

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03529785

Name of Company

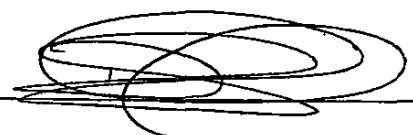
Eatonfield Developments Limited

~~I~~ We
R K Grant
35 Newhall Street
Birmingham
B3 3PU

A C O'Keefe
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 8 July 2011

Signed



Date

08 July 2011

Zolfo Cooper
35 Newhall Street
Birmingham

B3 3PU

Ref ED01PAL/CMW/LXC/HBE/MT

For Official Use



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COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

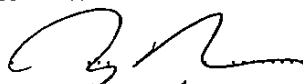
Statement as to affairs of Eatonfield Developments Limited

on the 8 July 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

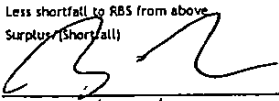
I believe that the facts stated in this Statement of Affairs are true.

Full name Robert J W Lwys

Signed 

Dated 8th July 2011

A - Summary of Assets

ASSETS			Book Value	Estimated to Realise
			£	£
<u>Assets subject to fixed charge.</u>				
Driftfield	Estimated To Realise	1,000,000	1,230,000	0
	Less secured indebtedness AIB (loan & overdraft)	(2,186,654)		
	Less secured indebtedness Ethel Austin	(351,720)		
	Surplus/(Shortfall)	(1,538,374)		
Pen Y Bont	Estimated To Realise	200,000	200,000	0
	Less secured indebtedness	(671,838)		
	Less shortfall to AIB from above	(1,186,654)		
	Surplus/(Shortfall)	(1,658,492)		
Birkwood	Estimated To Realise	3,500,000	2,450,000	0
	Less secured indebtedness AIB	(2,876,385)		
	Less shortfall to AIB from above	(1,658,492)		
	Surplus/(Shortfall)	(1,034,877)		
Corus Site Workington	Estimated To Realise	4,000,000	3,090,000	0
	Less secured indebtedness AIB	(4,359,752)		
	Less shortfall to AIB from above	(1,034,877)		
	Surplus/(Shortfall)	(1,394,629)		
1 Europa Drive	Estimated To Realise	2,800,000	2,820,000	0
	Less secured indebtedness Anglo Irish	(3,301,364)		
	Surplus/(Shortfall)	(501,364)		
Ystalyfera	Estimated To Realise	2,500,000	4,800,000	0
	Less secured indebtedness Co-op	(4,613,090)		
	Surplus/(Shortfall)	(2,113,090)		
Old head office Mold	Estimated To Realise	400,000	400,000	0
	Less secured indebtedness HSBC	(803,871)		
	Surplus/(Shortfall)	(403,871)		
Remaining Buckley flats	Estimated To Realise	650,000	650,000	0
	Less secured indebtedness HSBC	(387,544)		
	Less shortfall to HSBC from above	(403,871)		
	Surplus/(Shortfall)	(141,415)		
Llandysul	Estimated To Realise	682,500	910,000	0
	Less secured indebtedness RBS	(1,113,000)		
	Surplus/(Shortfall)	(430,500)		
Bettisfield	Estimated To Realise	1,106,250	1,470,000	0
	Less secured indebtedness RBS	(1,483,000)		
	Less shortfall to RBS from above	(430,500)		
	Surplus/(Shortfall)	(807,250)		
Rhosammon	Estimated To Realise	168,750	230,000	0
	Less secured indebtedness RBS	(178,000)		
	Less shortfall to RBS from above	(807,250)		
	Surplus/(Shortfall)	(816,500)		
Signature				
Date	8/8/2011			

