

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Ensign Contractors Limited

Company number
03867870

In the High Court of Justice Chancery Division Manchester District Registry (full name of court)

Court case number
1694 of 2011

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

I/We (a)
Darren Terence Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Gary John Corbett
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

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

22/6/12.

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Darren Terence Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

DX Number

0161 927 7788
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



Statement of affairs

Name of Company Ensign Contractors Limited	Company number 03867870
In the High Court of Justice Chancery Division Manchester District Registry	Court case number 1694 of 2011
(full name of court)	

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

Statement as to the affairs of (a) Ensign Contractors Limited

on the (b) 29 September 2011, the date that the company entered administration

(b) Insert date

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) 29 September 2011 the date that the company entered administration

Full name F Peacock
Signed N Peacock
Dated 21 6 12

Ensign Contractors Limited
Estimated Statement of Affairs/
Estimated Outcome Statement
As At 29 September 2011

£'000s	Book value	Est to realise (Administration/ orderly close down*)
Assets specifically charged		
Goodwill, Contracts & Intellectual Property		
Less AIB Group (UK) plc - Overdraft		82
Less AIB Group (UK) plc - Loan		91
Shortfall to AIB Group (UK) plc - carried down		<u>173</u>
Assets not specifically charged		
Book Debts and Retentions	211	180
Motor Vehicles	19	15
Less Finance	10	5
Computer Equipment	8	2
Office Furniture	3	1
Available to Preferential Creditors		203
Preferential Creditors		
Employees Wages & Holiday Pay		5
		<u>198</u>
Prescribed Part for Unsecured Creditors		42
Available to Floating charge holders		156
Floating Charge Holders		
Shortfall to AIB Group (UK) plc - brought down		173
Overall estimated shortfall to AIB Group (UK) plc (before costs)		17
Prescribed Part b/d		42
Unsecured Creditors		
Trade Creditors	691	
PAYE/NIC	2	
CIS	4	
Directors Loans	120	
Redundancy & Pay-in lieu of notice	20	
		<u>837</u>
Total Deficiency to Creditors		812

Notes

Book debts and retentions written down by 10% of book value
 No professional costs are incorporated into the above figures
 The tangible assets have been professionally valued
 Prepared from information provided by the company and directors

