

Rule 4 34 - CVL

**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

04588274

Name of Company

Grisedale Contractors Limited

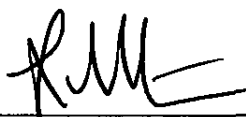
I / We

Steven Muncaster

Sarah Helen Bell

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2015

Signed



Date

02 February 2015

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 55437/SBM/SB/MYL/RS/ER

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Grisedale Contractors Limited

on the 2 February 2015 the date of the resolution for winding up

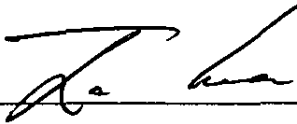
Statement of truth

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

Full Name

IAN LAWSON

Signed



Dated

2/2/15

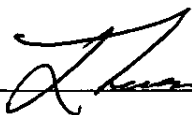
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2/2/15*

Grisedale Contractors Limited
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles	210,364 00	210,364 00
Finance Companies		(210,364 00)
Plant & Machinery	2,488,052 00	2,488,052 00
Finance Companies		(2,488,052 00)
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	123,180 00	10,000 00
Contractual Debtors	409,888 00	Uncertain
Trade Debtors	27,208 00	Uncertain
Retention Debtors	304,280 00	Uncertain
Cash at Bank	8,363 51	8,363 51
Estimated total assets available for preferential creditors		18,363 51

Signature



Date

2/2/15.

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2/2/15

Grisedale Contractors Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,363 51
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	18,363 51
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	18,363 51
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,363 51
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	18,363 51
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,363 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	584,052 00
HM Revenue & Customs (PAYE/NI/CIS)	275,654 00
HM Revenue & Customs (VAT)	472,227 00
Grisedale Environmental Solutions Ltd	42,322 00
Pension Scheme	9,134 00
	<u>1,383,389 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,365,025 49)
Estimated deficiency/surplus as regards creditors	(1,365,025 49)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,365,027 49)</u>

Signature

Date

2/2/15.

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA02	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	1,700.39
CA03	A M INDUSTRIAL (UK) LTD	Unit 13 Nimbus, Hercules Way, Farnborough, Hants, GU14 6UU	16,801.14
CA04	A, HE & P Parish	Stone Leas, Tree Road, Brampton, Cumbria, CA8 1TX	432.00
CA05	ABC Autocad	701 clockface road, Bold heath, widnes, WA8 3XX	450.00
CA06	Able Safety Solutions Ltd	Building 4 Unit 15, Tameside Business Park, Windmill Lane, Denton, M34 3QS	8,130.53
CA07	Accor Hospitality	PO Box 6140, Wolverhampton, WV1 9RR	250.00
CA08	ACRES 1st 95 normington road	74B Walsall Road, Four Oaks, Sutton Coldfield, B74 4QY	180.00
CA09	ACRES2 137 edwards	74B Walsall Road, Four Oaks, Sutton Coldfield, B74 4QY	180.00
CA0A	Acumen Law	Audley House, Hove Street, Hove, BN3 2DE	70.00
CA0B	Aggregate Industries	Bardon Hill, Coalville, Leicester, LE67 1TL	485.15
CA0C	Ainsdale Press	The Design Studio & Print Works, 195b Portland Street, Southport, PR8 6LU	113.50
CA0D	Allied Construction	Units 12/13 Orchard Trading Estate, Langley Road South, Pendleton, Salford, M6 6SD	21,343.78
CA0E	Alpha Business Products	Unit 1a Enterprise Business Park, Russel Road, Southport, Merseyside, PR9 7RF	5,336.56
CA0F	ALTRAD BEAVER 84 LTD	CHURCHILL HOUSE, SOPWITH CRESCENT, WICKFORD, ESSEX, SS11 8YU	446.80
CA0G	ANGEL SPRINGS LTD	Angel House, Shaw Road, Wolverhampton, WV10 9LE	52.08
CA0H	Ant Hire	Queen Street, Stourton, Leeds, LS10 1SL	3,407.88
CA0I	APM (UK) LTD	179 Hansby Drive, Speke, Liverpool, Merseyside, L24 9LW	893.72
CA0J	Aquaspray	Unit 7 Causeway Park, Central Ave, Wilderspool Causeway, Warrington, Wa4 6RF	109.20
CA0K	Arnold Clark	Scot Lane, Wigan, WN5 0PS	255.96
CA0L	Arthur J Gallagher	Spinnaker House, 141 Sefton Street, Liverpool, L8 5SN	716.03
CA0M	Ashtead Plant Hire Co Ltd	102 Dalton Ave, Birchwood Park, Birchwood, Warrington, WA3 6YE	5,909.89
CA0N	A-Star Traffic Management	St Georges Works, 387 Garretts Green Lane, Garretts Green, Birmingham, B33 0UE	7,812.11
CA0O	ATS Euromaster Ltd	Debt Recovery Team, Vantage Point, Upper Portland St, Aston, Birmingham, B6 5TW	305.25
CA0P	AVS	Sutton Fold Business Park, Lancots Lane, St Helens, Merseyside, WA9 3GL	45.00
CA0Q	Aldermore Bank Plc	4th Floor, Apex Plaza, Forbury Road, RG1 1AX	0.00
CA0R	Ald Automotive	Oakwood Park Lodge, Causeway, Fishponds, BS16 3JA, ref Q627305	621.86
CB00	B & T Skip Hire	3 Antrim Road, Dallam, Warrington, WA2 8JT	6,792.00
CB01	B&Q	B&Q House, Chestnut Avenue, Chanderlers Ford, Eastleigh, SO53 5LE	1,131.21
CB02	BCS Group	Bescot Crescent, Walsall, WS1 4NN	595.20
CB03	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	842.86