A - Summary of Assets

ASSETS

		Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge.</u>			
Llansilin	Estimated To Realise	600,000	800,000
	Less secured indebtedness RBS	(805,000)	0
	Less shortfall to RBS from above	(816,500)	
	Surplus/(Shortfall)	(1,021,500)	
Drefach	Estimated To Realise	412,500	550,000
	Less secured indebtedness RBS	(784,000)	0
	Less shortfall to RBS from above	(1,021,500)	
	Surplus/(Shortfall)	(1,393,000)	
Haycroft Farm	Estimated To Realise	1,500,000	2,220,000
	Less secured indebtedness RBS	(2,820,020)	0
	Less shortfall to RBS from above	(1,393,000)	
	Surplus/(Shortfall)	(2,713,020)	
Letterston	Estimated To Realise	750,000	1,000,000
	Less secured indebtedness RBS	(121,422)	0
	Less shortfall to RBS from above	(2,713,020)	
	Surplus/(Shortfall)	(2,084,442)	
Cwmamman Road	Estimated To Realise	1,237,500	1,500,000
	Less secured indebtedness RBS	(1,418,144)	0
	Less shortfall to RBS from above	(2,084,442)	
	Surplus/(Shortfall)	(2,265,086)	
Strip of land at Port Derwent	Estimated To Realise	50,000	500,000
	Less secured indebtedness RBS	0	0
	Less shortfall to RBS from above	(2,265,086)	
	Surplus/(Shortfall)	(2,215,086)	
Dolgader	Estimated To Realise	325,000	330,000
	Less secured indebtedness Principalty BS	(344,245)	0
	Surplus/(Shortfall)	(19,245)	
<u>Assets subject to floating charge.</u>			
	Vehicles	61,773	3,000
	Fixtures and fittings	6,722	10,000
	Plant machinery	793	0
	VAT recoverable	25,309	0
	Buckley 25% equity	429,913	0
	Recoverable land option fee payment	350,000	0
	Mason Owen client account	3,410	0
	Amounts owed by EDL Nominees LLP	3,300,000	0
	Trade Debtors	48,766	4,000
	Other Debtors	42,405	0
	Debt attached to the Ystalyfera site	4,772,822	0
	Retentions	87,238	0
	Cash at bank and in hand -	307	307
	Amounts owed by Hawkesbury Properties Limited	95,000	0
Estimated total assets available for preferential creditors		34,374,459	17,307

Signature

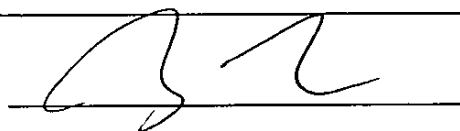
Date


8/8/2011

A1 - Summary of Liabilities

	Estimated to Realise £'000 £
Estimated total assets available for preferential creditors (Carried from page A)	17,307
Liabilities	
Preferential creditors -	(39,687)
Estimated deficiency/surplus as regards preferential creditors	(22,379)
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	(22,379)
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	(22,379)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	(22,379)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(18,653,595)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(18,675,975)
Shortfall to floating charge holders (brought down)	0
Estimated deficiency/surplus as regards creditors	(18,675,975)
Issued and called up share capital	(1,000)
Estimated total deficiency/surplus as regards members	(18,674,975)

Signature



Date

8/8/2011

Eatonfield Developments Limited

Name	Address	Nature of Liability -
Banks and other secured lenders		
Allied Web Bank	1st Floor 81 Temple Row Birmingham B2 5LS	Loans, bank overdraft and interest

Details / comments

Loan in respect of	Capital	Interest	Liability
Drifted			1 102,519
	Capital	To 8th June as per demand letter from the AIB dated 08/06/11	14,539
	Interest	Accrued at £175.85 per day for period 09/06 to 21/06	2,287
Birkwood			1,119,745
	Capital	To 8th June as per demand letter from the AIB dated 08/06/11	2,832,136
	Interest	Accrued at £151.82 per day for period 09/06 to 21/06	38,376
	Capital	To 8th June as per demand letter from the AIB dated 08/06/11	5,874
	Interest	Accrued at £151.82 per day for period 09/06 to 21/06	2,876,386
Conus			4,292,983
	Capital	To 8th June as per demand letter from the AIB dated 08/06/11	58,165
	Interest	Accrued at £194.83 per day for period 09/06 to 21/06	8,903
Pen Y Bont			661,503
	Capital	To 8th June as per demand letter from the AIB dated 08/06/11	8,963
	Interest	Accrued at £105.53 per day for period 09/06 to 21/06	1,372
Overdraft:			1,050,207
	Principal	To 8th June as per demand letter from the AIB dated 08/06/11	14,524
	Interest	Accrued at £167.52 per day for period 09/06 to 21/06	2,178
			10,084,629

Anglo Irish Bank
1 Marsden Street,
Manchester M2 1HW

Loan

Loan in respect of

1 Europa Drive, Sharncliffe
Capital
Accrued unpaid interest. Historically interest paid from blocked interest account. However balance thereon was insufficient when last quarters charges were due on the 15/04. The shortfall on a total charge of £27,622.88 was £4,357.70
Accrual of further interest from 18/04/11 to 21/06/11 (date of formal appointment of Zofio Cooper) Say 4,358
NB - Rental income (from 01/07/2011 at £250k per annum) is scheduled to be used by bank to cover next quarters interest charge (mid July) with surplus income applied to the capital debt.
3,276,232