* = Estimated



Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	The AA Group	Priors Place, East Pimbo, Skelmersdale, Lancs, WN8 9QB	206 23
CA01	Abacus Playgrounds	11/30 The Creek, Northfleet, Kent, DA11 9AS	7,740 00
CA02	ADT Fire & Security PLC	PO Box 352, Manchester, M16 9XY	228 15
CA03	Air Quality Services Ltd	Unit 43, Lincoln Road, Cressex Business Park, High Wycombe Bucks, HP12 3RH	3,025 24
CA04	Ashstead Plant Hire Ltd	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	3,093 46
CA05	Applecore IT Ltd	Unit 4 Chandlers Court, Picow Farm Road, Runcorn, WA7 4UH	2,296 80
CA06	ARC Electrical Contractors Ltd	181 Rawson Road, Liverpool, L21 1HL	39,802 27
CB00	B & Q Warehouse	Time Retail Finance, Selectapost 18, Rotherham, S976 3DA	76 90
CB01	BRR Roofing Limited	189 Regent Road, Liverpool, Merseyside, L20 8DG	1,860.18
CB02	Blue Mountain Water	PO Box 4104, Birmingham, West Midlands, B16 8DQ	53 91
CB03	British Gas	PO Box 4805, Worthing, BN11 9QW	8 95
CC00	1st Choice Concrete and Skips	Arbour Works, Arbour Lane, Kirkby, Liverpool, Merseyside, L33 7XB	13,158 64
CC01	C Hansen Roofing Specialist	27 Litherland Road, Bootle, Merseyside, L20 3BY	360 00
CC02	Cemex UK Materials Ltd	PO Box 104, Thornaby, Stockton on Tees, TS17 6WZ	1,200 94
CC03	Ceramic Tile Distributors	Sint - Gobain House, Binley Business Park, Coventry, CV3 2TT	114 88
CC04	Challenger Site Services	50 Ewinton Street, Ashton Under Lyne, Lancashire, OL6 8NL	283 20
CC05	Challenger Mobile Communications Ltd	Communications House, Parkway, Deeside Industrial Park, Deeside, Flintshire	16 61
CC06	Cheshire Plasters & Building Ltd	1 Lazony Close, Wirral, Merseyside, CH43 7QX	3,001 02
CC08	Container Hire Service Ltd	3 Hornock Road, Coatbridge, Lanarkshire, ML5 2QA	264 00
CC09	Courtley Ltd	5 Platinum Court, Alchemy Way, Knowsley, L33 7XN	300.00
CC0A	C P Hood Electrical Ltd	11 Sinclair Way, Prescot Business Park, Knowsley, Merseyside, L34 1QL	65,420 23
CC0B	Commercial Credit Services	Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	31 73
CD01	D Morgan PLC	New Hey, Chester Road, Great Sutton, South Wirral, CH66 2LS	4,380.18
CD02	Dudley Cleaning Ltd	2 Greenoak, Radcliffe, Manchester, M26 1EG	2,047 50
CD03	Dulux Decorator Centre	Unit 9 Huyton Trade Centre, Wilson Road, Huyton, L36 6JG	74 24
CD04	DGB Flooring Ltd	Unit 11 Trinity Court, Risley, Warrington, WA3 6QT	25,000.00
CE00	Ensign Construction Design & Management	Pride Point, Ashcroft Road, Knowsley Industrial Estate, Liverpool, L33 7TW	7,263 76
CE01	Europcar	James House, 55 Welford Road, Leicester, Leicestershire, LE2 7AR	3,436 37
CF00	FGF Limited	Units 8 & 9 Parkway Trading Estate, Longbridge Road, Trafford Park, Manchester, M17 1SW	351 66

Signature _____

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**Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CF01	Floorscan Acoustics IS Ltd	44 Canal Street, Bootle, Liverpool, L20 8QU	403 20
CF02	Formby Tool Hire	Unit 19, Stephensons Way Industrial Estate, Formby, Merseyside, L37 8EG	206 64
CG00	Gale Building Supplies Ltd	Gale Road, Knowsley Industrial Estate, Kirkby, Merseyside, L33 7YB	13,906 74
CG01	Gap Plastics Limited	Partnership Way, Shadsworth Industrial Estate, Blackburn, BB1 2PT	1,172 07
CG02	Garrick Outdoor Shelters	9 Crowland Street Industrial Estate, Southport, PR9 7RQ	12,520 80
CG03	Groundtech (UK) Limited	Park Industrial Estate, Liverpool Road, Ashton Makerfield, Wigan, WN4 0YU	127 68
CH00	Hastie & Patterson Ltd	18 Newlyn Avenue, Maghull, Merseyside, L31 6AX	3,219 59
CH01	Helix Roofing Contractors Ltd	9 Breck Road, Wallasey, Wirral, CH44 3BB	56,087 83
CH02	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,212 28
CH03	Hire station	8 Warren Road, Trafford Way, Manchester, M17 1QR	36 22
CH04	Hobs Reprographics Limited	St Andrew Building, Slater Street, Liverpool, Merseyside, L1 4BS	359 60
CH05	Howden Joinery Co	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,189 28
CH06	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,106 32
CH07	HMRC CIS		4,074 71
C100	IBS Equipment Limited	Lees Road, Knowsley Industrial Park, Merseyside, L33 7SE	59 59
C101	iScottish Power	Collection Centre, PO Box 4740, Worthing, BN11 9LT	27 59
C100	J A Jones & Sons	99 Bankfield Lane, Churchtown, Southport, PR9 7NT	2,479 44
CJ01	James Callaghan Son & Co Ltd	The Knoll, 109 Church Road, Urmston, Manchester, M41 9FJ	31,660 20
CJ02	JD Plastics Ltd	Unit 7 The Match Factory, Banks Road, Garston, Liverpool, L19 2RF	72 00
CJ03	Jenkinsons Office Supplies	Kilting Road, Knowsley Business Park, Prescot, Merseyside, L34 9JR	566 49
CJ04	JMA Brickwork Ltd	142 Northway, Maghull, Liverpool, Merseyside, L31 5NF	3,153 03
CJ05	JPF Systems Ltd	2 Apex Court, Bassendale Road, Bromborough, Wirral, CH62 3RE	44,153 06
CJ07	Joseph Parr Limited	Part Building Centre, Dunning's Bridge Road, Bootle, Merseyside, L30 6UJ	16,282 69
CJ08	J R Webster & Co Ltd	Prince William Avenue, Sandycroft, Deeside, Flintshire, CH5 1QZ	197 62
CK00	KCM Plastering Contractors	277 Cronton Road, Widnes, Cheshire, WA8 5PFZ	3,139 20
CK01	Kensite Services Limited	Chanters Industrial Estate, Tydsley Old Road, Atherton, Manchester, M46 9BE	1,191 60
CK02	Knowsley Met Bor Council	Municipal Buildings, Cheshirefield Drive, Kirkby, Knowsley, L32 1TX	6,327 78
CK03	Knowsley Surfacing	3-5 Dryden Street, Liverpool, L5 5BR	14,973 95
CL00	Lake Technologies	Woodville House, Woodville Street, St Helens, WA10 1ET	35 48

