

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
A C S Building & Maintenance Limited

Company number
04177888

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

Court case number 8520 of 2013

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

I/We (a)
Andrew Stephen McGill
Smith & Williamson LLP
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

Gregory Andrew Palfrey
Smith & Williamson LLP
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

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

Dated

6 December 2013

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

Andrew Stephen McGill
Smith & Williamson LLP
Marmion House, 3 Copenhagen Street, Worcester, WR1 2HB

DX Number 716307 Worcester 1

01905 675 150
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



A38

11/12/2013

#280

COMPANIES HOUSE

WEDNESDAY

Rule 2.29

Statement of Concurrence

Name of Company

A C S Building & Maintenance Limited

Company number

04177888

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8520 of 2013(a) Insert full name and
address of registered
office of company to
which
statement of affairs
relates(b) Insert date statement
of truth on the statement
of affairs was made(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent withWith regards to the Statement of Affairs of (a)
A C S Building & Maintenance Limited
(‘the company’)

made on (b) 18 November 2013

by (c) Harvey Hunt

SMITH & WILLIAMSON

-2 DEC 2013

R.R.S

Statement of Truth

(d) Insert full name and
address of person making
statement

*Delete as applicable

I (d) Deborah Hodgetts

*concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following
qualifications~~(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the company on the date that it
entered administration

Full name

DEBORAH ANNE HODGETTS

Signed

D. Hodgetts.

Dated

25/11/13.

STATEMENT OF AFFAIRS

Name of Company

A C S Building & Maintenance Limited

Company Number

04177888

In the

High Court of Justice, Chancery Division, Birmingham District Registry

Court case number

8520 / 2013

Statement as to the affairs of

A C S. Building & Maintenance Limited

Unit 8, The Cobalt Centre

Siskin Parkway East

Middlemarch Business Park

Coventry, West Midlands

on the 17 October 2013, the date that the company entered administration

Statement of Truth

I believe 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 17 October 2013 the date that the company entered administration

Full Name

HARVEY WILLIAM HUNT.

Signed

HH.

Dated

18. 11. 13

A C S Building & Maintenance Limited
Statement Of Affairs as at 17 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Sponge Software	830,478 00	NIL
Lease Improvements	15,251 00	NIL
Plant & Machinery	7,498 00	1,000 00
Furniture & Equipment	13,249 00	5,325 00
Motor Vehicles	4,278 00	5,700 00
Work in Progress	499,585 00	449,626 00
Book Debts	1,368,009 00	1,000,000 00
Director's Loan Account	505,751 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		1,461,651 00

Signature  Date 18 11.13.

A C.S Building & Maintenance Limited
Statement Of Affairs as at 17 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,461,651 00
Liabilities		
Preferential Creditors -		
Department of Employment	55,203 00	55,203 00
Estimated deficiency/surplus as regards preferential creditors		1,406,448 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,406,448 00
Estimated prescribed part of net property where applicable (to carry forward)		284,289 60
Estimated total assets available for floating charge holders		1,122,158 40
Debts secured by floating charges post 15 September 2003		
Clydesdale Bank	976,279 00	
Catapult Growth Fund Limited	500,000 00	
		1,476,279 00
Estimated deficiency/surplus of assets after floating charges		(354,120 60)
Estimated prescribed part of net property where applicable (brought down)		284,289 60
Total assets available to unsecured creditors		284,289 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	982,402 00	
Department of Employment	418,772 00	
HMRC - PAYE/NIC	325,385 00	
HMRC - CIS	105,958 00	
HMRC - VAT	389,521 00	
HMRC - Sundry	1,596 00	
HMRC - Disclosure Liability	299,616 00	
		2,523,250 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,238,960 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		354,120 60
Estimated deficiency/surplus as regards creditors		(2,593,081 00)
Issued and called up capital		
Ordinary Shareholders	1,201,163 00	1,201,163 00
Estimated total deficiency/surplus as regards members		(3,794,244 00)