Co-operative Bank
PO Box 101 1
Babion Street,
Manchester, M60 4EP

Loan, interest and
unofficial overdraft

Loan in respect of

the Ysalyera site S Wales

As per formal demand letter from the Co-op dated 08/06/11 the total debt at that time was £4,603,630.91
Richard Farrow spoke with Andy Teal at the Co-op (0161 201 5405) pm 22/06/11 and he confirmed that this figure is all in initial capital, plus £30k unpaid arrangement fee from last year plus £14k on unofficial current account plus all accrued but unpaid interest to the 06/06 less the balance on the interest deposit account
Accrual of further interest from 07/06/11 to 21/06/11 (date of formal appointment of Zofio Cooper) Say 4,603,631
4,613,090

HSBC
Liverpool Commercial
Centre 1 Casia
Street Liverpool L2
4SW

Loans and interest

Loan in respect of

Old head office Mold

Capital
Interest
Historically serviced from working capital but not in recent months. As per formal letter from HSBC dated 03/06/11 months of April and May in a
Accrue for period to 09/06 (actual as per statement) and for 10/06 to 4,662
Interest 3,331
Capital 383,377
Interest 3,391
Historically serviced from working capital but not in recent months. As per formal letter from HSBC dated 03/06/11 months of Mar, Apr & May in
Accrue for period from 31/05 to 21/06 778
1,181,415

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Eatonfield Developments Limited

Name	Address	Nature of Liability	Details / comments	Liability
Banks and other secured lenders				
RBS	2nd Floor 280 Bishopgate London EC2M 4RB	Loans and interest and unpaid monitoring fees	Loan in respect of Landryal Capital	1 113 000
			Bedsfield loan 1 Capital	993 000
			Bedsfield loan 2 Capital	490 000
			Rhosammon Capital	174 000
			Ullerslin Capital	805 000
			Leibardson Capital	121 422
			Commanman Road Capital	1 416 144
			Drelich Capital	784 000
			Heycroft Farm Capital	2 200 000
				8 102 566
			Accrued unpaid interest as per formal demand letter from RBS dated 15/06/11 total debt was £8,249,006.31	0
			Assumed difference between that figure and total capital debt equities to interest to 15/06/11	146 440
			Accrual of further interest from 15/06/11 to 21/06/11 (date of formal appointment of Zollo Cooper) Say	6 780
			Add current unofficial overdraft balance	8 253 786
			Add historic balance of unpaid monitoring fee original charge £529 746 fees paid May - July 2010	12 054
				451 746
				6 722 586
Principality Building Society	PO Box 89 Principality Buildings, Queen Street Cardiff CF10 1UA	Loan	Loan in respect of the Dolgader site Capital	350 000
			Monthly interest is being serviced via blocked interest account. At this time there are sufficient funds in that account to cover charges for the next 4 or so months. Last charge was for month of May. To just accrue a figure therefore for the period 01/06 to 21/06	745
				350 745
			Offset in respect of interest deposit (Blocked Interest) account. No statements available but current bal	(6 500)
				344 245
Ethel Austin Properties Limited	North House, 17 North John Street, Liverpool L2 5EA	Loan and interest	Reflects the amount owed to Ethel Austin Properties Limited re loan made to help EDL acquire the Driffield site The loan is secured by way of a second charge over the site and is repayable with rolled up interest, on the sale on of the site The current rate of interest charged is 2.5% per annum Total capital and rolled up interest debt as per most recent advancement from Ethel Austin to 31/03/10 Accrue interest for quarter to 30/06/10 Accrue interest for quarter to 30/09/10 Accrue interest for quarter to 31/12/10 Accrue interest for quarter to 31/03/11 Accrue interest for the period 01/04/11 to 21/06/11	341 147 2 176 2 163 2 177 2 143 1 804 351 720
			Total secured debt:	28 619 050

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8/8/2011

Notice (notice & Stat Red)

Unsecured (Stat Red)

Notice (notice & Stat Red)

Unsecured (Stat Red)

Notice (notice & Stat Red)