Signature _____

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**Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CL01	Lewis & Raby (Engineers) Ltd	Birchill Road, Kirkby Industrial Estate, Liverpool, L33 7TG	8,372 30
CL02	Liverpool Plastic Bonding Ltd	63/65 Gascoyne Street, Liverpool, Merseyside, L3 6BS	6,642 00
CL03	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	166 72
CM00	MG Ceilings & Linings Ltd	16 Vesty Business Park, Vesty Road, Liverpool, Bootle, L30 1NY	8,853 58
CM01	MJ Whiteside & Co Ltd	10-12 Upper Auton Street, Birkdale, Southport, Merseyside, PR8 5NA	57 38
CM02	Mobile Mini UK Ltd	Unit 1 Keystone House, Boundary Road, Loudwater, Bucks, HP10 9PN	104 40
CM03	Modem Hygiene 1992 Ltd	Unit 23 Caddick Road, Knowsley Business Park, Knowsley, L34 9AR	8,100 00
CM04	Modern Hygiene Environmental Ltd	Unit 23 Caddick Road, Knowsley Business Park, Knowsley, L34 9AR	954 00
CM05	Monarch Catering Equipment Ltd	Vulcan Works, Dixon Street, Horwich, Bolton, BL6 7PH	57,933 11
CM06	Mustang Creative Ltd	Unit 4 Tower Street, Century Building, Brunswick Business Park, L3 4BJ	1,776.00
CM07	Moorscroft Debt Recovery Limited	PO Box NO 17, 2 Spring Gardens, Stockport, SK1 4AJ	572 84
CN01	Norton Engineering Alloys Ltd	Norton Grove Industrial Estate, Malton, North Yorks, YO17 9HQ	3,924 21
CN02	NPH Draining & Property Services	14 Dodworth Avenue, Southport, Merseyside, PR8 6JP	60 00
CO00	Office Concept	Unit 51, North Mersey Business Centre, Woodward Road, Kirkby, L33 7UY	161 16
CO01	One Offs Ltd	40-58 Forth Street, Liverpool, L20 8JW	1,309 20
CP01	Parker Merchanting	2 Page Lane, Widnes, Cheshire, WA8 0AF	78 91
CP02	Parkfield Painting Contractors Ltd	25 Mere Avenue, Raby Mere, Bromborough, Wirral, CH63 0NE	28,705 37
CP03	Paul Moy Associates	19 Old Hall Street, Liverpool, L3 9JQ	2,044 32
CP04	Pro - tech Roofing	157 Liverpool Road South, Maghull, Liverpool, L31 8AA	3,452 74
CP05	PSL (Weir) Ltd	Ashcroft Road, Knowsley Industrial Park, Liverpool, L33 7TW	1,707 63
CR00	Ravenstock	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	455 02
CR01	Roofscape Ltd	198B Portland Street, Birkdale, Southport, PR8 6LU	8,032 04
CR02	Ruttle Plant	Lancaster House, Ackhurst Road, Chorley, PR7 1NH	1,350 00
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	1,480 69
CS01	Screws Direct	Mead Avenue, Houldstone Business Park, Yeovil, BA22 8RT	14 29
CS02	Seagie Direct Ltd	Acton Works, Wood Street, Wigan, WN3 4HN	1,520 40
CS03	Sealtex Sealants Ltd	47 Bolton Road East, Port Sunlight, Wirral, Merseyside, CH62 4RU	163 20
CS04	SE Controls	Lancaster House, Wellington Crescent, Fradley Park, Lichfield, Staffordshire, WS13 8RZ	1,672 00
CS05	Secure Fencing	Coloursyle House, Knowsley Industrial Park, Liverpool, L33 7DD	37,458 40

