

2.16B

The Insolvency Act 1986

Notice of statement of affairsName of Company
L G A LimitedCompany number
02990580In the
Division, Cardiff District Registry
(full name of court)Court case number
271 of 2014

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

I (a)
Timothy Colin Hamilton Ball
of Mazars LLP, 90 Victoria Street, Bristol, BS1 6DP

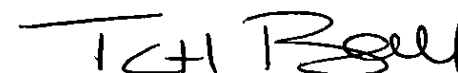
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed



Former Joint Administrator

Dated

31 March 2016

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.

Timothy Colin Hamilton Ball
90 Victoria Street, Bristol, BS1 6DP

DX Number

DX Exchange

TUESDAY



A55PVVNE

A05 26/04/2016 #88

COMPANIES HOUSE

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

- 8 ^{SS} 11th R 2015
NC

Name of Company

L G A Limited

Company number

02990580

In the High Courts of Justice, Chancery Division,
Cardiff District Registry

Court case number

271 of 2014

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

Statement as to the affairs of (a) L G A Limited
of Birkett House, Abergarw Trading Estate, Brynmenyn, Bridgend, CF32 9LW

(b) Insert date

on the (b) 29 October 2014, the date that the company entered administration

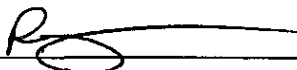
Statement of Truth

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

Full name

MR. RICHARD EDWIN KING

Signed



Dated

1/3/2016

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant, machinery, vehicles and equipment on hire purchase	277,165	The total proceeds realised of £392,350 on the sale of all of the company's plant, machinery, stock, vehicles and equipment after making settlement of all hire purchase liabilities of £137,670 has been included below.
Hire purchase finance on the above	-158,804	
Assets subject to floating charge		
Plant, machinery, stock, vehicles and equipment	268,522	254,680 (see note above)
Trade debtors	525,632	270,000
Prepayments	29,568	20,622
Amount due from a director (Albert Birkett)	525,760	UNCERTAIN
Corporation tax repayable	0	UNCERTAIN
Bank and cash	362	362
Uncharged assets		
Estimated total assets available for preferential creditors	1,468,205	545,664

SUBJECT TO UNCERTAIN ASSET VALUES

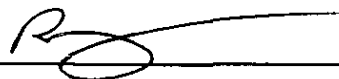
Signature _____

Date 1.3.16

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£545,664
Liabilities	
Preferential creditors -	£ 56,284
Estimated deficiency/surplus as regards preferential creditors	£ 489,380
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ 489,380
Debts secured by floating charges	£ 181,555
Estimated deficiency/surplus of assets after floating charges	£ 307,825
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ 307,825
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,438,848
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(1,131,023)
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	£(1,131,023)
Issued and called up capital	£1,000
Estimated total deficiency/surplus as regards members	£(1,132,023)
SUBJECT TO UNCERTAIN ASSET VALUES	

Signature



Date

1. 3. 16

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
JCB Finance	The Mill, High Street, Rocester, Staffordshire, ST14 5JW	In total below	Fixed charge over related asset	Unknown	Unknown
Hitachi Finance	Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	In total below	Fixed charge over related asset	Unknown	Unknown
Sinclair Finance	Hernston Business Park, Bridgend, CF31 3NB	In total below	Fixed charge over related asset	Unknown	Unknown
United Trust Bank	One Ropemaker Street, London, EC2Y 9AW	In total below	Fixed charge over related asset	Unknown	Unknown
BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	In total below	Fixed charge over related asset	Unknown	Unknown
Societe Generale Finance	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	158,804	Fixed charge over related asset	Unknown	Unknown
Trade suppliers	See attached aged creditors analysis (summary) and supplier address list	909,451	None		
Credit note provision in respect of the above	See attached credit note provision analysis	(152,723)	None		
Subcontractor retentions	See attached subcontractor retention schedule	117,071	None		
Customer overpayments	See attached sundry creditors schedule	34,334	None		
Welsh Assembly Government		12,203	None		
Various employees	See attached summary of amounts due to employees	323,233	None		
Nat West Bank	28 Adare Street, Bridgend, CF31 1EN	181,555	Floating charge over the company's assets	27/03/95	
Unpresented cheques		11,710	None		
HMRC	See attached letter from HMRC for £192,555 32 less pre administration refund of £12,631 05 since refunded	179,924	None		
HMRC	Deferred corporation tax at 31/8/13	59,929	None		

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Albert Birkett (Deceased)	Tregroes Bungalow Pencoed Bridgend CF35 5LG	100	£100	Ordinary shares
Birkett Holdings Limited	Birkett House Abergarw Trading Estate Brynmelyn Bridgend CF32 9LW	900	£900	Ordinary shares
TOTALS		1000	£1,000 00	

Signature _____ Date _____

Date: 27/11/2014

Time: 15 11:36

L.G.A. Limited

Page: 1

Aged Creditors Analysis (Summary)

Report Date: 27/11/2014

Include future transactions: No

Exclude Later Payments: No

Supplier From:

Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A008	ASHTAD PLANT HIRE CO	£ 0 00	16,586 12	1,865.59	0.00	0 00	1,865 59	0 00	0 00	0 00
A010	ARTHUR JOHN & CO	£ 20,000 00	1,436 01	245 44	0 00	40 00	205 44	0 00	0 00	0 00
A013	ASPECT BUSINESS	£ 0 00	12,340 28	424 32	0 00	0 00	424.32	0 00	0 00	0 00
A019	A C D SKIPS LTD	£ 0 00	9,306 20	648 00	0 00	0 00	648 00	0 00	0 00	0 00
A037	ALLSPARES (AUTO) LTD	£ 0 00	17,924 18	6,113 12	0 00	0 00	2,801 63	3,053 32	214 63	43 54
A042	AVA SECURITY &	£ 0 00	600 00	306 00	0.00	-30 00	0 00	0 00	0 00	336 00
A060	ASSOCIATED BRITISH	£ 0 00	5,499 96	1,100 00	0 00	550 00	550 00	0 00	0 00	0 00
A073	AGGREGATE INDUSTRIES	£ 0 00	9,642 61	49 26	0 00	0 00	49.26	0 00	0 00	0 00
A081	ASTRAK UK	£ 0 00	0 00	388 80	0 00	0 00	388 80	0 00	0 00	0 00
A092	AJL Paving Contractors Limited	£ 0 00	119,038 91	2,850 00	0 00	2,850 00	0 00	0 00	0 00	0 00
A096	ABBEY MASONRY AND	£ 0 00	10,318 00	12,105 60	0 00	0 00	264 00	11,841 60	0 00	0 00
B003	BURDENS	£ 0 00	491,017 66	104,482.75	0 00	0 00	-9,590 40	0 00	0 00	114,073 15
B028	BRICK-ABILITY LTD	£ 0 00	8,051 08	475 20	0 00	0 00	475 20	0 00	0 00	0 00
B035	BOC LTD	£ 0 00	1,106 90	108 99	0 00	108 99	0 00	0 00	0 00	0 00
B051	BATTERY CENTRE LIMITED	£ 0 00	1,829 32	323 00	0 00	323 00	0 00	0 00	0 00	0 00
B055	BRIDGEND FORD	£ 0 00	1,537 43	16 01	0 00	0 00	16 01	0 00	0 00	0 00
B'	BANKFARM TRAILERS LTD	£ 0 00	1,173 25	369.26	0 00	369.26	0 00	0 00	0 00	0 00
B	BRIDGEND WELDING	£ 0 00	303 82	97 02	0 00	0 00	97 02	0 00	0 00	0 00
B066	BRIDGEND MOTOR	£ 0 00	9,435 22	881.37	0 00	-22 19	520 70	0 00	0 00	382 86
B077	BLUEBAY BUILDING	£ 0 00	1,762 40	441 99	0 00	92 51	349 48	0 00	0 00	0 00
B087	BIRKETT DEVELOPMENTS	£ 0 00	72,000 00	7,200 00	0 00	7,200 00	0 00	0 00	0 00	0 00
B088	BRIDGEND COUNTY	£ 0 00	17,681 25	4,259 80	0 00	264 55	164 25	0 00	0 00	3,831 00
B089	BARRY TRAINING	£ 0 00	840 00	1,296 00	0 00	0 00	288 00	1,008 00	0 00	0 00
B091	B B H S LIMITED	£ 0 00	13,958 02	3,584 76	0 00	0 00	3,584 76	0 00	0 00	0 00
B104	ALBERT E BIRKETT	£ 0 00	5,333.32	2,666 66	0 00	2,666 66	0 00	0 00	0 00	0 00
B105	Bolt Fabrications & Site Services	£ 0 00	0 00	4,963 63	0 00	528 00	4,435 63	0 00	0 00	0 00
C004	CAMBRIAN GROUP UK	£ 0 00	4,499 95	5,499.24	0 00	2,790 71	2,843 24	-134 71	0 00	0 00
C010	CITB CONSTRUCTION	£ 0 00	6,570 00	1,296 00	0 00	0 00	0 00	0 00	0 00	1,296 00
C025	CELTIC TYRES SERVICES	£ 0 00	20,343 21	3,734 94	0 00	1,017 00	2,717 94	0 00	0 00	0 00
C034	CEM DAY LTD	£ 0 00	7,937 55	1,191 06	0 00	0 00	1,191 06	0 00	0 00	0 00
C045	CITY ELECTRO DIESEL	£ 0 00	4,389 94	153 60	0 00	0 00	153 60	0 00	0 00	0 00
C057	CAR PAINTS PLUS LTD	£ 0 00	2,330 53	241 02	0 00	0 00	241 02	0 00	0 00	0 00
C058	COS GROUP LTD	£ 0 00	3,082 29	568.56	0 00	181 99	386.57	0 00	0 00	0 00
C080	CEMEX UK MATERIALS LTD	£ 75,000 00	215,383 85	33,289 90	0 00	13,717 41	19,572 49	0 00	0 00	0 00
C096	CEMEX SURFACING LTD	£ 0 00	0 00	331.88	0 00	0 00	0 00	0 00	0 00	331 88
C118	CLARITY COPIERS LTD	£ 0 00	414 59	84 90	0 00	32 21	52 69	0 00	0 00	0 00
C135	CYMRU SEALANTS	£ 0 00	7,321 36	3,266 16	0 00	3,266 16	0 00	0 00	0 00	0 00
C158	CITY ILLUMINATIONS LTD	£ 0 00	0 00	2,664 00	0 00	0 00	2,664 00	0 00	0 00	0 00
C159	Contact Radio Communications	£ 0 00	0 00	38 40	0 00	0 00	38 40	0 00	0 00	0 00
D003	DRAFT COPY LIMITED	£ 0 00	308,995 65	95,196 69	0 00	13,540 80	65,313 52	2,083.20	8,556 00	5,703 17
D075	DRAGON RADIATOR	£ 0 00	401 00	201 60	0 00	0 00	201 60	0 00	0 00	0 00
D	DRIVESHAFT SERVICES LTD	£ 0 00	3,986 35	137 47	0 00	137 47	0 00	0 00	0 00	0 00
D040	DATA POWERTOOLS LTD	£ 0 00	3,942 44	502 84	0 00	467 10	35 74	0 00	0 00	0 00
D056	DLT TRAINING LTD	£ 0 00	4,151.50	2,109 84	0 00	0 00	848 40	1,261 44	0 00	0 00
D057	DURO LTD	£ 0 00	3,127 70	548 66	0 00	0 00	548 66	0 00	0 00	0 00
E012	ELLIS STEEL GROUP LTD	£ 0 00	4,439.54	437 47	0 00	437 47	0 00	0 00	0 00	0 00
E040	EB	£ 0 00	5,336 05	461 60	0 00	461 60	0 00	0 00	0 00	0 00
F005	FLEETWHEEL LTD	£ 0 00	4,218 45	205 20	0 00	102 60	102 60	0 00	0 00	0 00
F020	FIRST IMPRESSIONS	£ 0 00	292 50	45 00	0 00	22 50	22 50	0 00	0 00	0 00
F027	FITZPATRICK WOOLMER	£ 0 00	0 00	-837 60	0 00	-837 60	0 00	0 00	0 00	0 00
F034	FOREST of DEAN STONE	£ 0 00	0 00	1,047 60	0 00	0 00	1,047 60	0 00	0 00	0 00
F028	GREEN CIRCLE SUS DEV	£ 0 00	1,584 85	210 00	0 00	0 00	210 00	0 00	0 00	0 00
F046	GREEN CIRCLE CONCRETE	£ 0 00	2,906 50	99 00	0 00	0 00	99 00	0 00	0 00	0 00
F047	GRANITE BRICK LTD	£ 0 00	33,517 60	6,998.59	0 00	833.29	119 70	0 00	0 00	6,045 60
F049	G-TEK SUPPLIES LTD	£ 0 00	13,174 98	884.97	0 00	0 00	884.97	0 00	0 00	0 00
F002	HIGHWAY & INDUSTRIAL	£ 0 00	1,340.93	319.25	0 00	22 85	34.20	262.20	0 00	0 00
F007	HIGHLAND SERVICES	£ 0 00	52,859 71	3,207 95	0 00	0 00	78 00	2,137 20	492.58	500 17
F018	HOWDENS JOINERY	£ 10,000 00	1,173 48	22 81	0 00	22 81	0 00	0 00	0 00	0 00
F026	HANSON AGG CENTRAL &	£ 13,000 00	10,898 05	1,832.56	0 00	46 62	1,785 94	0 00	0 00	0 00
F041	HFS AGRICULTURE LTD	£ 0 00	4,208 70	426 80	0 00	0 00	426 80	0 00	0 00	0 00
F045	HIRE ONE LTD	£ 0 00	22,352 16	1,496 75	0 00	932 75	564 00	0 00	0 00	0 00
F050	HAZELWOOD CARPENTRY	£ 0 00	20,176 18	12,811.42	0 00	0 00	0 00	12,811 42	0 00	0 00
F055	Hitachi Capital Business Finance	£ 0 00	0 00	90 00	0 00	90 00	0 00	0 00	0 00	0 00
O15	INGENTUM CONSTRUCTION	£ 0 00	380,120 12	256,668.34	0 00	222,765.25	33,903 09	0 00	0 00	0 00
O17	IAE	£ 0 00	344 30	91 00	0 00	91 00	0 00	0 00	0 00	0 00
O02	JAYEM JOINERY LTD	£ 0 00	0 00	11 02	0 00	0 00	11 02	0 00	0 00	0 00

Date: 27/11/2014
Time: 15:11 36

L.G.A. Limited
Aged Creditors Analysis (Summary)

