

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Portal Limited	Company number 03197527
In the High Court of Justice [full name of court]	Court case number 1633 of 2008

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

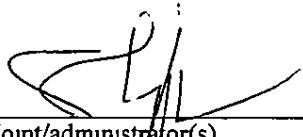
I/We (a) Shay Bannon and David Harry Gilbert of BDO Stoy Hayward LLP 55 Baker Street, London, W1U 7EU

Attach a copy of -

* Delete as applicable

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

Signed


Joint administrator(s)

Dated

3.4.08**Contact Details:**

You do not have to give any contact information in box opposite but if you do, it will help Companies

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22/04/2008

90

COMPANIES HOUSE

09/04/2008

187

COMPANIES HOUSE

BDO Stoy Hayward LLP, 55 Baker Street, London, W1U 7EUOur Ref **1/PAR/Portal ADM591 Notice of SOA/E4**Tel **020 7486 5888**

DX Number

DX Exchange

Have completed and signed this form please send it to the Registrar of Companies at

House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Portal Limited	Company number 03197527
In the High Court of Justice [full name of court]	Court case number 1633 of 2008

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

Statement of affairs of (a) Portal Limited whose registered office is situated at Tulya House, 69 High Street, Bagshot, Surrey, GU19 5AH

(b) Insert date

On the (b) 10 March 2008 the date that the company entered Administration

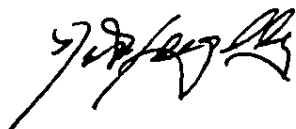
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 10 March 2008 the date that the company entered Administration

Full name JOHN MICHAEL CARPENTER.

Signed J. Carpenter

Dated 31-3-08



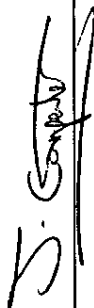
Mrs RUTH KEIGHLEY
First L Ex, T E P, S F E
HERRINGTON & CARMICHAEL
51 Guildford Road, Bagshot
Surrey GU19 5NG
Tel 01276 451451
Fax 01276 476133
DX 36054 Bagshot

31-03-08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
P G Williams	43 Cumberland Way, Wokingham, Berks RG41 3AY	464,415	£46,442	'A' Ordinary, 10p shares
P G Williams	43 Cumberland Way, Wokingham, Berks RG41 3AY	104,253	£10,425	'B' Ordinary, 10p shares
D L Shorey	40 Garlichill Road, Epsom Downs, Surrey KT18 5UA	464,415	£46,442	'A' Ordinary, 10p shares
D L Shorey	40 Garlichill Road, Epsom Downs, Surrey KT18 5UA	104,253	£10,425	'B' Ordinary, 10p shares
G K Maskery	26 Snowdrop Way, Bisley, Woking, Surrey GU24 9BL	121,170	£12,117	'A' Ordinary, 10p shares
G K Maskery	26 Snowdrop Way, Bisley, Woking, Surrey GU24 9BL	27,208	£ 2,721	'B' Ordinary, 10p shares
TOTALS		1,285,714	£128,571	

Signature



Date

25-3-2008

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to Fixed Charge		
Goodwill	850,000	850,000
Debt due to Fixed Charge Secured Creditor Cognis	(5026,111)	(5,026,111)
Estimated deficiency as regards Fixed Charge Secured Creditor	(4,176,111)	(4,176,111)
Assets subject to Floating Charge		
Cash at bank	415,217	415,277
Contracts	5,307,141	127,000 *
Stock	23,980	1,000
Fixtures / fittings	45,945	35,000
Assets available for preferential creditors	5,792,283	578,277
Liabilities		
Preferential Creditors	(78,897)	(78,897)
Net Property	5,713,386	499,380
Less prescribed part	(1,145,689)	(102,876)
Assets available for Floating Charge Secured Creditor Cognis	4,567,697	396,504
Debt due to Floating Charge Secured Creditor Cognis	(4,176,111)	(4,176,111)
Estimated deficiency as regards Floating Charge Secured Creditor	391,586	(3,779,607)
Prescribed part	1,145,689	102,876
Unsecured creditors		
Crown VAT	(55,486)	(55,486)
Crown PAYE/ NI	(163,262)	(163,262)
Trade and expense	(3,448,977)	(3,448,977)
RPO/employees non-preferential	(544,763)	(544,763)
Estimated deficiency as regards unsecured creditors	(3,066,799)	(4,109,612)
Issued and Called –up Capital	(128,571)	(128,571)
Estimated deficiency as regards members	(3,195,370)	(4,238,183)

* FIGURE OF £127,000 "ESTIMATED TO REALISE" ON CONTRACTS ASSETS IS PREPARED BY NAISMITH.

Signature

J. Cooper

Date

31-3-08

PORTAL LTD

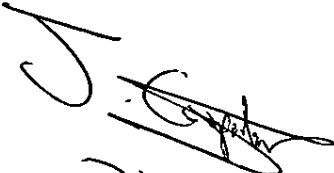
Initial Report

Total Book Debt Value - CIP	£4,963,465.77
Total Book Debt Value - CC	£3,114,065.00
Total Book Debt	<u>£8,077,530.77</u>

Total Number of Debts 42

Total Number of Debts Outstanding 42

Date of Report Update 26/02/2008


31-3-08

COMPANY CREDITORS

Supplier	Amount	Address	Security Held by Creditor
A1 Curtain Wall Installations		18 Enborne Way	Berkshire
Accent Hansen		Greenigate Ind Park	M24 1SW
Action Doors		Unit 13 Wilbury Court	SG4 0TW
ADM Installations Ltd		140 Camphill Avenue	
Advance Door Care Limited		Holland House	
Ainscough Crane Hire Ltd		Scott Lane	
Ainscough Engineering Services		Farrington Bus Park	
Arvent Systems Services Ltd		Systems House	
A Lenthall Ltd	£518	Unit 3 Oasthouse Way	
Anchor Joint Sealing Limited		Portway House	
Annandale Design UK Ltd		Annandale	
Armour Guard Films		Unit 6 Maple Court	
A R S (uk) Ltd		Application House	
Atnum Gantvys Limited		Lakeside Park	
Atnum Gantvys Maintenance Ltd		Lakeside Park	
Avondale Construction Limited	£1 576	12/13 Studley Place	
BARCLAYS BANK PLC		Aquila House	
Baydale Architectural Systems		14 Northfield Way	
BeagmeCo	£0	2 Castle Lane	
Beck & Pollitzer		2 Castle Lane	
Benchmark Scaffolding Ltd		Park Road	
Bernard Hunter Limited		Waterside Trading Centre	
Besam Limited		600 Glimerton Road	
Beta Independent Ltd	£18 723	Washington House	
Bibby Factors West Midlands L		PO Box 383	
Bibby Factors Northwest Ltd		Packington House	
B Jarvis Roofing Ltd	£12 743	3rd Floor 8 Princes Parade	
Bolton Gate Company Ltd	£934	31 Knighton Lane	
Boon Edam Limited	£9 376	Waterloo Street	
Brian Shuttles & Gilles		Holland House	
Briggs Amasco	£1 066	20 Carter Road	
Brogan Scaffolding (Ireland)		Crescent Street	
Bronze Restorations		Carmichael House	
Bronzehead Lifting Ltd		Unit A	
Bryn Thomas Crane Hire Ltd		Crayford Mill	
Boume Special Projects Ltd		421 Chester Road	
Buckingham Industrial Coatings	£33 323	1st Floor 28-30 Southampton Road	
Chelsea Glass Ltd		16 Rusland Circus	
City Structures Limited		850 Portside Road	
CITY INVOICE FINANCE LTD		14 The High Street	
City Lifting Ltd		36a Bickersteth Road	
Colt International Limited	£13 647	77th FLOOR TELEVISION HOUSE	
Commoist Limited		9 Juliette Way	
Construction Services Partners	£82 352	New Lane	
Coventry Scaffolding Company		Off Pocket Nook Lane	
Crafted Handrails		5 Burwood Avenue	
Crane Services		Coventry House	
D & D Glazing		14 Dingle Dell	
Deveson Direct Ltd		Nationwide Crane Hire Ltd	
Diamantek Limited		RA Design & Build Ltd	
Doors and Hardware Ltd		P O Box 826	
Dorma Entrance Systems Ltd		Unit 12 Raikes Clough Industrial Estate	
Dortch Architectural Systems		9 Coniston Close	
Dorma Ireland Limited		Swinnow Lane	
Dorma UK Limited		Taskmaster Works	
Dyer Environmental Controls L	£3 248	Woodside Industrial Park	
Easi Uplifts (Aerials) Ltd		Poplar Street Middgreen	
		18 Sandford Office Park	
		Automatics Division	
		4 The Marshgate Centre on Parkway	
		Unit 10 Lathurst Trading Estate	
		16 Johnstone Street	
		Belshill	
		Reading	
		Middleton	
		Hitchin	
		G41 3DT	
		Asford, KENT	
		Leeds	
		Leyland, Preston	
		Cardiff	
		Kent	
		Broadchalke, Salisbury	
		W Mids	
		Canvey Island, ESSEX	
		Medway City Estate, Rochester	
		Medway City Estate, Rochester	
		NW1 8NS	
		Hastings	
		Co Durham	
		Hailestead, Essex	
		Hailestead, Essex	
		Cheshire	
		Harwell, London	
		EH17 8RY	
		Sunbury-on-Thames	
		GU14 8WR	
		Banbury	
		Liverpool	
		LE2 8BG	
		BL1 2SP	
		CV3 1BX	
		HU16 5OS	
		Dublin 2	
		Surbiton Surrey	
		Crayford Kent	
		North Wales	
		BH24 1HY	
		Milton Keynes	
		SW8 3DH	
		Dartford Kent	
		London	
		MANCHESTER	
		Purfleet Essex	
		Hampshire	
		Warrington	
		Pinner Middlesex	
		London	
		Bedfordshire	
		Osselt	
		Bishop Brngs Glasgow	
		Kent	
		BL3 1RP	
		West Sussex	
		LS13 4NE	
		B76 1AL	
		Herts	
		HD5 9AY	
		Dublin 18	
		Hitchin Herts	
		Harlow Essex	
		Stockport	
		North Lanarkshire	
		SK3 0SD	
		ML4 1DE	