Signature _____

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**Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CS06	Senate (Mech) Ltd	13 Love Lane, Liverpool, L3 7DD	59,588.72
CS07	Sonata Acoustics	West Office, 44 Cannal Street, Bootle, Liverpool, L20 8QU	198.00
CS08	Southport Timber Co Ltd	Norwood Road, Blowick, Southport, Lancs, PR8 6EF	4,779.40
CS09	Spec Design Ltd	Unit 4 Kew, Cussion Road, Knowsley Industrial Park, Liverpool, L33 7BY	3,614.00
CS0A	Speedy Hire Centres	Lakeside Building, Alexandra Park, Prescot Road, St Helens, WA10 3TT	1,009.38
CS0B	SRL Limited	Unit 1, The Old Dairy, Hill Street, Ashton Under Lyne, OL7 0PZ	5,572.80
CS0C	Supermix Mini Mix	PO Box 1827, The Ridge, Chipping Sodbury, Bristol, BS37 6WA	2,075.62
CS0D	Surecrete		291.00
CS0E	Sutcliffe		7,339.28
CS0F	Switch2		2,700.00
CS0G	Symphony		1,044.06
CS0H	Systech Solicitors	Pen Hill Estate, Park Spring Road, Barnsley, BD17 7EZ	1,703.20
CS0I	Scottish Power	Chapter House, 18-21 Crusifix Lane, London, SE1 3JW	0.00
CT00	Technoshade Ltd	1 Atlantic Quay, Glasgow, G2 8SP	2,106.05
CT01	T M Newburn Group Ltd	33 Conning Close, Bromley Cross, Bolton, BL7 9NY	196.60
CT02	Traditional Flooring UK Ltd	New Works Road, Low Moor, Bradford, BD12 0QN	888.19
CT03	Travis Perkins Trading Company Ltd	43 Ronald Road, Waterloo Park, Liverpool, L22 3XU	6,370.55
CW00	Westport	Sales Ledger Department, PO Box 5227, Northampton, NN5 7EX	4,206.52
105 Entries Totalling			697,845.01