Page: 2

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
J004	JAYEM AUTOPARTS	£ 0 00	265 92	53.64	0 00	53 64	0 00	0 00	0 00	0 00
J014	John Williams & Co Crwbia	£ 0 00	53,395 93	9,211.95	0 00	0 00	0 00	0 00	9,211 95	0 00
J030	HOLT JCB LIMITED	£ 0 00	12,819 07	135 03	0 00	0 00	96 65	0 00	0 00	38 38
JO02	JEWSON LIMITED	£ 0 00	158.55	47 68	0 00	23 76	0 00	23 92	0 00	0 00
K002	KEYLINE BUILDERS	£ 85,000 00	139,965 40	10,977.59	0 00	3,848.29	7,129 30	0 00	0 00	0 00
K012	KABIN HIRE LIMITED	£ 0 00	10,709 57	5,133 29	0 00	78 00	3,387 61	1,667 68	0 00	0 00
L001	LLANHARAN CONCRETE	£ 0 00	2,412 95	173 12	0 00	0 00	173 12	0 00	0 00	0 00
L012	LEE'S PLANT & COMM	£ 0 00	858 00	368 40	0 00	0 00	0 00	368.40	0 00	0 00
L026	LAPWING	£ 0 00	3,322 84	669.22	0 00	-42.90	712 12	0 00	0 00	0 00
L038	LORANN ENGINEERING	£ 0 00	715 00	858 00	0 00	0 00	0 00	0 00	0 00	858 00
L047	Louis Poulsen Ltd	£ 0 00	0 00	2,923 92	0 00	2,923 92	0 00	0 00	0 00	0 00
M033	METAL GOODS (Wales)	£ 0 00	1,892 00	198 00	0 00	198 00	0 00	0 00	0 00	0 00
M042	MCCARTHY Contractors	£ 0 00	59,731.21	30,637 20	0 00	0 00	0 00	0 00	30,637 20	0 00
M051	MILLENNIUM STADIUM PLC	£ 0 00	35,155 00	15,199 96	0 00	3,799 99	7,599 98	3,799 99	0 00	0 00
M060	MOBILE MINI UK LTD	£ 0 00	19,682 77	-979 07	0 00	-3,199 07	1,004 40	1,215 60	0 00	0 00
M069	MACHINE TRADE PARTS	£ 0 00	2,275.51	857 54	0 00	0 00	0 00	0 00	0 00	857 54
M072	MAC Scaffolding	£ 0 00	14,218 00	2,344 80	0 00	0 00	0 00	2,344 80	0 00	0 00
M074	Monmouthshire County Council	£ 0 00	0 00	300 00	0 00	0 00	300 00	0 00	0 00	0 00
N002	NAT WEST ACCESS	£ 0 00	39,512 14	971 07	0 00	971 07	0 00	0 00	0 00	0 00
N034	N B CIVIL ENGINEERING	£ 0 00	226,041 66	67,199 40	0 00	31,463 40	35,736 00	0 00	0 00	0 00
N039	NEWMANS MOT SERVICES	£ 0 00	4,863 17	278 08	0 00	0 00	278 08	0 00	0 00	0 00
NO03	NEAL SOIL SUPPLIERS LTD	£ 0 00	19,352 32	1,926 34	0 00	162.96	1,763 38	0 00	0 00	0 00
Q000	ORANGE Personal	£ 0 00	6,609 30	526 71	0 00	526 71	0 00	0 00	0 00	0 00
Q000	OAKDALE HAULAGE LTD	£ 0 00	2,018 80	798 00	0 00	0 00	0 00	0 00	0 00	798 00
P055	PORTABLE TOILETS LTD	£ 0 00	1,949 00	205 20	0 00	0 00	205 20	0 00	0 00	0 00
P059	PLANT I Limited	£ 0 00	5,684 02	1,720 78	0 00	1,720 78	0 00	0 00	0 00	0 00
P063	PS LIGHTING SOLUTIONS	£ 0 00	164,575 90	17,485 69	0 00	0 00	17,485 69	0 00	0 00	0 00
P066	PRINCES GATE COOL	£ 0 00	442 88	39 18	0 00	7 84	31.35	0 00	0 00	-0 01
P072	PARAGON LAUNDRY (Ross)	£ 0 00	719 95	72 00	0 00	0 00	72 00	0 00	0 00	0 00
P077	PRINTPARTNERSHIP	£ 0 00	55 12	24 80	0 00	24 80	0 00	0 00	0 00	0 00
P081	PAREX LIMITED	£ 10,000 00	96,853 30	435 10	0 00	435 10	0 00	0 00	0 00	0 00
R005	RAY REES & SON	£ 0 00	0 00	268 66	0 00	-51.25	319 91	0 00	0 00	0 00
R012	RUGBI INDUSTRIAL	£ 0 00	3,250 77	226 69	0 00	105 77	120 92	0 00	0 00	0 00
R013	RANK XEROX	£ 0 00	0 00	182 11	0 00	182 11	0 00	0 00	0 00	0 00
R015	ROBERT PRICE (Builders	£ 0 00	19,878 66	2,285 98	0 00	856 04	1,429 94	0 00	0 00	0 00
R019	RIVERSIDE HARDWARE &	£ 0 00	3,489 64	258 90	0 00	258 90	0 00	0 00	0 00	0 00
R035	ROPE & SLING SPECIALISTS	£ 0 00	1,286 50	114 00	0 00	0 00	114 00	0 00	0 00	0 00
S002	SWALEC	£ 0 00	4,119 78	79 03	0 00	0 00	0 00	0 00	0 00	79 03
S009	SAGE UK LIMITED	£ 0 00	2,741 00	1,311 60	0 00	-564 00	1,875 60	0 00	0 00	0 00
S017	STANDARD SIGNS &	£ 0 00	3,694 00	131 80	0 00	0 00	131 80	0 00	0 00	0 00
S048	SMITHS MECHANICAL	£ 0 00	511 00	1,464 60	0 00	218 40	1,246 20	0 00	0 00	0 00
S051	SET Office Supplies Limited	£ 0 00	252 97	127.20	0 00	127.20	0 00	0 00	0 00	0 00
S064	SPEEDY ASSET SERVICES	£ 0 00	7,876 66	3,288.31	0 00	2,424 44	863 87	0 00	0 00	0 00
S117	SRL TRAFFIC SYSTEMS	£ 0 00	2,499 00	1,610 28	0 00	312 00	1,298 28	0 00	0 00	0 00
S118	Saferoad UK Limited	£ 0 00	20,876 26	25,051 51	0 00	0 00	0 00	25,051 51	0 00	0 00
S119	Societe Generale Equipoment	£ 0 00	0 00	30 00	0 00	30 00	0 00	0 00	0 00	0 00
S120	TRAVIS PERKINS TRADING	£ 0 00	19,708 03	2,557 11	0 00	996 96	1,309 25	0 00	250 90	0 00
S121	LAFARGE TARMAC	£ 150,000 00	146,803 42	29,346 34	0 00	11,931 40	16,151.98	0 00	483 60	759 36
S040	THOMAS CARROLL (Brokers)	£ 0 00	71,807 74	16,413.52	0 00	291 69	0 00	0 00	0 00	16,121 83
S062	THOMAS CARROLL	£ 0 00	4,219.35	1,470.22	0 00	0 00	0 00	0 00	0 00	1,470 22
S065	T W TIMBER LTD	£ 0 00	2,445 08	4,487 64	0 00	0 00	4,487 64	0 00	0 00	0 00
S066	THE FUELCARD COMPANY	£ 0 00	2,232 16	152 98	0 00	152 98	0 00	0 00	0 00	0 00
S076	TENNANTS UK LTD	£ 0 00	927 56	237 60	0 00	0 00	237 60	0 00	0 00	0 00
S078	TIMESYSTEMS U K LIMITED	£ 0 00	199 00	238 80	0 00	0 00	238 80	0 00	0 00	0 00
S079	TRINITY MIRROR	£ 0 00	1,658 70	900 00	0 00	0 00	900 00	0 00	0 00	0 00
S081	TREMORFA LTD	£ 0 00	15,065 17	463.55	0 00	0 00	463 55	0 00	0 00	0 00
S087	TY-MAWR LIME LTD	£ 0 00	0 00	774.00	0 00	0 00	774 00	0 00	0 00	0 00
S002	WOLSELEY UK LTD	£ 0 00	32,692 84	168 82	0 00	0 00	168 82	0 00	0 00	0 00
S009	WELSH WATER	£ 0 00	4,907 87	6 38	0 00	0 00	0 00	0 00	0 00	6 38
S035	WESTERN POWER	£ 0 00	11,461 14	728.64	0 00	0 00	1,547 96	0 00	0 00	-819.32
S038	WACKER NEUSON LTD	£ 0 00	94.28	363.91	0 00	0 00	363 91	0 00	0 00	0 00
S041	WALLS TRUCK SERVICES	£ 0 00	0 00	-32 65	0 00	0 00	0 00	0 00	0 00	-32 65
S050	WATSON PETROLEUM	£ 0 00	187,809 10	16,731.29	0 00	16,731.29	0 00	0 00	0 00	0 00
S054	WEEKS WORK LIMITED	£ 0 00	1,466 00	350 00	0 00	0 00	350 00	0 00	0 00	0 00
S058	WATTS TRUCK & VAN LTD	£ 0 00	6,861.31	3,460 41	0 00	269.35	2,123.26	1,067 80	0 00	0 00
S060	Wernick Buildings Limited	£ 0 00	123,369 85	28,560.35	0 00	28,560.35	0 00	0 00	0 00	0 00
Totals			3,615,004.07	909,451.26	0.00	380,932.69	256,128.21	69,863.37	49,846.86	152,680.13

Date: 28/11/2014

Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 1

Supplier From:

Supplier To: 77777777

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
D015	INGENIUM CONSTRUCTION SERVICES 26 Devonshire Drive Hirwaun Aberdare CF44 9SE			
B003	BURDENS Wolseley UK Ltd P.O. Box 68 Boroughbridge Road Ripon, North Yorkshire HG4 1XY		0117 301 4400	01179 104460
D003	DRAFT COPY LIMITED 50 Colonna Road Tonyrefail Rhondda Cynon Taff CF39 8EH	NEIL POTHECARY	01443 671791 / 07971	
N034	N B CIVIL ENGINEERING 5 The Highlands Tonyrefail CF39 8YG	Nigel bebbilion	01443 423913	01443 423913
C080	CEMEX UK MATERIALS LTD P.O. Box 104 Thornaby Stockton-On-Tees TS17 6WZ		01642 628393	01642 628250
M042	MCCARTHY Contractors (Bridgend) LTD 46A Village Farm Industrial Estate Pyle Bridgend CF33 6BP		01656 745838	01656 740596
T009	LAFARGE TARMAC TRADING LTD Portland House Bickenhill Lane Solithull Birmingham B37 7BQ	Jo Hibbard - Credit Control	01902 353522	0870 400 7122
W060	Wernick Buildings Limited Molineux House Russell Gardens Wickford Essex SS11 8BL	Mark Cooper	01268 735544	
S118	Saferoad UK Limited Dragonby Vale Enterprise Park Mannaberg Way Scunthorpe North Lincolnshire DN15 8XF	Tracy Firth	01724 289119	01724 281478
P063	PS LIGHTING SOLUTIONS LTD UNIT 10 & 11 Ffaldus Industrial Estate Blaengarw Bridgend CF32 8NQ		01656 871366	01656 871466

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 2

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
W050	WATSON PETROLEUM LIMITED Brinkworth Chippenham Wiltshire SN15 5DN		01666 510354	01666 510684
T040	THOMAS CARROLL (Brokers) LTD PENDRAGON HOUSE CRESCENT ROAD CAERPHILLY CF83 1XX			
M051	MILLENNIUM STADIUM PLC Gate 4 Westgate Street Cardiff CF10 1NS			
H050	HAZELWOOD CARPENTRY Business Development Center Unit 39, Main Avenue, Treforest Industrial Estate Pontypridd CF37 5UR		01443 841717	01443 841717
A096	ABBEY MASONRY AND HOT PAIR M&W Cross Hands Business Park Cross Hands Llanelli, Carmarthenshire SA14 6RE			
K002	KEYLINE BUILDERS MERCHANTS LTD P O Box 807 Kirkintilloch Glasgow G66 1XL	douglas.mcnaul@keyline.co.uk	(0141) 777 8979	(0141) 777 7740
J014	John Williams & Co Crwbin Quarries Ltd Pantyrathro Manor Llangain Carmarthen Carmarthen SA33 5AJ		01267 241226	01267 241630
B087	BIRKETT DEVELOPMENTS Birkett House Abergarw Trading Estate Brynmenyn Bridgend CF32 9LW			
G047	GRANITE BRICK LTD Ty Cefn 14-16 Rectory Road Canton Cardiff CF5 9L		02920 344789	02920 373090
A037	ALLSPARES (AUTO) LTD 19 Summit Way Village Farm Industrial Estate Pyle Bridgend County Borough CF33 6BZ		01656 747500	01656 746633

