

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Bayliss Agricultural Services Limited

Company number

04421032

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

4062 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Russell Stewart Cash
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WUBenny Woolrych
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

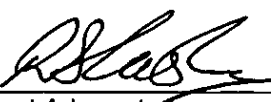
attach a copy of -

the statement of affairs,

*Delete as
applicable

in respect of the administration of the above company

Signed


Joint Administrator

Dated

04/12/13

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
formRussell Stewart Cash
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WUThe contact information that you give
will be published

X Number

0161 833 3344
DX ExchangeWhen 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

Com

THURSDAY

A16 *A2MKK34Y* 05/12/2013 #181
COMPANIES HOUSE

Statement of Affairs

Name of Company Bayliss Agricultural Services Limited	Company Number 04421032
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court Case Number 4062 of 2013

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

Statement as to the affairs of (a)
Bayliss Agricultural Services Limited,
1 St Ann Street
Manchester

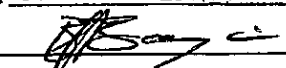
M2 7LR

(b) Insert date On the (b) 16 October, 2013, the date that the company entered administration

Statement of Truth

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

Full Name: BRIAN JOHN BAYLISS

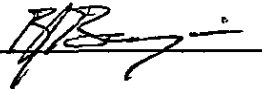
Signed. - 

Dated: 28-11-13

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
FREEHOLD PROPERTY	1,332,392	1,250,000
LESS: AMOUNT DUE TO YORKSHIRE BANK	(615,221)	(615,221)
	717,171	634,779
Assets subject to a floating charge:		
HERITAGE ASSETS	55,734	50,000
PLANT AND MACHINERY	153,046	135,000
FIXTURES AND FITTINGS	9,746	8,000
MOTOR VEHICLES	11,668	10,000
OTHER ASSETS	57,793	40,000
STOCK	376,441	240,000
TRADE DEBTORS	86,349	73,000
	750,777	556,000
LESS: AMOUNTS DUE UNDER HIRE PURCHASE CONTRACTS	(127,267)	(127,267)
	623,510	428,733
Uncharged assets:		
CASH AT BANK AND IN HAND	6,745	6,745
Estimated total assets available for preferential creditors	1,347,426	1,070,257

Signature



Date

28-11-13

A1 – Summary of Liabilities

		Estimated to Realise £
Liabilities	£	£ 1,070,257
Preferential creditors:-	-	-
Estimated deficiency/surplus as regards preferential creditors	£	£ 1,070,257
Estimated prescribed part of net property where applicable (to carry forward)	-	-
Estimated total assets available for floating charge holders	£	£ 1,070,257
(Debts secured by floating charges	-	-
Estimated deficiency/surplus of assets after floating charges	£	£ 1,070,257
Estimated prescribed part of net property where applicable (brought down)	-	-
Total assets available to unsecured creditors	£	£ 1,070,257
Unsecured non-preferential claims (*)	£ 1,580,369	
Estimated deficiency after floating charge where applicable (brought down)		1,580,369
Estimated deficiency/surplus as regards creditors	£	£ (510,112)
Issued and called up capital	£ 3,947,201	3,947,201
Estimated total deficiency/surplus as regards members	£	£ (4,457,313)

Signature

[Signature]