Emp Name	Date of Redundancy	Annual Costs	Monthly Costs	Weekly Costs	Daily Costs	Weekly Stat Limit	Actual Holiday Days OS	Hols	Actual Arrears of Wages in Weeks	Stat Arrears of Wages in Weeks (not 5 weeks)	Notice	Stat Pay
Ian Annot	21/06/2011	55,000	4,583	1,146	184	400	4	655	400	11	3,200	3,200
Keith Mather	21/06/2011	140,000	11,667	2,917	417	400	4	1,667	400	11	3,200	1,200
Kirsty Jennings	03/06/2011	22,645	1,887	472	67	400	3	202	202	5	2,000	2,400
Peter Davies	27/05/2011	27,000	2,250	563	80	400	3	241	241	4	1,600	2,000
Carlton Davies	27/05/2011	27,000	2,250	563	80	400	3	241	241	4	1,600	1,800
Brian Hughes	27/05/2011	60,000	5,000	1,250	179	400	3	536	400	8	3,200	1,600
Ian Roberts	27/05/2011	36,000	3,000	750	107	400	3	321	321	8	3,200	1,600
James Sweeney	27/05/2011	35,000	2,917	729	104	400	3	313	313	8	3,200	800
Robert Sweeney	27/05/2011	17,000	1,417	354	51	354	3	152	152	4	1,417	-
Richard Farrow	03/06/2011	72,500	6,042	1,510	216	400	4	863	400	9	3,200	-
Robert Lloyd	21/06/2011	220,000	18,333	4,583	655	400	4	2,619	400	11	3,200	5,200
Duncan Syers	21/06/2011	84,000	7,000	1,750	250	400	4	1,000	400	11	3,200	-
Brian Corrie	21/06/2011	140,000	11,667	2,917	417	400	4	1,667	400	11	3,200	-
Total									4,270		35,417	19,600

Total Pref (arrears plus hols)	39,687	Total u/s	38,800
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The details relating to the following three employees are also given although there is some debate over whether they are employed by Eatonfield Group PLC rather than Eatonfield Developments Limited

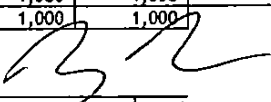
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8/8/2011

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	No Of shares held	Nominal value	Details of shares held
Eatonfield Group Plc	Haycroft Farm, Haycroft Farm, Peckforton Hall Lane, Spurstow, Tarporley, Cheshire, CW6 9TF	1,000	1,000	Ordinary shares
Totals		1,000	1,000	

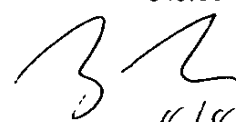
Signature

Date


8/8/2011

Trade Creditors

Creditors	Address	Amount Per Statement
1&1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	35.18
Acresfield Eput	C/O Tushingham Moore, St Anns Square Manchester M2 7HA	371.64
Architectural Design Group	12 Rookery Close, Kelsall, Tarporley, Cheshire, CW6 0LF	855 00
AGS Security Systems Limited	Fieldway, Denbigh Road, Mold, Flintshire, CH7 1BP	30 00
A J Building and Plastering	PO Box 27, Carmarthen, Carmarthenshire, SA31 2YB	1,450 09
Alan James and Sons	Tegfan, Cilrhedyn, Llanfynach, Pembrokeshire SA35 0AB	22,651.21
Allerdale Borough Council	Allerdale House, Workington, Cumbria, CA14 3YJ	2,400.00
Artisan Flooring Ltd	Unit 8, Mona Close Enterprise Park, Swansea, SA6 8RJ	13,303 70
Arval Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	1,038 90
Atlas Tiling	83 Brunswick Road, Buckley, Flintshire, CH7 2EH	776.00
Automobile Association	Revenue Services, Fanum Housebsing View, Basingstoke, RG21 4EA	415 63
Avonside Roofing (W Midlands) Ltd	Progress Business Park, Brookfield Drive, Walsall Road, Cannock, WS11 0JN	885 21
Axa Sun Life	?? Re address, but DD reference was 188341 - taken 1st of mth	712 38
Axis Security Services Limited	Lighterman House, 26-36 Wharfedale Road, London, N1 9RY	40,060.08
Baker Tilly	Steam Mill, Chester, CH3 5AN	840.00


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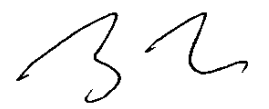
Trade Creditors