50

Supplier	Amount	Address		Security Held by Creditor	
Eclipse Ductwork Installation		9 Amberley Close	Caine	Wilt	SN11 9UP
Effective Glass Treatments (UK)	£5,914	Unit 3 Mitchell Point	Ensign Way	Hamp, Southampton	SO31 4RF
Elire Metalcraft Ltd		9 Walmgate Road	Perivale	Middlesex	UB8 7LG
Elson Engineering Limited		Walby Road	Asfordby Hill	Melton Mowbray	Leicestershire
Elthike		2 Lode Road	Lode	Cambridge	
Euro Louvre Systems		Unit A2 Ford Airfield Industrial Est	Ford	West Sussex	BN18 0HY
Europa Roofing Services		Brunswick Industrial Estate	Widopen	Newcastle upon Tyne	NE13 7BA
Europe Hosts (International)		1 Silver Street	Midsomer Norton	Radstock Nr Bath	
FACELIFT		Westside	5 Brunswick Terrace	Hickstead West Sussex	
Fall Arrest Services	£4,688	Hillside House	Lincoln Way	Widnesbury West Midlands	RH17 5LZ
Fenclor Hansen Limited		Haslemere Business Centre	Second Avenue	Widnesbury West Midlands	WS10 9DA
Fendor Hansen	£271	Heworth House	William Street	Enfield	Middlesex
Fire Engineering Associates Lt		Unit Nine The Schoolhouse	Unit 3 Harcourt Ind Est	Trafford Park	Manchester
Fire Engineering Associates Lt		Service & Maintenance Division	Harrow Weald	Worsley Manchester	Gateshead
Fitzgerald Fixing Ltd	£133	26 Belfield Avenue	Lye	Middlesex	HA3 6SX
Fox Fabrications Ltd		Providence Street	Lunwood	Stourbridge	West Midlands
Gail Force Roofing		91 Lang Ave	Horbury	Barnsley	S71 5LU
GCS Painting Limited	£28,393	1 Twitch Hill	Factory Road	WF4 6NA	
Generation Access Ltd		Units 1L & 1M Standard Industrial Estate	Bradley Park	Silvertown	E16
GEZE UK Ltd Automatics Divsio	£31 613	Blenheim Way	Broadway Business Park	Lichfield Staffordsire	WS18 8SX
GGR Glass Services Ltd		Presentation House - Broadgate	Brandon	Oldham	OL9 0JA
Glazing Vision Ltd		6 Barnes Close	37 Queens Court Trading Estate	Suffolk	1P27 0NY
Glassedge (UK) Ltd		Glass & Glazing Consultant	16 Brooklands Road	Grests Green Road	B70 9EL
G Lintley	£0	Senator House	Bourne End	Wigan	WN1 2QG
GSL International Ltd	£95 823	Unitas House	Quinn Close	Kington Road Industrial Estate	Southam Warwickshire
G U Technologies Ltd		Unit 32	Enterprise Works	Coventry	
Harwood Roofing Ltd		Unit 6 Wharfedale Business Centre	Trafford Wharf Road	Bergen Way North Lynn Ind Est	King's Lynn Norfolk
HCL Safety Ltd	£374	3a Riverside Industrial Estate	Lanpley Park	Manchester	
HCL Safety Limited	£3,287	Bridge House	Commerce Road	Durham	DH7 9TU
Hertel Services Ltd		C/o Sir Robert McAlpine	Wolverley House	Brentford Midx	TW8 8LQ
Hewden Crane Hire Ltd		Willowbridge Lane	Castleford	18 Digbeth	Birmingham B5 6BJ
Hewden Crane Hire Ltd		PO Box 67	Stratford D O	West Yorkshire	WF10 5NJ
Hewden Crane Hire Ltd		Hawley Road	Dartford	Manchester	M32 0HW
Hill Price Associates		Ashmore Lake Business Park	Ashmore Lake Way	Kent	DA1 1PD
Hughes William Associates Ltd		3 Prospect Place	The Marina	Willenhall	WV12 4LF
Ian Moran - Artist Blacksmith		63 High Street	Bagshot	Swansea	SA1 1QP
Ideal Surveys	£2,350	70 Thimbermill Road	Smethwick	Surrey	GU19 5AH
ID M S		7 Dene Holm Road	Northfleet	West Midlands	B67 5QU
ID P (Midlands) Limited		Unit 58	Hillgrove Bus Park	Kent	DA11 7LF
Interserve Industrial Services		9 Highdown Crescent	Monkspath	Nazeing Essex	NA11 17L
J & S Mastics Ltd		Teesside Regional Office	6 Eggleston Court	Solihull	B90 4TY
J C Sealant Applications	£5	15 Station Approach	Sittingbourne	Sturforth Road - Riverside Park	Middleborough
Johnson Steel Structures Ltd		Westmorland Business Park	Shap Road	Kent	ME10 2AA
Jordan Fabrications Ltd		17 Viola Close	Okendon	Essex	Essex
Josmar Contracts Ltd	£0	Wheatfield Way	Yate	Kendal	LA9 6NS
JP Chick & Partners		Suite 297 Dorset Avenue	Dukes Street	Leicestershire	
Kaba Door Systems Ltd		Unit 2 Stone Close	Ipswich	CM1 1TB	
Kelsey Roofing Industries Ltd		Kelsey House	Paper Mill Drive	IP1 1HQ	
KFL		1 Anglesey Court	Great Holm	Suffolk	
KLIFT	£1,559	Unit 1 LOCKE INDUSTRIAL ESTATE	SHANDON HOUSE Egleton Street	Middlesex	Redditch Worcestershire
KTP Electrical Services Ltd		Hopton Park	EMMETT STREET	Church Hill South	M34 3LT
Lachway Plc	£1,424	133 Thomas Lane	Devizes	Milton Keynes	BOLTON
Leeson Construction Limited		Unit 5	Knotty Ash	Denton Manchester	
Lee Lifting Services Ltd		24 Eastville Close	Falcon Way	Wiltshire	
Levolux, Avenue Technology Ltd	£1,372	Forward Drive	Eastern Avenue	Liverpool L14 5NT	Feltham Middlesex
Lingwoods		Long Copse	Harrow	North Feltham Trading Estate	
Littlemann Contracts Ltd		Tollgate	Cranfield Road	Middlesex	HA3 8NT
Lloyds TSB Commercial Finance		P O Box 100	Banbury	Hill Road	Emmer Green Reading
L M Engineering	£1,710	Unit 226D Redwther Industrial Complex	Wrexham	Wavendon	Bucks
				OX16 1SG	None Given
				LL1 39XU	None Given

Supplier	Amount	Address	Security Held by Creditor
Loughlin Scaffolding Supplies		641 North Circular Road	None Given
Lowe Engineering Ltd	£0	Branshall Industrial Estate	None Given
Luton Spraying Limited	£1,269	Unit G	None Given
Luxcrete Limited		Premier House	None Given
Maanen Structural Glazing Ltd		80 West Bark	None Given
Mact Limited		Airport House	None Given
MAL Ltd	£9,280	14 Horsebowl Lane	None Given
Mammoot (U K) Ltd		Bealix House	None Given
Manifestation Grlafx ltd	£658	Halesfield House 908 Aldridge Road	None Given
Max Access Ltd		33 Nuffield Way	None Given
Merlin Paint Masters	£5,158	9 Whinney Hill	None Given
Millenium Cladding Ltd		Unit 132 Ellingham Industrial Estate	None Given
MPK Controls Ltd		78 Wharfedale Road	None Given
New Century Installations Ltd		St. Joseph's Business Centre	None Given
New Glass Structures Ltd		Solent Business Centre	None Given
Northdown Buildings & Supplies		Unit M1 Hilton Park	None Given
NSG UK Limited		Fourth Avenue	None Given
OCS Centurion		48-55 Golden Hulloek Road	None Given
OCS Technical Services Divisio		Safety and Access Systems	None Given
OCS Safety & Access Systems		44 South Side	None Given
Overgate Developments Ltd		2 Hugh Parke Close	None Given
Pikington Architectural Ltd		Alexander Works	None Given
Pollards Fyrespan	£1,501	Haslemere Business Centre	None Given
Pollard-Hansen		Haslemere Business Centre	None Given
Portal Plus Limited		Dolphin House St	None Given
Portal Roofing Ltd	£21,240	Suite 3 Sandhurst House	None Given
PTS Limited	£353	Venulam Road	None Given
Pyeroy Limited		Unit 4F Forties Campus	None Given
Quadrille Services Ltd		18 Riverside Way	None Given
Ranger Equipment		52 Shaw Street	None Given
R Danks Installations Ltd		Unit 1 Jubilee Business Park	None Given
RDI Installations	£125,772	Unit 1 Jubilee Business Park	None Given
Record UK Ltd	£1,685	Garnon Business Park	None Given
Redman Fisher Eng Ltd	£837	Birmingham New Road	None Given
Re-new Glass		879 Plymouth Road	None Given
Romsey Crane Hire Limited		Yokesford Hill Ind Estate	None Given
Rope Access Inspection		198 Oldham Road	None Given
Rope Access Specialists Ltd		Newgate	None Given
Rowecord Engineering Ltd	£100,436	Neptune Works	None Given
RS Coatings Ltd		Unit 3 Stephen's Yard	None Given
Rush Entrances Limited		Rush House	None Given
Safesite Limited		Safesite House	None Given
Safety Net Services		Glenyrafon Industrial Estate	None Given
Sashdown International Ltd	-£615	Cockbush	None Given
Sashdown Installations Limited	£638	Cockbush	None Given
SE Controls		Building 1 - Bay 1 Dandy Bank Road	None Given
SECS (Site Engineering Services	£4,170	Lancaster House	None Given
SCB Contracts	£23,063	Riverdane Road	None Given
SCB		3000 Academy Park	None Given
SCB Services Limited		Colwick Crossing	None Given
S G S Limited	£18,147	Unit 11b South Crescent	None Given
SH Structures Ltd		Foster Street	None Given
SIAC Construction (UK) Ltd		Moor Lane Trading Estate	None Given
Signature Window Surface Desig		Bond's Mill - The Counting House	None Given
SIM Developments		Holyoake Avenue	None Given
Skilled Labour Ready Ltd		34 Hazeldene	None Given
S L S Systems Ltd		2 Seaview Wood	None Given
SO and LO Fixing Ltd		Unit 17 The Capstan Centre	None Given
Southern Industrial Roofing Lt		57 Meadow Way	None Given
Southern Plant & Transport Ltd		Charlton House 16 Limerline Road	None Given
Stanley T. Farrell		39 The Drive	None Given
Stewart Fraser Limited		Warren Cottage	None Given
Storey Industrial Glazing Cont	£0	Henwood Industrial Estate	None Given
		5 Watson Avenue	None Given
		Crickwood	None Given
		Stone Road	None Given
		Craddock Road	None Given
		Dunraill Road	None Given
		Dublin 24	None Given
		Purley Way	None Given
		London	None Given
		Howdon Supply Base	None Given
		Great Barr	None Given
		Abingdon	None Given
		Manfield Woodhouse	None Given
		Ashted	None Given
		Tysley	None Given
		West Lane	None Given
		Millbrook Road West	None Given
		East Wittering	None Given
		Deeside Industrial Park	None Given
		Small Heath	None Given
		Riverside Industrial Estate	None Given
		Clapham Common	None Given
		Loughdon	None Given
		Borough Road	None Given
		Lincoln Way	None Given
		Peter Street	None Given
		297 Yorktown Road	None Given
		Common Road Industrial Estate	None Given
		Rosyth	None Given
		Ravenshrope Industrial Es	None Given
		Whittington Moor	None Given
		Balds Lane	None Given
		Balds Lane	None Given
		Smith Avenue	None Given
		Tipton	None Given
		Slough	None Given
		Belbins	None Given
		Grasscroft	None Given
		Ennskillan	None Given
		Newport	None Given
		Simpson Road	None Given
		Queen Street	None Given
		Priestley Way	None Given
		Aberystwyth	None Given
		Woodberry Lane	None Given
		Woodberry Lane	None Given
		Pensnett Trading Estate	None Given
		Wellington Crescent - Fradley Park	None Given
		Eaton Bank Industrial Estate	None Given
		Gower Street	None Given
		Colwick Road	None Given
		Cody Road Business Centre	None Given
		Stoneferry Road	None Given
		Sharnburn-in-Elmet	None Given
		Stonehouse	None Given
		Bingley	None Given
		Montkesson	None Given
		Shankill	None Given
		Thurrock Park Way	None Given
		Wembley	None Given
		Hilsea	None Given
		Shoreham-by-Sea	None Given
		Salisbury Road	None Given
		Ashted	None Given
		Dudley	None Given
		Loth	None Given
		Bram-	None Given
		all Uttoxeter	None Given
		Luton	None Given
		Park Royal	None Given
		Tallaght	None Given
		Croydon Surrey	None Given
		SE1 2LN	None Given
		Willington Quay Wallsend	None Given
		Birmingham	None Given
		OX14 1RL	None Given
		Nottinghamshire	None Given
		Kent	None Given
		Birmingham	None Given
		Forest Hill	None Given
		Southampton	None Given
		Chichester	None Given
		Deeside	None Given
		Birmingham	None Given
		B10 0JU	None Given
		Central Road	None Given
		London	None Given
		Milton Keynes	None Given
		St Helens Merseyside	None Given
		Enfield Middlesex	None Given
		Winchester Hants	None Given
		College Town Sandhurst	None Given
		Stafford Staffordshire	None Given
		Fife Scotland	None Given
		West Yorkshire	None Given
		Cheshire	None Given
		Lye Stourbridge	None Given
		Wishaw	None Given
		West Midlands	None Given
		Berk	None Given
		Romsey	None Given
		Oldham	None Given
		Co Fermanagh	None Given
		South Wales	None Given
		Fenny Stratford Milton Keynes	None Given
		Deal	None Given
		Crawley	None Given
		West Sussex	None Given
		NP20 2SS	None Given
		MK1 1BA	None Given
		Kent	None Given
		West Sussex	None Given
		Ensworth HANTS	None Given
		Ensworth HANTS	None Given
		West Midlands	None Given
		WS13 8RZ	None Given
		CW12 1PN	None Given
		Glasgow	None Given
		NG2 4BG	None Given
		E16 4TL	None Given
		HU8 8BT	None Given
		GL10 3RF	None Given
		BD16 1EU	None Given
		Tyne & Wear	None Given
		Essex	None Given
		PO3 5JF	None Given
		BN43 5GD	None Given
		SO51 8FQ	None Given
		TN24 8DR	None Given
		Northumbetand	None Given