Date

28-11-13

(*) HM Revenue and Customs

- VAT 79,640
- PAYE AND NATIONAL INSURANCE 15,722

95,362

TRADE CREDITORS

488,202

DIRECTORS LOAN ACCOUNT - BRIAN BAYLIS

996,805

1,580,369

COMPANY CREDITORS -- PAGE 1

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
TENAC CREDITORS	PER ATTACHED LIST	481,054			
HM Revenue - CUSTOMS - VAT		79,640			
HM Revenue - CUSTOMS - PAYE		15,722			
PURCHASE ACCOUNTS	NO DETAILS	7,448			
McBEN BAYLISS	WINCOTE ROAD, WINCOTE LANE ECCLESWALL, STAFFORDSHIRE, ST21 6JA	996,805			
YORKSHIRE BANK	30 ST VINCENT PLACE, GLASGOW, G1 3HL	615,221	LEGAL CHARGE OVER CRESSFIELD AGRICULTURAL COTTAGES DEBENTURE THAT CREATES A FLEXED AND ADJUSTING CHARGE OVER THE ASSETS OF THE COMPANY	25/3/11 11/11/04	
AVANT TECHNO UK LIMITED	MANOR ROAD, THE STREET, BRIDGEM, NORWICH, NR16 2RX	4,697	HP		
EASTERN COUNTIES FINANCE LTD	THE CYPRESS, DENNY WOOD, BUSINESS PARK, CHITTERING, CAMBRIDGE, CB25 9PH	18,280	HP		
SA EQUIPMENT FINANCE LTD	PAULSHOT HOUSE, 5 KEN ROAD RICHMOND SURREY TW9 2PL	33,964	HP		

Signature

[Signature]

Date 28-11-13

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Date 2-8-77-13

COMPANY SHAREHOLDERS

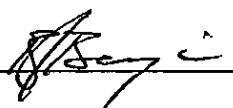
Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
MR BRIAN JOHN BAYLISS	WINCOTE FARM, WINCOTE LANE, ECCLESWALL, STAFFORDSHIRE, ST21 6JE	1,973,601	£1	ORDINARY SHARES
MRS CHRISTINE MARY BAYLISS	WINCOTE FARM, WINCOTE LANE, ECCLESWALL, STAFFORDSHIRE, ST21 6JE	1,973,600	£1	ORDINARY SHARES
Totals		3,947,201		

Signature *B. Bayliss* Date 28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1129	ACP Services Ltd	ACP Services Ltd Raleigh Hall Eccleshall Staffordshire ST21 6JL	(1,754 94)
1420	F G Adamson & Son	F G Adamson & Son Occupation Lane Swanland North Ferriby East Yorkshire HU14 3QZ	(474 01)
1559	Air Products Plc	Air Products Plc 2 Millennium Gate Westmere Drive Crewe Cheshire	314 90
1950	Alkington Tractors Ltd	Alkington Tractors Ltd Alkington Ashbourne	(201 17)
1286	ALO UK LTD	ALO UK LTD 315 ELM DRIVE HARTLEBURY TRADING ESTATE HARTLEBURY	(3,043 98)
1486	Astwell Augers Ltd	Astwell Augers Ltd Huntingdon Road Thrapston Kettering	(187 26)
2024	Attain Design	Attain Design Holborn Court Bridge Street Newcastle under Lyme	(234 00)
1893	AutoCool	AutoCool 48 Pym's Road Wem Shropshire SY4 5YN	(551 08)

Signature



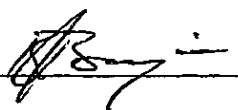
Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1140	Autosmart International	Autosmart International 1 Butts Close Norton Canes Staffordshire WS11 9PW	(256 29)
1998	Avant Tecno UK Ltd	Avant Tecno UK Ltd Manor Farm The Street Bridgham Norfolk NR16 2RX	158 40
1790	Barbers Auction LLP	Barbers Auction LLP Market Drayton Livestock The Agricultural Centre Adderley Road Market Drayton Shropshire TF9 3SW	(468 00)
1217	B D Fuels Ltd	B D Fuels Ltd Airfield Industrial Estate Hixon Stafford ST18 0PF	(1,591 59)
1255	Bearing Man Ltd	Bearing Man Ltd BML House Harlescote Lane Shrewsbury SY1 3AY	(1,037 90)
2026	Briggs & Stratton UK Ltd	Briggs & Stratton UK Ltd Road Four Winsford Industrial Estate Winsford Cheshire CW7 3QN	(96 00)
1625	Bristol Street Motors	Bristol Street Motors Stone Road Stafford ST16 2RA 01785 251331	(31 32)
2080	Britclean UK Ltd	Britclean UK Ltd Unit 2 PWS Ind Estate Tunstall Road Knypersley Stoke on Trent ST8 7BE	(97 93)

