROAD, EASINGWOLD, YORK, O61 3FA	1,171 16
J1134	JUST RUN OUT OFFICE SUPPLIES	OAK RIDINGS, CHURCH ROAD, RAMSDON HEATH, BILLERICAY, CM11 1PW	606 60
J1144	JEM DEMOLITION LTD	SOUTHERN RAILWAY STABLES, ST JAMES ROAD, LONDON, SE1 5U5	19,522 05
J1145	JOHN STACEY & SONS LTD	STACEY INDUSTRIAL ESTATE, SILCHESTER ROAD, TADLEY, RG26 3PZ	960 00
J1147	JEFFREY GREEN		440 40
K1144	KNOWALL IT LTD		(3,000 00)
K1151	KEFAX LIMITED	18 SPRING STREET, LONDON, W2 3RA	458 40
KCA001	K C A Cooke	CENTREFIELD, THE BROADWAY, MANSFIELD, NG18 2RL	(216 00)
L1102	LIFTING GEAR AND SAFETY LTD	Central Chambers Bus Centre, 16 West Terrace, Redcar, Cleveland, TS10 1DP	921 60
L1103	LCP ENGINEERING CO LTD	UNIT 3 ALBERT CRESCENT, ST PHILIPS, BRISTOL, BS2 0SU	180 00
L1104	LA INDUSTRIAL	555 CANTERBURY STREET, GILLINGHAM, KENT, ME7 5LF	981 60
L1163	LUDGATE CONSULTANCY&TRAINING	UNIT 5, LAMBY INDUSTRIAL PARK, RUMNEY, CARDIFF, CF3 2EX	2,003 40
L1240	LEX AUTOLEASE LIMITED	22 FRIARS QUAY, COLEGATE, NORWICH, NORFOLK, NR3 1ES	9 00
L1251	LIFT & SHIFT WASTE MANAGMT LTD	HEATHSIDE PARK, HEATHSIDE PARK ROAD, STOCKPORT, SK3 0RB	39,499 08
L1254	LIFE ENVIRONMENTAL SERVICES	PEGHAM INDUSTRIAL PARK, LAVEYS LANE, FAREHAM, PO16 6SD	10,024 25
L1260	LG Steelwork Ltd	GROUND FLOOR, FRANCIS HOUSE, QUAYSIDE BUSINESS PARK, GEORGE MANN WAY, LEEDS, LS10 1DJ	78,522.00
L1261	LEEDS COMMERCIAL	Spedition House, The Old Tilmannstone Colliery, Pike Road, Dover, CT15 4ND	252.00
L1262	LONDON HOIST LTD	THE ROUND HOUSE, WELLINGTON ROAD, LEEDS, WEST YORKSHIRE, LS12 1DR	18,093 98
L1263	LSB SERVICES	RIFLE STREET, LONDON, E14 6PB	2,047 20
L1264	LETTELF PLANT HIRE	4 HODGKINSON AVENUE, DALLAM, WARRINGTON, WA5 0HE	99 36
L1265	L & R ASSOCIATES	9 MIDFIELD PARADE, MAYPLACE ROAD EAST, BEXLEYHEATH, KENT, DA7 6ND	13,500 00
L1266	LAKE TECHNOLOGIES	82 WANSUNT ROAD, BEXLEY, KENT, DA5 2DN	13,500 00
L1268	LB BEXLEY	Inspiration House, 21 De Havilland Drive, Estuary Business Park, Liverpool, L24 8RN	2,307 34
M1104	MIDLAND AND GENERAL SCAFFOLDIN	PO BOX 368, ERITH, KENT, DA8 1UB	6,036 38
M1105	MAINFRAME FABRICATION LTD	UNIT 13 CANNOCK WOOD INDUSTRIA, RAWNSLEY, CANNOCK, STAFFORDSHIRE, WS12 0PL	624 00
M1106	MCAVOY HIRE	DAMER HOUSE, MEADOW WAY, WICKFORD, ESSEX, SS12 9HA	6,528 00
M1216	MOTOR MODE UK LTD	LOWER BLACKBERRY LANE, WATTLINGTON ROAD, GARSINGTON, OXFORD, OX44 9BD	369 60
M1226	MICHELLE SIMPSON HR RECRUITMENT LTD	THE ART WORKS, 53 BUTCHERS LANE, MEREWORTH, KENT, ME18 5QA	1,002 00
M1230	MINISTER CLEANING SERVICES	3 GRANGE MANOR, GRANGE LANE, NEWCASTLE-UPON-TYNE, NE16 5JS	(872 30)
MIL003	Milford Haven Port Authority	NEWSPAPER HOUSE, TANNERY LANE, PENICETH, WARRINGTON, WA5 2UD	533 00
	Maccorm Hire Ltd	Pembroke Port, Port Office, The Royal Dockyard, Pembroke Dock, Pembrokeshire, SA72 6TD	1,176.29
	Mace Sustaln		73 92
N0125	NPOWER BUSINESS	PAYMENT PROCESSING CENTRE, P O BOX 263, LEEDS, LS14 9AN	4,200 00
N1196	NATIONWIDE PLATFORMS	UK GROUP CREDIT CONTROL, 15 MIDLAND COURT, CENTRAL PARK,LUTTERWORTH, LEICESTERSHIRE, LE17 4PN	1,197 97
N1202	NORTHERN SAFETY LIMITED	109B ALLISON AVENUE, TEESIDE NIDUSTRIAL ESTATE, THORNABY, STOCKTON ON TEES, TS17 9LY	(828 00)
			168 00