Supplier	Amount	Address	Security held by Creditor
Structura UK Limited		Cheshington	None Given
Structural Glazing Ltd		Bromley	None Given
Sunnidge Park Fixing Company		Oxted	None Given
Surrey Sealants		Billing	None Given
Surface Restoration and MaInte	£1,763	Wetherby	None Given
Swift Detailing		Studio's Road	None Given
Technical Cranes Limited		Steel Street	None Given
Templewall (UK) Ltd		Old Town	None Given
Topline Fabrications	£0	Clayton Road	None Given
Topek Limited	£9,384	Cumbriauld	None Given
Tractel (UK) Ltd		Halfway	None Given
Trans-Am Contracting Ltd		London	None Given
Trade Sealant Contracts Ltd		Waterloo	None Given
Tubeworkers (Structures) Ltd		Timothy's Bridge Road	None Given
Universal Aerial Platforms		Burnt Mills Industrial Estate	None Given
Ultimate Finance Ltd		Pear Tree Road	None Given
Warner Land Surveys Ltd		Theale Reading	None Given
Waterproof Specialists Ltd		Aveley Road	None Given
Westcrows Contracting Service		Dixon Blazes	None Given
Wingate Electrical plc	£1,764	Off Sawyer Street	None Given
WMC		Kirkintilloch	None Given
Woodwood (Door Controls) Ltd		Beehive Lane	None Given
A1 Curtain Walling Installatio		Brimpton	None Given
A to Z Installations Ltd		Sheffield	None Given
ADM Installations Ltd		Glasgow	None Given
Architectural Glazing Designs		Dartnell Avenue	None Given
Ainscough Crane Hire Ltd		Bradley Lane	None Given
Arvent Systems Services Ltd		Lamby Industrial Park	None Given
Alan Hammond		Wallisend	None Given
Alufix		Liverpool	None Given
AMH Contract Services Limited		Upper Grove Street	None Given
A Nolan Ltd	£0	Willesden Green	None Given
Anthony Hunt Associates		60 Dyer Street	None Given
ARG Window Systems UK	£0	Smethwick	None Given
ARG Architectural Systems Ltd	£52,967	Bedworth	None Given
Dave Arnold		Walkley	None Given
A W S Contracts Ltd		Whitley Bay	None Given
Baldwins Industrial Svcs Plc		20-28 Mill Street	None Given
BeegneCo		Castle Heddingham	None Given
Bernard Hunter Limited		Edinburgh	None Given
Beta Independent Ltd		Farnborough	None Given
BIBBY FACTORS SUSSEX LIMITED		CASTLE STREET	None Given
Birkun Cleaning Services Ltd		Park Road	None Given
BLI Installation Ltd		Leeds	None Given
Bryn Thomas Crane Hire Ltd	£32,579	Oakenholt	None Given
John Burke		Glasgow	None Given
C.A. Morfit (Installations) L	£0	The Orchard	None Given
CCL Labour Supply		35 Harbet Road	None Given
Charles Wilson Engineers Ltd		Hayes	None Given
The Charfield Applied Research		Byers Lane South	None Given
City Lifting Ltd		Childeritch Hall Drive	None Given
The Cliff Inman Consultancy		Great Sankey	None Given
Construction Services Partners		Eastcote	None Given
Concept Roofing & Cladding Ltd	£88,021	East Street	None Given
Colech Engineering Ltd		Puckendge	None Given
CPA		Hook Norton	None Given
Cumbria Access Services Ltd		Kendal	None Given
Daversteels Limited		Sheffield	None Given
David Salfhouse		Low Street	None Given
David Dexter Associates	£14,335	91 Brck Lane	None Given
Derek Barratt		Market Harborough	None Given
Design Facades Limited		Worle Industrial Estate	None Given
Designline		Unit 18 Coker Road	None Given
		Clereholt Lodge	None Given
		Felday Glade - Holmbury St Mary	None Given
		Cheshington	None Given
		Bromley	None Given
		Oxted	None Given
		Billing	None Given
		Wetherby	None Given
		Studio's Road	None Given
		Steel Street	None Given
		Old Town	None Given
		Clayton Road	None Given
		Cumbriauld	None Given
		Halfway	None Given
		London	None Given
		Waterloo	None Given
		Timothy's Bridge Road	None Given
		Burnt Mills Industrial Estate	None Given
		Pear Tree Road	None Given
		Theale Reading	None Given
		Aveley Road	None Given
		Dixon Blazes	None Given
		Off Sawyer Street	None Given
		Kirkintilloch	None Given
		Beehive Lane	None Given
		Brimpton	None Given
		Sheffield	None Given
		Glasgow	None Given
		Dartnell Avenue	None Given
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		Lamby Industrial Park	None Given
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		Oakenholt	None Given
		Glasgow	None Given
		The Orchard	None Given
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		Hayes	None Given
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		Great Sankey	None Given
		Eastcote	None Given
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		Aveley Road	None Given
		Dixon Blazes	None Given
		Off Sawyer Street	

Supplier	Amount	Address			Cantr	Security held by Creditor	
Deverson Direct Ltd	£318 938	Scaffolding Services	P O Box 826	Dubl	Kent	None Given	
Dirk Francken		8 Ballyfermot Parade	Ballyfermot	Birmingham	B31 2QE	None Given	
D Moore	£7 843	12 Verstene Croft	Northfield	Arundel West Sussex	BM18 0BF	None Given	
Drawing & Management Services		Unit M1 Rudford Ind Estate	Skewen	Neath	SA10 6HD	None Given	
Dragon Installations	£3 524	162 New Road	Bramley	Leeds	CM19 5QP	None Given	
Drawn Metal Ltd		Swinnow Lane	Rossmore Trading Estate	Ellesmere Port Cheshire	CH65 3AW	None Given	
D R Services (London) Ltd	CATTLES INVOICE FINANCE LTD	4 The Marshgate Centre	CENTURION WAY	CLECKHEATON	WEST YORKSHIRE	None Given	
E & P Coatings Limited		Rossfield Road	Wybourn	Sheffield	NW10 7QE	None Given	
Jason Elgie	Euro Diamond Drilling Ltd	88 Boundary Road	Coronation Road	Park Royal London	RH17 5LZ	None Given	
Facelift		138 Johnsons Way	London Road	Hickstead West Sussex	GU25 9BL	None Given	
Fenestech Ltd	Fire Engineering Associates	26 Snowdrop Way	Bisley	Woking Surrey	HA3 6SX	None Given	
Fitzgerald Fixing Ltd		28 Bellfield Avenue	Harrow	Trafford Park Manchester	M17 1DZ	None Given	
G C I (GB) Ltd	GCS Painting Limited	Unit 9 The Schoothouse	Second Avenue	Alerton Leeds	LS7 2NL	None Given	
G E Structural Mastics		1 Carrholm Crescent	Chapel	WF4 6NA	Uplminster Essex	RM14 2TG	None Given
Geze UK Ltd	GGR Glass Services Ltd	Hunts Hill Farm	Horbury	Lichfield Staffordshire	WS18 8SX	None Given	
G E Structural Mastics		Blenheim Way	Frady Park	Oldham	OL2 8QU	None Given	
G H Cladding & Roofing Ltd	G K Design Ltd	Milton Street	Royton	Essex	SS2 6NU	None Given	
G H Cladding & Roofing Ltd		88 Earls Hall Avenue	Southend-on-Sea	Farnborough Hants	GU14 9QH	None Given	
GSL International Ltd	S Hazell	The Gatehouse	20 Nightingale Close	Essex	SS2 5EU	None Given	
Hill Price Associates		22 Dryden Avenue	Southend-on-Sea	Southam Warwickshire	CV47 0NA	None Given	
Holmeview Services Ltd	Hi-Tech Glass Ltd	Senator House Bourne End	Kineton Road Ind Estate	Hampshire	SA1 1QP	None Given	
Intaplot Computer Services		475 Romsey Road	Southampton	Swansea	CA11 0BD	None Given	
IDEAL Surveys	Ideal Systems	3 Prospect Place	The Marina	St Helens	WR9 8ES	None Given	
ID P (Midlands) Limited		Unit 5 Suttons Transport & Warehouse	Elton Head Road	Cumbria	DA11 8LF	None Given	
Interserve Industrial Services	Introland	Langford Catterfen	Pennth	Worcestershire	BR1 3ER	None Given	
J&L Digby		8 Old Market Court	Northfleet	Kent	B90 4TY	None Given	
JCGC Limited	JC Sealant Applications	7 Dene Holm Road	Bromley	Kent	DA8 2AN	None Given	
Jon Beale Associates		170 Palace View	Monkpath	Solihull	NR27 0HZ	None Given	
Josmar Contracts Ltd	KFL Curtain Walling and Planar	9 Highdown Crescent	Redditch	Worcs	WN8 9AH	None Given	
K-Lift		P O Box 10157	Access House	Erth Kent	RM15 6JF	None Given	
Komplete Service (Leeds) Ltd	K T P Electrical Services Ltd	Sunnyside	Stevens Road	Skelmersdale	CM3 1QS	None Given	
L & B Cleaning Services		227 Ormskirk Road	Upholland	Essex	MK8 9EH	None Given	
LB FINISHERS	Leeson Construction Limited	17 Viola Close	South Ockendon	Surrey	M34 3LT	None Given	
Lee Lifting		18 Station Approach	West Byfleet	Leeds	BL6 4BU	None Given	
Lloyds TSB Commercial Finance	Lyndon Scaffolding Plc	8 Pearmans	Great Leighs	Herts	PO3 5HL	None Given	
Maanen Structural Glazing		National Hire Desk	Austhorpe	PORTSMOUTH	L14 5NT	None Given	
MAL Ltd	Manifestation Grafix Limited	3 Barrowby Road	Lostock	Knotty Ash Liverpool	TW14 8JW	None Given	
Mastclimbers Ltd		Crescent Road	Cockfosters	Middlesex	B33 0TD	None Given	
Mendan Construction	Mendan Business Support	48 Ibsley Way	133 Thomas Lane	Oxfordshire	B44 8NS	None Given	
Merlin Painters		GUNSTORE ROAD	Bedfont	Birmingham	B1 2JS	None Given	
Mite Generation Ltd	Modepoint Design Limited	Clo P Berril	HILSEA	Co Dublin	NG19 9DL	None Given	
N A Curtain Walling Ltd		12 Longleaf Way	Banbury	ALTRINCHAM	West Midlands	PO8 9JX	None Given
Nationwide Access Limited	New Glass Structures Ltd	P O Box 100	West Thurrock	Essex RM20 3BJ	SO15 0HW	None Given	
N S J Scaffolding Limited		51 Brackenbush	Bridge Street	MANCHESTER ROAD	GLASGOW	DA11 3AR	None Given
Ordis Design & Detail	Ordis Design & Detail	14 Horseleydown Lane	9 Whinney Hill	Mansfield Woodhouse	NG19 9DL	None Given	
		608 London Road	Trinity Street Off Tat Bank Road	Oldbury	West Midlands	PO8 9JX	None Given
	Ordis Design & Detail	1st Floor 3 The Wharf	Cowley	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
		ROBERTS HOUSE	Merlin Paintmasters	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
	Ordis Design & Detail	Admin Centre	Trinity Street Off Tat Bank Road	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
		43 Orchard Drive	Trinity Street Off Tat Bank Road	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
	Ordis Design & Detail	Unit 1 Westfield Ind Est	Cowley	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
		1 Midland Court	Cowley	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
	Ordis Design & Detail	Solent Business Centre	Homdean	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
		130 Brook Street	Homdean	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
	Ordis Design & Detail	The White House	Central Park	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given
			Central Park	Waterbooville Hampshire	Leicestershire	SO15 0HW	None Given