Signature  Date 18.11.13.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Harvey Hunt	Manor House, Oxford Road, Princethorpe, Warwickshire CV23 9PT	597,619	£597.62	Ordinary Shares
Meridian	Meridian Corporate Finance LLP. The Coach House, Rownham s House, Betteridge Drive, Rownhams. Southampton SO16 8LS	23,810	£23.81	Ordinary Shares
Catapult Growth Fund	11 Burrough Court, Burrough on the Hill. Melton Mowbray. Leicestershire LE14 2QS	283,333	£283,333	A Ordinary Shares
Catapult Growth Fund	11 Burrough Court, Burrough on the Hill. Melton Mowbray. Leicestershire LE14 2QS	270,000	£270,000	Redeemable B1 Ordinary Shares
Catapult Growth Fund	11 Burrough Court, Burrough on the Hill. Melton Mowbray. Leicestershire LE14 2QS	270,000	£270,000	Redeemable B2 Ordinary Shares
Catapult	11 Burrough Court, Burrough on the Hill. Melton Mowbray.	285,001	£285,001	Redeemable B3 Ordinary Shares

Growth Fund	Leicestershire LE14 2QS				
Catapult Growth Fund	9 Fairlight Drive, Barnt Green, Worcestershire. B45 8TB	494,209	£494.21	Deferred Shares	
Deborah Hodgetts	37 Larks Rise, Ludlow Road, Cleobury Mortimer, Shropshire, United Kingdom DY14 8JJ	47,619	£47.62	Ordinary Shares	
Deborah Hodgetts	37 Larks Rise, Ludlow Road, Cleobury Mortimer, Shropshire, United Kingdom DY14 8JJ	10,500	£10,500	Redeemable B1 Ordinary Shares	
Deborah Hodgetts	37 Larks Rise, Ludlow Road, Cleobury Mortimer, Shropshire, United Kingdom DY14 8JJ	10,500	£10,500	Redeemable B2 Ordinary Shares	
Deborah Hodgetts	37 Larks Rise, Ludlow Road, Cleobury Mortimer, Shropshire, United Kingdom DY14 8JJ	11,083	£11,083	Redeemable B3 Ordinary Shares	
Peter Bridge	9 Fairlight Drive, Barnt Green, Worcestershire. B45 8TB	19,500	£19,500	Redeemable B1 Ordinary Shares	
Peter Bridge	9 Fairlight Drive, Barnt Green, Worcestershire. B45 8TB	19,500	£19,500	Redeemable B2 Ordinary Shares	
Peter Bridge	9 Fairlight Drive, Barnt Green, Worcestershire. B45 8TB	20,583	£20,583	Redeemable B3 Ordinary Shares	

Signature

Hdk.