EDS Remediation - trade creditors

REFERENCE EDS 1

			Purchase ledger total
N1204	NORTHGATE VEHICLE- SOLUTION LT	NORFLEX HOUSE, ALLINGTON WAY, DARLINGTON, COUNTY DURHAM, DL1 4DY	32,989.83
N1209	NG ASSOCIATES (UK) LIMITED	8 PANTER, PENTYRCH, CARDIFF, CF15 9TL	610.20
N1210	Normans of Billingham Limited	Unit 5 Royce Avenue, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4BX	1,425.06
N1211	Newton Safety Products	22 Crossfield Road, Skelmersdale, Lancashire, WN8 9NQ	34,575.43
N1212	NJC THERMAL COVERS	UNIT 2 NEWSTAR ROAD, KNOWSLEY INDUSTRIAL ESTATE, LIVERPOOL, L33 7 TJ	1,588.80
N1532	SHIRE LEASING	1 CALICO BUSINESS PARK, SANDY WAY, AMINGTON, TAMWORTH, B77 4BF	180.00
N1533	SCAFTEC LTD	8 LOMINAY PLACE, PANORAMA BUSINESS VILLAGE, QUEENSLIE, GLASGOW, G33 4ER	11,436.00
N1534	NATIONAL TUBE STRAIGHTENING	5 POWELL ROAD, LOWER PARKSTONE, POOLE, DORSET, BH14 8SG	1,440.00
NAT006	National Gnd Company	National Grid House, Kirby Corner Road, Coventry, CV4 8JY	1,655.78
NET001	Network LeasePlan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	12,599.72
NOR002	Northumbrian Water	P O Box 200, Durham, County Durham, DH1 5WG	230.00
	NorthwestTimber Treatments Ltd		2,740.80
O1199	OMC OCCUPATIONAL MANAGEMENT	UNIT 8 HOYER INDUSTRIAL ESTATE, 517 LEEDS ROAD, HUDDERSFIELD, HD2 1VJ	1,380.00
O1203	Organically Coated Steels	Edwin Avenue, Hoo Farm Industrial Estate, Kidderminster, DY11 7R	2,590.92
OTVACC	ONE TIME VENDOR ACCOUNT		(2,280.00)
P1206	THE PAYROLL SERVICE COMPANY LD	5 CAMBRIDGE TECHNOPARK, NEWMARKET ROAD, CAMBRIDGE, CB5 8PB	3,191.90
P1213	PITNEY BOWES LTD	P O BOX 4238, HARLOW, ESSEX, CM19 5LS	592.14
P1217	PITNEY BOWES PURCHASE POWER	PO BOX 6570, HARLOW, ESSEX, CM20 2GZ	413.00
P1225	PHS GROUP PLC	WESTERN INDUSTRIAL ESTATE, CAERPHILLY, WALES, CF83 1XH	2,538.16
P1243	A. POWL (R G POWL)	3 MILL ROAD, MAYLAND, CHELMSFORD, ESSEX, CM3 6EQ	400.00
P1254	PITNEY BOWES FINANCE PLC	PO BOX 6569, HARLOW, CM20 2FQ	(9/0 50)
P1270	PAGET ENGINEERING & INDUSTRIAL	SUPPLIES LTD, UNITS 7/8, CURRAN IND ESTATE, CURRAN ROAD, CARDIFF, CF10 5DF	16,339.17
P1273	PARK ROYAL OCCUPATIONAL HEALTH	PRO HEALTH, 249 ACTION LANE, LONDON, NW10 7NR	(118.00)
P1278	PURE RESOURCING SOLUTIONS LTD	THE WORKSPACE, PIONEER COURT, CHIVERS WAY, VISION PARK HISTON, CAMBRIDGE, CB24 9PT	11,092.08
P1281	PLANTIRE LTD	36-38 FELTHAM ROAD, ASHFORD, MIDDLESEX, TW15 1DH	1,322.40
P1283	PRIME SAFETY EUROPE	ENVIRONMENTAL LTD, KINGSLEY PLACE, 46 MOTE ROAD, MAIDSTONE, KENT, ME15 6ES	300.00
P1290	PR & LM PEEKE-VOUT LLP	12 Longhurst Drive, Southfield Gardens, Cramlington, NE23 7XL	11,870.00
P1291	PHOENIX SAXTON	UNIT 44C, HONEYBOROUGH INDUSTRIAL ESTATE, NEYLAND, MILFORD HAVEN, PEMBROKESHIRE, SA73 1SE	471.52
P1293	POLAR FORD	CANAL ROAD, BRADFORD, WEST YORKSHIRE, BD1 4SR	7,180.80
P1295	PEMBROKESHIRE COLLEGE	HAVERFORDWEST, PEMBROKESHIRE, SA61 1SZ	63.00
P1296	Providence Training	Unit 3, Honeyborough Business Park, Neyland, Pembrokeshire, SA73 1SE	852.00
P1300	POPLAR PROPERTIES	MEADOWS VIEW, RHOSDDU INDUSTRIAL ESTATE, WREXHAM, LL11 4YL	192.00
P1303	PAYNES OF HINCKLEY	PAYNES GARAGES LTD, WATLING STREET, HERTFORD ROAD, BARKING, IG11 8BL	1,443.85
P1304	PITMANS LLP		(3,000.00)
PEM004	Pembrokeshire Engineering Ltd	Unit 7, London Road Ind Estate, Pembroke Dock, Pembrokeshire, SA72 4RZ	(840.00)
PEN001	ANDY WATSON PENSION		602.06
	M J Pepper Plastering & Building Maintenance		7,845.79
Q1202	QUILL INTERNATIONAL FALCON	CASTLE LANE, MELBOURNE, DERBYSHIRE, DE73 8JB	22,588.70

EDS Remediation - trade creditors

REFERENCE EDS 1

		Purchase ledger total
R1221	REDHILL ANALYSTS	628 80
R1226	REED EMPLOYMENT PLC	1,018 77
R1264	RESOURCE & ENVIRONMENTAL CONSULTANTS LTD	15,804 61
R1280	RIVERSIDE ENVIRONMENTAL SERVICES LTD	58,891 20
R1283	J G REDFORD LTD	72.00
R1284	RUTHERFORD BRIANT	4,358 56
R1285	RIVERSIDE COMMERCIAL PROPERTY	(2,940 00)
R1286	ROBERT PURVIS PLANT HIRE LTD	(38 40)
RDG001	RDG Engineering	12,151 89
RED003	Redhall nuclear Ltd	8,614 87
RFA001	RFA ELECTRICAL CONTRACTORS	6,502 83
RMJ001	RMJ CONCRETE FLOORING	681 00
	RoSPA Enterprises Limited	561.60
	Rubber Safety Hygiene Limited	95 88
S1201	STODDART'S TYRES	36 00
S1241	SOLUTIONS CONTRACT SERVICES	3,726 00
S1249	SMH PRODUCTS LTD	(1,092 88)
S1252	SELCO THE BUILDERS WAREHOUSE	2,487.31
S1281	SWALEC	135.06
S1397	SHAW CLEANING SERVICES LIMITED	897 12
S1400	SEVERN RIVER CROSSING PLC	(600 00)
S1410	SPEEDY HIRE DIRECT LTD	11,022 24
S1441	SOUTH WEST WATER	52 49
S1480	SOCIETE GENERALE	1,580 52
S1488	SPEEDY ASSET SERVICES LIMITED	41,917 69
S1494	SKY BLUE TELECOM LTD	2,168 99
S1510	SDS ALARMS LTD	1,128 00
S1513	CARDIFF MOT & SERVICE	2,615 04
S1516	SOUTH WEST INDEPENDENT MEDICAL SERVICES LTD	360 00
S1518	Scaffold Computer Designs	1,080 00
S1519	Site Showers Limited	5,124 00
S1520	Sibcas Ltd	3,293 14
S1525	SPRITE	(26,010 26)
S1526	STAR INSTALLATION CONTRACTORS	1,129 69
S1527	SIMIAN SKILL	-
S1528	STRUTT & PARKER	(3,607 21)
S1530	SIMPLY HEALTH	326 65
S1533	STORAGE KING	90 00
	UNIT 1 DEAN HOUSE FARM, CHURCH LANE, NEWDIGATE, DORKING, SURREY, RH5 5DL	
	CALIFORNIA, 120 COOMBE LANE, LONDON, SW20 0BA	
	HADFIELD HOUSE, 9 HADFIELD ST, CORNBROOK, OLD TRAFFORD, MANCHESTER, M16 9FE	
	UNIT12, WHIFFENS FARM, CLEMENT FARM, HEXTABLE, KENT, BR8 7PQ	
	29 CALLAN LEES ROAD, BOLTON, LANCASHIRE, BL5 3UB	
	3 NEWBIGGEN STREET, THAXTED, ESSEX, CM6 2QS	
	Thistle House, Cartmore Industrial Estate, Lochgelly, Fife, KY5 8LL	
	2nd Floor Derbyshire House, St Chads Street, London, WC1H 8AG	
	9 Belasis Court, Belasis Technology Park, Billingham, TS23 4AZ	
	Unit 8, Hythe Marine Park, Shore Road, Hythe, Southampton, SO45 6HE	
	24 Oswald Road, Chorlton cum Hardy, Manchester, M21 9LP	
	CENTRAL GARAGE, TIERS CROSS, HAVERFORDWEST, SA62 3DA	
	DBH TEES VALLEY, BELASIS HALL TECHNOLOGY PARK, COXWOLD WAY, BILLINGHAM, TS23 1BH	
	SMH House, Maxwell Street, South Shields, NE33 4PU	
	BOUNDARY HOUSE, 2 WYTHALL GREEN WAY, WYTHALL, BIRMINGHAM, B47 6LW	
	PAYMENT CENTRE, PO BOX 17, HAVANT, PO9 5DD	
	202B HIGH ROAD, CHADWELL HEATH, ROMFORD, ESSEX, RM6 6LS	
	TOLL ADMINISTRATION BUILDING, AUST, SOUTH GLOS., BS35 4BE	
	NEWMARKET HOUSE, 20 THE PARKS, NEWTON-LE-WILLOWS, MERSEYSIDE, WA12 0JQ	
	PO BOX 4, PENINSULA HOUSE, RYDON LANE, EXETER, EX2 7HS	
	SG HOUSE, TOWER HILL, LONDON, EC3N 4SG	
	CHASE HOUSE, 16 THE PARKS, NEWTON-LE-WILLOWS, MERSEYSIDE, WA12 0JQ	
	22-24 HORNSBY SQUARE, SOUTHFIELDS BUSINESS PARK, BASILDON, ESSEX, SS15 6SD	
	VULCAN HOUSE, RESTMORE WAY, HACKBRIDGE, SURREY, SM6 7AH	
	UNIT 1C TREMORFA IND ESTATE, MARTIN ROAD, CARDIFF, CF24 5SO	
	THE OLD WHEELWRIGHTS, BLACKHORSE, CLYST HONITON, EXETER, EX5 2AB	
	11 Holyland Road, Pembroke, South Wales, SA71 4BL	
	PO Box 25, Ashford, Kent, TN23 9LT	
	Easton Road, Bathgate, West Lothian, EH48 2SF	
	OAK HOUSE, SHACKLEFORD ROAD, ELSTEAD, SURREY, GU8 6LB	
	UNIT B, PROGRESS BUSINESS CENTRE, BROOKFIELD DRIVE, Wallis House, Birchwood Park, Warrington, WA3 6FW	
	COVAL HALL, RAINSFORD ROAD, CHELMISFORD, ESSEX, CM1 2QF	
	Unit 1 Colville Court, Winwick Quay, Warrington, Cheshire, WA2 8QT	