Creditors	Address	Amount Per Statement
Bank of Ireland	20 Chapel Street, Liverpool, L3 9AG	509.95
Bank of Scotland	Customer Services, Tower House, Charterhall Drive, Chester, CH88 3AN	429.12
B C D L. Ltd	Kintbury, Hospital Road, Builth Wells, Powys, LD2 3HE	6,576.72
SIG Trading Limited (Beaver 84)	Unit 1, Quay Point, Collivaud Place, Cardiff, CF24 5HF	641.52
BMW Financial Services	Europa House, Bartley Way, Hook, Hampshire RG27 9UF	45,000.00
British Telecom	BT Payment Centre, Durham, DH98 1BT	866.05
British Gas	Payment Area 55, Camberley, GU95 1AB	3,500.00
Bridge Houghton Associates	Hillside, Duckington, Cheshire, SY14 8LH	510.00
Buckrow Asset Management LLP	4th Floor, 4 Golden Square, London, W1F 9HT	1,500.00
The Building Safety Group Limited	5 Pinkers Court, Briarlands Office Park, Gloucester Road, Rudgeway Bristol, BS35 3QH	336.00
Canon Hygiene	Northgate House, Northgate, White Lind, Morecambe, LA3 3BJ	896.30
Cannon Capital Limited	1 Red Place, London, W1K 6PL	1,706.00
Carem Landscapes	Naddfa, Denbigh Road, Ruthin, Denbighshire, LL15 1PB	1,098.00
Carmarthenshire C. Council	Council Offices, 3 Spilman Street, Carmarthen, SA31 1LE	577.86
Castle Scaffolding (Wales) Ltd	The Old Coal Yard, Tŷr Onnen, St Road, St Clears, Carmarthenshire, SA33 4BX	392.41

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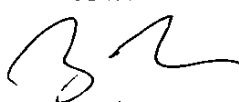
Trade Creditors

Creditors	Address	Amount Per Statement
Ceredigion County Council	Department of Finance, Canolfan Rheidol, Rhodfa Padarn, Llanbadarn, Aberystwyth, SY23 3UE	251.84
Cheshire Ecological Services Ltd	Unit 7, Castle Farm, Cholmondeley, Malpas, Cheshire, SY14 8AQ	666 00
Cirrus Electrical Services Ltd	36 Trilwm, Trimsaran, Kidwelly, Carmarthenshire, SA17 4AW	12,502.54
CIT Vendor Finance (UK) Limited	CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Dublin, Ireland	120.75
City Electrical Factors Ltd	Unit 1, Deva Court, Lightfoot Street, Chester, Cheshire, CH2 3AD	177 77
Citroen Contract Motoring	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	0 00
Cobra Thornway Insurances	Old Lloyd's Chambers, 139 Manchester Road, Broadheath, Altrincham, Cheshire, WA14 5HY	978.67
Computershare Voucher Services	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, WS13 8SX	0 00
Connexis	5 Pearson Road, Central Park, Telford, TF2 9TX	0.00
Conwen Construction Limited	Pant Glas, Llandyfan, Ammanford, Carmarthenshire, SA18 2TU	24.47
Coast Properties & Finance Limited	20 Berkeley Street, Berkeley Square, London, W1J 8EE	1,500.00
Companies House	Crown Way, Cardiff, CF14 3UZ	0.00
CP Plus Limited (added since initial list)	PO Box 599, Borehamwood, Herts, WD6 4ZL	80.00
Cumbria County Council	The Courts, Carlisle, Cumbria, CA3 8NA	500 00
Data Construction	Erw Deg, Cefn Bychan Road, Pantymwyn, Flintshire, CH7 5EW	768 00


8/8/2011

Trade Creditors

Creditors	Address	Amount Per Statement
Dee Gas	Unit 4, Meadows View, Rhosddu Ind Estate, Wrexham, LL11 4YL	7,668.60
Deflo Ltd	Greenfields, Lanesend, Cresselly, Kilgetty, Pembs., SA68 0SL	510.00
DTB Land & New Homes Ltd	Unit 3b, Chester Enterprise Centre, Hoole Bridge, Chester, CH2 3NE	366.38
Dyfed Archaeological Trust Limited	The Shire Hall, 8 Carmarthan Street, Llandailo, Carmarthenshire, SA19 6AF	36,300.00
Eatonfield Group PLC	Haycroft Farm, Peckforton Hall Lane, Spurstow, Near Tarporley Cheshire	16,938,547.91
EDF Energy	Payment Processing Centre, PO Box 61, Plymouth, PL3 5YL	1,596.27
Llwyd Edwards	The Old Stables, St Mary Street, Cardigan, SA43 1HA	1,668 26
Elliott Group	Manor Drive, Peterborough, PE4 7AP	6,507 60
JT Ellis & Co Ltd	Silver Street, Huddersfield, HD5 9BA	20.23
EPS Contracts Ltd	Unit 5, Dinting Lane Ind Estate, Dinting, Glossop, SK13 7NU	271.09
FGA Capital UK Ltd	PO Box 108, Leeds, Yorkshire, LS27 0WU	66,122 01
Fiona Elphick	3 Peddles Lane, Charlton Mackrell, Somerton, Somerset, TA11 6AQ	1,200.00
Entwistle	Bentley Avenue, Stakehill, Middleton, Manchester, M24 2RW	397 86
SKM Environs	Regus House, 1010 Cambourne, Cambourne, Cambridge, CB23 6DP	3,447.17
Envisosan Limited	Unit 8, Crathie Court, Castlehill Ind Estate, Carlisle, Scotland, ML8	795.40
E-on Energy	Newland House, 49 Mount Street, Nottingham, NG1 6PG	934.11