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CB04	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	261.95
CB05	Bolton Council	Chief Executives, PO BOX 4, Town Hall, Bolton, BL1 1RX	1,670.40
CB06	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,923.72
CB07	BT	Department W, Durham TE, Providence Row, Durham, DH1 1RR	3,208.96
CB08	BULMAN	6 Bridge Road, Preston, PR2 2JU	855.96
CB09	Burnt Tree Vehicle Rental	Burnt Tree House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	326.72
CB0A	Bardays Merc Busincs	Bardays Asset Finance, Churchill Plaza, Churchill Way, RG21 7GP, ref: 75/8258 5288 9	4,854.56
CB0B	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL, ref. V0059640	0.00
CC00	Caldo	Worsley Brow, Sutton, St Helens, WA9 3EZ	1,936.62
CC01	Cemex UK Operations Limited	Camden House, Clearwater Park, Thornaby, TS17 6WZ	1,745.72
CC02	Central Recycling Group Limited	Everite Road, Widnes, WA8 8PT	59.28
CC03	Charles Wilson Engineers	86 High Street, Harpenden, AL5 2SP	1,629.59
CC04	Chase Plant Hire	Learnore Lane, Bloxwich, WS2 7DQ	3,110.48
CC05	Cheshire West and Chester Council	PO Box 187, Ellesmere Port, CH34 9DB	107.00
CC06	CLOCKING SYSTEMS	201 BROADGATE LANE, HORSFORTH, LEEDS, LS18 5BS	144.00
CC07	Closed Circuit Systems	Unit S1 Business & Technology Centre, Green Lane, Eccles, Manchester, M30 0RJ	120.00
CC08	COBHAM MURPHY	116 Duke Street, Liverpool, L1 5JW	270.00
CC09	Commercial Vehicle Repairs	7 Randwick Road, Tuffley, Gloucester, GL4 0NF	98.77
CC0A	Complete	62 Ravenshurst Street, Birmingham, B12 0EL	729.93
CC0B	Computastore	31 Thomas Street, Manchester, M4 1NA	306.00
CC0C	County Waste Recycling Ltd	Canalside Yard, Brickyard Road, Naption, Warwickshire, CV47 8NT	186.00
CC0D	CPC	Faraday Drive, Fulwood, Preston, PR2 9pp	820.56
CC0E	CPC Driver training	Bredbury Industrial Estate, Bredbury, Stockport SK6 2SR	90.00
CC0F	CSTS Ltd	Warrington Business Park, Long Lane, Warrington, WA2 8TX	7,451.74
CC0G	Close Brothers Asset	Suite B, The Malsters, Burton Upon Trent, DE14 1LS, ref. ATEB007338	0.00
CD00	D S G SKIP HIRE	10 VELHURST DRIVE, BROWNSHILL, STROUD, GLOS, GL6 8AF	444.00
CD01	D SPARROW	41 Duke Street, St Helens, WA10 2JE	80.00
CD02	Desktop NW Ltd	Martland Mill, Mart Lane, Burscough, Lancs, L40 0SD	305.67
CD03	DHL	PO Box 524, Hounslow, Middlesex, TW4 9LP	90.82
CD04	Ditchburn Truck Services LLP	Unit 37 Jayvee Works, Barton Lane Industrial Estate, Maghull, L31 8BX	702.44