EDS Remediation - trade creditors

REFERENCE EDS 1

			Purchase ledger total
S1534	SOUTHERN ELECTRIC		
SCA0001	Scafftag Limited	SOUTHERN ELECTRIC PAYMENT CENT, PO BOX 13, HAVANT, PO6 5JB	174 70
SUR0006	Survitec Service & Dist Ltd	14 Wildmere Industrial Estate, Banbury, Oxon, OX16 3JU	87 34
SWI0004	S W I E Ltd	Origin 4 Business Park, Orign Way, Grimsby, N E Lincolnshire, DN37 9TZ	25 68
	Safety Advisory & Training Services Ltd	Unit 23, Mardon Estate, Baglan Energy Park, Port Talbot, SA12 7AX	240 00
	Simplified Recruitment		768 00
	Skyblue		234 00
	South Hook LNG Terminal Company Ltd		1,050 98
	Squire Sanders (UK) LLP		504 00
T1265	TRAVIS PERKINS TRADING CO LTD	SALES LEDGER DEPARTMENT, PO BOX 5227, NORTHAMPTON, NN5 7ZE	865.80
T1275	TOOMEY HIRE & LEASING	SERVICE HOUSE, WEST MAYNE, BASILDON ESSEX, SS15 6RW	1,038 13
T1287	TOOMEY LEASING GROUP LTD	SHERIDAN HOUSE, 11 VERNON STREET, DERBY, DE1 1FR	459 26
T1297	IT MANAGED SERVICES LIMITED	WEST LANCASHIRE INVESTMENT CEN, MAPLE VIEW, WHITE MOSS BUSINESS PARK, SKELMERSDALE, WN8 9TG	604 76
T1305	TEST VALLEY BOROUGH COUNCIL	REVENUES SERVICE, BEECH HURST, WEYHILL ROAD, ANDOVER, HANTS, SP10 3AJ	16,715 96
T1315	TETRA CONSULTING LTD	JESSICA HOUSE, RED LION SQUARE, WANDSWORTH, LONDON, SW18 4LS	8,849 66
T1318	TRAD HIRE & SALES LTD	TRAD HOUSE, CROMWELL ROAD, BEDBURY, STOCKPORT, SK6 2RF	840 00
T1321	TRAD SCAFFOLDING CO LTD	TRAD HOUSE, IMPERIAL STREET, BROMLEY BY BOW, LONDON, E3 3ED	105,289 35
T1328	TRAINING 2000 LTD	FURTHERGATE BUSINESS PARK, HARWOOD STREET, BLACKBURN, BB1 3BD	369 00
T1330	THE HEIGHTEC GROUP LTD	UNIT 19, LAKE DISTRICT BUSINESS PARK, MINT BRIDGE ROAD, KENDAL, LA9 6NH	1,730 40
T1332	TRIDENT MEDICAL SERVICES	ALDERMASTON, BERKSHIRE, RG7 4PR	3,117 01
T1334	Tachodisc	19 Kingsland Grange, Woolston, Warrington, WA1 4RW	1,318 80
TRY0002	Trygar Engineering Limited	Unit 4DD, Central Crescent, Marchwood Ind Park, Southampton, SO40 4BJ	151 20
	T O M Aldrie Ltd		3,060 00
	Titterington's Truck & Trailer Services Ltd		1,224 79
	TP Structures Ltd		47 40
U1295	UNITED UTILITIES	PO BOX 450, WARRINGTON, WA55 1WA	3,798 00
UKS0001	UK SYSTEM SCAFFOLD HIRE LTD	Meadow House Way, Buttermillk Lane, Bolsover, Chesterfield, S44 6AE	402 68
V1287	BYTES DOCUMENT (VANTAGE) SOLUTIONS LTD	3 MEADOWBROOK, MAXWELL WAY, CRAWLEY, WEST SUSSEX, RH10 9SA	15,112 39
V1290	VODAFONE		(15 04)
V1294	VAIL WILLIAMS LLP	540 THAMES VALLEY PARK, READING, BERKSHIRE, RG6 1RA	2,725 01
VEO0001	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	(0 50)
W1002	WALKABOUT DECKING LTD	312 LONDON ROAD, BENFLEET, ESSEX, SS7 5XR	482 47
W1301	WEST HAM UTD FC	BOLEYN GROUND, GREEN ST, UPTON PARK, LONDON, E13 9AZ	6,690 00
W1320	DWR CYMRU WELSH WATER	CUSTOMER SERVICES, PO BOX 690, CARDIFF, CF3 5WL	2,430.00
W1361	WATLING WASTE SERVICES	UNIT 1B, GATEHOUSE TRADING EST, LICHFIELD ROAD, BROWNHILLS, WALSALL, WS8 6JZ	18 68
W1364	WEBBS	1346-1352 PERSHORE ROAD, STIRCHLEY, BIRMINGHAM, B30 2XS	29,766 56
W1365	WARRINGTON TRUCK VAN LTD	12 CLAYTON ROAD, WARRINGTON, WA3 6PH	228 00
W1366	WOODWARD SHE LTD	ESK SUITE, GALLERY HOUSE, HARRABY GREEN BUSINESS PARK, CARLISLE, CA14 3AE	772 29
			2,034 00