Supplier	Amount		Address		Security Held by Creditor
Overgate Developments Ltd		2 High Park Close	Loughon	Milton Keynes	None Given
P&D Fixing Services Ltd		9 Norbury Court Road	London	SW1L 1J	None Given
Panther Fabrication Ltd		Unit 3 Beeches Industrial Park	Main Road	Crawley Winchester	None Given
PAYE Stonework & Restoration L		Stationmasters House	Mottingham Station Approach	London	None Given
PHD Modular Access Services		6 Linden Square	Coppermill Lock	Harefield	None Given
Portal Roofing Ltd		Suite 3 Sandhurst House	297 Yorktown Road	College Town Sandhurst	None Given
PTS (Total Quality Man/ment) L		Verulam Road	Common Road Industrial Estate	Stafford Staffordshire	None Given
Qualcon		Southern Regional Office	Stuart House -The Back	Chepstow Monmouthshire	None Given
Ranger Equipment		52 Shaw Street Whittington Moor	Chesterfield	S41 9AY	None Given
Rope Access Specialists Ltd		Newgate	Ennisullen	Fermanagh	None Given
RDI Installations		Unit 1 Jubilee Business Park	Balds Lane	Lye Stourbridge	None Given
Record UK Ltd		Garnon Business Park	Smith Avenue	Wishaw	None Given
Redman Fisher Eng Ltd		Birmingham New Road	Tipton	West Midlands	None Given
Regal Colour Limited	£4,348	Tandridge	Frimley Road	Ash Vale	None Given
Re-new Glass Ltd		879 Plymouth Road	Slough	Berk	None Given
R F P Surveys		46/48 Long Street	Middleton	Manchester	None Given
Rope Access Inspection		198 Oldham Road	Grasscroft	Oldham	None Given
Rope Task Ltd		Hillside House 5 Brunswick Terrace	Wednesbury	West Midlands	None Given
Royden Engineering Limited		Sandwash Building	Mill Lane	St Helena Merseyside	None Given
Rullion Alltrades Limited	£86,323	P O Box 47	Trafalgar House	Altrincham Cheshire	None Given
Rullion Alltrades Limited		10/13 Lovat Lane	London	EC3R 8DN	None Given
Santec Cleaning Services		Suite 314 The Corn Exchange	Drury Lane	Liverpool	None Given
System Building Services Ltd		Unit A8 Abbey Farm Commercial Park	Horsham Street	Faiths Norwich	None Given
SES (Site Engineering Services		Unit One Network Centre	Green Lane - Boothroyd Way	Feethersone	None Given
SH Structures Ltd		16 Tiller Court	Tiller Road	London	None Given
SIM Developments Ltd	£828,750	Moor Lane Trading Estate	Sherburn-in-Elmet	North Yorkshire	None Given
SINCLAIR KNIGHT MERZ		34 Hazeldene	Monkseaton	Whitley Bay	None Given
SJM Designs Limited	£15,569	Gloucester House	80 Dyer Street	Cirencester	None Given
Skilled Labour - Ready Ltd	£0	87 Summingdale Close	Burtonwood	Warrington	None Given
Sinclair Knight Merz	£11,198	2 Seaview Wood	Gloucester House	Co Dublin	None Given
S L S Systems Ltd		Gloucester House	60 Dyer Street	Cirencester	None Given
SO and LO Fixing Ltd		Unit 17 The Capstan Centre	Thunrock Park Way	Tilbury Essex	None Given
Somerset Consulting Ltd	£108,673	Flat 4 West Central	20 Portland Street	Southport	None Given
Southern Plant - Transport Ltd		Suite 18 The Shakespeare Centre	Shakespeare Street	West Sussex	None Given
Sparrow Crane Hire Limited	£2,342	39 The Drive	Shoreham-by-Sea	St George Bristol	None Given
Staffwise PLC		Fireclay House	Portsmouth Road	Cosham Portsmouth	None Given
Structura UK Limited	£16,283	Unit 1	Oakcroft Road	Chessington Surrey	None Given
Swift Detailing		Unit 516 Thorp Arch Trading Estate	Wetherby	West Yorkshire	None Given
TAG Limited		Waterside Mill	Chew Valley Road	Greenfield Saddleworth	None Given
T Teague	£861	Bullfins	Romsey Road	Lyndhurst Southampton	None Given
Teck Glaze	£2,378	88 Stroud Green Way	Addiscombe	Croydon Surrey	None Given
Tekniglas Limited		Ground Floor	7 Bold Street	Hampshire	None Given
Telthys Facade Maintenance		The Old Foundry	Hall Street	Basildon Essex	None Given
T J I Limited		47 Woodstock Road	Sheffield	HA5 3TE	None Given
TPS Consult Limited		Centre Tower	Whitgift Centre	Theale	None Given
Trade Sealant Contracts Ltd	£42,071	Unit 34 Aston Road	Waterboville	Upminster Essex	None Given
Universal Aerial Platforms	£128,274	Swinborne Road	Burnt Mills Industrial Estate	Ribbleton Preston	None Given
VMC Fixing Ltd	£19,032	27 Rickmansworth Road	Pinner	Conwy	None Given
Warner Land Surveys Ltd		Beaumont House	59 High Street	West Midlands	None Given
Waterproof Specialists Ltd		Hunts Hill Farm	Aveley Road	London	None Given
W Hughes & Son Limited	£36,313	Old Coach House	Collinson Street	Glasgow	None Given
Williamson Technical Services	£2,468	Pensam Trading Estate	Abergale	LS9 6BG	None Given
Wintech Services Ltd		Wintech House	280 Woodend Road	Oxford	None Given
Wintech Engineering Limited		The Schoolhouse	91 Brack Lane	SURREY	None Given
Winward Dexter	£3,253	9 Mouchline Court	Kirkcubrecht	Stratford Road	None Given
WMC	-£1,308	The Old Stables	Newton Morrell Nr Bicester		None Given
Workstream Construction Svc Lt		18 Strathmore Street	Leeds		None Given
Wrada Cleaning Company		Chilbrook Oasis Business Park	Eynsham		None Given
W S Atkins Consultants Ltd		56 HIGH STREET	BAGSHOT		None Given
THE THREE MARINERS LTD		2 The Willows	Mill Farm Courtyard		None Given
4See Risk Management Ltd	£2,468				Beachampton MK19 6DS