Signature _____

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Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CA00	The AA Group	Priors Place, East Pimbo, Skelmersdale, Lancs, WN8 9QB	206 23
CA01	Abacus Playgrounds	1/130 The Creek, Northfleet, Kent, DA11 9AS	7,740 00
CA02	ADT Fire & Security PLC	PO Box 352, Manchester, M16 9XY	228 15
CA03	Air Quality Services Ltd	Unit 43, Lincoln Road, Cresssex Business Park, High Wycombe Bucks, HP12 3RH	3,025 24
CA04	Ashstead Plant Hire Ltd	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	3,093 46
CA05	Applecore IT Ltd	Unit 4 Chandlers Court, Picow Farm Road, Runcorn, WA7 4UH	2,296 80
CA06	ARC Electrical Contractors Ltd	181 Rawson Road, Liverpool, L21 1HL	39,802 27
CB00	B & Q Warehouse	Time Retail Finance, Selectapost 18, Rotherham, S976 3DA	76 90
CB01	BBR Roofing Limited	189 Regent Road, Liverpool, Merseyside, L20 8DG	1,860.18
CB02	Blue Mountain Water	PO Box 4104, Birmingham, West Midlands, B16 8DQ	53 91
CB03	British Gas	PO Box 4805, Worthing, BN11 9QW	8 95
CC00	1st Choice Concrete and Skips	Arbour Works, Arbour Lane, Kirkby, Liverpool, Merseyside, L33 7XB	13,158.64
CC01	C Hansen Roofing Specialist	27 Litherland Road, Bootle, Merseyside, L20 3BY	360 00
CC02	Cemex UK Materials Ltd	PO Box 104, Thornaby, Stockton on Tees, TS17 6WZ	1,200 94
CC03	Ceramic Tile Distributors	Sunt - Gobain House, Binley Business Park, Coventry, CV3 2TT	114.88
CC04	Challenger Site Services	50 Ewinton Street, Ashton Under Lyne, Lancashire, O16 8NL	283 20
CC05	Challenger Mobile Communications Ltd	Communications House, Parkway, Deeside Industrial Park, Deeside, Flintshire	16 61
CC06	Cheshire Plasters & Building Ltd	1 Lazonby Close, Wirral, Merseyside, CH43 7QX	3,001 02
CC08	Container Hire Service Ltd	3 Hornock Road, Coatbridge, Lanarkshire, ML5 2QA	264 00
CC09	Courtley Ltd	5 Platinum Court, Alchemy Way, Knowsley, L33 7XN	300 00
CC0A	C P Hood Electrical Ltd	11 Sinclair Way, Prescot Business Park, Knowsley, Merseyside, L34 1QL	65,420 23
CC0B	Commercial Credit Services	Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	31 73
CD01	D Morgan PLC	New Hey, Chester Road, Great Sutton, South Wirral, CH66 2LS	4,380 18
CD02	Dudley Cleaning Ltd	2 Greenoak, Radcliffe, Manchester, M26 1EG	2,047 50
CD03	Dulux Decorator Centre	Unit 9, Huyton Trade Centre, Wilson Road, Huyton, L36 6JG	74 24
CD04	DGB Flooring Ltd	Unit 11 Trinity Court, Risley, Warrington, WA3 6QT	25,000.00
CE00	Ensign Construction Design & Management	Pnde Point, Ashcroft Road, Knowsley Industrial Estate, Liverpool, L33 7TW	7,263 76
CE01	Europcar	James House, 55 Welford Road, Leicester, Leicestershire, LE2 7AR	3,436 37
CF00	FGF Limited	Units 8 & 9 Parkway Trading Estate, Longbridge Road, Trafford Park, Manchester, M17 1SW	351 66