Signature



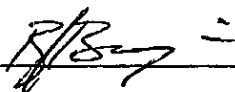
Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1465 Browns Agri Machinery Co	Browns Agri Machinery Co Grovebury Road Leighton Buzzard Bedfordshire LU7 4UX		(5,783 92)
2014 Buckler Ltd	Buckler Ltd The Workit Centre Fulton Road Dundee DD2 4SW		(175 80)
1585 Bullock & Bosson	Bullock & Bosson Unit 6, Victoria Road Fenton Stoke on Trent Staffs ST4 2HS		(79 20)
1177 Capper	Capper Cinderhill Ind Est Weston Coyney Road Stoke on Trent Staffs ST3 5JT		(305 39)
1152 CNH UK Ltd	CNH UK Ltd Cranes Farm Road Basildon Essex SS14 3AD		(115,092 94)
CNH Capital Europe Ltd	CNH UK Ltd Cranes Farm Road Basildon Essex SS14 3AD		N/A HP Supplier
1143 MX UK Ltd	MX UK Ltd Hyssop Close Hawkes Green Cannock Staffs WS11 7XB		(9,199 52)
2070 Clamp Co	Clamp Co Unit 1 Hammond Avenue Whitehill Industrial Esta Stockport SK4 1PQ		(41 88)

Signature



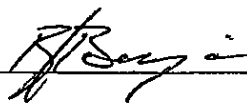
Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1289 FGM CLAYMORE	FGM CLAYMORE WATERLOO INDUSTRIAL ESTAT WATERLOO ROAD BIDFORD-ON AVON WARWICKSHIRE B50 4JH		(55 34)
1986 Conor Engineering Ltd	Conor Engineering Ltd Tubber Co Clare Ireland		177 79
1984 Cornthwaite Agricultural	Cornthwaite Agricultural Hall Lane Bispham Green Nr Ormskirk Lancashire L40 3SB		(145 57)
1856 Crusade Computer Solution	Crusade Computer Solution The Synatel Building Walsall Road Norton Canes Cannock Staffs WS11 9TB		(848 40)
2011 CTM root Crop Systems	CTM root Crop Systems Harpley Engineering Ltd Cross Street Harpley Kings Lynn Norfolk PE31 6TJ		(8,100 00)
1305 Danarm Machinery Ltd	Danarm Machinery Ltd Unit 1 Gigg Mill Old Bristol Road Nailsworth Glos GL6 0JP		(60 18)
2043 Dean Statham	Dean Statham Bank Passage of Mkt Squar Stafford ST16 2JS		(4,680 00)
1149 Dickles UK Ltd	Dickles UK Ltd Second Avenue Westfield Trading Estate Midsomer Norton Radstock BA3 4BH		(898 80)

Signature



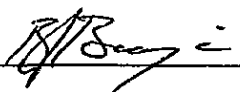
Date

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1506	Double M Plant Hire Ltd	Double M Plant Hire Ltd Unit 17A Raleigh Hall Eccleshall Stafford ST21 6JL	(1 065 20)
1399	Downings Waste Recovery L	Downings Waste Recovery L St Albans Road Common Road Ind Estate Stafford ST16 3DR	(238 20)
1415	Dromone Engineering Ltd	Dromone Engineering Ltd Dromone Oldcastle Co Meath Ireland	(614 00)
1168	DVLA	DVLA Shrewsbury Local Office Stafford Drive Battlefield Enterprise Pa Shrewsbury SY1 3BF	165 00
	Eastern Counties Finance Ltd	Eastern Counties Finance Ltd (ECF) of the Granary Denny Lodge Business Park Chittering Cambridge CB25 9PH	N/A HP supplier
1116	E F C Fencing	E F C Fencing The Estate Yard Lawnhead Stafford ST20 0JQ	(883 44)
1244	ELIZA TINSLEY & CO LTD	ELIZA TINSLEY & CO LTD Garraatts Lane CRADLEY HEATH WEST MIDLANDS B64 5RE	(162 29)
1119	Euro (Fluid) Power Ltd	Euro (Fluid) Power Ltd St Mary's Works Brierley Street Smallthorne Stoke on Trent ST6 1LB	(558 03)

