

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03695088

Name of Company

Whistledawn Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date

25 March 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref W117/ICB/RE/DJ

Insolv

FRIDAY



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27/03/2015

#88

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Whistledawn Limited

on the 25 March 2015 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

William Grace

Signed



Dated

25/3/15

Whistledawn Limited
Statement Of Affairs as at 25 March 2015

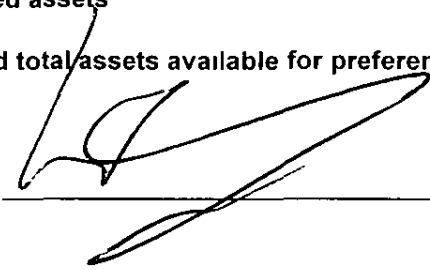
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Crompton Court -on Trust	459,371 00	260,000 00
Limewalk Property - on Trust	459,372 00	295,000 00
Lloyds Bank PLC		(476,466 00)
Surplus c/d		<u>78,534 00</u>
Assets subject to floating charge		
Leasehold Property Improvements	52,767 00	Uncertain
Fixtures & Fittings	89,819 00	Uncertain
Hexagon Care Services Limited	200,000 00	200,000 00
Book Debts	59,275 37	55,000 00
Shares & Investments	1 00	1 00
Cash Held By Factors	107,907 00	107,907 00
Landlords Loans	5,387,500 00	Uncertain
Cash at Bank	37,044 58	37,044 58
Deferred Tax	206,000 00	NIL
D Mason Loan	25,000 00	Uncertain
Sundry Debtors	5,805 00	5,805 00
Mr P Holt	70,525 00	Uncertain
Whistledawn Care Limited	685,348 00	Uncertain
Rent deposits	892,861 00	46,000 00

Uncharged assets

Estimated total assets available for preferential creditors 451,757 58

Signature



Date

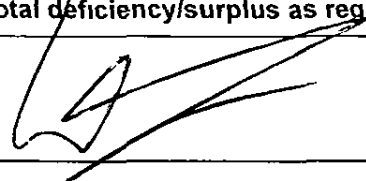
25/3/15

Whistledawn Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	451,757 58
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	451,757 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	451,757 58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	451,757 58
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	451,757 58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	451,757 58
SURPLUS B/D	78,534 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	370,049 98
Redundancy	25,580 51
Wages in Lieu of Notice Claims	27,214 72
Hexagon Care Services Limited	224,248 00
Inland Revenue	80,964 00
Loan Interest Outstanding	853,369 00
Landlord claims	18,529,408 00
Guarantee re Whistledawn Care Leases	12,959,676 00
HX Management Limited	4,800,350 00
	<u>37,870,860 21</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,340,568 63)
Estimated deficiency/surplus as regards creditors	<u>(37,340,568 63)</u>
Issued and called up capital	
Ordinary £1 Shareholders	300,000 00
Ordinary 1p Shareholders	2 00
	<u>300,002 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,640,570 63)</u>

Signature



Date

25/3/15

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CA00	AQA	STAG HILL HOUSE, GUILFORD, GU2 7XJ	0 00
CA01	Angel Springs Ltd d/d	Spring Road, Ettingshall, West Midlands	437 30
CA02	Affinity Water Ltd (East Region)	Tamblin Way, Hatfield, AL10 9EZ	0 00
CA03	Anglian Water	PO BOX 10643, Harlow, CM20 9HB	0 00
CA04	Artistic Iron Company	Unit 8 - The Arches, Holbrook Lane, Coventry, CV6 1GY	313 91
CA05	The Alternative School	The Old Library, Fern Lea Avenue, Barnoldswick, BB18 5DW	695 00
CA06	Aqua Shine	74 Blackberry Lane, Brinnington, Stockport, SK5 8LA	1,980 00
CA07	Ashberry Recruitment Limited	Farmcombe Road, Worthing, BN11 2BW	45 00
CA08	Advantage Healthcare Group (Interserve Healthc	Suite G 04, Grosvenor House, Central Park, Telford, TF2 9TW	2,873 27
CA09	A&D Media Ltd	Jesses Farm, Snow Hill, Dinton, Wiltshire, SP3 5HN	781 10
CA0A	Accelerated Debt Recovery	Admail 4196, London, EC1P 1ZB	4,500 00
CA0B	Adept Telecom	PO Box 473, Tunbridge Wells, Kent, TN2 9QG	40 00
CA0C	Aqua Heat	9 Westgate Road, St Annes, FY8 2SG	0 00
CA0D	A&P Autos (Blackpool) Ltd	223 Common Edge Road, Blackpool, FY3 5DJ	140 00
CA0E	Amlin	Amlin House, Parkway, Chelmsford, CM2 0UR	152 40
CA0F	A M P R Specialist Damp Proofing	36 Longmead Way, Middleton, Manchester, M24 2SL	13,475 01
CA0G	AIT Ltd	2 Hawthorn Park, Coal Road, Leeds, LS14 1PQ	0 00
CA0H	Afond Design Consultants	110b Buxton Road, High Lane, Stockport, SK6 8ED	0 00
CA0I	A1 Gallacher Aerials	13 Richard Joy Close, Holbrooks, Coventry, CV6 4EY	325 00
CA0J	Aquablast Drain Services Limited	Hill End Farm, Hill End, Locking, Weston-super-Mare, BS24 8PQ	0 00
CA0K	A & D Plumbing Services	Unit F7, Dugard House, Peartree Road, Colchester, CO3 0UL	96 00
CA0L	Aspinalls Electrical Discount	318 Church Street, Blackpool, FY1 3QH	246 00
CA0M	Douglas Stewart	Allied Industrial Holdings, 5 Benchester Close, Camden Park Road, Chislehurst, Kent, BR7 5HS	1,087 60
CA0N	Ableglass	39 Progress Road, Leigh on Sea, Essex, SS9 5PR	1,623,255 00
CA0O	Acorn Pest Control	18 Marshall Road, Exhall, Coventry, West Midlands, CV7 9BX	6,768 27
CA0P	ad		118 00
CA0Q	British Gas	Po Box 254, Camberley, GU15 3WA	810 00
CB00	Blackhurst Budd LLP Solicitors	22 Edward Street, Blackpool, Lancashire, FY1 1BA	0 00
CB01			200 00