Supplier	Amount	Unit	Address	Address	Security Held by Creditor
Aalco Slough		Unit 2	552 Farria Trading Estate	Slough	SL1 4PY
Abbeal Limited		Unit 4	Leeds	Leitchmore Rd Allerton Bywater	LS12 6BS
Abco Management Ltd		Unit 4	CROXLEY BUSINESS PARK	WATFORD	CASTLEFORD WF10 2DB
ABLOY SECURITY LTD	£10 690	Technology House	Church Road	Shottonmill - Haslemere	HERTS WD1 8YY
Accord Engineering Ltd	£4 272	31 Wilbury Way	Hitchin	Hertfordshire	Surrey GU27 1NU
Access Storage Solutions Ltd		Unit 2, Trafalgar Way	Yorktown Industrial Estate	Camberley	SG4 0TW
ACCESS PLUS		WHEATFIELD WAY	HINCKLEY		Surrey GU15 3BN
Accountancy Additions		8 Bath Road	Slough		LE10 1YG
1st Access Rentals Ltd		Block5 Units A, B & C	Carlin Industrial Estate	Berkshire	SL1 3SA
Access Rentals		Stafford Park 6	Telford	Motherwell	ML1 4UH
ACE PAT Testing	£933	103 Udderwood Road	Reading	Shropshire	TF3 3BQ
A C Yule		Craigshaw Road	West Tullios Industrial Estate	Berkshire	RG30 3PA
Adpol		20 Ham Bridge Trading Estate	Willowbrook Road	Aberdeen	AB12 3ZG
Adthead Ratcliffe		Unit 4 Woodford Trading Estate	Southend Road	Woodford Green	West Sussex BN14 8NA
Agbene		ABgene House	Blenheim Road	Worthing	Essex IG8 8HG
AE Harris & Co		Hartford Way	Sealand Industrial Estate	Epsom	Surrey KT19 9AP
AEL		Unit 6C	Peel Road	Chesler	CH1 4NT
Aeroco Ventilation Ltd		1 Coventry Innovation Village	Chester Road	Skelmersdale	WN8 8BT
Aesite Ltd		8/9 Wilton Road	St Georges Industrial Estate	Coventry	CV1 2TL
AESLITE UNY SYSTEMS LTD		Units 1 & 2 Broomers Hill Park	Broomers Hill Lane	Camberley	Surrey GU15 2QW
AFI Aerial Platforms Ltd		2nd Floor West Wing, Diamond House	Diamond Bus Park	Pulborough	West Sussex RH20 2RY
Architectural Glazing Designs		Farnleigh	Dartnell Avenue	Surrey	WF2 8PT
A G Marketing Services		St James's House	East Street	Farnham Surrey	KT14 6PJ
A & H Projects Ltd	£1 288	11 St Johns Road	Cove, Farnborough	Hants GU14 9RH	GU9 7TJ
McAlpine Business Services Ltd		The Dovecot	Pury Hill Business Park	Hants GU14 9RH	
Arvent Systems Services Ltd		Systems House	Lamby Industrial Park	Wentlog Avenue,	
Air & Fire Control		Slackstead Business Park	Upper Slackstead Farley Lane	Braistfield Romsey	Cardiff CF3 2EX
AK Surveying		New John Street	Halesowen		Hants SO51 0QL
Alderdale Fixing Systems Ltd		OH	ALD AUTOMOTIVE	West Midlands	B62 8HT
Alex Lawrie Factors	£230	Lloyds TSB Commercial Finance Ltd	PO BOX 100	900 Pavillion Drive	Northampton Business Park
ilbruck Sealant Systems UK Ltd		Bentall Business Park	District 11	BANBURY	OXFORDSHIRE
Allgood Hardware Ltd		Allgood Pic	287 Euston Road	Washington	Tyne & Wear NE37 3JD
Allmek Limited		Rosedale	Alsager Rd	London	NW1 3AQ
Allgood Pic (Remittance Only)		Business Lending	63/63 Brearley Street	Audley	Stoke-on-Trent ST7 8JG
ALLIANCE & LEICESTER CREDIT CA	-£619	17 Cunningham Road	MBNA Europe Bank Ltd	Birmingham	B19 3NT
Dean Allan	£109	37 Kopenick Road	Waterlooville	Chesler Business Park	OX16 1SG
Caroline Allaway		58 High Street	Hayden End	Hants	PO7 5TX
All Occasions		17 Amber Gardens	Bagshot	Wiltshire	SN25 1TU
Mark Andrews		K SEEAR	Andover	Surrey	GU19 5AH
Marion Ambagan		Unit 2	52 Maple Gardens	Hants	SP10 3EB
Andy's Roofing		Unit 2	Victoria Trading Estate	Yateley	Hants
Ansa Group Ltd		2ND FLOOR	GARLAND ROAD	Chadderton	None Given
AON SURETY & GUARANTEE	£971	Unit 1, Eydon House	Childerditch Industrial Park	EAST GRINSTEAD	None Given
Ashtead Plant Hire Company Limited	£1 778	Subscriptions Department	Middleton Industrial Estate	Guildford	None Given
Aquarius Plastics Limited		South East Cray Avenue	2 Quarry House	Mill Lane Uckfield	None Given
Architecture Today		Unit 4	Orpington	Kent	None Given
ARCO Ltd		Unit 4	Avery Dell Industrial Estate	Lifford Lane Kings Norton	None Given
Argent Fabrications Limited	£5 231	13 Nutwood Way	Westwood Business Park	Totton	None Given
Argonaut	£10 564	Headroom Road	Sutton Valence	Kent	None Given
Arkas Limited		ARVAL CENTRE	WINDMILL HILL	SWINDON	None Given
ARVAL PHH ARVAL, ARVAL UK LTD	£5 736	359a Starnes Road	Hounslow	Middlesex	None Given
A S Transport		3 Central Court	Finch Close	Lenton Lane Industrial Estate	None Given
A S Hardware Ltd		Gateway 3, Davis Road	Off Cox Lane	Cheshington	Nottingham NG7 2NN
Ash & Lacy Building Systems Ltd		81-82 Gracechurch Street	London	EC3V 0AU	Surrey KT9 1TD
AshtonPenny Partnership Ltd		Leconfield House	Curzon Street	Mayfair	London
ASITE SOLUTIONS LTD		Lakeside Park,	Neptune Close,	Medway City Estate	None Given
Artium Gentrys Maintenance Ltd		2 Clockhouse Road	Farnborough	Hants	None Given
Austin Phoenix	£881	Phillips House	Crescent Road	Tunbridge Wells	None Given
AXA PPP Healthcare	£3 370	Axis House	Unit 1 Vulcan Close	Sandhurst	Berkshire ST7 8JG
Axis Parcel Service Ltd	£189	Unit 7 Sawmills Yard	Bagshot	South Newton, Salisbury	Wiltshire SP2 0QL
B & E Erection Services Ltd		38 High Street	MERCHANTS HOUSE	Surrey	GU19 5AZ
Bagshot Travel				DUBLIN 8	IRELAND
BAKER TILLY O HARE					

5. C

Supplier	Amount		Address		Security Held by Creditor
John Carpenter			69 Church Street	Boughton, Leicestershire	None Given
Paul Carter	£47	Bramleys	Kempshot	Basingstoke, Hampshire	None Given
Catles Invoice Finance Ltd		18 Windermere Ave	Centurion Way	Cleckheaton	None Given
Causeway Technologies Ltd		Comino House	Furlong Road, Bourne End	Buckinghamshire	None Given
Cavalier Fasteners Ltd		Westgate	Walsall	West Midlands	None Given
Centre for Window & Cladding Technol	£1,200	University of Bath	Claverton Down	Bath	None Given
Centek International	£2,059	Unit 30	Lawson Hunt Industrial Park	Broadbridge Heath	None Given
Centre for Accessible Environments		70 South Lambeth Road	London	SW8 1RL	None Given
CFT Limited		CFT House	Mill Race Lane	Stourbridge	None Given
C Gent		69 High Street	Bagshot	Surrey	None Given
Charles Wilson Engineers Ltd	£1,694	86 High Street	Harpenden	Herts	None Given
Chase Mill Properties Ltd		Chase Mill	Winchester Road	Bishop's Cleeve	None Given
Gordon Chapman		Christian Pohl GmbH	Robert Bosch Strasse 6	D-50769 Köln	None Given
The Christmas Company		4 Swannington Road	Broughton Astley	Leicestershire	None Given
CHSG		John Ryder Training Centre	St Anna Road	Chertsey Surrey	None Given
Dave Church	£53	D Church	259 Butts Road	Sholing Southampton	None Given
CITB		Bircham Newton	Kings Lynn	Norfolk	None Given
CITY OF WESTMINSTER		16th Floor	Westminster City Hall	64 Victoria Street	None Given
Classic Stationers Ltd	£2,976	Unit 7	Watchmoor Trade Centre	Cambridge	None Given
Concord Lifting Equipment Ltd	£6,673	Units 15 & 16	Brookbank Industrial Estate	Off Bugsby's Way	None Given
Clive Plant & Associates		23 Ironstone Hollow	Hook Norton	Oxfordshire	None Given
Cliff Inman		Acoustic Consultant	7 Lonsdale Close	Great Sankey Warrington	None Given
CMP Information Ltd		The Builder Group Subs Dept	Draxton	Portsmouth	None Given
John Clifford		1 Ling Drive	Lightwater	Leathill Street, Market Harborough	None Given
Sarah Codd		Westwood House	10 Westwood Avenue	Surrey	None Given
Colour Powder Coatings Limited		New Lane	Havant	Cole Valley Business Park	None Given
Cott International Limited		C&M Client Re Common 999 Account	1 Great Cumberland Place	Hampshire	None Given
Collier & Madge		Bentall Business Park	Glover	London	None Given
Combinband		Unit 1, Zone A Clearey Drive	Grange Park	District 11 Washington	None Given
Construction Industry Training Board		P O Box 75	Great Amwell	Northampton	None Given
Considerate Constructors Scheme		Lumberline Road	Hilsea	Ware	None Given
Condor Freight Ltd		CONCOR LOGISTICS	HILSEA	Portsmouth	None Given
CONDOR LOGISTICS		118 - 120 LODGE ROAD	SOUTHAMPTON	PORTSMOUTH	None Given
CONCOR OFFICE SOLUTIONS LTD		Rosier House, Rosier Commercial Centre	Aldridge	HAMPSHIRE	None Given
Construction Plant Qualifications Li		Northgate		Billingshurst, West Sussex	None Given
Cooke Brothers Ltd		Premier House	Darlington Street	Walsall	None Given
A4 Copy Technology		Rosier House	Rosier Commercial Centre	Wolverhampton	None Given
Cox Accommodation Ltd		Technology House	Church Road	Coneyhurst Rd Billingham	None Given
Construction Plant Qualifications		Bryn House	Caerphilly Business Park	Surrey GU27 1NU	None Given
Cranleigh Communications		Unit 3	Thurrock Industrial Estate	Van Road, Caerphilly	None Given
CreditSafe.com (UK) Ltd		Stafford Mill London Road	Thrupp Stroud	Tilbury	None Given
Cromadex	£27,784	141 High Street	Sandhurst	Gloucester	None Given
Crown Aluminium		100 West Hendon Broadway	London	GL5 2AZ	None Given
Crystal Maintenance Services Ltd		CONTRACT JOURNAL	CTC LTD (Subscription Dept)	GU47 8HR	None Given
Crystal Air Conditioning Ltd		University of Bath	Claverton Down	GU47 8HR	None Given
Crystal Units Ltd		2 Kelbrook Road	Parkhouse St Ind Estate	KT16 9EH	None Given
CTC Ltd		Burystead Court	Caldecotte Lake Drive	BA2 7AY	None Given
CWCT Services Ltd		Hadwyn House	Field Road	M11 2QA	None Given
Dale Lifting and Handling		389/397 Princes Road	Dartford	Milton Keynes NJ7 8ND	None Given
Danlaur Chrysler Services UK Ltd		395 Petre Street	Sheffield	RG1 6AP	None Given
Daniel Owen Associates		91 Brick Lane	London	DA11 1JU	None Given
Dartford Portable Buildings Ltd		Binnell Drive	Northbank Industrial Park	Manchester	None Given
Daver Steels Ltd		Customer Services Division	PO Box 1, The Council House	DE1 2XG	None Given
David Dexter Associates	£10,010	P O BOX 192	FELTHAM	TW 14 0LR	None Given
Dean Group International		19 Sandford Office Park	Foxrock	Ireland	None Given
Derby City Council		Dorma Trading Park	Staffa Road	E10 7QX	None Given
DHL INTERNATIONAL (UK) LTD		Glass Division	Wilbury Way	Hertfordshire SG4 0AB	None Given
Dorma Door Controls Ltd		Units 1 & 2 Dawkins Rd Ind Est	Hamworthy	Dorset BH15 4JP	None Given
Dorma Door Controls Ltd	£70	Unit 37, Romsey Industrial Estate	Romsey	SO51 0HR	None Given
DORMA UK Ltd					
Dorsetware Limited					
Downer Cladding Systems Ltd					