EDS Remediation - trade creditors

REFERENCE EDS 1

		Purchase ledger total
W1370	WARRINGTON BOROUGH COUNCIL	
W1371	P WESTERMAN	13,576 41
WEL003	WELDRITE STRUCTURES LIMITED	(468 49)
X1000	XEROX FINANCE	2,970 47
X4000	MISCELLANEOUS ACCOUNT	1,470 45
X7803	W FARMER CLAIMED EXPENSES	(2,600 00)
X7826	D HOWE EXPENSES	2,652 46
X7884	LINDA GROVE PERSONAL EXPENSES	(478 08)
X7928	PHIL COOPER EXPENSES	985 78
X7943	PAUL RAY EXPENSES	(72 25)
X7945	BARRY PORTER EXPENSES	304 91
X7954	ROSEMARIE ASHBURN EXPENSES	0 03
X7957	BRYAN SHIELDS EXPENSES	80 00
X7964	M STANDLEY EXPENSES	(531 91)
Z1267	G2 ENVIRONMENTAL SERVICES LTD	753 67
Z1306	JDR LIFT SERVICES	40,350 00
Z1396	WERNICK HIRE LTD	490 56
Z1484	ZENEXUS SOLUTIONS LTD	4,483 08
Grand Total		4,176 05
		<u>2,035,875 16</u>

BENEFITS & EXCHEQUER SERVICES, PO BOX 5 NEW TOWN HOUSE, BUTTERMARKE STREET, WARRINGTON, WA1 2NH

Construction House, 1A Aliens Lane, Poole, Dorset, BH16 5DG

PO BOX 64, BRIDGE HOUSE, 80 OXFORD ROAD, UXBRIDGE, UB8 1HS

UNIT 8-16 HOLLY BUSINESS PARK, KENNEDY WAY INDUSTRIAL ESTATE, BELFAST, BT11 9DT

98 EDGEHILL ROAD, CHISLEHURST, KENT, BR7 6LB

MOLINEUX HOUSE, RUSSEL GARDENS, WICKFORD, ESSEX, SS11 8BL

TMS HOUSE, CRAY AVENUE, ORPINGTON, KENT, BR5 3QB

EDS Demolition - trade creditors

Reference EDS 2

Account	Name	Balance
A15	A1 SAFETY	(1,051 20)
AAI001	ANDREWS & ARNOLD LTD	(526.54)
ABZ001	ABZORB SERVICES LTD	(1,651 05)
ACU001	ACUMEN WASTE SERVICES LTD	(282 00)
ACU002	ACUMEN LAW COST SPECIALISTS	(70 00)
AGG003	A G GROUP LTD	(73 80)
AIN001	AINSCOUGH CRANE HIRE LTD	(11,501 40)
AIR004	AIR MANAGEMENT SYSTEMS LTD	(11,323 49)
AIR005	AIR POWER PRODUCTS	(1,058 40)
ALD001	ALDERMASTON RECYCLING LTD	(13,100 40)
ALE001	ALEJANDRO MARIA MASSOT	(850 74)
ALP001	ALPHA GAS & PLUMBING	(364 79)
AMB001	AMBASSADOR CONSULTING LLP	(9,029 88)
AND004	ANDERSON HYDRAULICS LTD	(384 00)
APE001	APEC ENVIRONMENTAL LTD	(876 00)
AQU012	AQUAID (WEST YORKSHIRE)	(20 40)
AQU015	AQUAFORCE SPECIAL WASTE LIMITED	(87,893 10)
ARC001	ARCA D/D	(3,412 21)
ARC002	ARCO LTD	(6,816 42)
ASB001	ASBESTOS STRIP INNOVATIONS UK	(67 98)
ASH002	ASHTON ALARMS LTD	(552 00)
ATS001	ATS EUROMASTER LTD	(1,448 20)
AUT008	AUTO WINDSCREENS LTD	(608.53)
BAR001	BRIGGS EQUIPMENT UK LTD	(4,258 05)
BAS001	BASF PERFORMANCE PRODUCTS LTD	(434,437 21)
BEN001	BENCHMARK	(3,300 00)
BIF001	BIFFA WASTE SERVICES LTD	(14,901 60)
BLA002	BLADE ACCESS LTD	(1,500.00)
BLO001	BLOK 'N' MESH (NORTHERN) LTD	(3,961 66)
BOT003	BOTTOMLINE TECHNOLOGIES LTD	(3,585 36)
BPH002	BPH ATTACHMENTS	(6,703 85)
BRA001	BRAMLEY BUILDING SERVICES	(629.40)
BRA003	MIKE BRAKE	(6,000 00)
BT0001	BT D/D Acct	(401 56)
BUR001	BURN'T TREE VEHICLE SOLUTIONS	(16,573 84)
C&D001	C & D CONSULTANCY	(1,920 00)
CHJ001	C H JEFFERSON	(3,088.60)
CIT003	CITB D/D	(4,071 00)
CIT007	CITY DEMOLITION LTD	(1,367 70)
	UNIT C2, LEDSTON LUCK ENT PARK, RIDGE ROAD, LEEDS, LS25 7BF	
	ENTERPRISE COURT, DOWNMILL ROAD, BRACKNELL, RG12 1QS	
	ARMYTAGE ROAD, BRIGHOUSE, HD6 1QF	
	ACUMEN HOUSE, HEADLANDS LANE, KNOTTINGLEY, WEST YORKSHIRE, WF11 0LA	
	JOSEPHS WELL, HANOVER WALK, LEEDS, LS3 1AB	
	CANON HOUSE, HARVEST LANE, SHEFFIELD, S YORKSHIRE, S3 8EF	
	BRADLEY HALL, BRADLEY LANE, STANDISH, WIGAN, WN6 0XQ	
	9 CANNON LANE, TONBRIDGE, KENT, TN9 1PP	
	NORTH ANSTON TRADING ESTATE, DINNINGTON, SHEFFIELD, S25 4JC	
	2 Lake End Court, Taplow Road, Taplow, Maidenhead, Berkshire, SL6 0LQ	
	Estudio Randle, Carlos Pellegrini 1135 2o, Buenos Aires, C1009ABW, Argentina	
	CALVER WORKS, CALVER, HOPE VALLEY, S32 3XH	
	Holly Lodge, 107B York Road, Tadcaster, LS24 8AU	
	HERITAGE HOUSE, ALBION DRIVE, LIDGET LANE INDUSTRIAL EST, THURNSCOE, ROTHERHAM, S63 0BA	
	9 TELFORD COURT, DUNKIRK LEA, CHESTER GATE, CHESTER, CH1 6LT	
	Unit 33, Claycliffe Business Park, Cannon Way, Barugh Green, Barnsley, S75 1JU	
	UNIT 4A SPRINT INDUSTRIAL ESTATE, FOUR ASHES, WOLVERHAMPTON, WV10 7DB	
	UNIT 1, BRUNEL DRIVE, STRETTON, BURTON-UPON-TRENT, STAFFORDSHIRE, DE13 0BY	
	PO BOX 21, WAVERLEY STREET, HULL, HU1 2SJ	
	12 TUFTHORN INDUSTRIAL EST, COLEFORD, GLOUCESTERSHIRE, GL16 8PJ	
	9 GILPIN STREET, SHEFFIELD, SOUTH YORKSHIRE, S6 3BL	
	HERRIES ROAD, SHEFFIELD, S6 1RD	
	BRITANNIA HOUSE, STORFORTH LANE, CHESTERFIELD, DERBYSHIRE, S40 2UZ	
	ORBITAL 7, ORBITAL WAY, CANNOCK, STAFFORDSHIRE, WS11 8XW	
	PO BOX 4, EARL ROAD, CHEADLE HULME, CHESHIRE, SK8 6QG	
	THE WORKSTATION, 15 PATERNOSTER ROW, SHEFFIELD, S1 2BX	
	PO BOX 645, HIGH WYCOMBE, HP12 3WF	
	2 BIRKSLAND STREET, BRADFORD, WEST YORKSHIRE, BD4 8UX	
	ACCOUNTS DEPARTMENT, 3 DRIBERG WAY, BRAINTREE, ESSEX, CM7 1NB	
	115 CHATHAM STREET, READING, BERKSHIRE, RG1 7JX	
	GILLMANS IND ESTATE, NATTS LANE, BILLINGHURST, WEST SUSSEX, RH14 9EZ	
	38 CLIFFTON STREET, SHEFFIELD, S9 2DQ	
	155 CONYGRE GROVE, FILTON, BRISTOL, BS34 7HX	
	CORPORATION HOUSE, ALBERT ROAD, MIDDLESBOROUGH, TS1 2BB	
	BURN'T TREE HOUSE, KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK, SHREWSBURY, SY1 3AB	
	20 FOXLANDS AVENUE, PENN, WOLVERHAMPTON, WEST MIDLANDS, WV4 5LX	
	NORWICH UNION HOUSE, 7 FOUNTAIN STREET, BELFAST, BT1 5EA	
	Accounts Receivable, Bircham Newton, Kings Lynn, Norfolk	
	18 CLIFTON BANK, ROTHERHAM, S60 2NA	