Signature

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Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

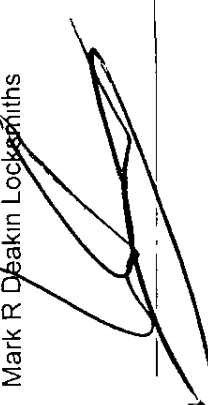
Key	Name	Address	£
CB02	Blackpool Council - Council Tax	Business Services, PO Box 50 Town Hall, Blackpool, FY1 1NF	756 74
CB03	Bolton Council	Corporate Resources, PO BOX 4 - Town Hall, Bolton, BL1 1RX	4 27
CB04	Blackhorse	Sy Williams House, Tresillian Terrace, Cardiff, CF10 5BH	0 00
CB05	Blackpool Power Tools	Mowbray Drive, Blackpool, FY3 7UN	223 10
CB06	Mrs Sarah Bailey	Osborne House, 3-5 Portland Road, Hythe, CT21 6EG	3,270 00
CB07	Brakes Training Ltd	Unit 2, Handford Close Industrial Estate, Coventry, CV6 5TL	130 20
CB08	Bourne Leisure Ltd	1 Park Lane, Hemel Hempstead, HP2 4YL	0 00
CB09			0 00
CB0A	The Bollington Group (Holdings) Ltd	Adlington House, Adlington Road, Macclesfield, SK10 5HQ	9,841 04
CB0B	Blackpool Zoo	East Park Drive, Blackpool, FY3 8PP	83 00
CB0C	HX Management Limited & Paul Bell	8-9 Hill Street, Isle of Man, IM1 1EF	5,653,719 00
CB0D	Graham Baker	The Paddocks, Bickenhall, Taunton, Somerset, TA3 6TS	0 00
CB0E	BS Project Services	Clarence House, 134 Hadfield Road, Herts, AL1 4JB	4,156 69
CB0F	Bernie Atherton Carpets	164-166 Dock Street, Fleetwood, Lancs, FY7 6JB	822 44
CB0G	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	257 08
CB0H	Blackpool Snooker Company	245 Digson Street, Fleetwood, FY1 2JH	24 00
CC00	CIT Vendor Finance	24 High Street, Bracknell, Berks, RG12 1AA	0 00
CC01	Chadwicks	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	554 78
CC02	Cobweb Solutions Ltd	South Wing Delme Place, Cams Hall Estate, Fareham, PO6 8UX	135 85
CC03	CF Asset Finance	Chatterhall House, Chatterhall Drive, Chester, CH88 3AN	5,296 79
CC04	Circus Starr	1st Floor Dane Mill, Broadhurst labe, Congelton Cheshire, CW12 1LA	30 00
CC05	Coundon Cleaning Services	382 Brown's Lane, Allesley, Coventry, CV5 9EH	480 00
CC06	CCATS Ltd	Smith House, PO Box 50 - Elmswood, Elmswood Avenue, TW13 7QD	3,938 00
CC07	Centre for Education & Finance Management Lt	Red Lion House, 9-10 High Street, High Wycombe, HP11 2AZ	83 42
CC08	CO	3 Temple Court, Temple Way, Coleshill, B46 1HH	0 00
CC09	Crown Pest Control Ltd	Crown House, Thomas Street, Crewe, CW1 2BD	65 57
CC0A	The Carpet Centre	354 Pellon Lane, Halifax, HX1 4QD	2,989 00
CC0B	Charnwood	Block E, Capitol Point, Capitol Business Park, Cardiff, CF22 1XU	212 28
CC0C	Church Lawford Village Hall	26 Church Road, Church Lawford, Rugby, CV23 9EG	439 00
CC0D	Challenge 4 Change	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW	0 00