Signature



Date

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
2040	Farm Machinery Haulage Ltd	Farm Machinery Haulage Ltd 3 Mendip Court Daventry NN11 8SR	(684 00)
1275	FIELDENS	FIELDENS STARHOUSE ONEHOUSE STOWMARKET SUFFOLK IP14 3EL	(1,932 88)
1505	Finning (UK) Ltd	Finning (UK) Ltd Watling Street Cannock Staffs WS11 3LL	(466 35)
1242	Petronas Lubricants G B L	Petronas Lubricants G B L Santena House 15 Alban Park Hatfield Road St Albans Herts AL4 0JJ	(7,200.91)
2035	Forage Wagons South West	Forage Wagons South West Whitehouse Winkleigh Devon EX19 8DW	(1,248 36)
1690	Friction & Hydraulic Serv	Friction & Hydraulic Serv 4 Gower Street Trading Es St Georges Telford Shropshire TF2 9HW	(27 04)
1211	Gallagher UK Ltd	Gallagher UK Ltd Curries Close Canley Coventry CV4 8AW	(485 86)
1228	Garratt & Co	Garratt & Co 29 Waterloo Road Wolverhampton WV1 4DJ	(5,800 00)

Signature



Date

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1439	GPT Engineering Supplies	GPT Engineering Supplies 47 Gaol Road Stafford ST16 3AR	(134 40)
1759	Granit Quality Parts LP	Granit Quality Parts LP The Knowledge Centre Wyboston Lakes Wyboston Bedfordshire MK44 3BY	(352 44)
1974	GYS Ltd	GYS Ltd Unit 2 Spartan Close Tachbrook Park Warwick CV34 6RS	(458 06)
1619	K Harris	K Harris Village Farm Crackly Bank Shifnal Shropshire TF11 8QU	(56 00)
1928	Haven Power	Haven Power The Havens Ransomes Europark Ipswich IP3 9SJ	(655 35)
1819	Henton & Chattell Ltd	Henton & Chattell Ltd London Road Nottingham NG2 3HW	(81.51)
1491	HONDA (UK)	HONDA (UK) 470 LONDON ROAD SLOUGH BERKS SL3 8QY	(2,679 82)
1895	H T Hughes & Co (Overalls)	H T Hughes & Co (Overalls) 91 Hardcastle Road Edgeley Stockport Cheshire SK3 9DE	58 40
1969	Hunton Legg Ltd	Hunton Legg Ltd Bridge Works Brulsyard Saxmundham Suffolk IP17 2DT	(101.38)

Signature



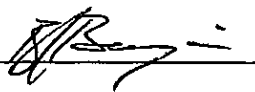
Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1466	HUSQVARNA UK LTD	HUSQVARNA UK LTD PRESTON ROAD AYCLIFFE INDUSTRIAL PARK NEWTON AYCLIFFE COUNTY DURHAM DL5 6UP	(643.54)
	HFGL Limited	HFGL Limited of Northern Cross Basingview Basingstoke Hampshire RG21 4HL	N/A HP supplier
2079	Ian Campbell	Ian Campbell Heatley Green Abbots Bromley Nr Rugeley Staffs WS15 3EW	(165.60)
1183	Ibcos Computers Ltd	Ibcos Computers Ltd Abacus House Acorn Business Park Tower Park Poole Dorset BH12 4NZ	(1,871.03)
1297	INTA-TRAC UK LTD	INTA-TRAC UK LTD Acton View Brockton Lydbury North Shropshire SY7 8BA	(147.00)
1982	Allan James Financial Ser	Allan James Financial Ser 17 Barlow Drive Fradley Lichfield Staffs WS13 8TL	(1,043.61)
1442	Gunn JCB Ltd	Gunn JCB Ltd Victoria Road Fenton Stoke on Trent ST4 2NY	(150.00)