Date

18 . 11 . 13

TOTALS

2,363,257	1,201,163
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Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CA00	1A Action Rotary Rod Ltd	2 Coleville Road, Walmley, Sutton Coldfield, West Midlands, B76 1XR	3,584 40
CA01	A&D Carpentry & Joinery Ltd	Unit 12C Jubilee Works, Jubilee Estate, Gorsey Lane, Coleshill, B46 1JLL	199 20
CA02	AAC Roadmarkings Ltd	Unit 2 Granby Business Park, Granby Avenue, Garretts Green, Birmingham, B33 0TJ	4,762 50
CA03	Adactus Ltd	2 St Andrews Court, Wellington Street, Thame, Oxon, OX9 3WT	6,000 00
CA04	ADI Mechanical Ltd	1 Melchett Road, Kings Norton, Birmingham, B30 3HG	1,052 40
CA05	Airwave Aerials	7 Shetland Close, Eastern Green, Coventry, CV5 7LS	60 00
CA06	Albatross UK Ltd	Unit 21, Cobbett Road, Burntwood, Walsall, WS7 3GL	6,280 80
CA07	Ald Automotive Ltd	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	2,693 71
CA08	Aldermoor Invoice Finance	St James House, 7 Charlotte Street, Manchester, M1 4DZ	3,080 64
CA09	ARC Portfolio Management	145 Holme Road, West Bridgford, Nottingham, NG2 5AG	659 40
CA0A	Artemis Services Limited	37 Lark Rise, Ludlow Road, Cleobury Mortimer, Shropshire, DY4 8JJ	1,186 56
CA0B	Arval Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	36 00
CA0C	Assent Building Control Ltd	Assent House, 4 Navigation Court, Wakefield, WF2 7BJ	600 00
CA0D	Auto Direct Glazing Ltd	11 Heera Close, Foleshill, Coventry, Warwickshire, CV6 5NR	158 40
CA0E	Luke Aubery	5 Thirlmere Close, Daventry, Northants, NN1 9EG	43 54
CA0F	ACH Flooring Services Ltd	Units 2 & 3, Chancery Gate Business Centre, Transport Way, Cowley, Oxford, OX4 6HE	204 00
CA0G	Alscot Bathroom Company	Unit 1 Oak Farm, Catherine de Barnes, Solihull, West Midlands, B92 0JB	290 00
CB00	Barr Services Ltd	78 Gloucester Road, Almondsbury, Bristol, Avon, BS32 4HP	1,701 84
CB01	Bars (UK) Ltd	Rear of 43 Chipstead Road, Erdington, Birmingham, B23 5HD	1,759 84
CB02	Blue Mountain Water Ltd	PO Box 4104, Edgbaston, Birmingham, B16 8DQ	132 00
CB03	Brandish Ltd	Raglan Street, Coventry, CV1 5QB	9,835 03
CB04	Britannia Tyres Ltd	27 New Street, Hinckley, Leics, LE10 1QY	1,355 23
CB05	British Damage Management Association	Willow Business Centre, Connect House, 21 Willow Lane, Mitcham, Surrey, CR4 4NA	454 05
CB06	British Telecommunications	(T V T E), Newcastle upon Tyne, NE82 6XX	1,963 59
CB07	BRK Electrical	19 Avondale Road, Leamington Spa, CV32 7ES	0 00
CB08	Brushcraft	Paul Evans, 2 Stonehouse Lane, Coventry, CV3 4EH	740 00
CB09	Bryant Electrical (Midlands) Ltd	Unit D7 & D7 Brook Street Business Centre, Brook Street, Tipton, DY4 9DD	3,000 00
CB0A	Business By Technology	Orchard House, Binns Close, Torrington Avenue, Coventry, CV4 9TB	2,517 67
CB0B	John Bean	UK Scaffolding SE, Beansville House, Boys Hall Road, Ashford, Kent, TN24 0LA	1,560 00
CB0C	Chris C Brown	Knitbank, Kinlet, Cleobury Mortimer, Kidderminster, DY14 8HX	830 00

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CB0D	Bathmaster	13 Bridge Road, Cosgrove, Milton Keynes, MK19 7JH	850 00
CB0E	Bibby Financial Services	2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester LE19 1SH	0 00
CC00	C & G Safety & Environment Ltd	Station House, Bristol Road, Stonehouse, Gloucestershire, GL10 3RB	6,048 00
CC01	C Brewer & Sons Ltd	Albany House, Ashford House, Eastbourne, BN21 3TR	1,269 74
CC02	Capitol Tile Supplies Ltd	PO Box 80, Eagle Street, Coventry, CV1 2RJ	719 58
CC03	Catapult Venture Managers Ltd	11 Burrough Court, Burrough on the Hill, Melton Mowbray, Leicestershire, LE14 2QS	40,800 00
CC04	CCG Construction Ltd	Unit 1, Roway Lane, Oldbury, B69 3EJ	2,613 69
CC05	Charnwood Garage Doors Ltd	39 Avenue Road, Queniborough, Leicester, LE7 3FB	2,503 02
CC06	City Electrical Factors Ltd	Midland Division, Tom Mackie House, 1 Station Road, Kenilworth, CV8 1JJ	6,114 70
CC07	City Plumbing Supplies Holdings Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,544 68
CC08	Citytalk Communication Ltd	Unit 22 Anglo Business Park, Smeaton Close, Ayelsbury, HP19 8UP, HP19 8UP	6 22
CC09	Clydesdale Bank Company Credit Card		(9 09)
CC0A	Coleman Office Supplies Ltd	Unit 8 Hiron Way, Budbrooke Industrial Estate, Warwick, CV34 5WP	3,590 15
CC0B	Colman Relocation Services Ltd	Greenridge, 1 Torwood Gardens Road, Torquay, Devon, TQ1 1EG	1,272 00
CC0C	Complete Cleaning & Maintenance Ltd	Swallow House, 230 Browns Lane, Coventry, CV5 9ED	3,656 58
CC0D	Complete Restorations	Ridgeways, Main Road, Upper Broughton, Melton Mowbray, LE14 3BZ	15,515 95
CC0E	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	720 00
CC0F	Corrigans	Guildford House, 20 Queens Road, Coventry, CV1 3EG	214 39
CC0G	Cotswold Contracting Services	Unit 6 Manchester Business Park, Tewkesbury Road, Cheltenham, Gloucestershire, GL51 9EJ	1,492 80
CC0H	Coventry City Council	PO Box 15, The Council House, Coventry, CV1 5RQ	1,298 56
CC0I	Coventry Plumb & Htg Supp (Nuneaton) Ltd	Unit 2 Weddington Terrace, Nuneaton, CV10 0AE	10 28
CC0J	Coventry Plumbing & Heating Supplies	160 Swan Lane, Stoke, Coventry, CV2 4GB	3,498 90
CC0K	Crawford & Company	12th Floor, Centre Tower, Whitgift Centre, Croydon, CR0 0XB	2,225 49
CC0L	Crown Paints Ltd	PO Box 4, Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	672 47
CC0M	Custom Clothing	c/o Bibby Financial Services, 2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	721 08
CC0N	Dean Curry	93 Burbages Lane, Coventry, CV6 6AX	636 28
CC0O	Paul Carter	2 Dowley Croft, Binley, Coventry, CV3 2UU	545 00
CC0P	Sean Cassidy	47 Browning Road, Poets Corner, Coventry, CV2 5HR	53 24