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 3

	<u>NAME</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
	CAMBRIAN GROUP UK Riverside Works Mill Bridge Cardiff CF11 3XA		029 20 569311	029 20 555086
	KALIN HIRE LIMITED Van Road Caeaphilly CF85 3EL		02920 883079	02920 884518
D105	Bolt Fabrications & Site Services Unit 5 Albany Trading Estate Albany Street Newport NP20 5NQ		01633 872143	07799 835958
T065	T W TIMBER LTD Unit 24 Heol Ffaldau Brackla Industrial Estate Bridgend CF31 2AJ		01656 668031	01656650887
B088	BRIDGEND COUNTY BOROUGH P O, Box 4 Civic Offices Bridgend CF31 4WB		01656 643309	
C025	CELTIC TYRES SERVICES (BRIDGEND) Bridgend Industrial Estate Bridgend CF31 3TT		01656 657424	01656 647743
B091	B B H S LIMITED 4 Cae Gam Heol-Y-Cyw Bridgend CF35 6LD		01656 865551	01656 865586
W058	WATTS TRUCK & VAN LTD Whittle Road Leckwith Industrial Estate Cardiff CF11 8AT		02920 308595	02920 367898
S064	SPEEDY ASSET SERVICES LTD Chase House 16 The Parks Newton Le Willows Merseyside WA12 0JQ	Angela Wilkes	01942 327856	01942 508780
C135	CYMRU SEALANTS 7 The Pastures Llanymafor Cwmbran South Wales NP44 8SR		07870 815188	01633 452079

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 4

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
H007	HIGHLAND SERVICES Highland Electrix Ltd 1a Attlee Street Brynamyn Industrial Estate Bridgend CF32 9TQ		01656 720330	01656 720402
L047	Louis Poulsen Ltd St James House 13 Kensington Square London W8 5HD		02083974400	02083974455
A092	AJL Paving Contractors Limited 104 Bryn Cyn Pentwyn Cardiff CF32 7BL		02920 632049	02920 632049
B104	ALBERT E BIRKETT Tregroes Bungalow Penybont Road Pencoed Bridgend			
C158	CITY ILLUMINATIONS LTD Griffin House Ledson Road Roundthorn Industrial Estate Manchester M23 9GP		0161 969 5767	0161 945 8697
T006	TRAVIS PERKINS TRADING CO LTD Sales Ledger P.O. Box 5227 Northampton NN5 7ZE		01604 684212	01604 581469
M072	MAC Scaffolding Mechanical Access Company Limited Fleetway Penarth Road Cardiff CF11 8TY		02920 390135	02920 221735
R015	ROBERT PRICE (Builders Merchants) Ltd Park Road Abergavenny NP7 5PF		01873 858585	01873 856854
D056	DLT TRAINING LTD The Training Centre Unit 17 Queens Road South Bridgend Industrial Estate Bridgend CF31 3UT		01656 656382	01656 649889
NO03	NEAL SOIL SUPPLIERS LTD HSBC Invoice Finance (UK) Ltd Farncombe Road Worthing West Sussex BN11 2BW		029 2079 7835	029 2036 0043

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 5

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A008	ASHTAD PLANT HIRE CO LTD P.O Box 119 Warrington WA3 6YT		01925 281000	01925 281001
H026	HANSON AGG CENTRAL & S WALES P O Box 1828 The Ridge Chipping Sodbury Bristol BS37 6WD		0845 122 0345	0870 120 5534
P059	PLANT I Limited Unit 7B Dyfi Eco Park Machynlleth Powys SY20 8AX	Steve Senior - Sales	01654 700372	
S117	SRL TRAFFIC SYSTEMS LIMITED The Light House Brooks Lane Middlewich Cheshire CW10 0JG		01606 738866	01606 833086
H045	HIRE ONE LTD Cardiff Road Mwyndy Cross Industries Pontyclun Rhondda Cynon Taff CF72 8PN		01443 238224	01443 228476
T062	THOMAS CARROLL MANAGEMENT PENDKAGON HOUSE CRESCENT ROAD CAERPHILLY CF83 1XX			
S048	SMITHS MECHANICAL SERVICES LTD Tower Works Tower Close Bridgend Industrial Estate Bridgend CF31 3TH		01656 652323	01656 647370
S009	SAGE UK LIMITED North Park Newcastle upon Tyne NE13 9AA		0845111666	08452450293
C010	CITB CONSTRUCTION			
B089	BARRY TRAINING SERVICES LTD Sully Moors Road Sully Vale of Glamorgan CF64 5YU		01446 743913 / 739457	01446 746618

Date: 28/11/2014

Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 6

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C034	CEM DAY LTD Central Accounts Dept Beaufort Road Plasmari Swansea SA6 9HR	Julie Stacey	01792 616000	01792 616227
A060	ASSOCIATED BRITISH PORTS Queen Alexandra House Cargo Road Cardiff CF10 4LY			
F034	FOREST of DEAN STONE FIRMS LTD Bixslade Stone Works Cannop Road Parkend Gloucestershire GL15 4JS		01594 562304	01594 564184
N002	NAT WEST ACCESS Southend-on-Sea SS99 6YY		01702 365800	01702 365267
T079	TRINITY MIRROR PUBLISHING Accounts Receivable PO BOX 2003 39 Old Hall Street Liverpool L69 3FR	Andrew Doyle	0151 472 2394	0151 3300 4937
G049	G-TEK SUPPLIES LTD Unit 6 Oxwich Court Fendrod Business Park Enterprise Park Swansea SA6 8RA		01792 781844	01792 794886
B066	BRIDGEND MOTOR FACTORS (Peter Smith (Bridgend) Ltd) Tremains Road Bridgend CF31 1UA		01656 642900	01656 642929
L038	LORANN ENGINEERING LTD Unit 22-23 South Pontypool Ind. Est. New Inn Pontypool NP4 0LS	Peter Loran	01495 751580	01495 751580
M069	MACHINE TRADE PARTS Unit 2 Avondale Industrial Estate Avondale Way Cwmbran South Wales NP44 1TS	liza	01633 870866	
O018	OAKDALE HAULAGE LTD Oakdale Lodge, Pen y Bryn, Kenfig Hill, Bridgend CF33 6RB		01656 741129	

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 7

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
T087	TY-MAWR LIME LTD Unit 12 Brecon Enterprise Park Brecon Powys LD3 8BT		01874 611350	
W035	WESTERN POWER DISTRIBUTION Accounting Support PO Box 231 Elliot Road Plymouth PL4 0YU		01752502187	01752502213
L026	LAPWING New Road Pershore Worcestershire WR10 1BY		01386 551090	01386 551088
A019	A C D SKIPS LTD Plot 42B Brynmelyn Industrial Estate Bridgend Mid Glamorgan CF32 9SQ		01656 722222	01656 724232
C058	COS GROUP LTD THE COMPLETE OFFICE SOLUTIONS Unit 6, Ty Verlon Ind. Estate Cardiff Road Barry CF63 2BE		01446 418000	01446 418009
D057	DURO LTD Low Common Road Brooklands Park Industrial Estate Dinnington Sheffield S25 2RJ		01909 552470	01909 552472
O005	ORANGE Personal Communications Orange Payment Processing PO Box 52 Sheffield S98 1DX		07973 100 345	
D046	DATA POWERTOOLS LTD 427 Cowbridge Road West CARDIFF CF5 5TF		029 20 595710	029 20 591540
B028	BRICK-ABILITY LTD South Road Bridgend Industrial Estate Bridgend CF31 3XG	Lynda Gould	01656 645222	01656 768297
T081	TREMORFA LTD Cypress House Pascal Close St Mellons Cardiff CF3 0LW		02920 330000	02920 330029

Date: 28/11/2014

Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 8

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
E040	EE Everything Everywhere Limited PO Box 4813, Units 1-2, Chartwell Business Centre Lancing, West Sussex BN15 9RB		0845 412 5150	
B077	BLUEBAY BUILDING PRODUCTS LTD Unit 51 Portmanmoor Road Industrial Estate Ocean Park Cardiff CF24 5HB			
E012	ELLIS STEEL GROUP LTD Kemys Way Swansea Enterprise Park Swansea SA6 8QP		01792 797722	01792 792974
P081	PAREX LIMITED Holly Lane Industrial Estate Atherstone Warwickshire CV9 2QZ	Carol Allum	01827 721412	01827 711330
H041	HFS AGRICULTURE LTD Unit 28 Ogmore Crescent Bridgend Industrial Estate Bridgend CF31 3TE		01656 658772	01656 655551
A013	ASPECT BUSINESS Unit 28 Brynmenyn Business Centre St Theodores Way Brynmenyn Bridgend CF32 9TZ	Steve / Arlene Griffiths	08458 277 328	
A081	ASTRAK UK Wheatfield Road Dunnikier Business Park Kirkaldy KY1 3PD		01592 655770	01592 650565
B059	BANKFARM TRAILERS LTD Head Office & Accounts Unit 12 Loeway Industrial Estate Newport NP19 4SL		01633 270409	01633 270400
L012	LEE'S PLANT & COMM. WINDSCREENS 21 Village Court Village Farm Industrial Estate Pyle Bridgend CF32 6BX		01656 670111	01656 670099
W038	WACKER NEUSON LTD Lea Road Waltham Cross Herts EN9 1AW	Lynda Tredgett	01992 707200	01992 707201

Date: 28/11/2014

Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 9

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
W054	WEEKS WORK LIMITED Unit 9, Plot 58 George Thomas Avenue Brynmenyn Industrial Estate Bridgend CF32 9SQ		01656 729789	
C096	CEMEX SURFACING LTD PO Box 797 Camden House Clear Water Park Thornaby, Stockton on Tees TS19 1EB			
B051	BATTERY CENTRE LIMITED Neath Road Landore Swansea SA1 2JG		01792 774528	01792 772464
H002	HIGHWAY & INDUSTRIAL East Moors Road Cardiff Bay Cardiff CF1 5EE		02920 494623	02920 483611
A042	AVA SECURITY & COMMUNICATIONS 322 Springvale Industrial Estate Cwmbran Torfaen NP44 5BR		01633 862177	
M074	Monmouthshire County Council Cashiers Dept PO Box 106 Caldicot NP26 9AN	Robin Pelling	01291 691304	
N039	NEWMANS MOT SERVICES Unit 5 Green Court Village Farm Industrial Estate Pyle Bridgend		01656 742441	
R005	RAY REES & SON Robeston Garage Narberth Pembrokeshire		01834 860495	01834 861670
R019	RIVERSIDE HARDWARE & Unit 3C North Road Industrial Estate Bridgend CF31 3TP		01656 662449	01656 768375
A010	ARTHUR JOHN & CO High Street Cowbridge Vale of Glamorgan CF71 7YG		01446 772229	01446 774068