Signature

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CC0E	County Cars	Unit 41, Hither Green Industrial Estate, Clevedon, BS21 6XU	575 40
CC0F	Caritas Recruitment Ltd	Credit Control, 83/85 Mansell Street, London, E1 8AN	14,917 97
CC0G	City of York Council	Head of Financial Services, West Offices, Station Rise, YO1 6GA	3,435 46
CC0H	C J H Plumbing Ltd	50 Whitegate Road, Siddal, Halifax	697 20
CC0I	City Plumbing Supplies	Units 8 & 9 Canbera Court, Amy Johnson Way, Blackpool, FY4 2FD	196 10
CC0J	C B Tree Services Ltd	292 North Promenade, Blackpool, FY1 3EY	600 00
CC0K	Cast NW Ltd	c/o 6 Lynbridge Close, Orrell, Wigan, WN5 8SR	460 00
CC0L	Clifton Gas	77 Westward Drive, Pill, Bristol, BS20 0JR	560 00
CC0M	Car Van Truck Tyres Ltd	Cowley Road, Blackpool, FY4 4NE	110 00
CC0N	City Electrical Factors	3A Audan Close, York, YO30 4RA	198 35
CC0O	Cowley Fire	Premier House, 2 Jubilee Way, Elland, West Yorkshire, HX5 9DY	680 68
CC0P	Carr		0 00
CC0Q	Carlton & Ashmore Ltd	5 Crescent East, Thornton Cleveleys, Lancashire, FY5 3LJ	3,841,316 00
CC0R	Canon Hygiene	Northgate House, Northgate, White Lund, Morecombe, LA3 3BJ	3,567 56
CC0S	Cathedral Leasing	300 Relay Point, Relay Drive, Tamworth, B77 5PA	336 96
CC0T	CSV	237 Pentonville Road, London, N1 9NJ	300 00
CC0U	CAN Training	P O Box 612, Crewe, Cheshire, CW1 9HW	81 30
CC0V	Craven District Council	Town Hall, High Street, Skipton, BD23 1AH	40 90
CC0W	CGP	Kirby in Furness, Cumbria, LA17 7WZ	13 00
CD00	DFS	Rockingham Way, Redhouse Interchange, Adwick-le-Street, Doncaster, DN6 7NA	0 00
CD01	Discount Beds	1330 Uxbridge Road, Hayes End, Hayes, Middlesex, UB4 8JG	239 00
CD02	Discount Office Supplies Ltd	Unit 1, 9 Chorley Road, Mowbray Drive Ind Estate, Blackpool, FY3 7XQ	0 00
CD03	Datapool	11th Floor, The Plaza, 100 Old Hall St, Liverpool, L3 9QJ	4,867 50
CD04	Duxburys Commercial	Unit 8, Metropolitan Business Park, Blackpool, FY3 9LT	150 00
CD05	Dyno-Rod (CE Walton)	53 Walford Road, Sparkbrook, Birmingham	120 00
CD06	Dominic Street Garage	50 Dominic Street, Stoke, ST4 7DT	125 00
CD07	DPS Remidials Ltd	Unit 21 Hanson Industrial Estate, Hanson Close, Middleton, M24 2HD	0 00
CD08	D Melling & Sons Ltd	Wescot Garage, 361 Croston Road, Farington Moss, Leyland, PR26 6PN	733 13
CD09	D J Setchfield Electrician	16 Beech Road, Glington, Peterborough, PE6 7LA	120 00
CD0A	Mark R Deakin Locksmiths	26 Pendas Way, Leeds, LS15 8HX	148 25