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CC0Q	Clean it all	Keepers Cottage, Alston Lane, Churston Ferriers, Nr Brxham, Devon, TQ5 0HT	513 60
CC0R	Ian Craig	84 Whitmore Park Road, Coventry, CV6 4DP	0 00
CD00	D & M Electrical	90 Woods Lane, Brierley Hill, DY5 2RB	22,172 40
CD01	D Arch & Son	10 Daintree Croft, Styvichale Croft, Coventry, CV3 5DN	63 24
CD02	Dains LLP	St Johns Court, Wiltell Road, Lichfield, Staffordshire, WS14 9DS	1,800 00
CD03	DaMar Security Systems	42 Braemar Road, Olton, Solihull, B92 8BS	966 00
CD04	David Gilkes & Son Ltd	Unit 2 Dunchurch Trading Estate, London Road, Dunchurch, Rugby, CV23 9LN	6,828 00
CD05	Direct General Maintenance Ltd	103B Kettlebrook Road, Tamworth, Staffordshire, Tamworth, B77 1AG	20,875 56
CD06	DS Williams Painters & Decorators Ltd	41 Humphrey Burton Road, Coventry, CV3 6HW	13,924 80
CD07	Dunsby Associates LLP	4th Floor, New Oxford House, 16 Waterloo Street, Birmingham, B2 5UG	6,512 49
CE00	Mercia Hardware t/a Eagledale Ltd	Unit K & L, Cavans Close, Binley Ind Estate, Coventry, CV3 2SF	11 35
CE01	ECA Supplies (Coventry) Ltd	Unit 14, Henley Park Ind Estate, Henley Road, Coventry CV2 1ST	1,892 16
CE02	EH Smith (Builders Merchants) Ltd	Westhaven House, Arleston Way, Shirley, Solihull, B90 4LN	245 88
CE03	E-on UK	Trinity House, 2 Burton Street, Nottingham, Nottinghamshire, NG1 4BX	45 89
CF00	1st Call Lockouts	Unit 1b, Charlotte Raod, Stirchley, Birmingham, B30 2BT	454 47
CF01	1st Choice Clearview Windows	Unit 47 Rovex Business Park, Hay Hall Road, Tyseley, Birmingham, B11 2AQ	4,143 07
CF02	4 Shires Building Plastics	12B Somers Road, Rugby, Warwickshire, CV22 7DH	80 66
CF03	Anthony Ferris	78 Church Green Road, Bletchley, MK3 6BY, Milton Keynes	864 00
CF04	Frank W Haywood & Associates	Oxford Terrace, 13 Allesley Old Road, Coventry, CV5 8BU	484 08
CF05	Friends Life Group Protection	2nd Floor, Anchorage 1, Anchorage Quay, Salford Quays, M50 3YL	0 00
CF06	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	4,780 16
CF07	Fire Coral Ltd	6 Burford Road, Chipping Norton, Oxfordshire, OX7 5DZ	438 00
CF08	Fleetmatics UK Ltd	Imperium, Imperial Way, Reading, RG2 0TD	0 00
CG00	G&R Scaffolding	280 Old Church Road, Little Heath, Coventry, CV6 7LZ	12,274 00
CG01	Gilbert & Shropshire Ltd	37 Red Lane, Coventry, CV6 5EE	1,086 72
CG02	GMGB t/a Buildbase	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	155,328 02
CG03	Grenke Leasing	Saxon House, 3 Onslow Street, Guildford, GU1 4SY	0 00
CG04	Guardian Preservation LLP	12 Woods Orchard Road, Gloucester, GL4 0BU	0 00
CG05	GVD Building & Restorations Ltd	Unit E8A, Holly Court, Holly Farm Business Park, Honley, Kennilworth, CV8 1NP	0 00
CG06	Gough Builders	27A West Street, Quarry Bank, West Midlands, DY5 2DS	0 00

