

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

Name of Company

McInerney Homes Ltd

Company number

02996202

In the High Court of Justice Chancery Division
Manchester District Registry

[full name of court]

Court case number

623 of 2011

We

Paul Nicholas Dumbell
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United KingdomBrian Green
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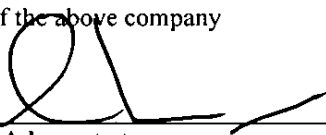
attach a copy of -

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 Administrators

Dated

19 May 2011

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.

Ken Masser
KPMG LLP
St James' Square
Manchester
M2 6DS
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DX Exchange

DX Number DX 724620 Manchester 42

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

THURSDAY



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COMPANIES HOUSE

Statement of affairs

Name of Company McInerney Homes Limited	Company number 02996202
In the High Court of Justice Chancery Division, Manchester District Registry [full name of court]	Court case number 623 of 2011

Statement as to the affairs of McInerney Homes Limited 16 Beecham Court Smith Brook Road Pemberton Wigan Lancashire WN3 6PR

On the 4 April 2011 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 4 April 2011 the date that the company entered administration

Full name PHILIP TALBOT

Signed Rin Talbot

Dated 6th May 2011

A - Summary of Assets

Assets

Assets subject to fixed charge

Land & WIP

Debts secured by fixed charges

Assets subject to floating charge

Fixed Assets

Trade Debtors

Intragroup Debtors

Other Debtors

Deferred Tax Assets

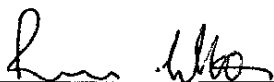
Uncharged assets

Description

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
51,033,997	51,033,997
(51,033,997)	(51,033,997)
110,733	55,367
6,032,114	3,016,057
	0
1,165,408	291,352
180,000	180,000
	0
7,488,254	3,542,775

Signature



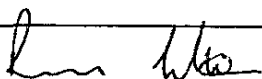
Date

6/5/11

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	3,542,775
Liabilities	
Preferential creditors	
Estimated deficiency / surplus as regards preferential creditors	3,542,775
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)
Estimated total assets available for floating charge holders	2,942,775
Debts secured by floating charges	(37,794,902)
Estimated deficiency / surplus of assets after floating charges	(34,852,127)
Estimated prescribed part of net property where applicable (brought down)	600,000
Total assets available to unsecured creditors	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(142,045,614)
Estimated deficiency / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(141,445,614)
Shortfall to floating charge holders (brought down)	(34,852,127)
Estimated deficiency / surplus as regards creditors	(176,297,741)
Issued and called up capital	(675,000)
Estimated total deficiency / surplus as regards members	(176,972,741)

Signature



Date

6/5/11

[illegible]

Pinaka

Date _____

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COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
SLH001	SLH CONCRETEWORK & BUILDERS	1 ARMS PARK	HALTWHIT	SHEFFIELD		- S20 4HR	01325 264008		52.20	6,096.10	6,096.10
ST0001	STOCKTON GLASS & GLAZING	1 BRUNSWICK STREET	DARLINGTON	CO DURHAM		DL1 1SP	0191 414 183		1,010.00	13,228.73	13,228.73
LYN001	E P LYNCH PLUMBING & HEATING L	1 CONNAUGHT STREET	KETERING	NORTHANTS		NN16 8NU	01788 504141		74.00	3,116.82	4,722.05
EN0002	ENR ENERGY SERVICES	1 COTTAGE LEAP	RUGBY	WARWICKSHIRE		CV21 3XP	01825 270495			256.78	256.78
MUR011	MURRAY WALL & FLOOR CERAMIC	1 HUNTER LEA	NEWTON LE WILLOWS	BERKSHIRE		RG24 4PE	01296 20043			2,269.43	2,269.43
DRY001	J DRYWALL NORTHWEST LTD	1 LINNET CLOSE	MANOR MILL LANE	MERSEYSIDE		LS11 8DU	01204 67000			6,700.00	6,700.00
ARC008	ARCADIS GERAGHTY & MILLER	1 MANOR COURT	ALBRIGHTON	LEEDS		WF7 3EZ	0113 267 4655			10,000.00	10,000.00
DEL001	DEL CONTRACT CLEANING SERVICES	1 OLD WORCESTER ROAD	FARNWORTH	NR WOLVERHAMPTON		BL4 7PE	01922 322678			33.50	33.50
CARL001	CARL POTTER	1 PARK VIEW	ST STEPHENS GREEN	BOLTON		BL6 7PE	01264 272754		701.92	100,821.74	100,821.74
KPMG003	KPMG (COOPER BEECH IN RECEIVER	1 STOKES PLACE	ST STEPHENS GREEN	BOLTON		BL6 7PE	01642 717117			203.00	203.00
WAT014	WATERLOO LIMITED	1 Weston Court	ST STEPHENS GREEN	BOLTON		BL6 7PE	0151 833 9377		1,570.35	1,570.35	1,570.35
HELD003	HELD INDUSTRIAL ROOFING LIMIT	10 BERRY STREET	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517		(1,380.33)	(1,380.33)	(1,380.33)
X-J001	X-PRESS CLEANING SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			4,633.75	4,633.75
PAT001	PAT JOHNSON LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			7,054.13	7,054.13
WAT001	WATKINS GROUP LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,557.80	1,557.80
BR0006	BRONKOWSKI DIRECT LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			346.36	346.36
BR0006	BRONKOWSKI DIRECT LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			17,365.97	17,365.97
MUS001	MUSC COMPUTER SUPPLIES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,072.25	1,072.25
AL0001	ALLSCURE ROLLER SHUTTERS LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			862.26	862.26
BER010	BERNARD BERRY SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			324.00	324.00
TEC001	TECHNOLOGY	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			2,440.19	2,440.19
FAS006	FAST TRACK CLEANING SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			51,788.88	51,788.88
LAN001	LANNAN LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			614.88	614.88
MUL002	J J MULLINS C E LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			(784.10)	(784.10)
CRO019	CROWNMENT HIRE LIMITED	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,477.43	1,477.43
BR0016	BRAMALL & JONES LEASING LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,400.00	1,400.00
LOO004	LOOKERS LEASING LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			363.92	363.92
CLE001	CLEANING DIRECT	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			253.95	253.95
BR0060	BRONTE PROPERTIES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			424.00	424.00
PF0001	PFR CLEANING SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			709.00	709.00
PAR003	PARKER MERCHANDISING LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			6,048.09	6,048.09
AMU002	AMU BUILDING SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			300.00	300.00
DO NOT USE	DO NOT USE	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,811.13	1,811.13
AUS001	A J S ROOFING	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,291.58	1,291.58
PL0003	E T PLUMB & SONS	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			2,233.30	2,233.30
CLA008	CLAYWOOD SPECIALIST BUILDING	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			7,869.43	7,869.43
HAN003	HANNON LIMITED	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,200.00	1,200.00
SH007	M J SHARPLEY	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			3,912.00	3,912.00
DAV001	DAVID CREETHMAN JOINERY	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			816.00	816.00
LOO001	LOOBY CONSTRUCTION CORPAL PLC	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			281.00	281.00
SH0001	SHARPLEY CONSTRUCTION LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,080.00	1,080.00
BAI001	BALMORAL BUILDING LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			749.63	749.63
EN0006	ENR ENERGY SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			8,851.77	8,851.77
EN0006	ENR ENERGY SERVICES	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			46.00	46.00
CL0007	CLONESTERS OF DURHAM	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			4,264.31	4,264.31
TL0003	TLISTYLE NW LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			47,865.32	47,865.32
ROV001	ROVING INFRASTRUCTURE SERVICES LIMITED	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			(76.50)	(76.50)
NEV001	NEXT2BUY	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			7,953.60	7,953.60
ULI004	ULTIMATE PLUMBING SERVICES LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			110.00	110.00
VAL008	VALUATIONS UK LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			279.60	279.60
GRU004	GRUNDY & CAMM PLASTERING CONTR	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			965.20	965.20
BAT007	BATE SCAFFOLDING SERVICES LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			8,769.25	8,769.25
BR0006	BRAMLEY'S	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			5,191.65	5,191.65
PLI002	PLUMET LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			7,861.77	7,861.77
SWA002	SWALLEY (NORTH WEST) LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			50.00	50.00
ROL001	ROLLER SHUTTER COMPANY LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517			1,205.98	1,205.98
MAT002	MATTHEWS & LEIGH	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
SPA005	SPENCE AND PEOPLE Pte	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
CON005	CONNELLY CONSTRUCTION LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
WOL008	WOLFE CONSTRUCTION LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
BEI006	BELLY ROOFING CONTRACTORS LT	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
BEI006	BELLY ROOFING CONTRACTORS LT	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
ROA002	ROADWAY LIGHTING	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
LES002	G G G SIGNS	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
QIN001	Q INTERIORS	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
AP0004	APPROPRIATE BRICKWORK CONTRACTS	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
ELI001	E I FENCING	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
PR0002	PRIOR ROOFING LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
PH0001	PRIORITY ROOFING (NORTH WEST)	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
MUS001	MUSIC IN EVERY ROOM LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
CL0003	CLONESTERS OF DURHAM	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
LEA008	LEAGUEPLAN UK LIMITED	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				
LOF003	LOFTUS CONSTRUCTION LTD	10 FRANK COURT	ST STEPHENS GREEN	BOLTON		BL6 7PE	01825 276517				

COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
LAW002	LAWRENCE & CO	17 COCK STREET	LEIGH	LANCS			01947 674765			1 131 04	(746 53)
BATH03	S BATH & SON	17 PARK AVENUE	CHADERTON	STONE ON TRENT			0161 624 4831			483 13	1 131 04
CHAM05	F L CHAMBERS	17 PARK AVENUE	CHADERTON	OLDHAM			01947 604884			224 00	483 13
BLOOM01	BLUESKY PLUMBING	17 PENDLE GROVE	ROXTON	LANCASHIRE			0161 257 7000			3 981 30	4 560 81
CASH01	C K FENCING UK LTD	17 SMALL SHAW CLOSE	ASHTON IN MANERFIELD	LANCASHIRE			01200 435207			1 518 10	15 703 80
YARD04	C J YARNELL BRICKWORK LTD	17 TOWER HILL	KNOWLE	WEST MIDLANDS			01664 706362			15 703 80	17 625 00
HIND04	HUNTERS PROPERTY GROUP LTD	178 BAKERS LANE	YORK	CHESHIRE			01904 750148			9 281 45	9 281 45
HIC005	HIGHCROFT CONSTRUCTION	18 & 19 COLLIERGATE	ADLEY EDGE	MANCHESTER			01604 326941			754 18	2 332 63
MORR01	WAYNE MORAN	18 NETHERFELDS	BLACKLEY	BRIGHOUSE			01444 113744			2 332 63	2 025 60
PNED01	PAN ELECTRICAL CONTRACTORS	19 ARMAQALE ROAD	RASTRICK	WIDAN			01947 237180			2 025 60	1 035 96
ELEC09	L G ELECTRICAL CONTRACTORS	19 UNION GROVE	HINDLEY	TYNE AND WEAR			0161 8102223			353 66	345 00
MAT008	SHAWN MATTHEWS LTD	198 STATION ROAD	SOUTH BRIE DS	WAG UFD			0151 2577300			1 850 30	1 850 30
THF017	THEMAL ENERGY SAVE	10 QUEENSWAY HOUSE	STOCKPORT	URMSTON MANCHESTER			0161 746 3410			420 00	420 00
SEC015	SECURITY ALLIANCE NATIONWIDE LIMITED	1ST FLOOR	WATERLOO ROAD	BOULTON			01947 777777			10 019 63	6 134 80
SUT002	SUTCLIFFE & SON (PLASTERERS) LTD	1ST FLOOR SUTTON HOUSE	STANLEY FORD	WEST YORKSHIRE			01422 246243			5 518 58	135 94
STE033	STEPHENSONS	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
RS0001	R S DEVELOPMENTS	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
MA0027	Coleman Marshall Planning Cns	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
Z-LED LIMITED		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
VE0001	VEZAL PR LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
Y00005	VICENTS HANJAGE LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
BEN008	RENETT DECORATING SERVICES	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
WIND03	WIND ELECTRICAL SERVICES LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
WNP002	WNP PLUMBING & HEATING SERVICE	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
TIM008	TIMBER AND JOINERY SOLUTIONS	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
MAT010	MATLAND RECRUITMENT SERVICES LIMITED	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
RICH015	Richard Teaches (Newcastle) Ltd	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
FLO002	JOHN FLOWERS LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
BEN009	BENNING CERAMIC TILING	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
WEA003	WE ARE IN PLANT LIMITED	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
PRE002	PREMIER DECOR	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
KNO002	KNIGHT FRANK	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
FOX004	FOXCOVER LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
MOO006	MOOREHEAD SUTTON & LAING	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
COR015	CORLETT ELECTRICAL	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
BAR001	BARRETT ELECTRICAL CONTRACTORS LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
ROB008	ROBERT WATTS	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
BRW004	BRIGGS NEWBAGENTS	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
GUP001	GAU PLUMBING SERVICES LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
LAK001	LAKE CLARE PLASTERING	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
IVAN015	IVAN SYSTEMS LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
HUC002	HUGHES CONSTRUCTION LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
BLA001	BLAKE HOPKINSON ARCHITECTURE	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
TEC012	TECH MANAGEMENT UK SERVICES LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
BRAD08	BRANDON INVESTMENT CAPITAL LIMITED	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
IN-003	IN-HOUSE LAND SURVEYORS	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
IN-003	IN-HOUSE RESEARCH & TRAINING LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
DBS001	DBS BUILD IT LTD	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
DAK FORMWORK		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
FINV001	FINVORAM	21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
SCOPE CLEANING SERVICES LTD		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
STYANUS LTD		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
DOLPHIN REMOVALS LTD		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
MBE ELECTRICAL CONTRACTORS		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
MANSON BROTHERS PLASTERING LTD		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
W & S BROS & FOREST LANDSCAPES		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
A & C FENCING		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94
KIRKSEAL (NORTH WEST)		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			207 00	330 00
DAVENTRY SCAFFOLDING SERVICES		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			330 00	564 00
C & M JOINERY		21 HOLMFIELD MILLS	HOLMFIELD	COVENTRY			01422 246243			135 94	135 94

COMPANY TRADE CREDITORS

Account	Customer	Address (1)	Address (2)	Address (3)	Address (4)	Telephone	Subcontract	Retention	Purchase Ledger	Total
A1001	J. J. JONKNEY NORTH WEST LTD	27 FLEUR HOUSE DRIVE	LEIGH	LANCS	WIR7 2GD	07042 600 317			7,001.66	7,001.66
A1001	J. J. JONKNEY NORTH WEST LTD	27 FLEUR HOUSE DRIVE	LEIGH	LANCS	L32 3XX	07042 600 317			2,105.85	2,105.85
A1001	J. J. JONKNEY NORTH WEST LTD	27 FLEUR HOUSE DRIVE	LEIGH	LANCS	L32 3XX	07042 600 317			3,935.08	3,935.08
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			94.50	94.50
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			(117.04)	(117.04)
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			1,025.77	1,025.77
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			2,788.87	2,788.87
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			1,440.00	1,440.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			938.55	938.55
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			832.30	832.30
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			6.50	6.50
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			10,789.40	10,789.40
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			35.18	35.18
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			451.20	451.20
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			500.00	500.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			800.96	800.96
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			12,733.49	12,733.49
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			319.15	319.15
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			7.60	7.60
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			30,312.73	30,312.73
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			2,702.06	2,702.06
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			18,303.83	18,303.83
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			114.75	114.75
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			1,000.00	1,000.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			124.13	124.13
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			120.56	120.56
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			29.89	29.89
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			5,065.00	5,065.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			4,359.33	4,359.33
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			400.00	400.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			(2,066.25)	(2,066.25)
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			172.00	172.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			1,345.49	1,345.49
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			11,086.78	11,086.78
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			2,740.20	2,740.20
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			1,118.10	1,118.10
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			2,400.00	2,400.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			172.65	172.65
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			3,043.17	3,043.17
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			126.52	126.52
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			103,801.60	103,801.60
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			3,539.81	3,539.81
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			1,453.25	1,453.25
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			31,431.21	31,431.21
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			63,822.05	63,822.05
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			16,869.55	16,869.55
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			126.00	126.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			7,867.80	7,867.80
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			618.50	618.50
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			375.13	375.13
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			655.13	655.13
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			74.90	74.90
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			20.25	20.25
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			5,000.00	5,000.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			6,358.67	6,358.67
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			110.00	110.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			8,106.27	8,106.27
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			154.27	154.27
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			3,037.57	3,037.57
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			50.00	50.00
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			5,815.80	5,815.80
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			218.25	218.25
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			(46.00)	(46.00)
MA002	SAS SECURITY SERVICES LTD	27 WATER STREET	MIDDLETON	MANCHESTER	M24 5UG	0161 643 1111			63.20	63.20

COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
C00001	COURTS CONTRACTS	5 DUNSTON PLACE	CHESFIELD			S41 5XA	01970 9007000				150.00
DEB003	DESIGNER CONTRACTS	5 PEARSON WAY	HOLLYWOOD INDUSTRIAL ESTATE		CHESTERFIELD		01248 857944				482.32
KIN007	P W INCE	5 PARADISE WAY	CHADDERTON		OLDHAM	LANCS	0161 633 8665			1 112.70	1 112.70
TH0016	DAVID THOMPSON HEATING	5 POPPERS FARM ROAD	KETTERING		NORTHANTS		01538 513147			4.498.33	4.498.33
ST0004	STANLEY L L L	5 VICTORIA ROAD	STATION ROAD INDUSTRIAL ESTATE		WOMBWELL	BARNESLEY	01226 251000			591.03	591.03
SEC005	SECURE PLASTERING LTD	5 VICTORIA STREET	BISHOP AUCKLAND		BROWTH	DL14 7JH	01388 451705		187.20	474.40	187.20
C00019	A BECK & SON	59 NORTHAMPTON ROAD	RAVENSHAW		NORTHANTS		7 711 243 506			11 490.27	11 490.27
C00019	COLWAY JOINERY & DRYLINING LTD	51 NOTTINGHAM ROAD	RAVENSHAW		NOTTINGHAM		01623 459894			4 482.02	5 126.74
DPF011	DP FENCING	53 ACANTHUS ROAD	ALFRETON		DERBYSHIRE		0157 548 0515		724.07	26 044.01	10.00
ST0016	STONE ALONE (DERBYSHIRE) LTD	539 LOWER SOMERCOATES	HOYLAKE		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
ST0016	ST JOHN WEST LTD	581 MARKET STREET	BAFORD		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
ST0016	ST JOHN AMBULANCE (NOTTINGHAM)	581 MARKET STREET	BAFORD		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RUS004	RUSSELL ROOFING LTD	58-58 ROTHERTHORPE CRESCENT	ROTHESHAM		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
PROD04	PRODAT SYSTEMS PLC	5-7 ABBEY COURT	EUXTON		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
AST002	ASTRASEAL	59 West View	WILKINS		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
CAX002	John Cane	59 DEVALLEY WAY	OXFORD		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
CHR002	CHRISTOPHER BATELY LTD	59 MURDOCH ROAD	OXFORD		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
DXF001	OXFORD SAFETY COMPONENTS LTD	59 MURDOCH ROAD	OXFORD		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
AQU017	AQUADINE SERVICES LTD	6 PARADISE CLOSE	WILKINS		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
AQU023	AQUADINE SERVICES LTD	6 PARADISE CLOSE	WILKINS		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
TLO07	THE BROTHERS	6 GRAY STREET	IRCHESTER		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
MUN001	D A G MUMFERTY	6 KINGSWAY NORTH (CNR 2ND AVE)	IRCHESTER		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
ST0016	STONER WORKS	6 OXTOWN WAY	TEAM VALLEY TRADING ESTATE		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
PAR015	P RANGER WALL & FLOOR TILING L	6 PENFORD PLACE	TEAM VALLEY TRADING ESTATE		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
KIN014	KINGSON ROOFING LTD	6 PENFORD PLACE	TEAM VALLEY TRADING ESTATE		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
FRN001	FRANKLIN ROOFING LTD	6 SHANNON CLOSE	SUMMIT		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
FEN003	FENCE DESIGN & ERECT LTD	6 WICKEN BANK	HEWWOOD		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
ST0006	STREETAL LIMITED	6 WOOLMOORE ROAD	HUNTS CROSS		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RAC005	R A A CARPENTRY (MKS) LTD	63 SILVER STREET	NEWPORT PAGNELL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RTU010	RTU INTERIORS LTD	639 CHURCH ROAD	YARLEY		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
WIN001	WICKSON JOINERY LTD	65 NORTHFIELD LANE	WICKERSLEY		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RES013	RESIDENTIAL SERVICES LTD	68 HARPERS LAKE	CHORLEY		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RIB005	RIBBANS	68 WALTON WAY	TALKE		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
GRE001	GREENHAM TRADING LTD	671 LONDON ROAD	ISLEWORTH		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
FAL005	P D FALL SAFETY LTD	7 BATH CLOSE	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
KIN005	KING STURGE LLP	7 SUMMERFIELD ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
HIC001	RAY HICKMAN LTD	7 SUMMERFIELD ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
SEAD09	SEAM SEALANTS LTD	70 BALMORAL ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
MARK002	MARK GROUP LIMITED	70 BOSTON ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
AQU010	AQUADINE GROUP (YORKSHIRE) LTD	71 KINGSWAY NORTH	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
ANC005	ANCHOR SERVICES (YORKSHIRE) LTD	72 LARGATE	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
BRN001	BRANDON TOOL HIRE	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
PHE001	PHE SERVICES NW LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
FAL004	FALL PROTECTION LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
MAT001	MATHEW & STUART	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
NEW001	NEWCASTLE COLLEGE	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RUN001	RUNNELL & FINANCIAL SERVICES LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
CAV001	F P CAVANAGH	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
AND004	David Anderson	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
WED001	WEDGEMAN	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
ABD001	ABD CERAMICS LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
SAW001	M R R SAWYER	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RCD001	RICE R SAWYER	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
CEM001	CEMAR CONTRACT SERVICES	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
GMR001	GMR PLUMBING & HEATING LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
TUR011	TURFROT BROTHERS LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
4FR001	4 FRONT SECURITY LIMITED	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
SOL010	SOLICITORS	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
INT004	INTEGRATED OFFICE SYSTEMS	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
MAG005	MAGUIRE & BATTY (WORKGOP) LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
DAG001	DAG TILERS	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
NEED001	NEEDHAM BUILDING SERVICES	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
DS0007	DS CLEANING SERVICES LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
YED001	DON YEOMANS	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
HARG008	D W HARGREAVES	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
LOCK007	LOCK & KEY MASTER LIMITED	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
SG008	SGOOD EXPRESS (MILTON KEYNES)	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
RWW001	RWW PLASTERING CONTRACTORS LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01
SEAD011	M S SEALANTS LTD	72-75 FEDDEN ROAD	WYTON ON THE HILL		NOTTINGHAM		0151 650 0886			26 044.01	26 044.01