EDS Demolition - trade creditors

Reference EDS 2

Account	Name	Balance
CLE009	CLEANSING SERVICE GROUP LTD	(57,271 13)
CON005	CCS (SCOTLAND) Ltd	(1,022 40)
CON007	CONTAMINATION CONTROL SERVICES	(15,864 37)
CON024	CONCATENO	(1,956 00)
CUS001	C U SOLUTIONS LTD	(720 00)
DAN004	DANWOOD GROUP LTD	(586 57)
DEL005	DELL PRODUCTS	(1,783 19)
DEM001	VODAFONE	(2,674 80)
DEN002	DENTONS UKMEA LLP	(44,302 55)
DHL001	DHL INTERNATIONAL (UK) LTD D/D	(51 66)
DLA001	DLA	(19,918 08)
DUG001	DUGGAN CRUSHING & SCREENING LTD	(12,000 00)
ECA001	ECA S A L	(1,209 09)
ECY001	ECY (HOLDINGS) LIMITED	(15,852 00)
EDS004	EDS PLANT SOLUTIONS LTD	(77,770 60)
EDS011	EURO DISMANTLING SERVICES LTD	(295,997 34)
EEM001	EEMITS COMMUNICATIONS	(1,760 14)
EIC003	ENVIRONMENTAL INDUSTRIES COMMISSION LTD	(1,560 00)
EIP001	EIPS MAINTENANCE	(378 25)
ELE006	ELECTRIC CENTER	(89 94)
ELL001	ELLIOTT GROUP LIMITED	(3,880 03)
EMP001	EMPIRE TAPES PLC	(12,669 84)
ENT001	ENTWHISTLE	(78 00)
ENT003	ENTERPRISE RENT-A-CAR	(3,826 53)
ENV004	ENVIROCHEM ANALYTICAL LABORATORY	(342 00)
EUR011	EURO1	(3,384 00)
EVD002	EVOLUTED NEW MEDIA LTD	(420 00)
EWE002	M EWEN	(900 00)
EXC001	EXCAVATOR SPARES(CHESTERFIELD) LTD	(493 56)
EXP002	EXPOTRAK ENVIRONMENTAL	(30,572 00)
FAC001	FACTIVA LIMITED	(5,335.20)
FGW001	F G WHITLEY & SONS CO LTD	(3,216 96)
FLE001	FLETCHERS METALS & WASTE RECYCLING	-
FUE002	THE FUELCARD COMPANY UK LTD D/D	-
GAR001	GARIC PLANT LTD	(928 80)
GCI001	GCI	(1,305.16)
GOP001	GO PLANT LTD	(1,039 92)
GRU002	GRUPO VENDAP	1,697 99
GTI001	GT LIFTING SOLUTIONS	(12,517 80)
HAL002	HALL FUELS D/D	(2,271 49)
	CHARTWELL HOUSE, 5 BARNES WALLIS ROAD, SEGENSEWORTH EAST, FAREHAM, PO15 5TT	
	71 LOANBANK QUADRANT, GOVAN, GLASGOW, G51 3HZ	
	UNIT 3, OWLCOTES IND ESTATE, VARLEY STREET, STANNINGLEY, LEEDS LS28 6AN	
	92 MILTON PARK, ABINGDON, OXFORDSHIRE, OX14 4RY	
	130 FRANKLIN AVENUE, TADLEY, HAMPSHIRE, RG26 4EU	
	HARRISSON PLACE, WHISBY ROAD, LINCOLN, LN6 3DG	
	PO BOX 147, MILBANKE, WESTERN ROAD, BRACKNELL	
	PO BOX 25230, GLASGOW, G2 5XQ	
	THE PINNACLE, 170 MIDSUMMER BOULEVARD, MILTON KEYNES, MK9 1FE	
	PO BOX 524, 178-188 GREAT SOUTH WEST RD, HOUNSLOW, MIDDLESEX, TN3 9LP	
	1 ST PAULS PLACE, SHEFFIELD, S1 2JX	
	Garthlands, Churchbalk Lane, Pontefract, West Yorkshire, WF8 2RH	
	Camino Labiano, 44 - Polig. Industrial, 31192 Mutilva Alta (Navarra), Spain	
	BARLEY CASTLE LANE, APPLETON THORN, WARRINGTON, WA4 4RB	
	LOXLEY MANOR, LOXLEY ROAD, LOXLEY, SHEFFIELD	
	UNIT 1A PACIFIC WHARF, Hertford Road, Barking, Essex, IG11 8BL	
	6 Alvis Court, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4JG	
	Alliance House, 12 Caxton Street, London, SW1H 0QL	
	17 LEE LANE, HORWICH, BOLTON	
	DIVISIONAL CREDIT OFFICE, ARBURG HOUSE, TACHBROOK PARK DRIVE, WARWICK, CV34 6RH	
	MANOR DRIVE, PETERBOROUGH, PE4 7AP	
	Houndhill Park, Bolton Road, Rotherham, S63 6EX	
	BENTLEY AVENUE, STAKEHILL, MIDDLETON, MANCHESTER, M24 2RW	
	ENTERPRISE HOUSE, DELTA WAY, EGHAM, SURREY, TW20 8RX	
	12 THE GARDEN, BROADCUT, FAREHAM, HANTS, PO16 8SS	
	UNIT 8, CARCROFT ENTERPRISE PARK, CARCROFT, DONCASTER, DN6 6DD	
	8 MIRIAM AVENUE, CHESTERFIELD, S40 3NF	
	3 WOOD FARM DRIVE, STANNINGTON , SHEFFIELD, S6 5LW	
	UNIT 7, DEVONSHIRE IND HAMLET, STATION ROAD, BRIMMINGTON, S43 1JJ	
	THE STATION, PATRINGTON, EAST YORKSHIRE, HU12 0NE	
	FINANCE DEPARTMENT, ADMIRAL HOUSE, 66-68 EAST SMITHFIELD, LONDON, E1W 1AW	
	PARK HOUSE, BRONCOED BUSINESS PARK, WREXHAM ROAD, MOLD, FLINTSHIRE, CH7 1HP	
	CLEMENT WORKS, CLEMENT STREET, DARNALL, SHEFFIELD, S9 5EA	
	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	
	Rother Valley Way, Holbrook, Sheffield, S20 3RW	
	GLOBAL HOUSE, 2 CROFTON CLOSE, LINCOLN, LN3 4NT	
	Leicester Road, Ibstock, Leics, LE67 6HP	
	ESTRADA NACIONAL118, KM 22-VIL FIGUEIRAS, APARTADO 107, 2136-901 SAMORA CORREIA, PORTUGAL	
	DENE PATCH, COKEHAM LANE, SOMPTING, WEST SUSSEX, BN15 9UW	
	C/O ESSO WEST LONDON OIL TERMINAL, BEDFONT ROAD, STANWELL, MIDDLESEX, TW19 7LZ	