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CH00	Colin Hart	150 Main Street, Newbold Verdon, Leicestershire, LE9 9NP	1,068 00
CH01	Hadley Brothers	10 The Brambles, Pedmore, Stourbridge, DY9 7JH	19,000 00
CH02	Hallford Refurbishments Ltd	Unit A Silver End Business Park, Brettell Lane, Brierley Hill, DY5 3LG	5,160 00
CH03	Hallmark Graphics	Bridge House, 9 Brookside, Stretton-on-Dunsmore, Rugby, CV23 9LY	105 00
CH04	Hammonds Skip Hire	24 Colliery Lane, Bayton Road and Estate, Exhall, Coventry, CV7 9NW	3,726 00
CH05	Hays Specialist Recruitment Ltd	Hays House, 4 St Georges Square, New Malden, Surrey, KT3 4JQ	5,628 00
CH06	HFD Ltd T/A Garrard Waters	Unit 5 Carousel Way, Riverside Business Park, Northampton, NN3 9HG	1,554 79
CH07	HMA Skip Hire	Hicks Metals & Alloys Ltd, 170-176 Fazeley Street, Birmingham, B5 5SE	1,464 00
CH08	Hometech UK Ltd	Unit 5, 2 Pennard Close, Brackmills Industrial Estate, Northampton, NN4 7BE	600 00
CH09	Howdens Joinery Ltd	Caswell House, Gowerton Road, Brackmills Industrial Estate, Northampton, NN4 7BW	37,046 91
CH0A	Huey Construction Ltd	Unit 50c, Portman Road, Reading, RG30 1EA	11,687 29
CH0B	James Henderson (Expenses)		932 24
CH0C	Keith Hatt	28 Tynemouth Close, Aldermans Green Road, Coventry, CV2 1QJ	700 00
CH0D	NP Harris	See notes	2,000 00
CH0E	Stephen Hinds	3 Kingfisher Close, Desford, Leicester, LE99 9DA	1,006 00
CH0F	Hindley Contractors	Unit 30, Essington Industrial Estate, Bognop Road, Essington, Wolverhampton, WV11 2BJ	0 00
CH0G	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH0H	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH0I	HM Revenue & Customs	ICHU RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH0J	HXRUK3 (Pure Offices) Limited	Kestrel Court, Waterwells Drive, Quedgeley, Gloucester, GL2 2AT	0 00
C100	ICI Contract Direct	PO Box 12, Altrincham, Cheshire, WA14 5PU	31,009 16
C101	Innovation Group/Symbility	Yarmouth House, 1300 Parkway, Solent Business Park, Whiteley, PO15 7AE	10,275 98
CJ00	Behrouz Jafaripour	431 Foleshill Road, Coventry, CV6 5AQ	300 00
CJ01	Jewson Ltd	646 Leamington Spa, Old Warwick Road, Leamington Spa, CV31 3NT	877 59
CJ02	JLN Plumbing & Heating Ltd	4 Claremount Walk, Allesley Village, Coventry, CV5 9ES	414 00
CJ03	Johnson Controls Ltd	Unit 2 The Briars, Waterberry Drive, Waterloooville, PO7 7YH	10,788 00
CJ04	Johnson Sectionals	91a Jubilee Crescent, Radford, Coventry, CV6 3EX	14,631 25
CJ05	Jones & Harrold Ltd	Unit 8, Brickyard Road, Aldridge, Walsall, WS9 8SR	180 00