Signature



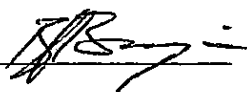
Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
2034 Jeantil	Jeantil Rue de la Tertrais ZI de la Hautiere 35590 L'HERMITAGE France		59 05
1123 Imagaprint	Imagaprint Madford Retail Park Off Eastgate Street Stafford ST16 2QY		(504 66)
1296 Kongskilde UK Ltd	Kongskilde UK Ltd Hempstead Road Holt Norfolk NR25 6EE		(3,077 37)
1146 Kramp Uk Ltd	Kramp Uk Ltd Stratton Business Park London Road Biggleswade Bedfordshire SG18 8Q8		(1,728.39)
1188 K R M Ltd	K R M Ltd Clay Pit Lane bar Lane Ind Est Boroughbridge North Yorkshire YO51 9LS		(300 46)
1839 Kubota (UK) Ltd	Kubota (UK) Ltd Dormer Road Thame Oxon OX9 3UN		(79,892 31)
1287 LELY (UK) LTD	LELY (UK) LTD STATION ROAD ST NEOTS CAMBS PE19 1QH		(42,628 67)
1424 Linings & Hoses Ltd	Linings & Hoses Ltd 3rd Avenue Radnor Park Trading Estat Congleton Cheshire CW12 4XJ		(103 49)

Signature



Date

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1469	LOGIC MH LTD	LOGIC MH LTD NEW WHITEWAY WORKS FOSSECROSS INDUSTRIAL EST CHEDWORTH, CHELTENHAM GLOUCESTERSHIRE GL54 4NW	89 15
2072	Louth Tractors	Louth Tractors Tattershall Way Fairfield Ind Est Louth Lincolnshire LN11 0HH	(1,393 66)
1598	LYRECO UK LTD	LYRECO UK LTD DEER PARK COURT DONNINGTON WOOD TELFORD SHROPSHIRE TF2 7NB	(33 12)
1390	Manbat Ltd	Manbat Ltd Lancaster House Lancaster Road Shrewsbury SY1 3NJ	(580 11)
2046	Mears Animal Feeds	Mears Animal Feeds Belt View Farm Cannock Road Bednall Head Bednall, Stafford ST17 0SH	(133 41)
1751	Midland Welding Supply Co	Midland Welding Supply Co Midweld House Starley Way Birmingham International Birmingham B37 7HF	(120 00)
1663	KTM Ltd T/A Minster Servi	KTM Ltd T/A Minster Servi 53/57 Harley Street Hanley Stoke on Trent Staffs ST1 3LB	(1,977 26)
1179	Miscellaneous Acc	Miscellaneous Acc	171 67

Signature



Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1124		Tony Mitchell Ltd Unit 5 Station Road Ind E South Molton Devon EX36 3LL	(1,171 96)
2036	Paterson Enterprises Ltd	Paterson Enterprises Ltd T/A Morris Lubricants Castle Foregate Shrewsbury Shropshire SY1 2EL	(2,275 62)
1992	M-Trac Cymru	M-Trac Cymru Medwyn Ellis T/A Bryncir Garage, Bryncir Garndolbenmaen Gwynedd LL51 9LX	324 98
1795	H J Myatt & Sons	H J Myatt & Sons Park House Farm Ellenhall Stafford	(6,000 00)
2069	Network Telecom (UK) Ltd	Network Telecom (UK) Ltd Communications House Hadley Park Telford TF1 6QJ	225 22
1407	NFU Mutual	NFU Mutual Risk Management Services Tiddington Road Stratford Upon-Avon Warwickshire CV37 7BJ	(335 24)
2064	Nordic Press	Nordic Press Unit A10, Continental App Westwood Industrial Estat Margate Kent CT9 4JG	(180 00)