Signature

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**Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CF01	Floorscan Acoustics IS Ltd	44 Canal Street, Bootle, Liverpool, L20 8QU	403 20
CF02	Formby Tool Hire	Unit 19, Stephensons Way Industrial Estate, Formby, Merseyside, L37 8EG	206 64
CG00	Gale Building Supplies Ltd	Gale Road, Knowsley Industrial Estate, Kirkby, Merseyside, L33 7YB	13,906 74
CG01	Gap Plastics Limited	Partnership Way, Shadsworth Industrial Estate, Blackburn, BB1 2PT	1,172 07
CG02	Garmick Outdoor Shelters	9 Crowland Street Industrial Estate, Southport, PR9 7RQ	12,520 80
CG03	Groundtech (UK) Limited	Park Industrial Estate, Liverpool Road, Ashton Makerfield, Wigan, WN4 0YU	127 68
CH00	Hastie & Patterson Ltd	18 Newlyn Avenue, Maghull, Merseyside, L31 6AX	3,219 59
CH01	Helix Roofing Contractors Ltd	9 Breck Road, Wallasey, Wirral, CH44 3BB	56,087 83
CH02	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,212 28
CH03	Hire station	8 Warren Road, Trafford Way, Manchester, M17 1QR	36 22
CH04	Hobs Reprographics Limited	St Andrew Building, Slater Street, Liverpool, Merseyside, L1 4BS	359 60
CH05	Howden Joinery Co	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,189 28
CH06	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barnington Road, Worthing, BN12 4SE	2,106 32
CH07	HMRG CIS		4,074 71
CI00	iBS Equipment Limited	Lees Road, Knowsley Industrial Park, Merseyside, L33 7SE	59 59
CI01	iScottish Power	Collection Centre, PO Box 4740, Worthing, BN11 9LT	27 59
CJ00	J A Jones & Sons	99 Bankfield Lane, Churchtown, Southport, PR9 7NT	2,479 44
CJ01	James Callaghan Son & Co Ltd	The Knoll, 109 Church Road, Urmston, Manchester, M41 9FJ	31,660 20
CJ02	JD Plastics Ltd	Unit 7 The Match Factory, Banks Road, Garston, Liverpool, L19 2RF	72 00
CJ03	Jenkinson's Office Supplies	Kitting Road, Knowsley Business Park, Prescot, Merseyside, L34 9JR	566 49
CJ04	JMA Brickwork Ltd	142 Northway, Maghull, Liverpool, Merseyside, L31 5NF	3,153 03
CJ05	JPF Systems Ltd	2 Apex Court, Bassendale Road, Bromborough, Wirral, CH62 3RE	44,153 06
CJ07	Joseph Parr Limited	Parr Building Centre, Dunning's Bridge Road, Bootle, Merseyside, L30 6UJ	16,282 69
CJ08	J R Webster & Co Ltd	Prince William Avenue, Sandycroft, Deeside, Flintshire, CH5 1QZ	197 62
CK00	KCM Plastering Contractors	277 Cronton Road, Widnes, Cheshire, WA8 5PZ	3,139 20
CK01	Kensite Services Limited	Charters Industrial Estate, Tydsley Old Road, Atherton, Manchester, M46 9BE	1,191 60
CK02	Knowsley Met Bor Council	Municipal Buildings, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	6,327 78
CK03	Knowsley Surfacing	3-5 Dryden Street, Liverpool, L5 5BR	14,973 95
CL00	Lake Technologies	Woodville House, Woodville Street, St Helens, WA10 1ET	35 48