COMPANY TRADE CREDITORS

Account	Qualifier	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retainment	Purchase Ledger	Total
SH0001	SIGNS EXPRESS	89 ALSTON DRIVE	LOCKWELL/ABEY	MILTON KFYNES	WEST YORKSHIRE	MA13 9HF	01904 601330			1 627.25	164.06
AG0001	AGC TOOLS & FININGS	89-103	BROADWOOD ROAD	HUDERSFIELD	WEST YORKSHIRE	HO1 3JU	01484 609999			1 627.25	1 627.25
FE002	CEILING JOINERY LTD	9a LONGWORTH ROAD	CAWTHORP	BOLTON		BL6 7BL	01204 607522		10 731.21		16 731.21
CO012	CO MILK PLANT & EQUIPMENT CO LTD	ABBOTSFORD ROAD	Sheffield	TYPE & WEAR		NE10 0LF	0114 775 6765			759.87	759.87
LO001	LOCK N WESH UK LTD	ACCOUNTS CENTRE	CENTURY STREET	SHEFFIELD		CO1 1NB	01776 533733			76.55	76.55
LO001	BLACK N WESH UK LTD	ACCOUNTS DEPARTMENT	3 DRIEBERG WAY	BRANTFIRE		CG17 1AB	01776 533733			214.66	214.66
AUT002	AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	ACCOUNTS RECEIVABLE	FAMUN HOUSE	BASING VIEW	ESSEX	RG21 1EA	01258 484533			180.00	180.00
ELE005	E.ON UK ENERGY SERVICES LTD	ACCOUNTS RECEIVABLE DEPT	LITTLE OAK DRIVE	SHERWOOD PARK	NOTTINGHAMSHIRE	NG15 0QR	02476 182353			(4 022.83)	(4 022.83)
FI003	FIAT NATIONAL FACTORS LTD	ADDRESS UNKNOWN				VN6 0XQ				47.00	47.00
RO002	ROTARY TEST DRILLING LTD	ADAPT WORKS	56 MEADOW STREET	SHEFFIELD		S3 7BU	0114 2260763			620.00	620.00
BL003	BUNDELLS	AREDALE HOUSE	THORNTON ROAD	THORNTON STATION	COUNTY DURHAM	TS20 6DA	01429 882146		570.81	176.25	176.25
SU001	PETER SULLIVAN	ALBERT BUILDINGS	WILKINSON ROAD	LEICESTER		LE5 3AU	0116 253 3333			2 836.91	2 836.91
MC001	W MCCOY & SONS LTD	ALBION STREET	NEW ROAD	GATESHEAD	TYNE & WEAR	NE10 9SJ	0191 469 3004			1 506.67	1 506.67
MC002	NEW HOMES PART EXCHANGE	ALBION STREET	NEW ROAD	ALDHAM	CHESHIRE	CO8 3PN				408.00	408.00
CO005	CONER LANDCAPES LTD	ALBION STREET	HOLMES CHAPEL ROAD	KNITSFORD		WA18 8JZ	0845 006 5555		1 630.70	3 684.00	3 684.00
ST004	STORM KING PLASTICS LTD	ALMINGTON POINT SANDY WAY	ALMINGTON ROAD	TAMWORTH	STAFFORDSHIRE	B77 4ED	01827 311100		53 401.24		125 347.55
NE011	M V KELLY LTD	ANCHOR BROOK BUSINESS PARK	TYSELEY	BIRMINGHAM	WEST MIDLANDS	B25 8ET	0121 708 5000			48.66	48.66
HO004	HORCHAMPTON LTD	ANGLE HOUSE	WHARF APPROACH	ALDRIDGE		LE3 1UG	01827 281 477		29 800.55		38 472.51
AS005	ASTRALEAN LTD	ASHLEY COURT	SCUDAMORE ROAD	LEICESTER		LE19 2ZJ	01533 222 1777		1 633.00		1 833.00
HOL04	HOLMES LTD	APEX HOUSE	1 ARLEY STREET	CHORLEY	LANCASHIRE	PR7 1SP	01257 261 477			1 473.35	1 833.00
WO008	WOODFORD CIVIL ENG LTD	Armstrong Technology Centre	Walkerdale Research Station	Derry Bank Walkerdale	Newcastle upon Tyne	NE26 6UY	0191 260 763			29 800.55	29 800.55
ATN08	F A THINSON LIMITED	ARUNDEL HOUSE	SEATON RUFIN HOUSE	CHORLEY		PR7 1NY	01257 220 000				
PN011	PENNINE STONE LTD	ASHLEY COURT	SEATON RUFIN HOUSE	CHORLEY		PR7 1NY	01257 220 000				
ONY01	ONYX INTERNET LTD	ASKERN ROAD	CARCRIFT	DONCASTER		DN10 8DE	01302 703 077				
BL001	B & J PARTNERS & DECORATORS	AURORA COURT	BARTON ROAD	RIVERSIDE PARK	MIDLESBOROUGH	TS21 1TU	01709 587626		336.86		336.86
AC007	ACORN TIMBER ENGINEERING LTD	B & J HOUSE	HOWARD STREET	ROSSINGTON		DN11 0PS	01302 699000			730.85	730.85
CAR021	CARPENTRY CONTRACTORS LTD	BARNARD & BUTLER	BANKWOOD LANE	ROSSINGTON		DY6 1PQ	01364 444924		10 738.34		2 116.80
JBT01	JBT WASTERY SERVICES LTD	Barrington Industrial Estate	PARK PIECE	22 NEW ROAD	SOUTH YORKSHIRE	NE22 7DQ	01670 827020			684.85	684.85
HUB001	HUBWAY HIRE LTD	Barrington Lane		NORTHUMBERLAND		NE23 9AD	01670 827020				
BR008	BROKEN COLOUR DECORATORS LTD	BC HOUSE	Barrington Ind Est	Northampton		EL2 2PP	01204 308814			200.84	200.84
WAL005	PETER WALTON PLUMBING LTD- IN	BECKIES TRAYNOR	1 VINCADLEY COURT	CHAPPEL STREET	PRESTON	PR1 1BU	01706 220172			1 336.45	1 336.45
KIR002	KIRKLESS PLUMBING & HEATING (W)	BELLE GREEN INDUSTRIAL ESTATE	UNIT 15, BELLE GREEN LANE	HIGHER INCE	WIGAN	WN2 2EP	01942 324058			29.00	29.00
TUR002	TURBIT EDYFOLDING LTD	BEN ARNON HOUSE	BAKER BROOK INDUSTRIAL ESTATE	WIGWAM LANE	HUCHNALL NOTTS	NG15 7SZ	0115 963 3677			9 634.25	9 634.25
BUR002	BARNESLEY MBC	BENEFITS & TAXATION DIVISION	PO BOX 83	COUNTY WAY	BARNESLEY	WF2 2JL	01226 774766		1 000.00		1 000.00
NAT018	NATIONAL HICKMAN	Bleasdon Road	Wateringbury	Torfaen	WEST SUSSEX	NP44 1TY	01633 469800			1 250.00	1 250.00
IG001	IG DOORS LTD	BLENHEIM ROAD	LANCING	LANCING		BN15 8UH	01903 574000			98.80	98.80
MAN005	MANHATTAN FURNITURE	BLENHEIM ROAD	LANCING BUSINESS PARK	LANCING		BN15 8UH	01903 574000			1 926.46	1 926.46
CO001	COOPER CLARKE GROUP LIMITED	BLENHEIM ROAD	FARMWORTH	BOLTON		BL4 8NG	01204 862222		167.03		1 926.46
PLA01	THE PLASTIC SURGEON	BLUE WATERS HOUSE	POTTERY ROAD	SOVEY TRACEY	DEVON	TQ13 9DS	04500 650550		1 086.40		1 086.40
CAL005	C & L PLUMPS LTD	BOWBURN NORTH INDUSTRIAL EST	BOWBURN	SCHOLES		DN6 3PF	0191 377 3000		284.00		284.00
ALP008	ALPINE ROOFING CONT LTD	BRACKEN EDGE	30 LYNHURST CRESCENT	THORNE DONCASTER		DN7 8PP	01322 849000		1 038.80		1 038.80
WO0018	WOODHOUSE PLASTERING LIMITED	BRADEY HOUSE	SELBY ROAD	ALTINGHAM		DN17 9JL	01469 539692		5 500.78		5 500.78
TL001	TILL & WHITEHEAD LIMITED	BRANDY HOUSE BROW	BLACKBURN	NOTTS		BB2 3ET	01224 600507			15 630.06	15 630.06
RAW001	R & W PLANT HIRE & SALES LTD	BRIDGEFORD STREET	MANSFIELD	NOTTS		NG16 3LG	01623 600507		739.89		739.89
DEP011	R W DERBYSHIRE ELECTRICAL CONT LTD	BRIDGEFORD STREET	MANSFIELD	NOTTS		NG16 3LG	01623 600507		8 084.75		8 084.75
SAB001	SABRE DESIGN & BUILD LTD	BRITANNIA HOUSE	NORTH END GOXHILL	BARROW UPON HUMBER		DN18 7JX	01773 412200		442.50		442.50
LEC015	LEDALE LTD	BROOKSIDE Gardens	HEAGE ROAD INDUSTRIAL ESTATE	HEAGE ROAD	STAFFORDSHIRE	ST18 9AL	01795 342007		262.89		262.89
RBF001	R B PLANT HIRE LIMITED	Brookside Gardens	HEAGE ROAD INDUSTRIAL ESTATE	HEAGE ROAD	STAFFORDSHIRE	ST18 9AL	01795 342007		200.00		200.00
DR001	DROVERS FORGE	Brooms Lane	LEAGATE	CONSETT	CO DURHAM	NE13 7BA	01207 502204		1 226.00		1 226.00
SC0011	Scott Fencing Ltd	Brooms Lane	LEAGATE	CONSETT	CO DURHAM	NE13 7BA	2 365 314		156.11		156.11
BR004	USE BT-001	Burnwood Industrial Estate	Newcastle upon Tyne	Newcastle upon Tyne		NE12 6XX			142.55		142.55
WE0004	WESTON ENGINEERING	BURNWOOD ROAD IND EST	CASTLEFORD	WEST YORKSHIRE		WF10 4PT	01877 552362			(342.92)	(342.92)
NOR014	NORTHUMBRIA WATER LIMITED	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		4 922.52		4 922.52
HIG001	HIGHMOUSE LTD IN ADMINISTRAT	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		333.65		333.65
PCT010	P C TAYLOR	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		333.65		333.65
JTC001	JTC (65) Ltd	Castleford Court	Castleford	West Yorkshire		WF10 4PT	01877 552362		326.14		326.14
BR008	BRICK SERVICES	CARWOOD ROAD IND EST	CASTLEFORD	WEST YORKSHIRE		WF10 4PT	01877 552362		2 292.25		2 292.25
RES013	RESSELL FORD BRICKS	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		7 559.89		7 559.89
CAF010	EAST YORKSHIRE CATERING LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		2 816.05		2 816.05
UN001	UNIVERSAL WATERWAYS	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		334.65		334.65
UN001	UNIVERSAL LEASING LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		334.65		334.65
CR001	C R ELECTRICAL WHOLESALE LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		1 461.80		1 461.80
LE004	LEIGHTING & SIGNS LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		7 706.10		7 706.10
EST01	MRE ESTATES LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		2 769.68		2 769.68
DAN002	DANIEL WALLIS FOYSTER	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		0.00		0.00
THA001	TPM MEDIA PLANNING & BUYING LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		2 180.24		2 180.24
CHA010	CHAMDOOS CIVIL ENGINEERING LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		198.53		198.53
KEN01	KENNETT SERVICES LTD	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		530.00		530.00
PLU003	PLUSEY LANDSCAPES	CASH TEAM 3	SHARED SERVICE CENTRE	FEARNS WHARF	MANCHESTER	M3 3HF	01477 535465		530.00		530.00