Date: 28/11/2014

Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 10

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C057	CAR PAINTS PLUS LTD David Street Bridgend Industrial Estate Bridgend CF31 3SA	IRENE	01656 667822	01656 653296
T078	TIMESYSTEMS U.K. LIMITED Systems House Newport Road Wavendon Milton Keynes MK17 8AA		01908 587917	01908 281291
T076	TENNANTS UK LTD Mount Street New Basford Nottingham NG7 7HX		0115 973 8080	0115 973 8090
R012	RUGBI INDUSTRIAL SUPPLIES LTD Unit 2 The Courtyard D'Arcy Business Park Llandarcy, Neath SA10 6EJ		01792 816708	01792 816709
G028	GREEN CIRCLE SUS DEV LTD Langcross Farm Pen-Y-Turnpike Road Dinas Powys Vale of Glamorgan CF64 4HQ		029 2051 2340	029 2051 5834
P055	PORTABLE TOILETS LTD Unit 12 Abergarw Trading Estate Bridgend CF32 9LW		01656 721721	01656 721729
F005	FLEETWHEEL LTD Whittle Road Leckwith Industrial Estate Cardiff CF11 8AT		02920 378191	02920 378195
D025	DRAGON RADIATOR SERVICES LTD Unit 13 Worcester Court Mannesman Close Swansea Enterprise Park Swansea SA7 9AH		01792 799321	
M033	METAL GOODS (Wales) LIMITED Units 1-4 North Court North Road Bridgend Industrial Estate Bridgend CF31 3TP		01656 647755	01656 647744
R013	RANK XEROX			

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 11

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
L001	LLANHARAN CONCRETE COMPANY Llanharry Road Llanharan Rhondda Cynon Taff CF7 9RN		(01443) 226212	01443 237685
W002	WOLSELEY UK LTD P O Box 68 Boroughbridge Road Ripon North Yorkshire HG4 1XY		01765 690690	01765 694533
C045	CITY ELECTRO DIESEL SERVICES Nantyffin Road South Llansamlet Swansea SA7 9RG		01792 792010	
T066	THE FUELCARD COMPANY UK LTD St James Business Park Grimbald Crag Court Knaresborough HG5 8QB		08454 561400	08454561700
D044	DRIVESHAFT SERVICES LTD Plot 1A, Heol Mostyn Village Farm Industrial Estate Pyle Bridgend CF33 6BJ	Kim Phillips	01656 741999	01656 741988
J030	HOLT JCB LIMITED Third Way Avonmouth Bristol BS11 9ZG		0117 982 7921	0117 982 1028
S017	STANDARD SIGNS & TRAFFIC Olympia House Herbert Road Newport NP19 7BH		01633 256406	01633 263996
S051	SET Office Supplies Limited Asset House 63 Penarth Road Cardiff CF10 5RA		029 2022 5555	029 2022 1922
R035	ROPE & SLING SPECIALISTS LTD 28 Heol Mostyn VILLAGE FARM INDUSTRIAL ESTATE PYLE Bridgend CF33 6BJ			
B035	BOC LTD Customer Service Centre P.O. Box 12 12 Priestley Road, Worsley Manchester M28 2UT		0800 111333	0800 111555

Date: 28/11/2014
Time: 12:15:02

L.G.A. Limited
Supplier Address List

Page: 12

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
G046	GREEN CIRCLE CONCRETE LTD Ty-Verion Industrial Estate Cardiff Road Burry Vale of Glamorgan CF63 2BE		01446 742340	01446 743480
B062	BRIDGEND WELDING SUPPLIES LTD Unit 23 Village Court Village Farm Industrial Estate Pyle, Bridgend CF33 6BX		01656 749530	01656 746557
I017	IAE F Khucznik & Son Ltd Mossfield Road Adderley Green Stoke on Trent, Staffordshire ST3 5BW		01782 339320	01782 339321
H055	Hitachi Capital Business Finance			
C118	CLARITY COPIERS LTD Unit 21 Crosby Yard Industrial Estate Bridgend CF31 1JZ		0871 226 5898	0871 226 5899
S002	SWALEC PO Box 17 Havant PO9 5DD		08453002136	02920 249757
P072	PARAGON LAUNDRY (Ross on Wye) Stevens Hatherley Holdings Ltd Paragon House, Hatherley Road Cheltenham Gloucestershire GL51 6EU	Trudy Buckman - Credit Control	01633 267976	01242 240750
J004	JAYEM AUTOPARTS The Close Llanwern Brecon Powys LD3 0TL		01874 658389	01874 658251
A073	AGGREGATE INDUSTRIES UK LTD Bardon Hill Coalville Leicestershire LE67 1TL		01530 510066	01530 511920
J002	JEWSON LIMITED			

Date: 28/11/2014
Time: 12.15:02

L.G.A. Limited
Supplier Address List

Page: 13

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
F020	FIRST IMPRESSIONS Ty Pen Twyn Glynogwr Blackmill Bridgend CF35 6EL			
P066	PRINCES GATE COOL WATER LTD New House Farm Princes Gate Narberth Pembrokeshire SA67 8JD		01834 831700	01834 831705
C159	Contact Radio Communications Ltd Unit 19 Leeway Court Leeway Ind Est Newport NP19 4SJ		01633270005	01633271305
S119	Societe Generale Equipoment Finance Ltd			
P077	PRINTPARTNERSHIP 8 De La Bech Street Swansea SA1 3EZ		01792 552955	01792 455433
H018	HOWDENS JOINERY COMPANY Howden Joinery Limited P.O.Box 923 Northampton NN4 4BQ		01656 767396	01656 767392
B055	BRIDGEND FORD Mistsolar Ltd Cowbridge Road Waterton Industrial Estate Bridgend CF31 3BF	Jayne	01656 300100	01656 300121
I002	JAYEM JOINERY LTD Traston Road Newport NP19 4RQ		01633 279333	01633 279333
W009	WELSH WATER Customer Services P.O. Box 690 Cardiff CF3 5WL		08000520140	

Date	Details	Dr	Cr
	Nominal Balance	127,269.28	0.00
	Adjusted Nominal	127,269.28	0.00

26/09/2013	Lafarge Tarmac 9030116534	764.22	764.22
04/12/2013	Burdens - 1554 25WX116953	36,112.00	
09/01/2014	Burdens - 1551 25WX117758	25,992.00	25,992.00
31/01/2014	Burdens - 1648 25WX118717	21,900.00	
30/04/2014	Burdens - 5213 25WX122221 - Corduroys	5,735.00	
08/05/2014	Burdens - 5212 25WX123000	4,413.60	
01/06/2014	5972 9030875578 3m³ C28/35	288.60	
	Ingenium : CW1103 Bridgend - Nantymoel	5,261.76	
	Ingenium : CW1097 Bridgend - Tondy School	5,526.37	
	Ingenium : CW1113 Highland - Dog Kennels	27,371.14	
	Ingenium : CW1116 Caerphilly - Bryn Owain	20,660.81	
	<i>Contra charges in respect of materials purchased on behalf of Ingenium</i>		
		154,025.50	26,756.22
		127,269.28	

VAT.