Signature



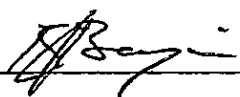
Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1219	OPICO LTD	OPICO LTD Cherry Holt Lane Bourne Lincolnshire PE10 9LA	(8,634 24)
1789	Palatine Paints & Chemicals	Palatine Paints & Chemicals Radnor Works Back Lane Congleton Cheshire CW12 4PP	(256 18)
1176	Potteries Diesel (Staffs)	Potteries Diesel (Staffs) Mason Street Fenton Stoke on Trent ST4 3NE	(1,534 97)
1898	The Performing Right Society	The Performing Right Society PRS Payments PO Box 4575 Worthing BN11 9AR	(206 72)
2028	Phoenix Agricultural Limited	Phoenix Agricultural Limited PO Box 5864 Sudbury Suffolk CO10 2PA	(608 63)
2058	Platts of Stafford	Platts of Stafford Tollgate Drive Beaconsfield Stafford ST16 3HS	(163 26)
1365	Portek Ltd	Portek Ltd Unit A Inchbrook Trade Est Bath Road Woodchester Stroud Glos GL5 5EY	(1,023 60)
2012	PPL	PPL 1 Upper James Street London W1F 9DE	(73 58)

Signature



Date

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
1888	Ravenhill Ltd	Ravenhill Ltd Beech Business Park Tillington Road Hereford HR4 9QJ	(217 55)
1786	Raymac Signs Ltd	Raymac Signs Ltd Prospect Works Showfield Lane Malton North Yorkshire YO17 6BT	(104 50)
1315	Rea Valley Tractors Ltd	Rea Valley Tractors Ltd Seven Acres Sundorne Castle Shrewsbury SY4 4RR	(380 32)
1293	Ruston's Engineering Co L	Ruston's Engineering Co L Brampton Road Huntingdon PE18 6BQ	(5,841 18)
2021	Redferns Haulage Contrato	Redferns Haulage Contrato Cabbage Hall Farm Cauldon Low Stoke on Trent Staffs ST10 3ES	(526 20)
1597	MARK REDLER & CO	MARK REDLER & CO 23 GREENGATE STREET STAFFORD ST16 2HS	(240 00)
1154	Redrock Engineering Ltd	Redrock Engineering Ltd 77 Redrock Road Collone Armagh N Ireland BT60 2BL	(26,292 98)
2081	Michael Ridgway Transport	Michael Ridgway Transport Kamar Wood Lane Hinstock Market Drayton TF9 2TA	(180 00)

Signature



Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
2075 RRT Farming	RRT Farming Greenfields Stafford Road Knightley Stafford ST20 0JR		(24,798 00)
1828 Ryetec Industrial Equipme	Ryetec Industrial Equipme 12/13 Town Green Lane Settrington Malton North Yorkshire YO17 8NR		501 41
1593 Safety Kleen	Safety Kleen Unit 2 Broughton Mills Road Broughton Chester CH4 0BY		(379 88)
1122 Sage (UK) Ltd	Sage (UK) Ltd Sage House Benton Park Road Newcastle upon Tyne NE7 7LZ		(628 18)
1792 H Sant & Son	H Sant & Son Model Farm Hanchurch Stoke on Trent Staffs ST4 8SD		(12,836 04)
1604 DJ Scott Garden Machiner	DJ Scott Garden Machiner Wheely Down Garages Warrford Nr Southampton Hants SO32 3LG		(98 63)
1213 Simmons of Stafford	Simmons of Stafford Brindley Close Tollgate Industrial Park Beaconside Stafford ST16 3SU		(782 65)