Account	Creditor	Address (1)	Address (2)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
SPED01	SPEEDY HIRE CENTRES (NORTHERN) LTD	CHASE HOUSE	10 THE PARKS	MERSEYSIDE	WA12 QJQ	01744 887000			3 060 30	3 060 30
SPED02	SPEEDY SPACE LIMITED	CHASE HOUSE	10 THE PARKS	MERSEYSIDE	WA12 QJQ	01942 527000			3 150 30	3 150 30
SPED03	SPEEDY HIRE (SCOTLAND) LTD	CHASE HOUSE	10 THE PARKS	MERSEYSIDE	WA12 QJQ	01526 440000			3 943 31	3 943 31
SPED04	POCKET GARDEN CENTRE LIMITED	CHESLER HIGH ROAD	NESTON	MERSEYSIDE	WA12 QJQ	0845 600 4556			3 943 31	3 943 31
CH001	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH002	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH003	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH004	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH005	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH006	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH007	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH008	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH009	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH010	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH011	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH012	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH013	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH014	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH015	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH016	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH017	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH018	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH019	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH020	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH021	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH022	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH023	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH024	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH025	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH026	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH027	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH028	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH029	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH030	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH031	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH032	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH033	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH034	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH035	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH036	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH037	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH038	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH039	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH040	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH041	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH042	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH043	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH044	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH045	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH046	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH047	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH048	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH049	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH050	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH051	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH052	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH053	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH054	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH055	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH056	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH057	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH058	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH059	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH060	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH061	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH062	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH063	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH064	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH065	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH066	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH067	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH068	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH069	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH070	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH071	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH072	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH073	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH074	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH075	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH076	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH077	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH078	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH079	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH080	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH081	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH082	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH083	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH084	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH085	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH086	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH087	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH088	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH089	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH090	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH091	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH092	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH093	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH094	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH095	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH096	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH097	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31	3 943 31
CH098	CHILDREN INTERNATIONAL FIRE LTD	CHILDREN HOUSE	STOCKING LANE HAUGHENDEN VALLEY	BUCKINGHAMSHIRE	HP14 4ND	0151 336 4346			3 943 31</	

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COMPANY TRADE CREDITORS

Account	Supplier	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
1AN001	QVA HARDWARE DISTRIBUTION LTD	LYNDALE HOUSE	FITZWILLIAM STREET	BRADFORD		- BDM TEL	01274 755090			188.13	188.13
1C000	CONTRACT DIRECT	MANCHESTER RD	ALTRINGHAM	CHESHIRE		WM14 5PG	0161 9524445			330.58	330.58
AR004	ARNOULD LAMER & CO LTD	MANNINGHAM SAWMILLS	CANAL ROAD	BRADFORD			01774 723861			1,314.68	1,314.68
ELI001	ELLIOTT GROUP LTD	MANOR DRIVE	STATION ROAD	PETERBOROUGH		PE4 7AP	01778 500861			10,074.04	10,074.04
RUS002	RUSSELL ACCOUNTS PAYABLE	MANOR HOUSE	BIRTLEY	NEW PENSHAW		DN9 1JA	01937 604869			218.00	218.00
BR008	BRITLEY BUILDING PRODUCTS LTD	MARY AVENUE	STATION ROAD	DURHAM		DN9 1JF	0191 430863			(6.03)	(0.03)
NU003	NUKON PLANT HIRE	LAUD STREET	BRADFORD	WEST YORKSHIRE		B03 8PW	01274 939969			216.83	216.83
HA007	HAY & KILNER SOLUTIONS	MERCHANT HOUSE	30 CLOTH MARKET	NEWCASTLE Upon Tyne		NE1 1EE	0191 2617704			7,511.61	7,511.61
MER003	MERSEY TUNNELS HEADQUARTERS	MERTON BANK ROAD	PER HEAD	LIVERPOOL		L3 1DD	0151 226 8602			705.00	705.00
HY001	HYTON ASPHALT LTD	MILL BARN	EAST KNOTTON	WALSLEY		W14 1HZ	01744 7552614			3,074.48	3,074.48
WE001	WEIRCON SCAFFOLDING YORKSHIRE LTD	MOUNDEX HOUSE	RUSSELL GARDENS	WALSLEY		W14 1HZ	01744 7552614			356.17	356.17
BON002	BONICK LTD	MOUNDEX YARD	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
DON004	DONALDSON TIMBER ENGINEERING	MUNSTER ROAD	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			4,267.71	4,267.71
MA003	THE RECEIVERS OF S BROWN BUILD	WATER ROAD	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			205.90	205.90
ADU010	ADLEN ELECTRICAL SERVICES LIM	NATIONWIDE HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NAT013	NATIONWIDE CAPITAL FINANCE LTD	NATIONWIDE HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NEP001	NEPOT LTD	NATIONWIDE HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
LR005	LOHMEED ERADICATION LTD	NEW HOUSE FARM	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
KN007	KNOTWEED ERADICATION LTD	NEW HOUSE FARM	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NEW003	YORKSHIRE WATER SUPPLIES LTD	NEW SUPPLIES	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SEL010	O J J SELBY ELECTRICAL CONTRAC	NEWCASTLE STREET	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
DAR013	8 DARTON & CO LTD	NEWCASTLE STREET	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
ASP005	ASPIRE RECRUITMENT GROUP LTD	NEWTON HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH001	NHBC	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH005	NHBC - ACCOUNT 80744	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH006	NHBC ACCOUNT 80745	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH007	NHBC ACCOUNT 80746	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH008	NHBC ACCOUNT 80747	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH009	NHBC ACCOUNT 80748	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH010	NHBC ACCOUNT 80749	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH011	NHBC ACCOUNT 80750	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH012	NHBC ACCOUNT 80751	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH013	NHBC ACCOUNT 80752	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH014	NHBC ACCOUNT 80753	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH015	NHBC ACCOUNT 80754	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NH016	NHBC ACCOUNT 80755	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
WFJ001	W F JOHNS	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
TRU003	TRUSS SYSTEMS LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SPR002	SPREED HIRE CENTRES (SOUTHERN) LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SWN012	SWIFT BUSINESS SOLUTIONS LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
JET001	JET ARE DRINKS LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SMR001	SMITHS SUPPLIES LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
CON005	CON-TECH SERVICES LIMITED	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
VAR002	VARBURTON LANDSCAPES LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
CON009	CONNECT UTILITIES LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
ENM011	ENVOY ASSET MANAGEMENT LIMITED	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
ME004	MED BUILDING SERVICES	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
CRS002	CRS PLANT LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
ALT002	ALTITUDE SCAFFOLD MCR LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
BAR008	BARNES & WEST BRICKWORK CONTRA	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
YOU009	Young Builders Limited	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
GAT005	GATELEY WAREING	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SUP010	SUPPLY UK HIRE SHOPS LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NOR001	NORTHERN HIGHWAYS LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
TRM009	TRAKER NETWORK (UK) LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
WMD01	WINDING DIRECT LIMITED	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
UNID03	UNITED UTILITIES WATER PLC	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
DEM001	DEMEX UK MATERIALS LIMITED	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
WEC003	WENTWORTH SECURITY SERVICES LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
ES001	ESCOLLOUGH LIMITED	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
YBS005	YBS SCAFFOLDING LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
BR002	BRITISH GAS TRADING LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SC009	SCOTTISH POWER	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
OR001	ORANGE ENERGY LIMITED	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
EP001	EPF POWER	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
NP001	NP POWER	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
OZ001	OZ (UK) LTD	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05
SYM001	THE SYMPHONY GROUP PLC	NHBC HOUSE	ST HELENS	WALSLEY		W14 1HZ	01744 7552614			1,950.05	1,950.05