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kenfield Ltd	23-25 Prince Road, Kings Norton Business Centre, Kings Norton, Birmingham, B30 3HB	1,920 00
CK01	P E Dixon r/a Kilrot	928 Foleshill Road, Coventry, CV6 6GS	7,099 56
CK02	KB Roofing	69 Walling Street, Grendon, Atherstone, CV9 2PQ	0 00
CK03	Kohler Mira Ltd	1412 Charlton Court, Gloucester Business Park, Gloucester, GL3 4AE	159 00
CK04	Kilduff Carpentry Contractors Ltd	146 Tilehouse Green Lane, Knowle, Solihull, West Midlands, B93 9ER	0 00
CL00	James Levantini	165 Purcell Road, Bell Green, Coventry, CV6 7LF	300 00
CL01	Lab 12 Ltd	22 Herald Way, Binley Industrial Estate, Binley, Coventry, CV3 2RQ	855 00
CL02	Liddell Electrical Distributors Ltd	Unit 1 Bishopsgate Business Park, Widdington Road, Coventry, CV1 4NA	1,243 24
CL03	Liddle & Co	Folly Farmhouse, Maulden Road, Flitwick, MK45 5BN	72 00
CL04	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	368 87
CL05	Licence Bureau	5 Amberside House, Wood Lane, Hemel Hempstead, HP2 4TP	54 60
CM00	Callum Merrett	15 Redruth Close, Bell Green, Coventry, CV6 7GR	1,000 00
CM01	Joe Mallett	86 Scribes Lane, Hall Green, Birmingham, B28 0PA	337 50
CM02	M K F Plastering Ltd	241 Blenheim Road, Kingswinford, West Midlands, DY6 8SR	916 99
CM03	M S Lyons Painting & Decorating	138 Dunhill Avenue, Tile Hill, Coventry, CV4 9PX	450 00
CM04	Magnet Ltd	c/o Liberata (UK) Ltd, PO Box 72, Oakdene House, Bingley, BD16 1ZA	10,553 54
CM05	MD Roofing Ltd	30 Hawthorn Close, Wolston, CV8 3HN	0 00
CM06	MHS Alarm Services Ltd	Eleanor House, 141 Tat Bank Road, Oldbury, B69 4NH	210 00
CM07	Midlands Flooring Ltd	30 Delage Close, Coventry, CV6 6JP	8,503 97
CM08	Miles of Tiles Ltd	Alveston Place, Oxford Street, Leamington spa, CV32 4SL	4,083 89
CM09	National Windscreen	1/a Mobile Windcreens Ltd, St Phillips Road, Bristol, BS2 0HL	448 32
CM0A	P N McCurdy	30 Hyde Road, Wyken, Coventry, CV2 5ES	4,602 00
CM0B	Paul Murphy	57 Sadler Road, Coventry, CV6 2LE	720 00
CM0G	MGM Quinton Windows Ltd	Unit 1 Hornchurch Close, Off Quinton Road, Chelleshmore, Coventry, CV1 2QZ	1,180 00
CN00	N-Cap Flooring Ltd	Unit 20, Radway Industrial Estate, Solihull, B90 4NR	4,674 00
CN01	Network Ltd - Ryan Butler	15 Queens Road, Coventry, CV1 3DE	681 00
CN02	Network Vehicles Ltd	165 Bath Road, Slough, SL1 4AA	0 00
CN03	Ney Ltd	Middlemarch Business Park, Siskin Drive, Coventry, CV3 4FJ	78 86
CN04	Nigel Mullen Plastering	18 Horseshoe Road, Longford, Coventry, CV6 6JY	1,164 00
CN05	Northgate Vehicle Hire (West Midlands) Ltd	The Crescent, Willenhall, WV13 2QR	0 00