Signature



Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CD0B	Derby CC	The Council House, Corporation Street, Derby, DE1 2XG	1,027 88
CD0C			0 00
CE00	E-ON	Po Box 123, Nottingham, NG1 6HD	997 34
CE01	Elm Workspace	units 17 - 19 Herts Rd, Prite Marsh, Calne, SN11 9PT	196 80
CE02	Elston Environmental Services	Elston House, Holme Road, Kirtan Holme, PE20 1TB	350 08
CE03	EL - SEC Electricity and Security	19 Brewster Close, Coventry, CV25NS	1,169 00
CE04	East Midlands Gas & Plumbing	42 Colwyn Avenue, Littleover, Derby, DE23 6HG	90 00
CE05	Ernest S Till (South West) & Co Ltd	2 Gloucester Road North, Filton, Bristol, BS7 0SF	64 80
CE06	Various Employees	Various Addresses	52,795 23
CF00	Alstair Fearnheough (Four Care Ltd)	Green Paddocks, Cowley Lane, Holmesfield, Dronfield, S18 7SD	1,800,434 00
CF01	Fenland District Council	Fenland Hall, County Road, March, Cambs, PE15 8NQ	126 78
CF02	First News	800 Guillat Avenue, Kent Science Park, Sittingbourne, ME9 8GU	60 00
CF03	Fox Associates LLP	Britanic House, Highfield Road, Golders Green, NW11 9LS	0 00
CF04	Fulbridge Social Care	2 Fulbridge Road, Peterborough, Cambridgeshire, PE1 3LA	6,562 40
CF05	FCC Recycling (UK) Ltd	6 Siding Court, White Rose Way, Doncaster, DN4 5NU	662 38
CF06	Harry Feeney	251 Vicarage Lane, Blackpool, FY4 4XL	0 00
CF07	Forecourt Fuels Ltd	Eurosales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	5,441 80
CF08	Finance Services Limited	6th Floor Temple Square, Temple Street, Liverpool, L2 5RH	0 00
CF09	Forsyth & Steele	The Bailey, Skipton, N Yorkshire, BD23 1DN	141 60
CG00	Steve Glover	Knowl Hill Lodge, Knowl Hill Common, Reading, RG10 9YD	1,500,000 00
CG01	Grenke Leasing	Saxon House, 3 Onslow Street, Guildford, GU1 4SY	0 00
CG02	Gordano Ford	6 Cabstand, Portishead, Bristol, BS20 7HW	9 30
CG03	GKP (Motor Repairs)	Units 4, 144 Leads Road, Hull, East Yorkshire	700 00
CG04	Green Gas Plumbing		80 00
CG05	A J Green	Ravenscliffe House Farm, Goldenhill, Stoke On Trent, ST6 4QH	371 08
CG06	Grove Hill Garage		331 45
CG07	Grahams (Jewsons)		26 52
CG08	Grounds & Surrounds		1,296 00
CG09	Mr Duckworth v/a Groundworks		1,259 59
CH00	Harper Collins Publishers	103 Westerhill Road, Bishopscraggs, Glasgow, G64 2QT	9 99

Signature

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CH01	Haven (Bourne Leisure Ltd)	1 Park Lane, Hemel Hempstead, HP2 4YL	0 00
CH02	Hull College	PO Box 139, Queen's Gardens, Hull, HU1 3YX	934 40
CH03	Hays Recruitment	Hays House, 40-44 Coombe Road, New Malden, KT3 4QF	7,863 24
CH04	HOUSEMASTERS	10 Oundle Road, Chesterton, Peterborough, PE7 3UA	0 00
CH05	Hanover Dairies	2 Blaydon Park, Chambridge Road, Blaydon, NE21 5ST	297 36
CH06	Hill Dickinson LLP	No 1, St Paul's Square, Liverpool, L3 9SJ	0 00
CH07	Holbeach Heating LTD	40 Fleet Street, Holbeach, Spalding, PE12 7AF	364 44
CH08	Hunts Painting	The Old Chapel, Truman Street, Kimberley, NG16 2HA	2,260 00
CH09	HMB Gary Barber	Willowbrook Walk, Stoke on Trent, Staffordshire	0 00
CH0A	Hull John Roe Toyota	Henry Boot Way, Priory Park East, Hull	349 00
CH0B	Harwich Glass & Window Co Ltd	10 Empire Road, Harwich, Essex, CO12 3QA	266 64
CH0C	House and Home Services		1,390 00
CH0D	HX2 Maintenance Services Ltd	30 Clare Road, Halifax, HX1 2XH	0 00
CH0E			0 00
CH0F	HM Revenue & Customs (PAYE/CT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	80,964 00
CH0G	Hexagon Solutions	10 The Edge, Clowes Street, Manchester, M3 2BX	0 00
CH0H	Mr & Mrs Hayes	Creek Fen Lodge, Creek Fen, March, Cambs, PE15 0BU	0 00
CH0I	Haynes		189,041 00
CH0J	Hexagon Care Services	Unit 1 Tufin Court, Riversway, Preston, PR2 2YQ	224,248 00
CH0K	Howdens Joinery		656 12
CH0L	Hyndburn Borough Council		474 24
CI00	laps	PO Box 2117, Leamington Spa, CV32 5ZS	559 30
CI01	Initial Washroom Solutions	Po Box 4975, Dudley, DY1 9FA	44 44
CI02	ING Lease (UK) Ltd	60 High Street, Redhill, RH11NY	542 20
CI03	Investec Asset Finance plc - by D/D	Windrush Court, Blacklands Way, Abingdon, OX14 1SY	903 78
CI04	The Interactive Health and Safety Company Ltd	5 Bracknell Lane West, Bracknell, Berks, RG12 7BW	401 64
CI05	IOD Director Publications	116 Pall Mall, London, SW1Y 5ED	54 00
CI06	Initial Facilities - Water Services (Interserve)	Rentokil Initial UK Ltd, PO Box 4976, Dudley, DY1 4TA	4,431 60
CI07	Intercity	101-114 Holloway Head, Birmingham, B1 1QP	233 96
CI08			0 00