Supplier	Amount	Address	Security Held by Creditor
Glovers		London	None Given
GORON GRAPHICS LTD	£3,349	115 Park Street	GU16 8RX
G.P. Engineering Services		24 CONNOP WAY	Surrey GU7 1LG
GTC Fixings Ltd	£5,315	Unit 5 Woodside Park	SOSO 7FQ
Graham The Plumber's Merchant		86 Wilt Road	Glasgow S14 2YU, G20 7LU
Greenham Trading Ltd	£351	856 Glasgow Maryhill	Middlesex TW7 4EX
Grove Residential Hotel		Taylor Woolf House	B17 8BL
Groupco Limited		408 Hagley Road	Peterborough PE2 6SG
Guardwell Securities		18 Tresham Road	Surrey GU17 9AA
Guillford Limited		22 London Road	Colchester Essex CO4 9HU
Hefele UK Ltd	-£436	Excelsior House	IG8 8HD
Hallen Limited	£4,786	23-24 Bourne Court	LU5 4TP
Hallwells		31 Humphrys Road	M2 2JF
Gaby Hall		St James's Court	L33 7YQ
Hansen Glass	£305	28 Lory Ridge	CT16 1JA
Harbour Shipping Ltd		Homhouse Lane	Surrey KT3 4JQ
Hays Accountancy & Finance		East Camber Office Building	TN9 1SD
Hayden Training		Hayes House	HU12 8FB
HB Crane Hire (Hull) Ltd		61-63 High Street	LE7 4FY
HCC International Insurance Company		New Fields Industrial Estate	Hants SO53 3ZG
Healthsure	-£559	The Grange	GU15 3YL
Hendy Ford		43-45 Lever Street	M32 0HW
Herrington & Carmichael Solicitors	£881	37/43 Bournemouth Road	Manchester M32 0RL
Hewdon Stuart Plc		87 Fleming Terrace	G71 5XB
Hewdon Hire Centres		Waters Edge, Riverside Way	WAS5 3LF
Hewdon Stuart Plc		PO Box 67	Shropshire TF4 3BZ
Hewdon Plant Hire		Trafford House	Windsor SL4 4LE
Highway Logistics Ltd		PO Box 10016	M17 1BY
Higraide Hardware Ltd	£184	76 Laburnum Lane	London E10 6AX
Hilli (Gt Britain) Ltd		Unit 3, Dossley Ind Estate	SW15 2JJ
Hiremasters Ltd	£57	Foundation House	Cumbria CA11 0BD
David Hodgkinson		1 Trafford Wharf Road	Surrey GU9 7DR
Holmeview Services Ltd		Imperial House	B16 8PE
Daniel Hope		41 Castle Court	BN11 2BW
Howett Thorpe Rec Consultants Ltd		Penrith	CR4 4TS
HSBC Vehicle Finance UK Ltd		The Courtyard	Dublin
HSBC Invoice Finance (UK) Limited	£9,234	Account operations	HP12 4TX
HSS Hire Service Group Ltd		Farncombe Road	GU19 5AH
HSS Hire Service Group PLC- Dublin		25 Willow Lane	Co Durham DH3 2AH
JOHN HUDSON		Central Office	PH1 3QR
Hughes Williams Associates Ltd		15 Seymour House	BH17 0BD
Alex Hughes		83 High Street	Tyne & Wear NE37 3JD
Kingston upon Hull City Council		Local Taxation	Manchester M28 0GP
HUMRES LTD		22 STEPHENSON WAY	CH88 3AN
David Hurt	£92	73 Mill Road	Kent TN23 1BA
Huton Premises Solutions Ltd		Bagshot Station House	SL5 9NL
Hughes Williams Associates Ltd		63 High Street	RH1 1NY
Hughes William Associates Ltd	£38,451	63 High Street	SL3 0NJ
Hydro Aluminium Extrusion Ltd	-£11,153	Durham Road	PEMBROKE DOCK
Scottish Hydro-Electric		PO BOX 7506	222 Upper Street
I.D.P. (Midlands) Limited		9 Highdown Crescent	Port Talbot, South Wales
IEC Ltd		Harwell Road	SA13 2EZ
Tremco Ilbruck Ltd incorporating	£428	Units 3 & 4	
INAL Metals		Alfais & Comprband	
Inchape Finance		City House	
Indicator Ltd		182 - 184 FLEET ROAD	
INDEX RECRUITMENT LIMITED		Oxford Works	
Index Security Systems Limited		60 High Street	
JNG Leasing		Old Bath Road	
Initial Plant Services Ltd	£3,018	REVENUES SERVICE	
GRAINGER TUBOILT LIMITED		Hool Cefn Gwrgan	
London Borough of Islington		76 King Street	
ISS Limited			
James Chapman & Co			

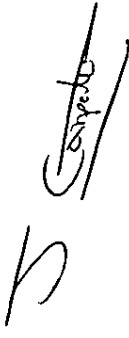
Supplier	Amount	Address	Security Held by Creditor
Jardine Crane Hire Ltd		Northgate	None Given
Jayhem Engineering Ltd	£13,239	39-41 Ormside Way	None Given
JCGC Limited		227 Ormskirk Road	None Given
Jewson Ltd	£8,278	PO Box 7357	None Given
Jim Kehoe Crane Hire		Carmacksgeart	None Given
Johnson Steel Structures Ltd		Wheatfield Way	None Given
Johnson Window Films UK Ltd		Unit3 Mitchell Point	None Given
John Brennan	£372	Unit 3	None Given
Jon Beale Associates		18 Station Approach	None Given
Carl Johnson	£29	7 Chepstow Close	None Given
Alan Jones	£98	Nutwood	None Given
Phil Jones		14 Millbrook Road	None Given
Jordan Manufacturing Limited	£26,743		None Given
JS Real Estate Plc		Nations House	None Given
Warner Estate Holdings Plc		Unit 8 Thorne Farm	None Given
J W Challis & Co Ltd	£4,308	Centre 1168	None Given
Kali Kwik Camberley			None Given
Askun Karahanoglu		70 Coleford Bridge Road	None Given
KBQ Ltd	£937	Thornsett Works	None Given
Kee Systems Limited		9 Rowan House	None Given
Martyn Kemish		6 Lewiston Road	None Given
Ken Weaver	£846	2 The Parklands	None Given
KEOGHS		PO Box 161	None Given
KERM CO HIRE U K		Greenfield Business Park No 2	None Given
Kingspan Limited			None Given
Kingspan Communications Ltd		Sherburn	None Given
Kingspan Melt-Con Ltd		29 Avro Way	None Given
Kite Glass Limited	£624	Barclays Bank Plc	None Given
Knight Engineering	£9,684	Vistrom House	None Given
Knowles Legal Services	£4,154	The Ring Tower Centre	None Given
Lakesmere Limited		Hopton Park	None Given
Lainways Plc		EXP	None Given
LAINRE LAWALE		Lazer House	None Given
Lazer Engineering (Scotland) Ltd		Gunstone Road	None Given
L B L Finishers		Revenues & Benefits	None Given
Leicester City Council	£416	Laitner Road	None Given
Lee Sprng Ltd		12 Longleaf Way	None Given
Lee Lifting Services Ltd		TOWER WORKS	None Given
LEIGHS PAINTS		8 Silk Street	None Given
LET IT		Forward Drive	None Given
Levolux Limited		Tolley House	None Given
LexusNexus UK		Leyland Business Park	None Given
Leyland Rubber Limited	£39	Units 1A & B	None Given
Leyland Rubber Components Ltd	£475	Wallingford Road	None Given
LHT Anodisers		88 Heming Road	None Given
Linco Engineering		Linden House	None Given
Linden Signs		Liverpool City Council	None Given
David Livermore			None Given
Liverpool City Council	£171	Unit 40	None Given
Lonsdale Metal Company Ltd		78 York Street	None Given
The London Glass Company (UK) Ltd		55 WAVERLY ROAD	None Given
Longworth Building Services		Bramshall Industrial Estate	None Given
Low Engineering Ltd		Valepts Road	None Given
Lyndon Scaffolding Plc		Deer Park Court	None Given
Lyreco UK Ltd		3 Counties M&G Ltd	None Given
M & G Fire Protection		Unit 11c Dolphin Park	None Given
M & S Hire Ltd		Unit 8 Lincoln Park Lincoln Rd	None Given
Mach Engineering Ltd		Caxton Way	None Given
Macalloy Limited	£2,073	15-16 Park Row	None Given
Mackenzie Stuart Plc		8 Knoxville Road	None Given
Mike Malone		Beatrix House	None Given
Atul Mahankar		Bonell Drive	None Given
Mammooer (U K) Ltd			None Given
Manchester Investment Castings			None Given
		White Lund Ind Est	More: 3
		Holmethorpe Industrial Estate	Redth.
		Upholland	Skelmersdale
		Glasgow	G51 9AB
		Passage East	Waterford
		Hinckley Fields Ind Est	Hinckley
		Ensign Way	Hamble, Southampton
		Kilcoole Industrial Estate	Kilcoole
		West Byleet	Surrey
		Valley Park	Chandlers Ford, Eastleigh
		Firgrove Road	Yateley
		Yate	Bristol
		103 Wigmore Street	London W1U 1AE
		Thorne Hill Minster	Ramsgate
		155 London Road	Camberley
		Mythett	Camberley, Surrey
		Thornsett Road	Earfield
		17 Mulise Road	Southampton, Hants
		The Bourne Brimscombe	Stroud
		Bolton	BL6 4SE
		Lewes	BN7 9ES
		Greenfield	Holywell, Flintshire
		Malton	North Yorkshire
		Brooklands Business Park	Weybridge
		Throxton Industrial Estate	Throxton Andover
		3200 Daresbury Park	Daresbury
		Moorside Road, Winnall	Winchester Hampshire
		Devizes	Wiltshire
		55 St Gregones Crescent	Gravesend
		Newhailes Industrial Estate	Newhailes Road Musselburgh
		Hilsea	Pontsmouth
		22-30 Wellington Street	Leicester
		Wokingham	Berkshire
		Bedfont	Middlesex
		KESTOR STREET	BOLTON
		Paisley	PA1 1HG
		Harrow	Middlesex
		2 Addiscombe Road	Croydon
		Centuron Way	Farnham
		Leyland Business Park	Centuron Way, Farnham
		Uxbridge	Middlesex
		Washford Industrial Estate	redditch
		73 Upper Marahay	Rpley
		PO Box 834	Liverpool
		Millmead Industrial Centre	Millmead Road
		London	W1H 1DP
		SALE	CHESHIRE
		Stone Road, Bramshall	Uttoxeter
		Garretts Green	Birmingham
		Donnington Wood	Telford
		Rutherford House	1 School Close Bisley
		Cremers Road, Eurolink	Sittingbourne Kent
		Cressex Business Park	High Wycombe
		Dinnington	S25 3OE
		Leeds	LS1 5HD
		Kilbirnie	Ayrshire
		Howdon Supply Base Willington	Quey
		North Bank Industrial Estate	Irham