EDS Demolition - trade creditors

Reference	Account	Name	Balance
EDS 2			
	HAR005	H HARROLD & SONS LIMITED	(323 43)
	HAU001	HAULMARK EQUIPMENT LTD	(6,365 09)
	HCF001	HCF Limited	(300 00)
	HEI001	HEIGHTWISE ACCESS	(60 00)
	HEW002	HEWDEN STUART LTD	(11,949 24)
	HIL004	HILLCREST STRUCTURAL LTD	(5,920 55)
	HOL006	HOLLINSEND FIRE SAFETY	(606 72)
	HSE001	HEALTH & SAFETY EXECUTIVE	(223 20)
	HSS001	HSS HIRE SERVICE GROUP PLC	(10,195 25)
	INT001	INTERTRUCK	(194 40)
	INT006	INTERNATIONAL PROCESS PLANTS	(667 00)
	ITE001	I-TEL LASER SUPPLIES LTD	(1,103 78)
	JKU001	JK-UK SECURITY	(10,959 45)
	KLE001	KLEIN CONSULT LTD	(8,197 54)
	KOC001	KOCUREK EXCAVATORS LTD	(900 00)
	KPM002	KPMG	(2,643 92)
	LAN003	LAND CLEAN LIMITED	(203,941 26)
	LCE001	LOUISIANA CHEMICAL EQUIPMENT CO	(12,114 24)
	LEX002	LEXIS NEXIS EUROPE LTD	(2,700 00)
	LIE002	LIEBHERR - GREAT BRITAIN LTD	(4,666 51)
	LIF003	LIFE ENVIRONMENTAL SERVICES LTD	(588 00)
	LIN012	LINDE SOGAS LDA	(24,401 27)
	LOW001	LOWDEN CONSULTANCY	(397 40)
	LOX001	LOXLEY LAND & PROPERTY LTD	(62,398 68)
	LOX002	LOXAM ACCESS	(564 41)
	LOX003	LOXAM ACCESS	(8,970 00)
	LUD001	LUDGATE CONSULTANCY & TRAINING LTD	(1,740 00)
	M&J001	M & J ENGINEERS LIMITED	(11,788 08)
	MAC013	MAC SCAFFOLDING	(2,050 80)
	MAE001	M A E'S LIMITED	(344 27)
	MAL004	MALIN MOTOR BODIES	(3,056 48)
	MCG002	A O McGEE	(9,098 63)
	MDC001	MD CONSTRUCTION (8fd) LTD	(8,203 21)
	MEC002	MECSAFE LTD	(228 00)
	MIN002	MINGORANCE NIKOLIN ASOCIADOS	(9,186 00)
	MON003	MONDALEZ INTERNATIONAL	(107,876 40)
	MON004	MONE BROS LTD	(7,909 92)
	MOR001	MORRIS LUBRICANTS LTD	(2,560 67)
	MTS001	MTS BOBCAT	(5,078 47)
	NAT004	NATIONWIDE PLATFORMS	(8,612 08)
		SECURITY HOUSE, MOORFIELDS, SHALESMOOR, SHEFFIELD, S3 8UG	
		BARLEY CASTLE LANE, APPLETON THORN, WARRINGTON, CHESHIRE, WA4 4RB	
		THE CATCH CENTRE, REDWOOD PARK ESTATE, STALLINGBOROUGH, NORTH EAST LINCOLNSHIRE, DN41 8TH	
		River Works, Grange Lane, Sheffield, S5 0DP	
		PO BOX 67, STRET福德, MANCHESTER, M32 0HW	
		BARN C, MANOR FARM OFFICES, FLEXFORD RD, HAMPSHIRE, SO52 9DF	
		UNIT E, HILLSIDE BUSINESS PARK, NEW STREET, HALFWAY, SHEFFIELD, S20 3GH	
		64 REDGRAVE COURT, MERTON RD, BOOTLE, L20 7HS	
		25 WILLOW LANE, MITCHEM, SURREY, CR4 4TS	
		2100 THE CRESCENT, SOLIHULL PARKWAY, BIRMINGHAM BUSINESS PARK, BIRMINGHAM, B37 7YE	
		17A MARLEN DRIVE, HAMILTON INDUSTRIAL PARK, HAMILTON, NEW JERSEY 08691, USA	
		UNIT 2 MARTIN ROAD, TREMORFA INDUSTRIAL ESTATE, CARDIFF, CF24 5SD	
		THE OLD COLLIERY OFFICES, COLLIERY ROAD, KIVETON PARK, SHEFFIELD, S26 6LR	
		ST JAMES BUSINESS CENTRE, WILDERSPOOL CAUSEWAY, WARRINGTON, CHESHIRE, WA4 6PS	
		24 ARKWRIGHT ROAD, HADBRY ROAD IND ESTATE, IPSWICH, SUFFOLK, IP2 0UB	
		1 STOKES PLACE, ST STEPHEN'S GREEN, DUBLIN 2, IRELAND	
		Unit 10-1st Floor, Rotherbrook Court, Bedford Road, Petersfield, Hants, GU32 3QG	
		PO Box 1490, LA Porte, TX, 77571-1490, USA	
		QUADRANT HOUSE, THE QUADRANT, SUTTON, SURREY, SM2 5AS	
		SOUTH LANCs IND ESTATE, ASHTON-IN-MAKERFIELD, NEAR WIGAN, LANCASHIRE, WN4 8DT	
		(FINANCE DEPARTMENT), NEW MELTHAM HOUSE, UNITS 37/38, BERESFORD WAY, CHESTERFIELD, S41 9FG	
		AVENIDA INFANTE DOM HENRIQUE, 21/24, LISBON 1800-217, PORTUGAL	
		49 Gibraltar Lane, Haughton Green, Manchester, M34 7QR	
		2 BEELEY WOOD LANE, SHEFFIELD, S6 1QT	
		UNIT 12a GLAISDALE POINT, GLAISDALE PARKWAY, NOTTINGHAM, NG8 4GP	
		UNIT 12a GLAISDALE POINT, GLAISDALE PARKWAY, NOTTINGHAM, NG8 4GP	
		22 FRIARS QUAY, COLEGATE, NORWICH, NORFOLK, NR3 1ES	
		Cashel House, Cadwell Lane, Hitchin, Herts, SG4 0SQ	
		PENARTH ROAD, CARDIFF, CF11 8TY	
		AUTO ELECTRICAL SPECIALISTS, HOPE STREET, ROTHERHAM, S60 1LH	
		UNIT 1, NUTWOOD TRADING ESTATE, LIMESTONE COTTAGE LANE, SHEFFIELD, S6 1NJ	
		BALLAMONA, QUINES HILL, PORT SODERICK, IM4 1AT, ISLE OF MAN	
		WESTGATE HILL STREET, BRADFORD, BD4 0SL	
		UNIT 9, SNAPE LANE INDUSTRIAL ESTATE, HARWORTH, DONCASTER, DN11 8NE	
		Piedras 975 4o A, C1070AAS, Ciudad de Buenos Aires, Aregentina	
		PO BOX 12, BOURNVILLE ROAD, BIRMINGHAM, B30 2LU	
		ALBERT ROAD, MORLEY, LEEDS, LS27 8RU	
		CASTLE FOREGATE, SHREWSBURY, SHROPSHIRE, SY1 2EL	
		UNIT 2 SILKWOOD PARK, FLANSHAW WAY, WAKEFIELD, WEST YORKSHIRE, WF2 9LP	
		15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	