Signature

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25 March 2015 10 41

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CJ09	Interserve F S		4,500 00
CJ0A	Indigo Property Trustee 1 Limited	c/o Macfarlanes LLP, 20 Cunistor Street, London, EC4A 1LT	12,959,676 00
CJ00	JLA Limited	Meadowcroft Lane, Halifax Road, Ripponden, HX6 4AJ	247 63
CJ01	J&A Blinds	1 Alsop Street, Preston, PR1 7RJ	127 80
CJ02	Jordan Woodrows Ltd	Stationery House, Princess Street, Derby Road, Bootle, Liverpool, L20 8QF	25 48
CJ03	J & S MOT Centre Ltd	Unit 7A, Freeton Business Park, Hudcar Lane, Bury, BL9 6HD	200 00
CJ04	Just Giving	30 Eastbourne Terrace, Paddington, London, W2 6LA	0 00
CJ05	Jewson Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	113 75
CJ06	Mr & Mrs Jones	20a Lockwood Avenue, Poulton-le-Fylde, Lancs, FY6 7AB	0 00
CK00	Kwik Fit	Banking Services, ARVAL - Post Dept 27, ARVAL Centre - Windmill Hill, SN5 6PE	0 00
CK01	Kirklees Council	Council Tax, Civic Centre 1, Huddersfield, HD1 2NF	0 00
CK02	KS Roofing & Maintenance	22 Crest Gardens, Ruislip, Middlesex, HA4 9HD	220 00
CK03	Kitchens	9 Kendal Ave, Blackpool, FY3 7LG	0 00
CL00	London Borough of Hillingdon	Corporate Debtors (1S/06), Civic Centre, High Street, Uxbridge, UB8 1UW	0 00
CL01	Longfellows	295 Whitegate Drive, Blackpool, FY3 9JS	15 50
CL02	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	11,031 75
CL03	LEPOL Fire & Security Ltd	Unit HM25, Holmfield Mills - Holmfield, Halifax, HX3 6SN	437 94
CL04	Lancaster City Council	Cultural Services, The Platform, Station Buildings, Marine Road, Morecambe, LA4 4BD	197 50
CL05	LEB Partnership	Suite 21, Barnfield House, Accrington Road, BB1 3NY	234 00
CL06	Lifestyle Designs Ltd	Unit 2G Brown Lees Ind Est, Forge Way, Knypersley, Stoke On Trent, ST8 7DN	258 00
CL07	The Lighthouse Group	National Support Centre, Hope Park, Bradford, BD5 8HH	3,356 00
CL08	Lakeside Landscapes UK Ltd	3 Leasowes Farm Cottage, Green Lane, Finham, CV3 6EG	1,374 00
CL09	Listers Group Ltd	Siskin Drive, Coventry, CV3 4FG	171 95
CL0A	Listers Group (Boston)	Tawney Street, Boston, Lincolnshire, PE21 6PA	723 36
CL0B	Listers Toyota (Nuneaton)	Barling Way, Eliot Way, Nuneaton, CV10 7RH	418 08
CL0C	Leigh Miners Welfare Institute	Kirby Road, Off Twist Lane, Leigh, WN7 4EF	350 00
CL0D	Langtons	Chartered Accountants, The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	0 00
CM00	Suzanne Mason	5 Crescent East, Thornton Cleveleys, Lancashire, FY5 3LJ	1,915,397 00
CM01	Matthews & Goodman	21 Ironmonger Lane, London, EC2V 8EY	2,019 22
CM02	MKM Building Supplies	Accounts Dept, Stoneferry Road, Hull, HU8 8DE	99 81