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COMPANY TRADE CREDITORS

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
GMP001	G W PLASTERING	SECURITY HOUSE	WALSALL ROAD	LONGTON	STOKE-ON-TRENT	ST3 6ES	01782 201000		321.00	13 031.85	13 653.85
SEL000	SELECT WINDOWS (H) LTD	SELECT HOUSE	WALSALL ROAD	WALSALL	WEST MIDLANDS	W69 8AQ	01543 370 680		607.03	2 128.32	2 735.35
REK003	REKAL BUILDERS LTD	SEPA WAY	YORK ROAD INDUSTRIAL PARK	MALTON	NORTH YORKSHIRE	YO17 6YF	01653 865 073			(55.25)	(55.25)
ESK001	E S K Associates	SEPA WAY	PO BOX 1001	Batley	BROAD LAKE ROAD-FORD	BD4 8YD	0845 140 0845			846.00	846.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	14.30			14.30
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	598.02			598.02
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	411.25			411.25
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	673.77			673.77
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	450.00			450.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	282.25			282.25
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	(5.98)			(5.98)
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	279.51			279.51
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	10 630.00			10 630.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	2 832.00			2 832.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	4 203.56			4 203.56
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	18 077.56			18 077.56
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	(250.75)			(250.75)
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	450.00			450.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	2 025.00			2 025.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	155 552.53			155 552.53
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	7 462.03			7 462.03
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	231.67			231.67
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	11 705.63			11 705.63
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	1 540.80			1 540.80
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	5 229.95			5 229.95
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	2 003.15			2 003.15
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	8 491.13			8 491.13
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	933.00			933.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	984.38			984.38
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	105.17			105.17
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	126.60			126.60
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	95.00			95.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	2 337.96			2 337.96
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	4 197.92			4 197.92
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	319.93			319.93
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	822.50			822.50
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	741.96			741.96
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	20 565.91			20 565.91
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	7 621.50			7 621.50
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	170.00			170.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	15 103.87			15 103.87
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	2 829.53			2 829.53
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	24 308.88			24 308.88
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	64.63			64.63
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	5 256.17			5 256.17
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	5 688.58			5 688.58
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	3 927.20			3 927.20
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	657.98			657.98
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	21.45			21.45
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	690.54			690.54
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	237.60			237.60
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	5 237.05			5 237.05
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	1 861.96			1 861.96
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	15 862.50			15 862.50
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	329.16			329.16
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	1 760.30			1 760.30
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	13 000.00			13 000.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	16.00			16.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	1 798.25			1 798.25
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	130.00			130.00
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	11 248.54			11 248.54
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	1 037.36			1 037.36
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	5 120.74			5 120.74
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	1 534.75			1 534.75
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	9 768.14			9 768.14
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	8 161.52			8 161.52
SRU001	S R L LANDSCAPES	Sheepwalks Farm	THE COTTAGE	Kettlewell	CONSETT CO DURHAM	DH3 2HL	01914 883	17 627.66			17 627.66