EDS Demolition - trade creditors

Reference	EDS 2	Account	Name	Balance
NAT010	NATIONAL DEMOLITION TRAINING G			(18,030.00)
NFD002	NFDC LIMITED		RESURGAM HOUSE, PARADISE, HEMEL HEMPSTEAD, HERTFORDSHIRE, HP2 4TF	(3,600.00)
NGB001	N G BAILEY		Resurgam House, Paradise Industrial Estate, Hemmel Hempstead, HP2 4TF	(6,512.40)
NOR002	NORTHERN POWER TOOLS LTD		DENTON HALL, ILKLEY, WEST YORKSHIRE, LS29 0HH	(9,848.22)
NOR021	NORTHGATE VEHICLE HIRE		1 STEVENSON ROAD, SHEFFIELD, SOUTH YORKSHIRE, S9 3XG	(1,289.64)
NQA001	NATIONAL QUALITY ASSURANCE LTD		NORFLEX HOUSE, WILTSHIRE ROAD, HULL, HU4 6PA	(4,824.00)
NSG001	NSG UK LIMITED		Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	(364,638.00)
O2001	O2(UK) LTD		Fourth Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NR	(17.67)
O2002	O2 (UK) LTD D/D		00104056964 H/W ACCOUNT, PAYMENT PROCESSING CENTER, MILTON KEYNES, MK77 1UB	(2,690.77)
OMU001	O'MULLANE CIVIL ENGINEERING		00104056963 AIRTIME ACCOUNT, PAYMENT PROCESSING CENTER, MILTON KEYNES, MK77 1UB	(60,490.69)
PAP002	PAPAYA RESOURCES LTD D/D		RUSSELL PARK, RUSSELL ROAD, RUNCORN, CHESHIRE, WA7 4DZ	(1,800.00)
PCL001	PRACTICAL CONSULTING LTD		BARN HILL, STAMFORD, LINCOLNSHIRE, PE9 2PA	(1,856.60)
PDC001	PRECISION DEMOLITION COMPANY		22 BROAD STREET, LAUNCESTON, CORNWALL, PL15 8AE	(1,020.00)
PEN002	PENNINE LUBRICANTS LTD		11 BACKMOOR CRESCENT, SHEFFIELD, S8 8LA	(121.80)
PHH001	PHH VEHICLE MANAGEMENT		UNIT 35 NUTWOOD TRADING ESTATE, LIMESTONE COTTAGE LANE, (OFF CLAYWHEELS LANE), SHEFFIELD, S6 1NU	(583.02)
PIR033	PIRTEK (ELLESMERE PORT)		PHH CENTRE, WINDMILL HILL, SWINDON, SN5 6PE	(7,232.12)
PIR052	PIRTEK SOUTHAMPTON		UNIT 7, CANAL BRIDGE ENTERPRISE CENTRE, MEADOW LANE, ELLESMERE PORT, CH65 4EH	(3,343.32)
PIR053	PIRTEK PAISLEY		18 CITY COMMERCE CENTRE, MARSH LANE, SOUTHAMPTON, SO14 3EW	(4,580.96)
PLA001	PLANT SPEED LTD		UNIT 4 GREENHILL BUSINESS PARK, GREENHILL ROAD, PAISLEY, PA3 1RQ	(16,470.00)
PLA005	PLANET ENVIRONMENTAL		CENTRAL AVENUE, HALLEN, BRISTOL, BS10 7ES	(8,074.36)
PLE001	PLEXUS LAW		PO BOX 154, SANDBACH, CHESHIRE, CW11 3WX	(1,266.60)
PMF001	PMF TRANSPORT LTD		PENINSULAR HOUSE, 30-36 MONUMENT STREET, LONDON, EC3R 8NB	(979.20)
PRE011	PREMIER CARS TRAVEL LTD		26 Wordsworth Drive, Herringthorpe, Rotherham, S65 2QQ	(960.00)
PRIO01	PRICEWATERHOUSECOOPERS LLP		BROADVIEW, 3 PEAN HILL, WHITSTABLE, KENT, CT5 5BH	(6,000.00)
PRIO02	PRINTWARE LTD		DOCKLANDS, 161 MARSH WALL, LONDON, E14 9SQ	(2,084.18)
PSR001	PSR PROCESS SOLUTIONS LTD		AMEIVA COURT, QUARTERMAINE ROAD, PORTSMOUTH, HANTS, PO3 5QP	(2,478.27)
RAC001	RAC MOTORING SERVICES		SUITE 4, ELIZABETHAN HOUSE, LEICESTER ROAD, LUTTERWORTH, LE17 4NJ	(1,056.32)
REC003	REC ASBESTOS		FLEET CASHIERS, GREAT PARK ROAD, BRADLEY STOKE, BRISTOL, BS32 4QN	(6,603.00)
REL002	RELANCE FIRETECH LTD		16 LANGLANDS PLACE, KELVIN SOUTH BUSINESS PARK, EAST KILBRIDE, GLASGOW, G75 0YF	(555.72)
REM002	REM ENGINEERING LTD		2 BOND STREET, BOURNVILLE, BIRMINGHAM, B30 2LA	(171,640.00)
RID002	RIDGEWAY RENTALS LTD		UNIT 16, CROWN BUSINESS CENTRE, GEORGE STREET, FAILSWORTH, MANCHESTER, M35 9BW	(9,660.00)
RID003	RIDGE		EARTHMOVER HOUSE, RIDGWAY BUSINESS PARK, ST MARTINS, SHROPSHIRE, SY11 3PZ	(15,297.36)
ROS002	ROSPA		THE COWYARDS, BLENHEIM PARK, OXFORD ROAD, WOODSTOCK, OX20 1QR	(255.00)
RUB001	RUBBER, SAFETY HYGIENE LTD		ROSPA HOUSE, 28 CALTHORPE ROAD, EDGBASTON, BIRMINGHAM, B15 1RP	(4,534.27)
RUF001	RUFENA - TRANSPORTES RODOVIARIOS DE MERCADORIAS		ENTERPRISE WORKS, 2 HUNSLEY STREET, SHEFFIELD, S4 8DY	(12,648.71)
SAN003	SAN TELMO S R L		LDA R INFANTE D AUGUSTO, 50 A CRUZ DE PAU, 2845 - 115 AMORA	(3,737.86)
SAT002	SAFETY ADVISORY & TRAINING SERVICES LTD		AV DERQUI 3744, [1407] CAPITAL FEDERAL, Argentina	(1,080.00)
SCO001	SCOTTISH POWER PLC D/D		PO BOX 278, HYTHE, SOUTHAMPTON, SO45 5UT	4,213.62
SEC001	SECAS TRAINING ASSOCIATION LTD		UNIT 10, FIRST FLOOR, EDMUND ROAD BUSINESS CENTRE, SHEFFIELD, S2 4ED	(246.00)
SHE001	SHERING WEIGHING LIMITED		PITREAVIE BUSINESS PARK, DUMFERMLINE, FIFE, SCOTLAND, KY11 8UL	(3,162.00)