15,452.86

152,723.14

Cont. No.	Subcontractor	Order No.	LGA 'S' Inv. Ref.	Subcon. Inv. Date	Subcon. Inv. No.	30/06/14 Ret'n Value	M/ment	31/07/14 Ret'n Value
CW0510	Cemex UK Const. Services	23381	128	13/12/07	525810WA	262.65	0 00	262.65
CW0525	Afan Landscapes Ltd	24396	121	05/08/08	18494	123 46	0 00	123 46
CW0525	CCP Fencing Ltd	26632	134	10/06/08	20494	107.01	0 00	107 01
CW0525	PS Lighting Solutions	26526	130	11/06/08	2516	1,637.49	0 00	1,637 49
CW0525	PS Lighting Solutions	24598	97	15/02/08	2445	1,535.72	0.00	1,535 72
CW0680	Casplan Contractors Ltd	30225	219	18/08/09	517	652.72	0.00	652.72
CW0708	PS Lighting Solutions	32662	380	07/04/11	Measure 5	434.29	0.00	434.29
CW0780	McCarthy Cont	32864	356	31/08/10	261	699.53	0 00	699 53
CW0793	McCarthy Cont	33848	357	01/01/11	262	2,200 00	0.00	2,200.00
CW0809	Peek Traffic	34025	405	26/05/11	11003940	385 86	0.00	385 86
CW0824	McCarthy Cont	35005	402	31/05/11	317	3,476 16	0 00	3,476 16
CW0829	Andrew Cunningham	34602	375	31/03/11	10455	436.25	0 00	436.25
CW0831	Andrew Cunningham	34698	376	31/03/11	10456	193.75	0 00	193 75
CW0835	Hergan	34886	414	30/06/11	2945	600.00	0.00	600.00
CW0842	Earth Science Partnership	34696	405a	31/05/11	1328	724.37	0 00	724 37
CW0846	Andrew Cunningham	34531	377	31/03/11	10454	2,000.00	0 00	2,000 00
Total August 2013 & Prior						15,469.26	0.00	15,469.26
CW0886	Tarmac	35934	435	07/09/11	J082/8204	458 57	0 00	458.57
CW0887	Tarmac		453	31/10/11	J082/8353	5,409 62	0.00	5,409.62
CW0893	Cemex Surfacing Ltd	36034	689	02/10/12	3600000181	276.57	0 00	276 57
CW0920	Albion Welding - Pontypool	36682	518	30/05/12	10629	363 50	0 00	363 50
CW0920	Allmarque - Pontypool	37893	579	25/05/12	1903	17.50	0.00	17.50
CW0920	Lorann Engineering - Pontypool	36682	1451	01/06/14	1822	0 00	0 00	0 00
CW0925	A2M Safety - Bryngarw		560	30/04/12	10034	202 00	0 00	202 00
CW0925	Carpets n Carpets	37472	585	29/06/12	501	344.88	0.00	344.88
CW0925	Cerrig Drylining	37880	588	28/06/12	1939	31.61	0.00	31.61
CW0925	Dividers Modernfold - Bryngarw	37447	591	27/06/12	12006	331.84	0 00	331 84
CW0925	Excel Carpentry - Bryngarw	37411	1318	07/04/14	21028001	0 00	0 00	0 00
CW0925	Highland Services - Bryngarw	37259	707	01/03/13	11799	0.00	0 00	0.00
CW0925	Mid Glam Decorators	37709	1515	01/07/14	10712	369.61	-369.61	0.00
CW0925	Premiur Turf	37727	586	18/06/12	7981	37.50	0.00	37 50
CW0925	SDL Interiors	37435	639	19/06/12	39	174.37	0 00	174 37
CW0925	Span Roofing - Bryngarw	37261	1324	31/03/14	6632	0 00	0 00	0 00
CW0926	Excel Carpentry - Porthcawl Boar	37565	563	10/05/01	21025001	176 85	0 00	176 85
CW0932	Albion Welding - Ebbw Fach Trail	37295	566	30/05/12	10628	195.00	0 00	195 00
CW0932	SSE Contracting	37889	607	10/07/12	126999	199.61	0.00	199.61
CW0934	Nolan - Gwilym Rd		578	15/05/12	14764	124.20	0.00	124 20
CW0935	Highland Services					3 25	0 00	3 25
CW0940	Glamorgan Whitelining	39035	666	12/12/12	5724a	20 00	0.00	20 00
CW0952	Cemex Surfacing Ltd	38795	712	01/03/13		709.99	0 00	709 99
CW0953	Almesco	37848	1163	01/12/13		503.04	0 00	503 04
CW0953	Bond Demolition	37801	1237	10/02/14	1313	512.28	0 00	512.28
CW0953	Boss Doors	38060	613	02/08/12	1449	30.00	0 00	30 00
CW0953	Boss Doors	38060	1305	11/03/14	2077	1,122.20	0 00	1,122.20
CW0953	CAM	37838	808	15/04/13		555.17	0.00	555.17
CW0953	Camilleri Roofing	37827	1207	01/12/13		793.31	0 00	793.31
CW0953	Carpets N Carpets	37839	1197	20/12/13	502	804.35	0.00	804.35
CW0953	Central Roofing	37822	1205	01/12/13		399.83	0.00	399.83
CW0953	Cerrig services	37828	1332	01/04/14	134	3,580.02	0.00	3,580 02
CW0953	F P Hurley	37815	1208	01/12/13	18263	698.40	0.00	698 40
CW0953	Hazelwood	38062	1060	21/10/13		7,824.09	0.00	7,824.09
CW0953	Highland Services	37811	708	01/03/13	11768	132.24	0.00	132.24
CW0953	Highland Services	37814	1450	01/06/14	13013	3,937.67	0.00	3,937.67
CW0953	Ingenium Construction	37812	1290	05/03/14	230813	10,331.75	0.00	10,331 75
CW0953	John Williams & Co.	37845	1464	31/7/14		767.01	-347.79	419 22
CW0953	Mid Glam Decorators	37816	640	28/09/12	10912	50.90	0.00	50 90
CW0953	Mid Glam Decorators	37835	1513	01/07/14	870613	732.38	36 45	768 83
CW0953	PS Lighting	37813	647	01/10/12		48 71	0 00	48 71
CW0953	PS Lighting	38064	1405	13/06/14		2,658 13	0.00	2,658 13

Cont. No.	Subcontractor	Order No.	LGA 'S' Inv. Ref.	Subcon. Inv. Date	Subcon. Inv. No.	30/06/14		31/07/14
						Ret'n Value	M/ment	Ret'n Value
CW0953	PS Lighting		683	14/01/13		2,198.24	0.00	2,198.24
CW0953	RPM Shopfronts	37810	617	20/08/12	7280	59.95	0 00	59 95
CW0953	Vellacine	37830	1384	01/04/14		4,968 25	0.00	4,968 25
CW0955	Glamorgan Whitelining	39325	694	28/01/13		129.16	0.00	129.16
CW0960	Thornbury Sports	38282	1385	01/04/14		0 00	0 00	0.00
CW0967	Hergan Construction	39457	1406	01/05/14		0 00	0 00	0 00
CW0967	John Williams & Co	39282	1441	22/07/14		2,805 94	-2,805.94	0 00
CW0980	Thornbury Sports	37821	669	31/12/12	798	227 86	0 00	227 86
CW0988	Glamorgan Whitelining		754	28/02/13		258.90	0.00	258 90
CW0988	Glamorgan Whitelining		748	19/04/13		244.50	0 00	244 50
CW0988	Lafarge Tarmac	39343	747	19/04/16		4,470 00	0.00	4,470 00
CW0988	Oakdale Haulage	39280	1444	14/06/14		0 00	0.00	0 00
CW0988	PS Lighting	39302	1422	01/07/14		6,892.06	-3,446 03	3,446 03
CW0992	Glamorgan Whitelining	39326	1090	01/09/13		595 48	0 00	595 48
CW0993	Glamorgan Whitelining	39329	801	30/04/16		75 50	0 00	75 50
CW0994	Central Roofing	39346	1341	22/04/14		0 00	0.00	0 00
CW0994	Ingenium Construction	39298	813	01/05/13		0 00	0.00	0 00
CW0994	Vellacine	39571	734	25/03/13		199.80	0.00	199 80
CW 098	Allmarque	41021	1054	06/09/13		18 75	0 00	18 75
CW0998	John Williams & Co	40513	1516	09/07/13		2,719 46	-1,359 73	1,359.73
CW0998	Ingenium Construction	39345	1145	11/12/13		6,874.82	0 00	6,874 82
CW1005	NB Civils	39434	726	23/03/13		1,345.70	0.00	1,345.70
CW1007	McCarthy Contractors	39300	1123	19/11/13		0 00	0 00	0 00
CW1007	M&C Civils	39605,42	757	01/05/13		505 02	0 00	505 02
CW1008	NB Civils	39751	1251	21/02/14		1,161.96	0.00	1,161.96
CW1013	Highland Services	39718	1055	01/09/13		495.04	0.00	495 04
CW1013	Highland Services	39717	1094	30/09/13		1,743 80	0 00	1,743 80
CW1013	Tremorfa	41305	1402	01/04/14		386.29	0 00	386 29
CW1013	Zenlth	39454	1365	13/05/14		0.00	0 00	0 00
CW1013	Seers	40904	1304	01/02/14		24.75	0.00	24 75
CW1030	Glamorgan Whitelining	42357	1398	30/05/14		155 33	0 00	155 33
CW1030	Lafarge Tarmac	42333	1359	31/03/14		2,756.30	0 00	2,756 30
CW1030	Mid Glam Decorators	41762	1514	01/07/14		68 25	15.63	83.88
CW1030	Siemens	40215	1445	01/06/14		775 45	0.00	775.45
CW1030	PS Lighting	40537	1404	13/06/14		3,604 51	0.00	3,604 51
CW1037	M&C Civils	40530	834	22/05/13		299.75	0 00	299 75
CW1047	Sylvan Landscapes	41277	1182	09/01/14		108.90	0 00	108.90
CW1065	Ingenium Construction	42735	1403	06/06/14		975.88	0.00	975.88
CW 095	PS Lighting	42731	1453	05/08/14		1,065.52	0.00	1,065.52
CW 068	Siemens	41711	1301	26/02/14		169 20	0 00	169 20
CW1068	Siemens	41605	1302	26/02/14		30 15	0 00	30 15
CW1070	John Williams & Co	41642	1138	31/10/13		582.77	0.00	582 77
CW1080	Ingenium Construction	42227	1394	05/06/14		933.91	-358 01	575 90
CW1081	Ingenium Construction	42228	1326	11/04/14		991 26	0 00	991 26
CW1084	PS Lighting	41731	1432	05/06/14		86 86	0 00	86 86
CW1090	Ingenium Construction	42476	1428	24/07/14		2,695.91	263.16	2,959.07
CW1093	PS Lighting	42223	1434	30/05/14		206 24	-103.12	103.12
CW1095	Mid Glam Decorators	42844	1401	06/04/14		232.54	0.00	232.54
CW1097	Highland	42623	1463	31/07/14		673.39	22.55	695 94
CW1097	Ingenium Construction	42941	1427	24/07/14		825.35	1,267.07	2,092.42
CW1097	Mid Glam Decorators	43274	1512	01/07/14		0.00	111.57	111.57
CW1097	PS Lighting	42630	1381	30/05/14		39.05	0.00	39.05
CW1097	Wernick Buildings	42375	1350	10/04/14		6,493.15	0.00	6,493.15
CW1111	Ingenium Construction	42810	1373	21/05/14		56.31	0.00	56.31
CW1111	Camilleri Roofing	42902	1442	29/07/14		996.32	400 60	1,396.92
CW1112	PS Lighting	42610	1433	30/05/14		0.00	123.79	123 79
						0 00	0.00	0 00
Total Y/E August 2014						108,151.48	-6,549.41	101,602.07
Total Subcontractor Retentions						1516	-6,549.41	117,071.33