Signature

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CM03	Moorland Motors	Whitehills Business Park, Lytham St Annes Way, Blackpool, FY4 5PQ	0 00
CM04	Motionlab Marketing	Citygate, Longridge Road, Preston, PR2 5BQ	90 00
CM05	Moore Secure Ltd	119 WILMSLOW ROAD, HANDFORTH, CHESHIRE	357 60
CM06	Medicade	14 Cecil Street, Oswaldtwistle, Lancashire, BB5 3HF	12 83
CM07	Mercedes Benz UK Ltd	Tongwell, Milton Keynes, MK15 8BA	0 00
CM08	Midland Maintenance Services	181 Dovehouse, Wellesbourne	75 00
CM09	MB Mukesh MD	Colchester General County Hospital, Villa 5 Turner Road, Colchester, CO4 5JL	105 00
CM0A	Millenium Hygiene		96 60
CM0B	Metaphorix		56 00
CN00	NPower - DD	Payment Processing Centre, Po Box 263, Leeds, LS14 9AN	3,553 67
CN01	Newcastle Under Lyme Borough Council DD	Civic Offices, Merrial Street, Newcastle Under Lyme, ST5 2AQ	201 50
CN02	North Kesteven District Council	PO Box 10, Kesteven Street, Sleaford, NG34 4GL	1,221 31
CN03	Neil Walmsley	26 Trinity Gardens, Thorton, Cleveleys	684 00
CN04	National Windscreens (Charles Pugh Ltd)	Longwood Road, Brookhill Industrial Estate, Pinxton, NG16 6NT	808 08
CN05	Next Steps	6 Tangmere Close, Bexhill on Sea, TN39 3SL	430 00
CN06	NORTH BRIDGE MOTORS LTD	1-3 OLD LANE, HALIFAX	945 17
CN07	NYAS	Egerton House, Tower Road, Birkenhead	5,418 45
CN08	Ninesharp Ltd	18 Forlease Road, Maidenhead, Berkshire, SL6 1RU	5,066 42
CN09	Nosce Te Ipsum Ltd t/a EBD-Personnel	145-157 St John Street, London, EC1V 4PW	1,350 00
CN0A	NOW Pensions	3rd Floor, 164 Bishopsgate, London, EC2M 4LX	155 10
CN0B	Network (Lease Plan UK)		477 83
CO00	M O' Hanlon	19 Acorn Close, Leyland, Preston, PR25 3AF	70 00
CO01	Office Technology Corporation	Hillcrest Avenue, Carlisle, Cumbria, CA1 2QJ	5,937 77
CO02	Ofsted	5th Floor, Picadilly Gate, Store Street, M1 2WD	0 00
CO03	Orange Hardware	PO box 81, Darlington, DL1 9AU	188 80
CO04	Orange Landlines (EE)	PO box 81, Darlington, DL1 9AU	102 40
CO05	Orange Mobile Paid by D/D	Po Box 8, Darlington, DL1 9AU	24 97
CO06	Orbit Property Management	Victoria Square House, 81 New Street, Birmingham, B2 4BA	38,203 34
CO07	Oxford University Press	North Kettering Business Park, Hipwell Road, Kettering, Northamptonshire, NN14UA	109 95
CO08	OFFICE ANGELS	UNIT 3010 THE PAVILLIONS, THE CRESCENT, SOLIHULL PARKWAY, BIRMINGHAM BUSINESS PARK, BIRMINGHAM	2,897 36

Signature

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CO09	Optimum Signs Limited	Unit A122 Tustn Way, Longridge Road, Preston, PR2 5LX	753 60
CP00	Gary Powell	wing0161@gmail.com	1,212,230 00
CP01	Paramount Care & Safety Ltd	69 Watkin Lane, Lostock Hall, Preston, PR5 5HA	11,596 80
CP02	PHS	Western Ind Estate, Caerphilly, CF83 1XH	380 74
CP03	Premier Care Network Ltd	33 Station Road, Bexhill on Sea, East Sussex, TN40 1RG	136 90
CP04	PSC Business Consultants	Furzehatt House, 102 Furzehatt Road, Plymouth, PL9 9JT	0 00
CP05	Pearson Education Ltd	Edinburgh Gate, Harlow, CM20 2JE	672 53
CP06	Pickups Heating	103 Stony Hill Avenue, Blackpool, FY1 1PW	501 62
CP07	Premier Inn Business Account	Walsall Road, Cannock, Staffs, WS11 0JA	1,364 75
CP08	Pitney Bowes Finance Plc	PO BOX 6569, Harlow, CM20 2FQ	0 00
CP09	PTS	PO Box 5884, Leicester, LE1 3ZN	383 54
CP0A	Michael Piercy	3 Fryatt Avenue, Dovercourt, Harwich, CO12 4NR	315 00
CP0B	Borough of Pendle	Number 1 Market Street, Nelson, BB9 7LJ	0 00
CP0C	Packaging for Food Pension Fund	Cranbrook, Islay Road, Lytham St Annes, FY8 4AD	265 82
CP0D	Perrys Motor Sales Ltd	Blackpool Road, Ribblesdale, Preston, PR2 6BX	60 00
CP0E	PGL Travel	Alton Court, Penyard Lane, Ross-on-Wye, HR9 5GL	0 00
CP0F	Premium Credit (D/D)	Premium Credit House, 60 East Street, Epsom, KT17 1HB	0 00
CP0G	PARK DEAN Holidays	Torquay Holiday Park, Kingswell Road, Torquay, TQ2 8JU	0 00
CP0H	Phoenix HSC (UK) Ltd	Keys Business Village, Keys Park Road, Cannock, WS12 2HA	36 00
CP0I	Pension Scheme		0 00
CR00	Chris Robinson	c/o 10 Aylesbury Avenue, Urmston, Manchester, M41 0SB	661,216 00
CR01	John Reeves	Bithams Farm, Bishops Offley, Staffs, ST21 6HD	0 00
CR02	Reed Business Information Ltd	Credit Services, Wellesley Road, Surrey, SM2 5NP	126 44
CR03	Rentokill	Credit Control, PO Box 4973, Dudley, DY1 9EY	0 00
CR04	Royal Mail Retail Payment Processing Centre	Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	151 85
CR05	Ricoh UK Ltd d/d	Ricoh House, 4 Rushmills, Northampton, NN4 7YR	0 00
CR06	Reliance Care	107 Grays inn Road, London	1,190 64
CR07	Reflekt Cleaning Ltd	Smith House, PO Box 50 - Elmwood Avenue, Feltham, TW13 7QD	272 16
CR08	Reed Care	California, 120 Coombe Lane, London, SW20 0BA	643 68
CR09	RAC Motoring Services	PO Box 551, Bristol, BS34 9EG	67 85