Account	Creditor	Address (1)	Address (2)	Address (3)	Address (4)	Telephone	Subcontract	Retention	Purchase Ledger	Total
LEXIS HEAS BUTTERTHORP	TOLLEY HOUSE	TOLLEY HOUSE	2 AOUSCOMBE ROAD	Address (2)	Address (4)	CR9 SAF			638.33	
FOVONDI	TONG PARK INDUSTRIAL ESTATE	TONG PARK INDUSTRIAL ESTATE	01LEY ROAD	BALLOON SHIPLEY	WEST YORKSHIRE	B017 TOL			52.80	
R G FOWLER LTD	TOWN FOOT	TOWN FOOT	ROTHAM CROSS GREEN WAY	Merrith	NORTHUMBERLAND	NE55 TSP			1 175.00	
TRAD SAFETY SYSTEMS LIMITED	TRAD HOUSE	TRAD HOUSE	80 NORTHERN CROSS	CROSS GREEN INDUSTRIAL EST	LEEDS	S12 OSE			960.00	
TRENT FERRIS	TRENT FERRIS	TRENT FERRIS	109 BARNSELY ROAD	MALTON	STONE ON TRENT	672 7EB		225.00		
BBS BROTHERS LTD	TRENT FERRIS	TRENT FERRIS	109 BARNSELY ROAD	SANDAL	WAKEFIELD	WF15 SNX			(91.00)	
GENERATION FIBRE & SALES	TOWN STREET	TOWN STREET	OFF TAT BANK ROAD	CULBURY	WEST MIDLANDS	B68 4LA			1 253.33	
YOLDSLEY OLD ROAD TE	YOLDSLEY OLD ROAD TE	YOLDSLEY OLD ROAD TE	ATHERTON	MANCHESTER		M46 NAF			(176.25)	
CLIPSTON BROOK IND EST/ATF	CLIPSTON BROOK IND EST/ATF	CLIPSTON BROOK IND EST/ATF	182 184 UNION STREET	LONDON		SE1 0JH		1 219.00		
RIPLEY DRVT	RIPLEY DRVT	RIPLEY DRVT	CLIPSTON BROOK IND EST/ATF	CHERRYCOURT WAT	LEIGHTON BUZZARD	W17 4GP			3 894.31	
LOWWER KEYS BUSINESS PARK	LOWWER KEYS BUSINESS PARK	LOWWER KEYS BUSINESS PARK	KILBUCK LANE HAYDOCK ST HELEN	KILBUCK LANE HAYDOCK ST HELEN	MERSEYSIDE	WA11 9UX		960.00		
HOWLEY PARK ROAD EAST	HOWLEY PARK ROAD EAST	HOWLEY PARK ROAD EAST	MORLEY	MORLEY	HC-DONCESTER STAFFS	WF12 2TN		2 500.00		
NAT LANE INDUSTRIAL ESTATE	NAT LANE INDUSTRIAL ESTATE	NAT LANE INDUSTRIAL ESTATE	WINSFORD	WINSFORD	CHESHIRE	CV47 3BS		1 285.41		
BELFORD BUSINESS CENTRE	BELFORD BUSINESS CENTRE	BELFORD BUSINESS CENTRE	BURNLEY	BURNLEY	MW2 5TW	B91 2LB		1 562.49		
BELFORD IND IND EST	BELFORD IND IND EST	BELFORD IND IND EST	ROCE ON	ROCE ON		WN2 2LE		770.87		
SEAMANS WAY	SEAMANS WAY	SEAMANS WAY	RAMSLEY MOOR ROAD	WIGAN		BU2 8PT			5 012.54	
WIGAN INDUSTRIAL PARK	WIGAN INDUSTRIAL PARK	WIGAN INDUSTRIAL PARK	BOLTON	BOLTON		NE25 8PZ		8 440.61		
SALINEY	SALINEY	SALINEY	CHESTER	CHESTER		CH1 6SX		7 707.63		
UNISTON ENTERPRISE PARK	UNISTON ENTERPRISE PARK	UNISTON ENTERPRISE PARK	ST HELENS	ST HELENS		WA9 2DY			759.00	
HAYDOCK CROSS 580	HAYDOCK CROSS 580	HAYDOCK CROSS 580	KILBUCK LANE	KILBUCK LANE	HAYDOCK ST HELEN	WA11 9WG		5 176.42		
SWINNOON MEADOWS IND PARK	SWINNOON MEADOWS IND PARK	SWINNOON MEADOWS IND PARK	MEADOW WAY SWANTON	MEXBOROUGH	DE70 2TJ4Z	W5A 5AB		191.42		
ORCHGRAVE DRIVE	ORCHGRAVE DRIVE	ORCHGRAVE DRIVE	DORHOUSE IND ESTATE	HAUNDSWORTH SHEFFIELD		S13 9NR		14 915.13		
BEACON COURT	BEACON COURT	BEACON COURT	NEARWARK ROAD	GILLERTON MOTTS		NW11 3KZ		12 871.50		
GOLDEN TRIANGLE COMPLEX	GOLDEN TRIANGLE COMPLEX	GOLDEN TRIANGLE COMPLEX	DRAYTON FIELDS IND ESTATE	WIDNES		NW4 5TN		355.00		
CRICKET STREET BUS CENTRE	CRICKET STREET BUS CENTRE	CRICKET STREET BUS CENTRE	HARRISON STREET HALEBANK	WIGAN		WA4 5TN			52 545.27	
CRICKET STREET	CRICKET STREET	CRICKET STREET	CRICKET STREET	JANCS		B92 4LY		(177.38)		
SLATER STREET	SLATER STREET	SLATER STREET	BRIDGTOWN	BLACKBURN		BB1 4YJ			31.95	
WATLING STREET	WATLING STREET	WATLING STREET	BRIDGTOWN	CLACKBURN		BB1 4YJ			36 659.21	
NELSON INDUSTRIAL ROAD	NELSON INDUSTRIAL ROAD	NELSON INDUSTRIAL ROAD	NE23 1LZ	WOLVERHAMPTON		01670 176111		12 631.68		
BRIDGTON ROAD	BRIDGTON ROAD	BRIDGTON ROAD	WOLVERHAMPTON	CRAMINGTON NORTHUMBERLAND		NE23 1LZ		135.00		
POLLINGTON BUSINESS PARK	POLLINGTON BUSINESS PARK	POLLINGTON BUSINESS PARK	WIRRAL MERSEYSIDE	POULTON LE FLYDE		FY8 6JL		3 676.22		
WIRRAL MERSEYSIDE	WIRRAL MERSEYSIDE	WIRRAL MERSEYSIDE	CH2 8JU	WOLVERHAMPTON		0670 609 0751			314.26	
BRIDGTON ROAD	BRIDGTON ROAD	BRIDGTON ROAD	WOLVERHAMPTON	CRAMINGTON NORTHUMBERLAND		NE23 1LZ			(158.63)	
GREENFIELD TECHNOLOGY PARK	GREENFIELD TECHNOLOGY PARK	GREENFIELD TECHNOLOGY PARK	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
SANDY LANE INDUSTRIAL ESTATE	SANDY LANE INDUSTRIAL ESTATE	SANDY LANE INDUSTRIAL ESTATE	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
WATERLOO ROAD	WATERLOO ROAD	WATERLOO ROAD	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
WATERLOO ROAD	WATERLOO ROAD	WATERLOO ROAD	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
STALYBRIDGE	STALYBRIDGE	STALYBRIDGE	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
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ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
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ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
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ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			3 676.22	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			31.95	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131			36 659.21	
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		2 570.39		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAMPTON		0645 130 6131		12 631.68		
ALVECHURCH	ALVECHURCH	ALVECHURCH	BRIDGTON ROAD	WOLVERHAM						