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CO00	David Oldham	40 Hillary Road, Rugby, CV22 6ET	550 00
CO01	Gareth Owen	62 Sullivan Road, Wyken, Coventry, CV6 7JR	600 00
CO02	Office Angels (UK) Ltd	Unit 3010 The Pavilions, The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	2,733 21
CO03	OGLE Computer Support Ltd	Worcester Road, Stourport-on-Severn, Worcestershire, DY13 9AT	16,475 09
CO04	Onecall Plumbing & Heating Ltd	5 The Quadrant, Coventry, CV1 2EL	3,723 60
CP00	C Pye	12 Earls Walk, Binley Woods, Coventry, CV3 2AJ	626 25
CP01	Paxton Brown Ltd	First Floor, 7 Coventry Street, Nuneaton, CV11 5TD	1,896 00
CP02	Peak Cashflow Ltd	Workwear Plus Ltd, PO Box 698, Haywards Heath, RH16 9DX	5,462 16
CP03	PJ & JB Glennon & Sons Ltd	8 Teal Close, Leicester Forest East, Leicester, LE3 3NR	1,080 00
CP04	PPG Archtchtrual Coatings UK Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CP05	Pinfold Projects	30 Lavender Close, Lutterworth, LE17 4GP	0 00
CP06	Planet Granite UK Ltd	Devitts Green Farm, Arley, Coventry, CV7 8GF	240 00
CQ00	Q Glass Services	Unit 5, Hornchurch Close, Quinton Road, Coventry, CV1 2QZ	138 16
CQ01	Queens Road Building Co Ltd	48 Queens Road, Coventry, CV1 3EH	600 00
CR00	Lee Reeve	6 Penrose Close, Canley, Coventry, CV4 8DR	791 65
CR01	Paolo Ribeiro	4 Whitsun Pasture, Willen Park, Milton Keynes, MK15 9DG	2,369 00
CR02	Paul Rynott	2 Roberts Close, Stretton-on-Dunsmore, Rugby, CV23 9EZ	450 00
CR03	R Page Plumbing & Heating Consultants Ltd	119 Belvoir Road, Coalville, Leicester, LE67 3PH	3,798 00
CR04	R Ward Installations	74 Sidcup Road, Kingstanding, Birmingham, B44 0LH	545 00
CR05	RAC Fleet	Accounts Receivable, PO Box 3297, Norwich, NR1 3UW	217 76
CR06	Range Cleaning Services	102 Forfield Road, Coundon, Coventry, CV6 1FS	1,770 00
CR07	Roberts Flooring Contractors Ltd	17 South Milton Street, Cattedown, Plymouth, PL4 0QE	6,820 86
CR08	Rogers Utilities Ltd	Unit 4 Curriers Close, Charter Avenue Industrial Estate, Canley, Coventry, CV8 4AW	2,640 00
CR09	RTS Interiors Ltd	Clermont Cottage, Morrey Lane, Hadley End, Yoxall, DE13 8PF	840 00
CR0A	Stanley Rixon	234 Charter Avenue, Canley, Coventry, CV4 8DZ	480 00
CS00	S H Cox Ltd	Unit F, Little Moore Lane Industrial Estate, Loughborough, LE11 1SF	55,494 30
CS01	S W Joinery Ltd	Units A, B & C, Cavans Close, Binley Industrial Estate, Coventry, CV3 2SF	756 43
CS02	Severn Trent Water	PO Box 8116, Shirley, Solihull, B90 4QW	26 95
CS03	Seyer Joinery	Abeles Way, Holly Lane Industrial Estate, Atherstone, Nuneaton, CV9 2QZ	78 00