EDS Demolition - trade creditors

Reference EDS 2

Account	Name	Balance
SHE012	EMO OIL LIMITED D/D	12,405 10
SHE016	SHEFFIELD CITY COUNCIL D/D A/C	(416 00)
SHE025	SHEFFIELD AUDI	-
SIB001	SIBCAS LIMITED	(3,693 21)
SMH001	SMH PRODUCTS LTD	(6,762 34)
SOF001	SOFTCAT LTD	(989 28)
SOU004	SOUTH COAST TOOL HIRE	(456 47)
SPE001	SPEEDY ASSET SERVICES LTD	(87,684 30)
SPE004	SPECIALIST CRANE HIRE LTD	(5,634 60)
SPE028	SPEEDY ASSET SERVICES LIMITED	(273 60)
STR002	STRUCTSAFE LTD	(2,234 94)
SUP002	SUPERJET	(4,382 40)
TAR004	TARGET COMPONENTS	(666 16)
TEC001	TECHNICOLOR LTD	(20,256 00)
THR001	THREE D/D	-
TNT001	TNT INTERNATIONAL	(73 79)
TNT002	TNT UK LIMITED	(158 96)
TO1002	TOTAL GAS & POWER LTD D/D	(8,006 95)
TRA016	TRANT	(16,738 32)
TRU004	TRUFLAME LTD	(8,614 76)
TSL001	TSL VANGUARD VEHICLE SERVICES	(780 00)
UDR001	UDR BEELEY WOOD LTD	(144,000 00)
UKA001	UK AIRPORT TRANSFERS	(565 00)
UNI001	UNIVERSAL OFFICE PRODUCTS LTD	(2,814 82)
UNI004	UNITED CRANE SERVICE	(1,056 00)
VED001	VEDICERA	(8,702 43)
VEO002	VEOLIA D/D ACCOUNT D/D	378 26
WAR001	WARD RECYCLING	(1,116 00)
WEI003	WEIGHTWASH LTD	(63 00)
WIL003	WILLIAMS FASTENERS	(18 42)
YOR002	YORKSHIRE WATER (D/D ACCOUNT)	43 44
ZZDPAL	DARREN PALIN EXPENSES	380 00
Report total		(2,923,003 51)
Trade creditors		(2,065,428 39)
Subcontractors ledger		(857,575 12)
		(2,923,003 51)

DERWENT VALLEY IND ESTATE, DUNNINGTON, YORK, YO19 5LP
 RESOURCES, TOWN HALL, SHEFFIELD, S1 2HH
 BOCHUM PARKWAY, MEADOWHEAD, SHEFFIELD, S8 8BR
 SALTERS LANE, SEDGEMFIELD INDUSTRIAL ESTATE, SEDGEMFIELD, STOCKTON ON TEES, TS21 3EE
 SMH HOUSE, MAXWELL STREET, SOUTH SHEILDS, TYNE & WEAR, NE33 4PU
 THAMES INDUSTRIAL ESTATE, FIELDHOUSE LANE, MARLOW, BUCKS, SL7 1TB
 60 NUFFIELD RD, NUFFIELD INDUSTRIAL ESTATE, POOLE, DORSET, BH17 0RT
 CHASE HOUSE, 16 THE PARKS, NEWTON-LE-WILLOWS, MERSEYSIDE, WA12 0JQ
 Northgate, White Lund Ind Estate, Morecambe, Lancs, LA3 3PA
 Chase House, 16 The Parks, Newton-Le-Willows, WA12 0JQ
 22 SANDOWN DRIVE, SALE, CHESHIRE, M33 4PE
 UNIT 5, KENNET RD, CRAYFORD, KENT, DA1 4QN
 UNITS 4 AND 5, PIONEER WAY, PIONEER BUSINESS PARK, CASTLEFORD, WF10 5QU
 PINEWOOD STUDIOS, IVER HEATH, BUCKS, SL0 0NH
 PO BOX 333, GLASGOW, G2 9AG
 P O BOX 186, RAMSBOTTOM, BURY, BL0 9GR
 PO BOX 4, RAMSBOTTOM, BURY, LANCs, BL0 9AR
 55-57 HIGH STREET, REDHILL, SURREY, RH1 1RX
 RUSHINGTON HOUSE, RUSHINGTON, SOUTHAMPTON, SO40 9LT
 TRUFLAME HOUSE, 56 NEWHALL ROAD, SHEFFIELD, SOUTH YORKSHIRE, S9 2QL
 BELL HILL, WOOD LANE, ROTHWELL, LEEDS, LS26 0RS
 C/O LOXLEY MANOR, LOXLEY ROAD, LOXLEY, SHEFFIELD, S6 6RW
 12 GREYSTONES GRANGE RD, SHEFFIELD, S11 7JJ
 NOSTELL ESTATE YARD, NOSTELL PRIORY, NOSTELL, WAKEFIELD, WF4 1AB
 NIAGARA FORGE, CLAYWHEELS LANE, SHEFFIELD, SOUTH YORKSHIRE, S6 1LZ
 Portugal
 KINGSWOOD HOUSE, KINGSWOOD CRESCENT, CANNOCK, STAFFORDSHIRE, WS11 8JP
 GRIFFON ROAD, QUARRY HILL INDUSTRIAL ESTATE, ILKESTON, DERBYSHIRE, DE7 4RF
 TITAN WORKS, BRIDGE WAY, OFF BROOMBANK ROAD, CHESTERFIELD TRADING ESTATE, CHESTERFIELD, S41 9QJ
 UNIT 4A, TINSLEY INDUSTRIAL ESTATE, SHEPCOTE WAY, SHEFFIELD, S9 1TH

Employee deductions
Reference EDS 3

Address

In books of EDS Remediation
NAECI Severance Accrual
Healthsure Healthcare Group
Welpian Scheme
Union Dues - GMB/ATU
Childcare Vouchers
Court orders & other deductions

£

(46,201.98)
(284.95)
(11,295.98)
(49.50)
(124.00)
(7,603.80)

In books of EDS Demolition
CSA deductions
Employee Deductions Westfield

(79.89)
(1,526.52)
(67,166.62)

Euro Dismantling Services - HP & lease liabilities

Reference EDS 4

	Address	Amount of debt	Details of security held by creditor	Dates security given	Value of security £
Lloyds TSB Commercial Finance	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	116,499	HP agreements	Various	Unknown
HSBC Asset Finance (UK) Limited	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	32,469	HP agreement	13 October 2011	Unknown
Arkle Finance		91,302			Unknown
Societe Generale Equipment Finance		22,291			Unknown
ING Lease UK Ltd		62,775			Unknown
Commercial Asset Finance UK Ltd		22,878			Unknown
Lombard		55,005			Unknown
HP Control Account		47,684			Unknown
Hire Purchase Creditor - G Roberts		105,693			Unknown
		<u>556,596</u>			