Supplier	Amount	Address	Read	Security Held by Creditor
John Marr	£107	12 Goddard Close	Shinfield	RG2 9DR
Gerry Maskery		26 Snowdrop Way	Blackley	GU24 BL
Keith Maskery		8 Burley Way	Blackwater	GU17 OHQ
Max Access Ltd		Nuffield Centrum	33 Nuffield Way	OX14 1RL
Maysand Ltd		109-111 Windsor Road	Oldham	OL8 1RH
Mayfield Logistics Limited		Mayfield Light Industrial Est	Hatchel Lane Winkfield	SL4 2EG
MB Finance		DaimlerChrysler Services UK	Burystead Court	Caldecotte, Milton Keynes MK7 8ND
Sir Robert McAlpine		Eaton Court	Maylands Avenue	Herts HP2 7TR
McGowan Corporate Solutions	£192,814	Longdene House	Hedgehog Lane	GU27 2PH
Brian McManus		Halebank Industrial Estate	Pickenings Road	Cheshire WA8 8XW
Merseyside Coatings Ltd		31 College Road	The Historic Dockyard	ME4 4QX
David Mercer		Hollies Park Road	Cannock	WS11 1DB
Metaline (Services) Ltd		RUTHERFORD HOUSE	1 SCHOOL CLOSE	GU24 9EG
M&G FIRE PROTECTION	£2,209	Grain House	Mill Court	CB2 5LD
Micro Concepts of Cambridge Limited		9 CROOKHAM ROAD	FLEET	GU51 5DJ
MICROTEC SECURITY				
Helen Mille				
Minster Insulation & Dry Lining		Ripple Road - Adj Platform	Barking	IG11 0SY
Minimec Accident Repair Centre		Minimec House	Klin Lane	None Given
Monson & Miller		249 Glasgow Road	Rutherglen	None Given
MOORE INTERNATIONAL LTD		Unit 12 Corry Close	Branksome Business Centre	None Given
Martin Plant Hire	£16,293	97 Cneff Road	Perth	None Given
MSR	£15,003	Unit 6 Bay 4	Portersfield Industrial Estate	None Given
Multi Equipment Rental PLC		Christopher Wren Yard	117 High Street	West Midlands B64 7BG
Adrian Mulchinock				CR0 1QG
Jerry Mumford	-£15	40 Elm Grove Road	Waybridge	None Given
Mutual Law		Administration Centre	1 Redcliff Street	None Given
NabarroNathanson		Lacon House	Theobald's Road	None Given
Nature Springs Water Company Ltd		Finance Office	3 Livingstone Boulevard	None Given
Nationwide Access Ltd	£4,135	1 Midland Court	Central Park	None Given
National Construction College		Construction Industry Training Board	Bircham Newton	None Given
N B T Ltd		Locomotion Way	Bircham Newton	None Given
National Construction College		Building 130	South Street	None Given
Neopost Ltd	£1,344	Neopost House	Carmichael Street	None Given
Neptune Fabrication		Unit 5 Ibrox Industrial Estate	Halesowen	None Given
Newbrel Ltd	£13,551	Ganford Drive	Halesowen Industrial Park	None Given
NEWSQUEST (SOUTHERN)		THE SOUTHERN DAILY ECHO	NEWSPAPER HOUSE	None Given
NEWBURY CRASH REPAIR LTD		3 ARNHEM ROAD	NEWBURY	None Given
Nicholls Fabrications Ltd		Aberford Road	Garforth	None Given
Northdown Buildings & supplies		Shipton Green	Chichester	None Given
Norwich City Council		Revenue Services	City Hall	None Given
NPower		Payment Processing Centre	PO Box 18	None Given
Nulfire Ltd				None Given
OCS Cradle Runways		Riverside Industrial Estate	Riverside Way	None Given
OCS Limited		Unit 1 Bunford Park Road	Bromsgrove	None Given
Oktopus UK Ltd		East Kingsway Business Centre	Mid Craige Trading Estate	None Given
Omni Instruments Ltd		Stephenson Way	Three Bridges	None Given
On-Site Safety Supplies		Orange Personal Communications	Orange Payment Processing	None Given
Orange PCS	£30	Olds Approach	Tolpits Lane	None Given
Orbital Fasteners Ltd		181 - 183 New Chester Road	New Ferry	None Given
Orbis Publishing Company		Walling Street	Dunsstable	None Given
Panther Platform Rentals	£8,533	Barfield House	Alderley Road, Wilmslow	None Given
Argent Commercial Services Limited		29 Latham Avenue	Frimley	None Given
Blasker Patel		4 & 5 Teville Industrials	Dominion Way	None Given
P B Extrusions	£105	Middle Unit	77-83 Walnut Tree Close	None Given
PDC Copyprint		HOWLETT WAY	THETFORD	None Given
PEARSONS (THETFORD) LTD		7th Floor Hume House	Bassbridge	None Given
Pearse Trust Ltd		90/92 High Street	Horsell	None Given
Personnel Selection		English Street	Hull	None Given
Peter Hird & Sons Ltd				None Given
PHH Vehicle Management Service				None Given
SEE ARV001				None Given
Trevor Phillips		43 Weyhill Gardens	Weyhill	None Given
Chris Phillips		River Cottage	27 Foxfield	None Given

Supplier	Amount	Address	Security Held by Creditor.
Gary Phippard		21 St Margarets Mead	SNB 4AZ
Phoenix (GB) Ltd	£2,686	PHOENIX DICHUNGSTEC, 4 GMBH	CV21 2PA
Phoenix Security		Wildacre	Berkshire RG40 3QR
Phoenix Fabrications		Phoenix House	Birmingham B44 9EG
Photonic Ltd	£173	1st Floor Argent House	Surrey KT6 7LD
Phoenix Recycling		Wildacre	RG40 3QR
Phoenix Training Company Ltd		White House Farm	Suffolk IP13 6RR
PHS Group Plc		Western Industrial Estate	GU15 1EQ
Pied Piper Pest Control	£9,934	27 Knights Way	Merseyside WA10 3WA
Pikington Architectural Ltd	£5,563	Alexandra works	DE55 4PL
Pikington Phyglass		Pikington UK Ltd	Warley, West Midlands, B69 4LS
Pikington UK Ltd		PO Box 8667	West Yorks L59 0NS
Pikington Leeds		Pikington United Kingdom Limited	SL1 6DQ
PLACEMAKERS		Unit 22/23	EN10 7QQ
Plantfinder (Scotland) Ltd		WORMLEY HILL HOUSE	KA2 9BL
PLS Electrical Contractors		Bypass Road	Badshot Lea Farnham GU9 9LQ
Point to Point	£18	Unit 1	GU21 5JS
Polypropylene Site Service Ltd	£89,865	29a Eve Road	E17 5LP
Polypane Glasindustrie		236-238 Winns Avenue	Belgium
Poli-Film Adhesive Products		EURO	Northants NN11 8RB
Portal Roofing Ltd	£182	Brunei Close	GU19 5AH
PO ON	£469	55A High Street	CRO 4TB
Practical Publications Ltd		PO Box 87	WS11 0JA
Premier Access Systems Ltd	£865	106 Beddington Lane	Birmingham B2 5TJ
PREMIER TRAVEL INN		WALSALL ROAD	Surrey GU19 5HZ
Prestige Recruitment Services		Accounts Office	Dublin 11
Prima Plastics & Assoc Ltd		Unit 12, Hall Grove Farm	None Given
Profin Abrasives		Tolka Industrial Park	None Given
Protec Direct Ltd		PO Box 3322	None Given
Pro Lettings Ltd		33 Ford Street	None Given
Pro-Service Forwarding Co (UK) Ltd		Unit 1, Blackburn Trading Est	None Given
Quadrant Chambers		Quadrant House	None Given
RedSky IT (Hemel) Limited - RED002		Grovelands Business Park	None Given
Rapid Despatch Logistics Ltd	£372	54A Portwood Road	None Given
Chrs Ravenhill	£234	76 Gordon Road	None Given
Chrs O Raw & Mrs N O'Raw		5 Bruce Avenue	None Given
RDI Installations Ltd		Unit 1 Jubilee Business Park	None Given
Reality Finance Solutions Ltd		5 Way Court	None Given
Redman Fisher Eng Ltd		Birmingham New Road	None Given
RedSky IT (Hemel) Limited		Grovelands Business Park	None Given
Reed Personnel Services Plc	£3,981	Charles House	None Given
Renson Fabrications Ltd	£347	Fairfax Units 1, 2 & 3	None Given
Renfrewshire Council	£764	Council Headquarters	None Given
Reproprint		15 Poole Road	None Given
Research Engineers (Europe) Ltd		Draycott House	None Given
Rex Campbell (Engineers) Ltd		Phoenix Works	None Given
Richard Davies	£81	10 Steele's Road	None Given
Mark Richardson		56 Acadia Road	None Given
P Richardson		Farnleigh	None Given
Righton Ltd		Unit E13B	None Given
RK Timber		129 Maxwell Timber	None Given
Robobat UK Ltd	£793	Ronar	None Given
Rodwell		ECM 2	None Given
Roel Romero		6 Napoleon Drive	None Given
Romag Limited	-£11,938	Leadgate Industrial Estate	None Given
Rontell Group	£1,064	Challenge House	None Given
Rope and Manne Services Ltd	£306	38-58 Salmons Lane	None Given
Shane Rowe		28 Denton Park	None Given
Royal Bank of Scotland	£71	Commercial Services Ltd	None Given
ROYAL MAIL GROUP PLC		PAPYRUS ROAD	None Given
RS Components Ltd	£3,270	Birchington Road	None Given
Ruby Property Developments Ltd		Mayfield Farm	None Given
		Malborough	Wiltshi
		Chestnut Field House	Chestn
		Hollybush Ride	Wokingham
		Winstler Grove	Great Barr
		Hook Rise South	Surbion
		Hollybush Ride	Wokingham
		Grundisburgh	Woodbridge
		Caerphilly	CF83 1XH
		Camberley	Surrey
		Borough Road	St Helens
		Cotes Park	Somercotes
		Granada Industrial Estate	Oldbury
		Knowsthorpe Gate	West Green Industrial Park
		Progress Business Park	Whittle Parkway, Slough
		CHURCH LANE	WORMLEY, HERTS
		Dundonald	Kilmock
		Lake View Business Centre	103 Lower Waybourne Lane
		Woking	Surrey
		Walthamstow	London
		Nederlandsstraat, 5	9140 Temse
		Drayton Fields Ind Estate	Deventry
		Bagshot	Surrey
		Nottingham	NG1 6HD
		Bootle	L20 7WZ
		Croydon	Surrey
		CANNOCK	STAFFS
		Wellington House	31-34 Waterloo Street
		London Road	Bagshot
		Ballypoggon Road	Glasnevin
		Sheffield	S6 2XX
		Derby	DE1 1EE
		Northumberland Close	Stanwell, Middlesex
		10 Fleet Street	London
		Boundary Way	Hemel Hempstead
		Southampton	SO17 2FW
		Ashtford	Middlesex
		Cambuslang	Glasgow
		Balds Lane Lye	Stourbridge DY9 8SH
		Mary Road	Guildford, Surrey
		Tipton	West Midlands
		Boundary Way	Hemel Hempstead
		61-69 Demgale	Northampton
		Bircholt Rd Parkstone	Maidstone
		Cotton Street	Pasley
		Woking	Surrey
		Almondsbury Business Centre	Woodlands, Bradley Stoke
		Steeley Lane	Chorley
		London	NW3 4SE
		Merry Oak	Southampton
		Dartnell Avenue	West Byfleet
		Annesland Ind Estate	G13 1EU
		Polkshields	Glasgow
		Quarry Brae, Brightons	Falkirk
		Heol Cefn Gwrgan	Margam, Port Talbot
		Basingstoke	Hampshire
		Leadgate	Consett
		Pagefield Industrial Estate	Miry Lane
		London	E14 7LY
		Gosforth	Cumbria
		Smith House	PO Box 50, Elmwood Avenue
		WERRINGTON	PETERBOROUGH
		Corby	Northants
		Hatchet Lane	Winkfield, Berkshire