COMPANY TRADE CREDITORS

Account	Client	Address (1)	Address (2)	Address (3)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
MAC006	MAGNUS INDUSTRIAL SUPPLIES LTD	Unit 4 Dalhousie Industrial Est	BURY	Kingwinford	WEST MIDLANDS	DY8 7JD	01304 255716			161.30	269.40
WEL002	WELDON CONTRACTORS LTD	UNIT 4 CAMP STREET	BURY	Kingwinford	WEST MIDLANDS	BL9 1FE	0161 783 7162			14,100.00	14,100.00
WAD012	WADSWORTH WATKINS LTD	Unit 40 Harwood Rd	LONDON	Bradford		EC1V 0BB	044 20 73367253			382.05	382.05
JA0006	J.A. DOORE LTD	Unit 40 Harwood Rd	Scotwood		Newcastle upon Tyne	NE15 6LN	0191 272 0604		240.00	8,542.41	8,782.41
AL0006	ALAN LIVERPOOL	Unit 40 Harwood Rd	Scotwood		LIVERPOOL	LS9 4LU	0151 548 0000			14,757.44	14,757.44
MIT008	MITCHELL & JIRMAN BRICKWORK COM	Unit 5	LOCKWOOD DEVELOPMENT ESTATE		BISHOPSTROPHE YORK	YO22 7DD	0190 298222		2,372.54	40.25	2,372.54
RTI001	R.T. LANDSCAPES LTD	Unit 5	MIDDLETON BUSINESS PARK		TYNE & WEAR	NE12 7JD	0150 774233		40.25	718.00	718.00
SW0016	SWIFT CENTRAL SERVICES LTD	Unit 5	WEST CHURTON INDUSTRIAL SOUTH		APPELBY MAGNA	DE12 7AJ	01530 774233		136.00	583.00	583.00
SW0017	SWIFT FIX LTD	Unit 5	BARNES HEATH ENTERPRISE PARK		SHARSTON ROAD	ALDERMSTON	0118 982 0270			164.77	164.77
STI003	STEMMASTER SUPPLIES LTD	Unit 6	CALLEVA PARK		BERGS	WALSLEY	0191 571155			620.61	620.61
AL0016	ALLTRAC SUP HIRE	Unit 6 HETTON LYONS IND ESTAT	HETTON-ON-TOE		LONDON	SE18 9EX	0208 3176300			10,167.16	10,167.16
MAV005	MAVLOWER WASHROOM SOLUTIONS	Unit 6 KINGSIDE INDUSTRIAL EST	EUXTON ROAD		CHESTER	CH1 4JH	01642 678107		460.00	420.00	420.00
ENT009	ENTERPRISE REAT A CAR UK LTD	Unit 6 TAURUS PARK	EUXTON ROAD		STOCKTON ON TEES	DNG 1QR	01302 845084		432.00		432.00
PJ0001	PJ CONTRACT CLEANING SERVICES LTD	Unit 6 YORKWAY	WARRINGTON		SUNDERLAND	SRS 3TX	0191 549 1222			3,411.39	3,411.39
TH0011	THORNDILL ENGINEERING LIMITED	Unit 6 SANDALL STONES ROAD	WARRINGTON		LANCASHIRE	BL2 1BY	01502 877000		11,052.72		11,052.72
TR0011	TRITON SECURITY	Unit 7A	SANDALL STREET		STOCKTON ON TEES	SRS 3TX	0191 549 1222			3,411.39	3,411.39
SL0004	SLONES ELECTRICAL CONTRACTORS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
PM0002	PM ADAMS LIMITED	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
GEN005	GENERATION TRAINING SERVICES	Unit 8 GREENS INDUSTRIAL PARK	WALSLEY		LANCASHIRE	BL2 1BY	01924 570040			2,238.07	2,238.07
CL0002	CLINTON GARAGE DOORS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CL0014	CLINTON GARAGE DOORS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CL0016	CLINTON GARAGE DOORS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON006	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON007	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
PJ0001	P.J. CONSTRUCTION LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
AB0001	AB INTERIOR LININGS LIMITED	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
FR0010	FRANK FARMER ROOFING Ltd	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
HOW008	HOWARD CIVIL ENGINEERING LIMIT	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
WEL011	WELDON CONTRACTORS LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
AB0001	AB INTERIOR LININGS LIMITED	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
PLA002	PLANET FABRICATIONS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
HAK009	HARRIS (D) LINERS AND PLASTE	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
STI013	STEWART LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
LAM005	LAM-PLAST INDUSTRIAL PLASTICS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
LOR004	LORD & DOWNING LIMITED	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
HAL018	HALFAX ESTATE AGENTS	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
TRA009	TRAFFIC DIRECT LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
AV0012	AVONIDE ROOFING LTD TIA PRYH	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
FR0025	FRANK FARMER ROOFING LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON002	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON003	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON004	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON005	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON006	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON007	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON008	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON009	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON010	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON011	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON012	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON013	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON014	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON015	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON016	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON017	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON018	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON019	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON020	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON021	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON022	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON023	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON024	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON025	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON026	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON027	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON028	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON029	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON030	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON031	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON032	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON033	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON034	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON035	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON036	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON037	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON038	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON039	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON040	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON041	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON042	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON043	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON044	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON045	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON046	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON047	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON048	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON049	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON050	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON051	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON052	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON053	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON054	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON055	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON056	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON057	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON058	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON059	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON060	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON061	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON062	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON063	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON064	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	2,238.07
CON065	CONCRETE T & LTD	Unit 8	QUA CAST ROAD		WALSLEY	WFL 9PH	01924 570040			2,238.07	

COMPANY TRADE CREDITORS

Account	Créditor	Address (1)	Address (2)	Address (4)	Address (5)	Telephone	Subcontract	Retention	Purchase Ledger	Total
CP001	CPH MOTORS LTD	WILLOW HOUSE	SWINDON	BELLHILL	ML4 5PB	01861 461110			705 25	505 25
ARV01	ARVAL FUEL CARD ACCOUNT	WINDMILL HILL	SWINDON	WILTS	SN5 8PE	020 140 0440			4 238 77	4 238 77
LL003	LLOYDS TSB AUTOLEASE	WINDSOR HOUSE	HOLLSBROOK WAY	BURY	BL9 8RT	0161 4477143			(2,460 16)	(2,460 16)
MC005	MCG CONSTRUCTION	WINDY RIDGE	HOLLSBROOK WAY	HELSHORE	BB4 4AC	01149 822103			500 00	500 00
ROB24	J & E ROBERTS (WOODEND NURSERY)	WOODEND NURSERY	WARRINGTON ROAD	BOLD HEATH	WY6 4AC	01925 715000			26 80	26 80
HA001	HALS BROTHERS	Woodland House	WARRINGTON ROAD	WARRINGTON	ST15 2DA	01925 715000			89 12	89 12
DAV03	DANIELS BROTHERS	WOODSIDE	WARRINGTON ROAD	WARRINGTON	ST15 2DA	01925 715000			2 672 26	2 672 26
TUR010	TURF INTERNATIONAL	WRESSLE	WARRINGTON ROAD	WARRINGTON	ST15 2DA	01925 715000			49 30	49 30
SH001	SHAW GROUP LIMITED	YEW TREE FARM	WARRINGTON ROAD	WARRINGTON	ST15 2DA	01925 715000			800 40	800 40
SH010	SHAW GROUP LIMITED	YEW TREE FARM	WARRINGTON ROAD	WARRINGTON	ST15 2DA	01925 715000			10 800 00	10 800 00
GNV01	GNV FINANCE LTD	YEW TREE FARM	WARRINGTON ROAD	WARRINGTON	ST15 2DA	01925 715000			307 50	307 50
AC001	ACCIDENTAL REPAIR CONTRACTORS LTD	UNIT 11 K2 HOUSE	HEATHFIELD WAY	LEEDS	LS1 5SD	0114 2002000			5 837 55	5 837 55
AC001	ACCIDENTAL REPAIR CONTRACTORS LTD	UNIT 11 K2 HOUSE	HEATHFIELD WAY	LEEDS	LS1 5SD	0114 2002000			407 78	407 78
AS001	ASBESTOS PARTNERS LTD	48 TALBOT DRIVE	HEATHFIELD WAY	MANCHESTER	M20 2AF	0161 791 1052			776 22	776 22
RO005	ROBERTS PLUMBING	17 SMALLSHAW CLOSE	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			328 50	328 50
BR002	BROOKWATER FLOORING & INTERIO	CADDOCK HOUSE	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			1 003 28	1 003 28
CAN04	CALDER CONSTRUCTION & SHOP FIT	UNIT 15	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			3 650 18	3 650 18
CAN09	CALDER CONSTRUCTION & SHOP FIT	UNIT 15	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			2 351 16	2 351 16
CH002	CHESMAN DECORATORS LTD	18 BLUE SKY WAY	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			387 80	387 80
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			439 00	439 00
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			203 81	203 81
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			48 41	48 41
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			224 83	224 83
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			1 322 11	1 322 11
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			18 78	18 78
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			59 50	59 50
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			708 70	708 70
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			4 715 40	4 715 40
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			1 883 46	1 883 46
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			23 17	23 17
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			973 6	973 6
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			261 80	261 80
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			12 924 00	12 924 00
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			260 00	260 00
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			7 800 28	7 800 28
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			1 236 05	1 236 05
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			789 84	789 84
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			555 09	555 09
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			151 07	151 07
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			2 081 04	2 081 04
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			300 26	300 26
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			104 46	104 46
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			279 47	279 47
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			984 75	984 75
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			430 10	430 10
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			55 73	55 73
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			2 516 70	2 516 70
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			500 17	500 17
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			3 323 96	3 323 96
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			430 77	430 77
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			780 00	780 00
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			386 15	386 15
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			727 69	727 69
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			26 13	26 13
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			3 461 97	3 461 97
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			26 08	26 08
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			78 83	78 83
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			1 225 00	1 225 00
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			625 895 25	625 895 25
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			2 540 824 34	2 540 824 34
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			822 091 94	822 091 94
CH001	CHESMAN DECORATORS LTD	UNIT 14	ASHTON IN MAKERFIELD	LANCS	M20 2AF	0161 791 1052			3 950 511 53	3 950 511 53

Lin

6/5/11

Date

Trade Creditors

Signature

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
McInerney Group Limited	16 Beecham Court, Smithy Brook Road, Wigan WN3 6PR	337,500	£337,500	Ordinary Shares of £1 each
McInerney Group Limited	16 Beecham Court, Smithy Brook Road, Wigan WN3 6PR	337,500	£337,500	Redeemable Preference Shares of £1 each
		675,000	£675,000	

Ran Hbs

Signature

Date

6th May 2011