Date	Details	Dr	Cr
------	---------	----	----

	Nominal Balance	0 00	34,333.84
	Adjusted Nominal	0.00	34,333.84

21/02/2005	City & County Cardiff		27,417.05
25/06/2007	Vale of Glamorgan		1,783.83
15/07/2010	City & County Cardiff		490.21
31/01/2011	City & County Cardiff		40.55
28/09/2012	Misc BACS Receipt		75.16
14/02/2013	City & County Cardiff		26.40
13/03/2013	Vale of Glamorgan		32.18
27/03/2013	Vale of Glamorgan		2,108.55
28/10/2013	Vale of Glamorgan		2,359 91
		0.00	34,333.84
		34,333.84	

Name Monthly	Surname	Address	Add2	Add3	Postcode	N.I. No	N.I. Letter	Dt of Birth	Start Date	Statutory Notice (weeks)	Redundancy Weeks	Weekly Rate of Pay	Red Wage	Annual Sal	Redundancy Total	Notice Pay
Albert Edward	Bruce	Trepoint Bungalow	Penrith	Bedford	CF33 4LG	Y2185816C	A	01/09/1950	06/12/1994	12	28.5	1981.5	461.00	£101,998.00	13,274.00	23,538.00
Deborah	Burn	Evergreen Cottage	Penrith	Bedford	CF33 8UX	N4552673A	A	11/09/1963	06/12/1994	12	24	760	464.00	£40,001.00	11,138.00	9,300.00
Richard	Kirby	7 Chelmsford Way	Levens Hall	Cardiff	CF15 3AL	N2156137A	A	14/06/1937	21/04/2001	12	17.5	747.5	464.00	£40,001.00	6,264.00	9,301.00
Holly Elizabeth	Barnes	81 Underwood Place	Brackley	Bedford	CF33 2LS	JN180045B	A	14/06/1967	23/11/2010	6	5.5	500	464.00	£28,000.00	2,552.00	3,000.00
Peter	Wynn	96 St Patrick Road	Penrith	Bedford	SA12 4PP	N1806343C	A	14/02/1961	23/11/2010	4	6	711.5	464.00	£30,508.00	2,754.00	2,848.00
Sharon Mark	Lee	33 Cefn Llan	Glyndwr	Penrith	CF37 3DP	NM430383C	A	05/01/1974	21/05/2012	2	3	784.5	464.00	£40,999.40	1,392.00	1,576.90
David James	Jennings	112A Melway Lower Road	Penrith	Bedford	CF31 3NY	JN315198C	A	23/02/1980	06/08/2012	2	2	576.9	464.00	£29,998.00	828.00	1,153.60
Rosal John	Evans	12 Ashdale Road	Penrith	Tompanny	CF40 1HT	N1472704A	A	23/09/1968	01/07/2013	1	0	480.75	464.00	£24,999.00	60.00	480.75
Kate	Beynon	22 Kensington Drive	Glyndwr	Penrith	CF39 9NN	Y2694060B	A	19/09/1955	01/03/2014	1	0	0	0.00	£0.00	0.00	0.00
David Henry	Tonge	3 Parc Pendle	Kidwelly	Swansea	SA17 4TD	Y281744A	A	05/03/1956	18/10/1999	12	22.5	618.74	464.00	£22,070.48	10,440.00	7,400.88
Brian	Williams	29 Brookland Terrace	Nantymoel	Bedford	CF32 7SY	W4756215A	A	19/05/1958	28/08/2001	12	19.5	346.15	464.00	£17,999.80	6,749.93	4,133.80
Susan Michael	Lloyd	3 High-Yarmouth	Hendroghan	Rhondda Cynon Td	CF39 8UW	NR190751C	A	22/08/1969	19/11/2002	11	13.5	447.24	464.00	£21,256.48	6,037.74	4,918.64
Peter Anthony	Karsell	105 Duffryn Street	Ferndale	Rhondda Cynon Td	CF43 4EL	WE177653A	A	04/09/1958	01/08/2003	11	18.5	431.74	464.00	£23,430.48	7,123.71	4,749.14
Nathan Mark	Warren	50 Casae Duon	Penrith	Bedford	CF39 6SW	JE625806B	A	14/06/1976	20/06/2005	9	9	418.71	464.00	£21,688.92	3,750.39	3,750.39
Christopher	Mogely	5 The Green	Penrith	Bedford	CF35 5PS	WE331150C	A	24/12/1958	19/09/2005	9	13.5	418.71	464.00	£21,688.92	5,625.59	3,750.39
Barry	Jones	24 Llyn Glas Broadlands	Penrith	Bedford	CF31 5AH	JG844819C	A	15/11/1977	06/04/2006	8	8	565.16	464.00	£29,389.36	3,712.00	4,521.44
Dean Robert	Parsons	3 Oakley Terrace	Rhondda Cynon Td	Rhondda Cynon Td	CF40 1RU	Y1805044C	A	31/07/1952	25/10/2006	8	12	370	370.00	£19,240.00	4,440.00	2,980.00
Jason	Brown	37 Moss Y Ploed	North Connelly	Bedford	CF31 9FJ	JW051133B	A	01/07/1978	02/01/2007	7	7	562.68	464.00	£29,259.36	3,248.00	3,838.76
Mark	Kearley	17 Ffennon Wen	Rhondda Cynon Td	Rhondda Cynon Td	CF38 4NN	JA587590C	A	18/06/1974	23/04/2007	7	7	418.25	464.00	£22,230.00	2,913.75	2,913.75
Neil	Barnard	78 Pendre	North Connelly	Bedford	CF31 1PE	JG554556C	A	30/02/1963	07/01/2008	6	9	381.75	464.00	£20,475.00	2,892.50	2,892.50
Derek	O'Connor	105 Scooped Road	Portandulfus	Swansea	SA4 9UW	YP933593C	A	08/02/1960	08/01/2008	6	9	381.75	464.00	£20,475.00	3,543.75	3,543.75
Ian	Holman	Brooklyn, Cardiff Road	Hawthorn	Penrith	CF31 3DP	NE236616C	A	31/07/1963	04/02/2008	6	9	472.5	464.00	£24,570.00	4,178.00	4,178.00
Peter	Ross	38 Summer Place	Llandarnet	Penrith	CF37 5BG	WE462726B	A	16/08/1959	26/08/2008	6	9	472.5	464.00	£24,570.00	3,712.00	3,840.00
Nigel Ian	Morrow	13 Llewellyn Circle	Llandarnet	Swansea	SA7 9SB	N3150944A	A	16/08/1959	26/08/2008	6	8	640	464.00	£23,485.92	1,352.00	1,284.42
John	McGonigley	45 Heol Llanariffa	Abertillery	Bedford	CF32 8BW	YR495810C	A	04/01/1951	03/10/2012	2	3	842.41	407.00	£21,184.00	1,221.00	814.60
Brian	Hall	1 Rushfield Gardens	Llithard	Bedford	CF32 8BW	NR290610C	A	10/07/1967	09/01/2013	2	0	370	370.00	£19,240.00	370.00	370.00
Garth	Hopkin	9 Station Row	Penrith	Bedford	CF32 8PJ	JN075822C	A	31/03/1967	09/01/2013	1	0	370	370.00	£19,240.00	370.00	370.00
Illyd John	Richard	52 Wyndham Street	Penrith	Bedford	CF32 8PJ	JN075822C	A	06/10/1959	21/01/2013	1	0	370	370.00	£19,240.00	370.00	370.00
Beddlyn	Beddlyn	95739418	Penrith	Bedford	CF32 8PJ	JN075822C	A	10/12/1979	04/02/2013	1	0	439.38	439.38	£22,417.78	439.38	439.38
Daniela	Clark	Glyndwr	Glyndwr	Bedford	CF32 8PJ	JN075822C	A	04/02/1987	24/02/2013	1	0	439.38	439.38	£22,417.78	439.38	439.38
Ryan	Jones	22 Tycho Fach Estate	Penrith	Bedford	CF31 4UG	JR310818B	A	28/09/1974	22/04/2014	1	0	358.44	358.44	£18,841.12	358.44	358.44
Allyson	Croddock	8 Bredon Road	St Brides Major	Penrith	CF32 8SA	JR310818B	A	31/05/1965	06/05/2013	1	0	358.44	358.44	£18,841.12	358.44	358.44
Malin	Mediana	8 Horseshoe Chase	Penrith	Bedford	CF31 4PS	SE375145C	A	16/01/1972	06/02/2014	1	0	440	440.00	£22,880.00	440.00	440.00
Joshua Mark	King	3 Chichester Way	Penrith	Bedford	CF31 4PS	SE375145C	A	16/01/1972	06/02/2014	1	0	440	440.00	£22,880.00	440.00	440.00
Colin	Shirbury	74 Y Claret	Penrith	Bedford	CF31 4PS	SE375145C	A	30/09/1957	18/06/2014	1	0	393.13	393.13	£20,442.76	393.13	393.13
Raymond	Olis	11 Branch Street	Penrith	Bedford	CF32 2NB	PC284475D	A	10/11/1978	26/07/2014	1	0	540	540.00	£28,080.00	540.00	540.00
Alison	Maris	96 St Pauls Road	Penrith	Tompanny	CF40 1NZ	NE643108A	A	20/06/1965	04/08/2014	1	0	404.68	404.68	£21,043.88	404.68	404.68
Subtotal - employees 7					SA12 6PH	JP213675D	A	14/01/1959	14/02/2013	1	0	400	400.00	£20,600.00	400.00	400.00
Darren	Maud	1 The Meadows	Marblehead	Cardiff	CF3 2AY	NP982935B	A	04/08/1968	01/12/1999	12	18.5	523.00	464.00	£27,300.00	7,656.00	6,300.00
Richard	Pugh	3A Cardewen	Rhondda	Glamorgan	CF43 4DA		A	15/07/1960	01/03/2003	11	18.5	480.00	464.00	£24,960.00	7,656.00	5,280.00