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CS04	SGLS Building Services Ltd	The Annexe, Chantry House, Coleshill, B46 3BP	2,398 27
CS05	Shire Structures Ltd	The Chapel, Barnsley Hall Road, Bromsgrove, B61 0SZ	3,591 00
CS06	Site Management Services (Central) Ltd	Ivy House, High Street, Halesowen, B63 3BD	10,777 61
CS07	SM Roofing Contracts Ltd	Norton Canes Docks, Yates Industrial Estate, Lime Lane, Pelsall, Walsall, WS3 5AS	1,876 40
CS08	Solihull Asbestos Testing Services Ltd	1159 Warwick Road, Solihull, B91 4PE	1,023 00
CS09	Specialised Building Plastics (SBP) Ltd	1514-1518 Pershore Road, Stirchley, Birmingham, B30 2NW	1,471 52
CS0A	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	479 76
CS0B	Star Civil Engineering Ltd	Unit 2, Templar Industrial Estate, Torrington Avenue, Coventry, CV4 9AP	8,786 64
CS0C	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	101 61
CS0D	Sproul Partners Limited	Nelson House, 2 Hamilton Terrace, Leamington Spa, CV32 4LY	0 00
CS0E	Shire Recoveries Ltd	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	0 00
CT00	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	48 86
CT01	Telefonica UK Ltd (04972568 & 04972569)	260 Bath Road, Slough, Berkshire, SL1 4DX	3,216 82
CT02	TES Environmental Services Ltd	Unit 12 Tile Cross Trading Estate, Tile Cross Road, Marston Green, Birmingham, B33 0NW	5,750 88
CT03	The Garage Door Centre Ltd	6-8 Meadow Close, Ise Valley Trading Estate, Finedon Road, Wellingborough, NN8 4BH	0 00
CT04	The Number Company	Unit 3 Kingfisher House, New Mill Road, Orpington, Kent, BR5 3QG	7 18
CT05	Topps Tiles UK Ltd	Unit Q Oak Green Business Park, Earl Road, Cheadle Hulme, Cheshire, SK8 6QL	35,740 01
CT06	Total Plant Solutions Ltd	25 Woodside Business Park, Rugby, CV21 2NP	1,188 00
CT07	Touch Warwick Ltd	The Ideas Centre, Holly Farm Business Park, Honiley, Kenilworth, CV8 1NP	8,600 00
CT08	Travis Perkins Trading Co Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	28,036 68
CT09	Turford Bros Ltd	88 Oak Lane, West Bromwich, B70 8PN	5,982 82
CT0A	Two K (Electrical Contractors) Ltd	43 Vrabbe Street, Lye, Stourbridge, West Midlands, DY9 8TG	180 00
CT0B	The Chartered Institute of Building	Englemer, Kings Ride, Ascot, Berkshire, SL5 7TB	240 00
CV00	Vodafone Ltd	Unified Communications Group, 3 The Maltings, Wetmore Road, Burton-on-Trent, DE14 1SF	488 40
CV01	Vodafone Ltd (Hardware)	Brunel Park, Brunel Drive, Newark, NG24 2EG	0 00
CW00	Richard Ward	36 Birchfield Road, Coundon, Coventry, CV6 2BD	790 00
CW01	Simon Weir	60 Watersmeet Road, Wyken, Coventry, CV2 3HT	1,715 00
CW02	Warwick District Council	Riverside House, Milverton Hill, Leamington Spa, Warwickshire, CV32 5HZ	9,910 00

Smith & Williamson LLP
A.C.S. Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CW03	Warwickshire Gates Ltd	Unit 13, Whitehouse farm, Oxford Road, Princethorpe, CV23 9QD	3,864 00
CW04	Warwickshire Roofing Centre Ltd	8a Lythalls Lane, Coventry, CV6 6FG	1,138 32
CW05	Wayne Ward	47 Heugham Road, Sheldon, Birmingham, B26 2EP	510 00
CW06	Wedge Roofing Centres Ltd	Wormells Roofing Centre, Regent Street, Coventry, CV1 3EL	8,595 33
CW07	Weld Excel	44 Manor Estate, Wolston, Coventry, CV8 3GY	180 00
CW08	Whittall Property Services Ltd	1440 Warwick Road, Knowle, Solihull, B93 9LG	3,739 14
CW09	Wireless Logic Ltd	Grosvenor house, Horseshoe Crescent, Beaconsfield, Bucks, HP9 1LJ	288 60
CW0A	Wright Hassall Solicitors	Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	240 00
CW0B	Washcare Essentials Ltd	Kestrel Court, Harbour Road, Portishead, Bristol, BS20 7AN	1,094 40
CW0C	Window Fitters Mate	Regent Street, Coventry, CV1 3EL	130 00
CW0D	Andrew Woodcock	4 Greyfort Crescent, Solihull, West Midlands, B92 8DW	382 22
CX00	Xactware Solutions	4th Floor, New London House, 6 London Street, London, EC3R 7LP	134 00
CY00	Yorkshire Bank	Ricoh Arena, Phoenix Way, Coventry, CV6 6GE	4,891 50
CZ00	Zenith Pola Flooring services Ltd	55 Edgwick Road, Coventry, CV6 5FP	3,070 98
217 Entries			