Signature

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
2056	Slewtilc Ltd	Slewtilc Ltd 6 Shap Road Ind Est Kendal Cumbria LA9 6NZ	(768 00)
1136	Ian Smith(Stationers) Ltd	Ian Smith(Stationers) Ltd 205 Great Bridge Street West Bromwich B70 0DJ	(187 25)
1964	Wendy Smith Products Ltd	Wendy Smith Products Ltd 1 Poplar Cottage Avenbury Bromyard Herefordshire HR7 4LA	(805 20)
1973	Anthony Charles Homes Ltd	Anthony Charles Homes Ltd Horsebrooke Knightley Eaves Eccleshall Staffs ST21 6HS	(4,800 00)
1174	Spearhead Machinery Ltd	Spearhead Machinery Ltd Green View Office Station Road Salford Priors Evesham, Worcs WR11 8SW	(1,536 96)
1612	St John Ambulance-Staffor	St John Ambulance-Staffor ST John House 19 Lichfield Road Stafford ST17 4LJ	(234 00)
1236	Streamline	Streamline Merchant Records PO Box 27 Victory House Sth Avenue, Gateshead NE8 1HJ	(84 71)

Signature



Date

28-11-13

BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
	SG Equipment Finance Ltd	SG Equipment Finance Ltd Parkshot House 5 Kew Road Richmond Surrey TW9 2PR	N/A HP supplier
1718	The Sunlight Service Grou	The Sunlight Service Grou PO Box 6114 Basingstoke RG24 8JP	149 38
1243	Teagle Machinery Ltd	Teagle Machinery Ltd Black Water Truro Cornwall TR14 8HQ	(113 08)
1380	TNT UK Ltd	TNT UK Ltd PO Box 4 Ramsbottom Bury Lancs BL0 9AR	(84 14)
1868	Triolet Mullos BV	Triolet Mullos BV Hinnmanweg 7575 BE Oldenzaal-NL Postbus/Postfach 134 7570 AC Oldenzaal-NL	(2,108 73)
1935	Twose of Tiverton Ltd	Twose of Tiverton Ltd Chinon Court Lower Moor Way Tiverton Devon EX16 6SS	(4,075 20)
1426	Tyretracks (Eccleshall) L	Tyretracks (Eccleshall) L Units 14a/14b Raleigh Hall Industrial E Eccleshall Stafford ST21 6JL	(7,326 00)
2067	Umega	Umega	(34,068 00)
1114	Vision Motors Ltd	Vision Motors Ltd Walton on the Hill Stafford ST17 0JX	(66 48)

Signature

Date

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BAYLISS AGRICULTURAL SERVICES LTD
Detailed Creditors Report 15 October 2013

Internal Supplier account number	Supplier	Supplier address	Amount outstanding as at 15/10/13
2018	Vogel & Noot	Vogel & Noot Landmaschinen GMBH & Co K Grazerstr 1, 8661 Wartberg/Murztal Austria	(3,916 62)
2044	Vtech Footware	Vtech Footware Bristol Road Allington Chippenham Wiltshire SN14 6NA	(26 08)
1942	West Mid Tractors Ltd	West Mid Tractors Ltd Unit 3 Forton West Farm Mountford Bridge Shrewsbury Shropshire SY4 1ES	(910 81)
1364	PW Wilcox Haulage	PW Wilcox Haulage Holly Farm Wistanswick Shropshire TF9 2BD	(684 00)
2074		Hughie Willet Slade Farm Slade Lane Sutton Coldfield B75 5RP	(5,512 26)
2062	Mr C Wilson	Mr C Wilson New Thorn Tree Farm Hobb Lane Uttoxeter Staffs ST14 8RF	(2,466 64)
1581	Yorkshire Bank Stafford F	Yorkshire Bank Stafford F Stafford Agri Centre 52 Greengate Street Stafford ST16 2SR	(33 00)
	Grand Totals		<u>(481,053 54)</u>

Signature



Date

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