Signature



Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CR0A	Rix Petroleum (Hull) Ltd	Witham House, 45 Spyvee Street, Hull, HU8 7JR	832 48
CR0B	RRG (Bury)	Bolton Street, Manchester, BL9 0EY	633 65
CR0C	RiskDisk (Experian) - D/D	Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	0 00
CR0D	Rose Hygiene Products Ltd	Fen Farm, Washbrook, Suffolk, IP8 3HE	1,623 19
CR0E	Ranstad Care		5,581 28
CS00	John Sayer	john678@btinternet.com	661,216 00
CS01	Mike Singh	2A Bishopton Close, Shirley, Solihull, B90 4AH	218,815 00
CS02	Roger Stein	MFAS Limited, 115 George Street, London, E18 1AB	1,242,871 00
CS03	Sapling Business Systems	61 Butterley Lane, New Mill, West Yorkshire, HD9 7EZ	281 10
CS04	Severn Trent Water	Providence Row, Durham, DH1 1RR	4,407 32
CS05	Signal Fire & Safety	Colwyn House, 63 Meaford Road, Stoke on Trent, ST12 9EE	1,069 26
CS06	SITA UK Ltd (DD)	301-303 Parkway, Worle, Weston-super-Mare, BS22 6WA	606 09
CS07	Social Care Recruitment	PO Box 624, Haywards Heath, West Sussex, RH16 1WW	27,555 33
CS08	Southern Electric (Electric)	Southern Electric Payment centre, PO Box 17, Havant, PO9 5DD	8,089 34
CS09	Screw Fix	Accounts dept, Mead Avenue, Houndstone Business Park, Yeovill	4,403 74
CS0A	Shred It	Ground Floor - Corner House, 177 Cross Street, Sale - Manchester, M33 7JQ	920 64
CS0B	Siemens Financial Services	Sefton Park, Bells Hill Stoke Poges, SL2 4JS	0 00
CS0C	Spartan Communications	1 Beech Drive, Thornton, Cleveleys, FY5 4GN	810 00
CS0D	S & S Timber Supplies	30 Chorley Road, Blackpool, FY3 7XQ	184 15
CS0E	SalesForce.com	Deutsche Bank, PO Box 16, Sheffield, S98 1AZ	4,455 36
CS0F	Seconique Plc	Glendale house, Woden Road West, Wednesbury, WS10 7SF	2,056 20
CS0G	System Hygiene	Altham Business Park, Altham, Accrington, BB5 5YT	172 86
CS0H	Southern Water	PO Box 41, Worthing	138 70
CS0I	South East Water	Payment Processing Centre, Milton Keynes, MK77 1TA	0 00
CS0J	Scottish Power	Payment Collection Centre, PO Box 4740, Worthing, BN11 9LT	480 15
CS0K	Salford City Council	Director of Customer and Support Services, Unity House - Salford Civic Centre, Chorley Road- Swinton, M27 5AW	0 00
CS0L	Stonehewer Moss Solicitors	Citadel House, Solway Road, Northwich, Cheshire, CW8 4DP	0 00
CS0M	SE Gas Ltd		0 00
CS0N	Sapling Refurbishment Budget	61 Butterley Lane, New Mill, West Yorkshire, HD9 7EZ	0 00