Supplier	Amount		Address	Security Held by Creditor
Roy Rudgey		14 Manor Road	Chesam	None Given
RWDI Anemos Limited		Unit 4 Lawrence Industrial Est	Lawrence Way	None Given
Scaffag Limited		Scaffag House	Wimboume Road	None Given
SAFETY NET SERVICES		GLANYRAFON INDUSTRIAL ESTATE	ABERYSTWYTH	None Given
Saracen Windows Ltd		2 Queens Road	Sunninghill	None Given
Scaffag Limited		Scaffag House	Wimboume Road	None Given
Schuco International Kg	£1,108	Whitehall Avenue	Kingston	None Given
Scott Bonellia Ltd	£2,350	Tulysa House	67-69 High Street	None Given
Scottish Gas	-£1,171	Payment Area 2	Graniton House	None Given
Scottish Power PLC	£521	FREEMPOST	Yeovil	None Given
Scotfix Direct	£149	Lancashire House	251 Higginshaw Lane	None Given
Sealplas Rubber Company Limited	£81	Pampisford	Cambridge	None Given
Schred on Site Ltd		9 Southview Park	Marsack Street	None Given
LTSB Commercial Finance Ltd		Bridge Place	Anchor Boulevard	None Given
Sealmaster		Unit GH, Phoenix Park	West Quay Road	None Given
Self Adhesive Supplies Ltd		45a High Street	Bagshot	None Given
Select Plant Hire Company Ltd		Zone Industrielle	02 700 Condren	None Given
Seward Accident Repair Centre		2 Longacre Close	France	None Given
Vicky Seyfried		Hillsborough Works	Luss	None Given
SGBI		40 Garlichill Road	Langsett Road	None Given
Zone Industrielle		MOOR LANE TRADING ESTATE	EPSON DOWNS	None Given
John Shaw		Wales Office	SHERBURN - IN-ELMET	None Given
Sheffield Insulations		Townsend House	Forge Factory Estate	None Given
David Shorey	£41,263	Chiddock Cottage	160 Northolt Road	None Given
SH STRUCTURES LTD		Unit 19b	The Street	None Given
Sidense Insulation Limited		Greenbank Business Park	Caker Stream Road	None Given
Siemens Financial Services		Dixon International Group Ltd	Blakewater	None Given
Tim Silley		31 Galtcombe Gardens	Pampisford	None Given
Silvabronz		Unit 5	West End	None Given
Silicone Engineering		Gloucester House	Womboume Enterprise Park	None Given
Singlepoint (4U) Ltd		8 Burley Way	60 Dyer Street	None Given
SK Bearings		Victoriaallee 3 - 5	Blackwater	None Given
SK Design Services Ltd		Greenfields Industrial Estate	52066 Aachen	None Given
Skitty UK Ltd		39 The Drive	Tindale Crescent	None Given
SKM Anthony Hunts		Leach Road	Shoreham-By-Sea	None Given
Nikki Smith		Northern Way	Chard Business Park	None Given
SI - Gobain Deutschland GMBH		Lakeside Building	Bury St Edmunds	None Given
Solaglas Ltd-Architectural Division		Suite 1	Alexandra Park	None Given
Southern Electric		Alrick	Buckingham Row	None Given
Southern Plant - Transport Ltd		The Pentagon Island	Worcester	None Given
Southern Daily Echo		13A Oakbank Parkway	Nottingham Road	None Given
Space Decks Systems Limited		York House	Lwinstone	None Given
Speedy Hire Centre (Southern) Ltd		Clarence House	York Street	None Given
Speedy Hire Centres (Northern) Ltd	£43	Stoop Memorial Ground	Clarence Road St Phillips	None Given
Speedy Survey Ltd		Derwent Way	Langham Drive	None Given
Special Fire Systems Ltd		Unit 6	Walth West Industrial Estate	None Given
Speedy Lifting Ltd	£765	Salwood Park	Causeway End	None Given
Speedy Hire (Scotland) Ltd	-£10	THE STUDIO, BAY TREE	Ascot	None Given
Speedy Space Ltd		The Willows	Victoria Court	None Given
SPEEDY SCOTLAND		Primrose Hill	Stoodon Close	None Given
Speedy Hire Centre (Western) Ltd	£723	Unit 4 Farways	Cowbridge	None Given
SPORTING CLASS LTD		Unit 1	Winchester Road	None Given
SR Burke Engineering Ltd		SG House	Oakcroft Road	None Given
Sta-Lok Terminals Ltd	£1,135	STRUCTURAL GLASS SYSTEMS LTD	Stafford Park 16	None Given
Steel Construction Institute			STAFFORD PARK 16	None Given
STEPP RECRUITMENT LIMITED				None Given
Surfing Cars				None Given
St John Ambulance				None Given
Storage Design Ltd				None Given
Stoneham Joinery Limited				None Given
Structura (UK) Ltd				None Given
Structural Glazing Ltd	£32,045			None Given
STRUCTURAL GLASS SYSTEMS LTD				None Given

Supplier	Amount	Address	Fam' SURREY	Security Held by Creditor.
Sunninghill Group Ltd		St James's House	East Street	GU9 7TJ
Survey Connection Scotland Ltd		Paragon House	Oakbank	EH53 0JS
Surrey Heath Borough Council		Surrey Heath House	Knoll Road	GU15 3HD
Surrey Advertiser Group		8 Tessa Road	Reading	RG1 8NS
Surrey & Berkshire Media Ltd		8 Tessa Road	Reading	RG1 8NS
Surpol Keyholders		PO Box 779	Shalford	GU4 8ZJ
Taywood Engineering Ltd				
Angela Taylor				
Team Valley Fasteners Solutions Ltd		Unit 2, Earls Park North	Earlsay	Tyne & Wear NE11 0RQ
BRITANNIA INDUSTRIAL ESTATE		POYLE ROAD	COLNBROOK, BERKSHIRE	
Tekniglas Ltd		Ground Floor	7 Bold Street	wa1 1dn
Transport for London		Congestion Charging	PO Box 2985	CV7 8XR
The Stationery Office Bookshops		123 Kingsway	Holborn	WC2B 6PQ
Thielco Grailings		19 Wintereella Road	Byfleet	KT14 7LF
Thiele Glas GMBH		Industriestrasse 2	D-74575	Germany
Three Valleys Water Plc		Millis House	The Causeway	Middlesex TW18 3BX
Three Manners		56 High Street	Bagshot	GU19 5AW
Tim McGrath Services		Gul Na Sithe	Shore Road	Helensburgh G84 0NX
TIM LAWRENCE	£5,250			
Topline Fabrication		Unit 2 Crown Trading Centre	Clayton Road	UB3 1AW
Topskips Ltd		Unit 1	Baxall Business Centre	Stockport SK3 8LF
Total Teamwear	£87	47 Queens Road	Aldershot	
TOTTENHAM HOTSPUR		BILL NICHOLSON WAY	748 HIGH ROAD	LONDON N17 0AP
Tracked Access Limited	£3,290	63 Ingleside Crescent	Lancng	BN15 8EW
Trapex Hardware Ltd		26 Pindar Road	Hoddesdon	EN11 0DE
Travel Inn		Whitbread House	Park Street West	Lu1 3BG
Travelodge				
Arval UK Ltd		Arval Centre	Windmill Hill	
Travis Perkins		Cobtree House	Forstal Road	SN5 6PE
Tremco Ilbruck Limited	£2 319	Coupland Road	Hindley Green	Kent ME20 7AG
Trueform Engineering Ltd	£77 921	Unit 4	Pasadena Trading Estate	Lancs WN2 4HT
Tucker Pole Systems UK		Unit 20	Basingstoke Enterprise Centre	Middlesex UB3 3NQ
Tulip Recruitment Group Ltd		Finance Department	3rd Floor	Basingstoke RG22 6QN
Universal Aerial Platforms		Swinborne Road	Burnt Mill Industrial Estate	Camberley Surrey GU15 3JY
U-NET	£1 821	21 Southampton Row	London	SS13 1GZ
University of Surrey		Guildford	GU2 7XH	
Universal CAD Limited		LTSB Commercial Finance Ltd	PO BOX 100	
University of Bath		Finance Office	Claverton Down	OX16 1SG
Uny Systems Ltd				BA2 7AY
Water Lane Trading Estate		Stormington	West Sussex	
Uny Systems Ltd	£106	Unit 7 Robell Way	Water Lane Trading Estate	West Sussex RH20 3XX
Vail WilliamsSHBC Client Account		130 WHARFEDALE ROAD	WINNERSH TRIANGLE	RG41 5RB
Venture Finance Plc		Sussex House	Perrymount Road	West Sussex RH16 1DN
Robert Vern		20 Forest Drive	Tidworth	
Vertik-AI	-£54	Yardley Brook Industrial Park	Leaford Road	Birmingham B33 9TX
VIA Net Works Ltd		620 Birchwood Boulevard	Birchwood	WA3 7QZ
View		14 The Dove Centre	108 Bartholomew Road	NW5 2BJ
Viking Direct		Office Depot International Ltd	Trading as Viking Direct	Tollwell Rd Leicester LE4 1BR
Vivant Consultants Engineering		Knight House Business Cntr	27-31 East Barnet Rd	
Vodafone Limited		PO BOX 549	Banbury	EN4 8RN
W & J Leigh & Co		Tower Works	Kestor Street	
Keith Warwick		26 Wordsworth Road	Wallington	BL2 2AL
Robin Warren	£59	11 Clements Close	Binstead, Alton	SM6 9RH
Timothy Waryzniuk	£33	46 Squires Ride	Hemel Hempstead	GU34 4NY
Watson & Lewis		5 Cullen Way	Park Royal	HP2 6LE
Watties Welders & Fabricators		Rowan House	Bridgefoot	NW10 6JZ
Waverley Blinds & Shutters		Hollinwood Business Centre	Guildford Trading Estate	DD3 0PW
WESTON WORLD LIMITED		43 Cumberland Way	Albert Street	GU9 9PZ
Paul Williams		Broadfield Park	Wokingham	OL8 3QL
William Reed Publishing Ltd		43 Cumberland Way	Crawley	RG41 3AY
Tony Williams	£66	4 Maes-y-flynion	Wokingham	RH11 9RT
Murley Williams	£8 254	Plot 4	Bonvilston	RG41 3AY
Wintech Engineering Ltd			Halesfield 2	CF5 6TT
			Telford	Shropshire TF7 4QH

Supplier	Amount	Address		Security Held by Creditor	
Dianne Wnslade Wolsley Centres Ltd Woodwood (Door Controls) Ltd Woodys Haulage Ltd ALL OCCASIONS & EVENTS LTD YES telecom Yorkshire Water ZincOx Resources Plc		5 Old Forge Lodge PO Box 68 Industrial Buildings Woddy's Yard 67 HIGH STREET Scotscroft Building PO Box 52 Knightway House	Sandhurst Boroughbridge Road Beehive Lane West Carr Road BAGSHOT 856 Wilmslow Road Bradford Park Street	Berks Ripon Chelmsford Essex Attleborough SURREY Manchester BD3 7YD Bagshot	GU47 8DY North Yorkshire HG4 1XY CM2 9TE Norfolk NR17 1AN GU18 5AH M20 2RY Surrey GU19 5AQ
Total	3,448,977.14				
Comments By Director The Directors believe that the monies as detailed to the following Companies are over stated and full details secured LM Engineering - Materials removed from site RDI - Materials removed from site Rowecord Engineering - This fig includes variation account which is disputed ARG Architectural Systems - Portal have a large contra charge against this Company SH Structures - Payments made direct by Client on Broadmead and a disputed variation account McGowen Corporate solutions - This was for the Companies Insurances that were cancelled Polypane - Polypane were issuing proforma invoices - it is believed this sum includes these Structural Glazing - Client paid them direct for materials These monies have been left in the accounts but an investigation should be paid The Directors have also amended the values of the following suppliers / Subcontracts as they are aware that these Companies are not owed any monies The figs have been stated as £0 Beagne Co GSL International Jommar Lowe Engineering Rope Access Inspection Storey Industrial Glazing Topline Fabrication A Nolan Ltd ARG Windows Ltd C A Mofett Skilled Labour Ready WMC These accounts were prepared by the Financial Manager and the Financial Consultant and they both left the employment of the Administrator prior to the Directors being able to question the accounts. Also all records and documents had been removed from the office					
		Signature  Date 31-3-2008			