These figures have been prepared by E5 using information provided by the company. We have not had sight of contracts of employment so all entitlements are statutory

	Statutory Notice (weeks)	Redundancy Weeks	Weekly Rate of Pay	Red Wage	Annual Sal	Redundancy Total	Notice Pay
Wages							
Holiday							
Notice							
Redundancy							
Total							

Total (Landed)	Holiday Start Date	Holiday Days	Holiday Pay	Amount Due 2010-2010	Amount Due 27/10	Amount of Pay	Leaving Sp4 Date Received
36 763.00	01/02/2014	7	2,742.10	0.00	0.00	0.00	30/10/2014
20 486.00	01/02/2014	7	1,892.00	0.00	0.00	0.00	30/10/2014
15 494.00	1-30/2014	5,25	897.71	0.00	0	0.00	07/11/2014
5 552.00	01/02/2014	6	600.00	0.00	0.00	0.00	30/10/2014 Yes
5 520.00	01/02/2014	6	600.00	0.00	0	0.00	07/11/2014
5 520.00	01/02/2014	6	600.00	0.00	0	0.00	07/11/2014
2 864.90	01/02/2014	6	403.83	0.00	0.00	0.00	30/10/2014 Yes
2 081.90	01/02/2014	3,5	403.83	0.00	0.00	0.00	30/10/2014 Yes
480.75	01/02/2014	6	576.90	0.00	0.00	0.00	30/10/2014 Yes
-	01/02/2014	0	-	0.00	0.00	0.00	30/10/2014
17 610.88	01/02/2014	12	1,480.18	018.74	380.05	898.79	30/10/2014 Yes
16 903.73	01/02/2014	6	413.38	348.15	207.68	553.84	30/10/2014 Yes
10 567.38	01/02/2014	5	605.03	537.24	288.34	925.58	03/11/2014
11 822.35	01/02/2014	6	518.09	431.74	259.05	880.76	30/10/2014 Yes
7 500.78	01/02/2014	20	1,668.84	628.71	290.63	878.74	30/10/2014 Yes
9 375.95	01/02/2014	13	1,083.45	604.19	250.63	834.22	30/10/2014 Yes
8 233.44	01/02/2014	5	645.18	603.01	133.04	838.05	30/10/2014 Yes
7 400.00	01/02/2014	11	814.00	580.00	222.00	802.00	03/11/2014
7 188.78	01/02/2014	6	875.22	744.89	337.61	1,082.50	30/10/2014 Yes
5,827.50	01/02/2014	7	583.75	628.25	248.75	876.00	03/11/2014 Yes
5 985.00	01/02/2014	6	513.00	427.50	258.50	684.00	30/10/2014 Yes
5 908.25	01/02/2014	6	472.50	473.75	281.25	755.00	03/11/2014 Yes
7 722.48	01/02/2014	3	354.85	591.08	354.65	945.73	30/10/2014 Yes
6,030.48	01/02/2014	8	770.89	692.41	415.45	1,107.86	31/10/2014 Yes
7,011.00	01/02/2014	6	567.00	472.50	283.50	758.00	30/10/2014 Yes
7,532.00	01/02/2014	8	784.00	915.00	504.00	1,419.00	03/11/2014 Yes
2,876.82	01/02/2014	8	1,027.86	842.41	383.45	1,027.86	30/10/2014 Yes
2,035.00	01/02/2014	15	1,221.00	458.40	0.00	458.40	30/10/2014
370.00	01/02/2014	5	370.00	370.00	222.00	592.00	30/10/2014 Yes
370.00	01/02/2014	5	952.00	440.00	222.00	682.00	30/10/2014 Yes
439.38	01/02/2014	9,5	634.82	439.38	283.82	703.00	30/10/2014 Yes
450.00	01/02/2014	5	450.00	725.00	277.50	1,002.50	30/10/2014 Yes
351.58	01/02/2014	8	457.87	380.38	0.00	380.38	24/10/2014
353.44	01/02/2014	18,5	1,326.73	358.44	215.06	573.50	30/10/2014 Yes
200.00	01/02/2014	7	280.00	200.00	180.00	360.00	30/10/2014
440.00	01/02/2014	5	440.00	724.00	203.56	827.50	30/10/2014 Yes
393.13	01/02/2014	4	471.76	465.83	235.88	641.51	30/10/2014
50.00	01/02/2014	7	70.00	170.00	74.00	244.00	30/10/2014
540.00	01/02/2014	5,5	594.00	501.00	333.00	834.00	30/10/2014 Yes
404.88	01/02/2014	6	485.63	627.18	242.62	870.01	30/10/2014 Yes
400.00	01/02/2014	0	-	0.00	0.00	0.00	30/10/2014
13 956.00	01/02/2014	0	630.00	645.00	315.00	960.00	30/10/2014 Yes
12 808.00	01/02/2014	26	2,486.00	675.00	279.00	954.00	30/10/2014 Yes
243,173.89			32,715.17	17,281.89	8,081.77	25,343.76	



vi (H)

Debt Management
Enforcement & Insolvency
Durrington Bridge House
Barrington Road
Worthing
West Sussex
BN12 4SE

Mr T Hamilton & Mr R Weston
Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol
BS8 4AN

Tel 03000 519996
Monday to Thursday 8.30 to 17.00
Friday 8.30 to 16.30

Fax 03000 520360

Email eisw.teamad@hmrc.gov.uk

Date 24/11/14
Our ref 880 1767278 07 SWI
Your ref ADM0307b/lg001/H

Dear Mr Hamilton & Mr Weston

Initial Claim

|| Company: L.G.A. LTD

This office is responsible for voting on administrations for HM Revenue & Customs. Our vote will include any claim for VAT. A breakdown of the direct claimed is enclosed. If you have any queries about our voting claim, please contact this office.

The total claim outstanding, to the date of your appointment is £192,555.32

Direct Taxes	£109,253.25
VAT	£83,302.07
Total	£192,555.32

Assessments have been raised on the Real Time Information System (RTI) due to the non submission of RTI monthly returns. In order to replace these charges, monthly returns must be submitted online.

If the company has continued trading, or employees have been kept from the date of the administration period, there is no requirement to set up a new scheme reference, and you can continue to account for PAYE/NIC1 deductions on the company's original scheme reference. These should all be submitted monthly on an FPS under the RTI system. Please advise this office when you do trade on, or retain employees.

Ensure any PAYE/Class 1 NIC deductions are paid on time, to avoid interest and penalties being charged. Paying these amounts on time is taken into account when we make our decision to vote for or against the proposals.

Information is available in large print, audio tape and Braille formats
Type Talk service prefix number – 18001

Deputy Head Craig Mitchell



You should send a hard copy of your report and proposals to me at the address shown at the top of this letter by 24/12/14.

Please remember that at least 14 days notice of a creditors meeting should be given in accordance with rule 2 35(4) Insolvency Rules 1986

Yours sincerely


Miss A E Crooks
For Mrs S Wilson

Collector

1.G.A LTD

Date of Summary 29-10-2014
Reference 1767278

Reference	ASN	Instal No	Interest	Year/ Period Ended	W1 Description	Amount Outstanding	Interest Position
615P115955	2015CS	07		05-11-2014	CIS Specified Charge	9944.49	Interest Due 0.00 Daily Accrual Rate 0.81 Interest Charged 0.00 Interest Paid 0.00 Interest Outstanding 0.00 Interest Due 35.97 Daily Accrual Rate 0.89 Interest Charged 0.00 Interest Paid 0.00 Interest Outstanding 35.97
615P115955	2015CU	05		05-09-2014	CIS Underpayment	10973.87	Interest Due 5.87 Daily Accrual Rate 0.58 Interest Charged 0.00 Interest Paid 0.00 Interest Outstanding 5.87
615P115955	2015CU	06		05-10-2014	CIS Underpayment	7167.70	Interest Due 5.87 Daily Accrual Rate 0.58 Interest Charged 0.00 Interest Paid 0.00 Interest Outstanding 5.87
615P115955	2015U4	05		05-09-2014	PAYE Underpayment	14251.16	Interest Due 97.61 Daily Accrual Rate 1.16 Interest Charged 0.00 Interest Paid 0.00 Interest Outstanding 97.61