8/8/2011

Trade Creditors

Creditors	Address	Amount Per Statement
Firwood Homes	Unit 4, Greta Honeyborough, Neyland, Milford Haven, Pembs , SA73 1SE	5,617.42
Flintshire County Council	Revenue Services, County Hall, Mold, Flintshire, CH7 6NA	29,313 00
The Fuelcard Company	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	451.78
FH Gilman & Co	PO Box 36, Bolton Hill Quarry, Haverfordwest, Pembrokeshire, SA62 3YA	28,550.56
Flogas UK Limited (added since initial list)	Rayns Way, Watermead Bus. Park, Syston, Leics , LE7 1PF	1,000.00
Greenacres Skips	Dinas Cross, Newport, Pembrokeshire, SA42 0XY	1,018.35
MA Hartley Roofing Contractors Limited	Unit 7, Garngoch Workshops, Pheonix Way, Garngoch, Swansea, SA4 9WF	2,589 93
Heaton Stationery Ltd	Campbletown Road, Lairside Technology Park, Birkenhead, Merseyside, CH41 9HP	742 15
HFGL Ltd (BNP Paribas)	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	342.84
HMRC	North Wales Area, Plas Gororau, Wrexham Technology Park, Ellice Way, Wrexham, LL13 7YY	371,190 09
Hobs Reprographics PLC	St Andrews Building, Slater Street, Liverpool, L1 4BS	321.06
Howdens Joinery	Unit 10, Colomendy Ind Estate, Rhyl Road, Denbigh, LL16 5TA	5 28
HRW Contracting	Shands Road, Tirdial, Ammanford, Carmarthenshire, SA18 3SU	7,700 00
Hutton Services Ltd	26 Church Street, Eccles, Manchester, M30 0DF	1,799.50
Insyncdesign Limited	Plumb Cottage, Tilstock, Whitchurch, SY13 3NR	393 62


8/8/2011

Trade Creditors

Creditors	Address	Amount Per Statement
Iveco Capital Limited	Iveco House, Station Road, Watford, Hertfordshire, WD17 1SR	708.53
Investec Asset Finance PLC	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	36.64
JMC Surfacing Contractors	56 Arthur Street, Lakeside, Redditch, Worcs , B98 8JY	1,069.44
JDE Electrical	Lyndhurst, Bryn Awelon, Mold, Flintshire, CH7 1LT	180 55
Jenard Properties Ltd	54 Tower Road North, Heswall, Wirral, CH60 6RS	9,290 94
Jenard Ystalyfera Ltd	54 Tower Road North, Heswall, Wirral, CH60 6RS	400,000.00
Jetsweep Ltd	Riverside Yard, Penybanc Road, Ammanford, Carmar., SA18 3RB	1,214.36
Jewson Limited	PO Box 7357, Glasgow, Scotland, G51 9AB	732 25
WR Jones	38 Carregamman, Ammanford, Carmarthenshire, SA18 3HH	496 32
DS Jones	5 Trem Y llyn, Pendinas, Wrexham, LL11 3BX	7,463 30
Knight Frank LLP	55 Baker Street, London, W1U 8AN	25,123.55
Konica Minolta	Miles Gray Road, Basildon, Essex, SS14 3AR	547.07
LABC	Haymarket Court, Hinson Steet, Birkenhead, CH41 5BX	250.00
Landmark Information Group (Promap)	5-7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY	0 00
LBS Builders Merchants	Station Road, Llandiello, Carmarthenshire, SA19 6NL	653 94