Signature _____

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**Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CL01	Lewis & Raby (Engineers) Ltd	Birchill Road, Kirkby Industrial Estate, Liverpool, L33 7TG	8,372 30
CL02	Liverpool Plastic Bonding Ltd	6365 Gascoyne Street, Liverpool, Merseyside, L3 6BS	6,642 00
CL03	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	166 72
CM00	MG Ceilings & Linings Ltd	16 Vesty Business Park, Vesty Road, Liverpool, Bootle, L30 1NY	8,853 58
CM01	MJ Whiteside & Co Ltd	10-12 Upper Auton Street, Birkdale, Southport, Merseyside, PR8 5NA	57 38
CM02	Mobile Mini UK Ltd	Unit 1 Keystone House, Boundary Road, Loudwater, Bucks, HP10 9PN	104 40
CM03	Modem Hygiene 1992 Ltd	Unit 23 Caddick Road, Knowsley Business Park, Knowsley, L34 9AR	8,100 00
CM04	Modern Hygiene Environmental Ltd	Unit 23 Caddick Road, Knowsley Business Park, Knowsley, L34 9AR	954 00
CM05	Monarch Catering Equipment Ltd	Vulcan Works, Dixon Street, Horwich, Bolton, BL6 7PH	57,933 11
CM06	Mustang Creative Ltd	Unit 4 Tower Street, Century Building, Brunswick Business Park, L3 4BJ	1,776 00
CM07	Moorscroft Debt Recovery Limited	PO Box NO 17, 2 Spring Gardens, Stockport, SK1 4AJ	572 84
CN01	Norton Engineering Alloys Ltd	Norton Grove Industrial Estate, Malton, North Yorks, YO17 9HQ	3,924 21
CN02	NPH Draining & Property Services	14 Dodworth Avenue, Southport, Merseyside, PR8 6JP	60 00
CO00	Office Concept	Unit 51, North Mersey Business Centre, Woodward Road, Kirkby, L33 7UY	161 16
CO01	One Offs Ltd	40-58 Forth Street, Liverpool, L20 8JW	1,309 20
CP01	Parker Merchanting	2 Page Lane, Widnes, Cheshire, WA8 0AF	78 91
CP02	Parkfield Painting Contractors Ltd	25 Mere Avenue, Raby Mere, Bromborough, Wirral, CH63 0NE	28,705 37
CP03	Paul Moy Associates	19 Old Hall Street, Liverpool, L3 9JQ	2,044 32
CP04	Pro - tech Roofing	157 Liverpool Road South, Maghull, Liverpool, L31 8AA	3,452 74
CP05	PSL (Weir) Ltd	Ashcroft Road, Knowsley Industrial Park, Liverpool, L33 7TW	1,707 63
CR00	Ravenstock	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	455 02
CR01	Roofscape Ltd	1988 Portland Street, Birkdale, Southport, PR8 6LU	8,032 04
CR02	Ruttle Plant	Lancaster House, Ackhurst Road, Chorley, PR7 1NH	1,350 00
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	1,480 69
CS01	Screwfix Direct	Mead Avenue, Houstone Business Park, Yeovil, BA22 8RT	14 29
CS02	Seagle Direct Ltd	Acton Works, Wood Street, Wigan, WN3 4HN	1,520 40
CS03	Sealtech Sealants Ltd	47 Bolton Road East, Port Sunlight, Wirral, Merseyside, CH62 4RU	163 20
CS04	SE Controls	Lancaster House, Wellington Crescent, Fradley Park, Lichfield, Staffordshire, WS13 8RZ	1,672 00
CS05	Secure Fencing	Coloursyle House, Wellington Industrial Park, Liverpool, L33 7DD	37,458 40

Signature



**Milner Boardman & Partners
Ensign Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CS06	Senate (Mech) Ltd	13 Love Lane, Liverpool, L3 7DD	59,588.72
CS07	Sonata Acoustics	West Office, 44 Cannal Street, Bootle, Liverpool, L20 8QU	198.00
CS08	Southport Timber Co Ltd	Norwood Road, Blowick, Southport, Lancs, PR8 6EF	4,779.40
CS09	Spec Design Ltd	Unit 4 Kew, Cusson Road, Knowsley Industrial Park, Liverpool, L33 7BY	3,614.00
CS0A	Speedy Hire Centres	Lakeside Building, Alexandra Park, Prescot Road, St Helens, WA10 3TT	1,009.38
CS0B	SRL Limited	Unit 1, The Old Dairy, Hill Street, Ashton Under Lyne, OL7 0PZ	5,572.80
CS0C	Supermix Mini Mix	PO Box 1827, The Ridge, Chipping Sodbury, Bristol, BS37 6WA	2,075.62
CS0D	Surecrete		291.00
CS0E	Sutcliffe		7,339.28
CS0F	Switch2		2,700.00
CS0G	Symphony		1,044.06
CS0H	Systech Solicitors	Pen Hill Estate, Park Spring Road, Barnsley, S72 7EZ	1,703.20
CS0I	Scottish Power	Chapter House, 18-21 Crucifix Lane, London, SE1 3JW	0.00
CT00	Technoshade Ltd	1 Atlantic Quay, Glasgow, G2 8SP	33, Coming Close, Bromley Cross, Bolton, BL7 9NY
CT01	T M Newburn Group Ltd	New Works Road, Low Moor, Bradford, BD12 0QN	2,106.05
CT02	Traditional Flooring UK Ltd	43 Ronald Road, Waterloo Park, Liverpool, L22 3XU	196.60
CT03	Travis Perkins Trading Company Ltd	Sales Ledger Department, PO Box 5227, Northampton, NN5 7EX	888.19
CW00	Westport	Solway Industrial Estate, Manyport, CA15 8NF	6,370.55
			4,206.52
105 Entries Totalling			697,845.01

Signature _____

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