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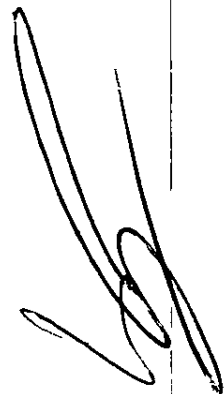
Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CS00	121 Social Care	The Oakleigh Suite, 16 Blenheim Court, Peppercorn Close, Peterborough, PE1 2DU	12,346 56
CS0P	CSV	237 pentonville Rd, London, N1 9NJ	0 00
CS0Q	Sky Business (DD only)	PO Box 1805, Livingston, West Lothian, EH54 7XG	0 00
CS0R	Southern Electric (Gas)	PO Box 7506, Perth, PH1 3QR	9,686 80
CS0S	SENAD Community Support Services	7 St James Court, Friar Gate, Derby, DE1 1BT	595 85
CS0T	S D Construction	230 County Road, Walton, Liverpool, L4 5PJ	0 00
CS0U	Supernova Resourcing	1 Mount Round, Stourbridge, West Midlands, DY8 1HZ	7,436 52
CS0V	Springfields Flooring Ltd	4 Glossop Road, Little Hayfield, High Peak, SK22 2NG	2,650 00
CS0W	David Seddon	Colwyn House, 63 Meaford Road, Barleston, Stoke on Trent, ST12 9EE	102 00
CS0X	Signal Fire & Safety		1,446 10
CS0Y	Shaun Sutton Plumbing & Heating		312 00
CS0Z	4 Seasons Environmental Services		210 00
CT00	Filomena Turner	7 Mount View, Enfield, EN2 8LF	3,663,617 00
CT01	Thompsonstone Harris & Co	Atlantic Business Centre, Atlantic Street, Altrincham, WA14 5NQ	0 00
CT02	Tom White Waste Ltd	Stonebrook Way, Longford, Coventry, CV6 6LN	342 47
CT03	Three Spires Glass		150 25
CT04	T mobile Customer Services	Everything Everywhere Ltd, 6 Camberswell Way, Doxford, SR3 3XN	0 00
CT05	TES Global Ltd (TSL Education Ltd)	Credit Control Department, 26 Red Lion Square, London, WC1R 4WR	660 00
CT06	Tameside Metropolitan Borough	Env Health & Consumer Services, Council Offices, wellington Road, Ashton-under-Lyne, OL6 6DL	0 00
CT07	Tom Baker Plumbing & Heating	3 Addison Road, Keresley, Coventry, CV6 2JP	190 00
CT08	Talk Talk	PO Box 136, Birchwood, Warrington, WA3 7WU	0 00
CT09	TM Facilities Services	PO Box 518, Manchester, M16 9SD	559 78
CT0A	Travelodge	Transaxion Accounts Department, PO Box 885, Birmingham, B16 9DH	0 00
CT0B	Three People	139 High Street, Portishead, Bristol, BS20 6PY	474 00
CT0C	G Thompson		0 00
CT0D	Teaching Personnel Ltd	Personnel Houde, 99 Bridge Road East, Welwyn Garden City, Hertfordshire, AL7 1GL	1,560 00
CU00	University Of Plymouth	finance dept, Treasury Services Drake Circus, Plymouth, PL14 5GB	0 00
CU01	United Utilities (2013 onwards)	PO Box 50, Warrington, WA55 1AQ	0 00
CU02	United Utilities (Water Rates) D/D	PO Box 50, Warrington, WA55 1AQ	3,279 52

Signature

Parkin S Booth & Co
Whistledawn Limited
B - Company Creditors

Key	Name	Address	£
CU03	UK Open IT Ltd	Marbridge House, Harolds Close, The Pinnacles, CM19 5BJ	0 00
CU04	United Carpets & Woodfloors	Omasdon Park Ind Est, Unit 3 Ascot Drive, Derby, DE24 8ST	0 00
CV00	Viridor Waste Management Ltd	Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	0 00
CV01	VRSani-Co Ltd	Sani Co House, 26 Arkley Road, Kent, CT6 5SL	97 44
CV02	Virgin Media	PO BOX 333, Swansea, SA1 2HS	72 90
CV03	Vodafone	Control Department, Scotscroft Building Towers Bus Park, Wilmslow Road, M20 2RY	61 72
CV04	Value Products Limited	Enefco House, The Quay, Poole, Dorset, BH15 1HJ	44 94
CV05	Veolia ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	219 84
CV06	Vehicle Consulting UK Ltd	Finance House, 1085 Stockport Road, Manchester, M19RE	0 00
CV07	Vantage Toyota (Blackburn)	Unit 2, Trident Park, Trident Way, Blackburn, BB1 3NU	1,398 14
CW00	Walker Fire (UK) Ltd	2 Roman Court, Preston, PR2 5BB	1,031 16
CW01	Whittaker Stott & Sons	Copse road, Fleetwood, FY7 6RP	132 40
CW02	Wyre Borough Council	The Civic Centre, Breck Road, Poulton, FY6 9WX	0 00
CW03	Wigan MBC	Wigan Council, P O Box 100, Wigan, WN1 1AZ	1,168 40
CW04	West Mercia Supplies	Holsworth Park, Oxon Business Park, Shrewsbury, SY3 5HJ	55 40
CW05	Warrington Borough Council	PO Box 5 - New Town House, Buttermarket Street, Warrington, WA1 2NH	0 00
CW06	The Who Cares? Trust	Kemp House, 152-160 City Road, London, EC1V 2NP	35 55
CW07	Weldlag	PO Box 10484, Harlow, CM20 9GY	81 38
CW08	Warm-n-Dri Plumbing & Heating	196 Whoberley Avenue, Coventry, CV5 8EZ	315 00
CW09	Whistledawn Care Limited	Unit 1 Tustin Court, Riversway, Preston, PR2 2YQ	0 00
CY00	Yorkshire Water	Western house, Halifax Road, Bradford, BD6 2SZ	40 16
CY01	YOGA-IS LTD	20 THE BROADWAY, BROADSTAIRS, KENT, CT10 2AA	160 00
319 Entries Totalling			37,870,860 21



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