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Trade Creditors

Creditors	Address	Amount Per Statement
Lee Sinclair Plant Hire	Bangeston Farm, Pembroke Dock, Pembrokeshire, SA72 4RX	33,824.46
Legal and General	?? Re address. DD was taken around 8th of mth	429.00
Lewis and Hunter	Lon Parcwr Ind Estate, Ruthin, Denbighshire, LL15 1NA	921.49
Lowfield Timber Frames	Lowfield, Marton, Near Welshpool, Powys, SY21 8JX	1,392.62
Lucrosa Business Services Limited	2 Kenilworth Gardens, Newton-le-Willows, Merseyside, WA12 8ES	1,095.00
Mark Group	70 Boston Road, Beaumont Leys, Leicester LE4 1AW	345.94
Mason Owen	7 Abbey Square, Chester, Cheshire, CH1 2HU	2,822.87
Ann Mather (added since initial list)	Broom Hall, Barnhouse Lane, Great Barrow, Cheshire, CH3 7LA	700.00
Maxi flow	Railway Arch 4, Brook Street, Chester, Cheshire, CH1 3DU	88.13
MC Supplies Limited	Cosgrove House, 267 High Street, Connah's Quay, Deeside, CH5 4DJ	18.00
Molly Mop	Lychgale Barn, High Street, Tarporley, Cheshire, CW6 0AG	1,101.00
JJ Morris	5 High Street, Cardigan, Ceredigion, SA43 1HJ	1,465.65
Paul Morgan	The Gazebo, Newchapel, Boncath, Pembrokeshire, SA37 0HQ	3,573.00
Munster Joinery	Dene Park, Stratford Road, Wellesbourne, Warwickshire, CV35 9RY	553.77
MWL	The e-Business Centre, Davy Lane, Llay, Wrexham, LL12 0PG	574.30
MW Surveys	Elm House, Templeton, Narberth, Pembrokeshire, SA67 8RY	402.50


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Trade Creditors

Creditors	Address	Amount Per Statement
Navman Wireless UK Limited	Innovation Centre 2, Keele University Science Park, Keele, Staffordshire, ST5 5NH	0 00
Neath Port Talbot Council	Finance Department, Civic Centre, Neath, SA11 3QZ	33,943.42
Neopost Limited	Neopost House, Sth Street, Romford, Essex, RM1 2AR	107 80
Newlands Electrical Engineering	Thirlmere Building, Derwent Howe, Workington, Cumbria, CA14 3YP	1,780.57
NHBC Services Limited	Buildmark House, Chiltern Avenue, Amersham, Bucks., HP6 5AP	467.59
Nigel Thomas	Ty Canol, Waungiach, Llechryd, Cardigan, SA43 2PT	319.14
Nildram	1 Triangle Business Park, Stoke Manderville, Bucks , HP22 5BL	34.79
Northern Gas Networks	United Utilities Operations, Pottery Fields House, Kidacre Street, Leeds, Yorkshire, LS1 9BY	1,855 92
Nuaire	Western Industrial Estate, Caerphilly, CF83 1NA	11,311.13
NWF Fuels Limited	Wardle, Nantwich, Cheshire, CW5 6AF	1,428.78
O2 UK Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	1,528.28
OHS Limited	Listerhills Science Park, 11-17 Campus Road, Bradford, BD7 1HR	5,880.00
One Stop Heating and Plumbing	10 Shooters Hill, Sutton Coldfield, Birmingham, B72 1HX	620 00
DS Passey	3 Mynsule Road, Spital, Wirral, Merseyside, CH63 9YQ	7,410.00
PBM-DGS Neyland	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	58 35


8/8/2011

Trade Creditors

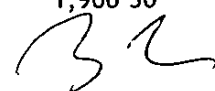
Creditors	Address	Amount Per Statement
Pembrokeshire County Council	County Hall, Haverfordwest, Pembrokeshire, SA61 1TP	836 00
Pembrokeshire County Council	County Hall, Haverfordwest, Pembrokeshire, SA61 1TP	35,000 00
Phoenix Fencing	1 Nant Yr Eglwys, Ambleston, Haverfordwest, Pembs , SA62 5QY	17,938 15
Plumbase	Suite 3, Unit 2, 11 Cambuslang Road, Glasgow, G32 8NB	600.47
Premier Estates Ltd	Chiltern House, 72-74 King Edward Street, Macclesfield, SK10 1AT	232 62
Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	223.34
Prodec Pembs	18 Lower Street, Hakin, Milford Haven, Pembs , SA73 3LR	10,994.11
Pure Networks UK Limited	5 Pearson Road, Central Park, Telford, TF2 9TX	244 83
PR Signs	Unit 3, Norparc, Colomendy Ind Estate, Denbigh, LL16 5TA	141 00
Ravenheat Manufacturing	Chartists Way, Morley, Leeds, Yorkshire, LS27 9ET	826.26
Rivington Electrical	Woodlynn, Chorley Old Road, Horwich, Bolton, BL6 6BG	99 87
Robert Lloyd	Fron Farm, Windmill, Pentre Halkyn, Flintshire, CH8 8EU	173,357.40
Rowland Jones	Ethos, Kings Road, Swansea Waterfront, SA1 8AS	822.50
Sage (UK) Limited	Northpark, Newcastle Upon Tyne, NE13 9AA	169.60
Scottish Power	Customer Services, PO Box 3858, Glasgow, G44 4GG	16,000 00



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Trade Creditors

Creditors	Address	Amount Per Statement
Seal UPVC	Units 3 and 4, Llanelli, SA14 6RB	1,723.00
Securty Centres (added since initial list)	Portcullis House, Kingsway, Swansea West Business Park, Swansea, SA5 4DL	0 00
S and D Sealants	Unit 4, The Alpha Centre, Yate, Bristol, BS37 5NG	1,186 60
Selwood	Bournemouth Road, Chandlers Ford, Hampshire, SO53 3ZL	9,326 13
Sevlow Painting and Decorating	29 Dale Drive, Wednesfield, Wolverhampton, WV11 3UA	222.45
South Lanarkshire County Council	Finance Department, South Vennel, Lanark, ML11 7JT	1,042 72
Speedy Survey Limited	Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	26 63
Speedy Asset Services	Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	271.20
SWALEC	Customer Service Centre, PO Box 7406, Perth, PH1 3ZY	1,000 00
G Taylor Associates Limited	The Design Centre, Abbeygreen, Lesmahagow, Lanark, ML11 0EF	12,688 12
Target Timber Systems Limited	Units G & H, Roseheyworth Business Park, Abertillery, Gwent, NT13 1SP	1,973 16
Temple Security Contractors Ltd	83-93 Staines Road, Hounslow, TW3 3JB	38 00
The Tile House	Unit 2, Argoed Depot, Chester Road, Mold, CH7 1UE	79 32
Total gas and Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	3,208 70
Turfgrass Enterprise	Wyndham Close, Bracla Ind Estate, Bridgend CF31 2DB	1,419.52
UPVC Cash & Carry	Unit 17, Brighton Road Industrial Estate, Brighton Road,	1,906 30


6/6/2011

Trade Creditors

Creditors	Address	Amount Per Statement
	Stockport, SK4 2BQ	
United Utilities (added since initial list)	PO Box 450, Warrington, Cheshire, WA55 1WA	1,000.00
Vidahost	12 Pierreport Street, Bath, Somerset, BA1 1LA	16 45
Viking Direct	PO Box 9998, Leicester, LE41 9GS	104.08
Waxman Ceramics	Grove Mills, Elland, West Yorkshire, HX5 9DZ	39.84
West Wales Ceramics	7 Cae Eithin, Brewery Road, Carmarthen, SA31 1TJ	284.20
Maldwyn Williams Limited	Rhyl Road, Denbigh, Denbighshire, LL16 5TA	215 58
JJ & PT Williams & Sons	Unit 26, Pentood Enterprise Park, Cardigan, SA43 3AG	44.10
Peter Williams	<u>Unable to locate address - email hsporttypete@hotmail.com</u>	259.20
Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	7,500.00
Welch and Co (added since initial list)	40 St Mary Street, Cardigan, Ceredigion, SA43 1ET	303.00
Wirral Health and Safety	173 - 175 Telegraph Road, Heswall, Wirral, CH60 7SE	211.50
Wrexham County Borough Council	Finance Department, Guildhall, Wrexham, LL11 1AY	1,646 31
WYG Group	Arndale Court, Otley Road, Headingley, Leeds, LS6 2UJ	42,929.23
General provision carried in books for missed retentions		10,000 00
General provision for various additional late payment and agreement cancellation charges not specifically reflected above		7,500 00


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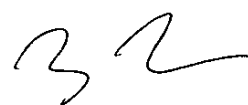
Trade Creditors

Creditors

Address

Amount Per
Statement

18,614,795 34


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