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CD05	Drain Trader	The Runnings, Runnings Road, Cheltenham, GL51 9NJ	2,736.00
CD06	Driver Corporate Services	Driver house, 4 St Crispin Way, Haslingden, Rosendale, BB4 4PW	6,000.00
CD07	Drivetrain	17 Adlington Court, Birchwood, Warrington, Cheshire, WA3 6PL	263.86
CE01	E J C Commercial	4 Normanby Street, Wigan, WN5 8BS	6,172.16
CE02	E R SYSTEMS LTD	Unit 2 Victory Court, Flagship Square, Shaw Cross Business Park, Dewsbury, WF12 7TH	1,233.30
CE03	E R TECHNICAL SERVICES (NORTH WEST) LTD	PO BOX 152, Southport, Lancashire, PR8 5GB	106,014.71
CE04	Excalibur Security	131 Main Street, Billinge, Wigan, WN5 7PA	163.00
CF00	First Choice Skip Hire	Arbour works, Arbour Lane, Kirkby, Merseyside, L33 7XB	92.45
CF01	Fluid Power Services Ltd	71-73 Regent Road, Kirkdale, Liverpool, Merseyside, L5 9SY	4,190.52
CF02	Formby Timber Supplies Ltd	Stephenson Way, Altcar Ind Est, Formby, Merseyside, L37 8EG	1,127.15
CF03	Freight Transport Association Ltd	Hermes House, St. Johns Road, Tunbridge Wells, Kent, TN4 9UZ	1,943.01
CF04	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	2,248.56
CF05	Fusion Provida UK Ltd	Fusion House, Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield, S41 9PZ	1,968.34
CF06	Future Industrial Services Ltd	Image Business Park, Acornfield Road, Kirkby, Liverpool, L33 7UF	1,067.22
CG01	G B Lubricants	Albony Road, Gateshead, Newcastle, NE8 3BP	1,918.32
CG02	G K & N Services	Units 6&7, Parkside, Scholes, Holmfirth, HD9 1RT	778.80
CG03	GAP GROUP PLANT + TOOL HIRE	LANCASTER HOUSE, CENTURION WAY, LEYLAND, PR26 6TX	1,108.05
CG04	Gildon Lymm Hydraulics Ltd	Unit 8 Trafalgar Court, Waterloo Ind Est, Widnes, Cheshire, WA8 0SZ	537.24
CG05	Global Material Handling Ltd	Global Houe, Unit 2 & 3 Millfield Business Park, Millfield Lane, Haydock, WA11 9UT	323.38
CG06	Gloster Tooling	52 Pinewood Road, Gloucester, GL2 4RY	94.75
CG07	Graham	PO Box 68, Ripon, HG4 1XY	240.36
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	0.00
CH02	H Roberts & Son Ltd	Warren House, Regent Street, Liverpool, Merseyside, L3 7BN	579.54
CH03	Hayton Tachograph Services Ltd	8 Robin Hey, Leyland, Lancs, PR26 7UJ	36.00
CH04	Hills Salvage	Gerrard Place, Skelmersdale, WN8 9SG	3,294.00
CH05	HMF UK LTD	EMPSON ROAD, PETERBOROUGH, CAMBRIDGESHIRE, PE1 5UP	115.27
CH06	HMS Nationwide (Bibby Financial Services)	Hilbre Court Business Centre, Corporation Road, Birkenhead, Wirral, CH41 3NG	1,000.00
CH07	Holiday Inn Express	Heathrow T5, London Road, Slough, SL3 8QB	4,140.00
CH08	Hough Green Garage Ltd	Pickerrings Road, Halebank Ind Est, Halebank, Cheshire, WA8 8XW	1,092.00
CH09	Howdens Joinery Co	Unit 1a, Huyton Trade Est, Wilson Road, Huyton, L36 6Jg	625.23

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CH0A	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	11,522.69
CH0B	Huws Gray	Industrial Estate, Llangeftini, Anglesey, Wales, LL77 7JA	174.73
CH0C	Hydraulic Pipework Services group	Haselden Works, Lowfield Lane, St Helens, WA9 5BE	66.45
CH0D	Hyundai Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	621.86
CH0E	Haydock Finance Ltd	Challenge House, Challenge Way, Blackburn, BB1 5QB, ref: H10021707	0.00
CH0F	Haydock Finance Ltd	Challenge House, Challenge Way, Greenbank Business Park, BB1 5QB, ref: H10021631	0.00
CH0G	Haydock Finance Ltd	Challenge House, Challenge Way, Greenbank Business Park, BB1 5QB, ref: H10021667	0.00
CI00	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CI02	HM Revenue & Customs	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0.00
CI05	Initial Washroom Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	262.42
CI06	Instarmac Groop PLC	Danny Morson Way, Birch Coppice Business Park, Dordon, Tamworth, B78 1SE	664.60
CI07	International Motors Finance Ltd	St William House, Cardiff, CF10 5BH, ref: 531141937	0.00
CI08	International Motors Finance Ltd	St William House, Cardiff, CF10 5BH, ref: 531140969	415.66
CI09	Investec Asset Finance	Reading International Business Park, Reading, Berkshire, RG2 6AA, ref: 211189348	0.00
CJ00	J B Mowers	School Lane, Bold Heath, Widnes	1,000.00
CJ01	Jackson Coaches	Jacksons House, Burton Road, Blackpool, FY4 4NW	336.00
CJ02	JETCHEM SYSTEMS LTD	Cuba Ind Est, Bolton Road North, Stubbins, Ramsbottom, BL0 ONE	7,053.15
CJ03	Jewson Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	6,631.65
CJ04	Jim Barker Motor Factor Ltd	Barker Buildings, Witt Road, Widnes, Cheshire, WA8 7RU	243.53
CJ05	John Fox Plant	Unit 28a Clywd Close, Hawarden Industrial Estate, Manor Lane, Hawarden, CH5 3PZ	264.00
CJ06	Johnsons Southport (Toyota)	Town Lane, Southport, PR8 5JH	499.51
CJ07	Jones Skips (Wolverhampton) Ltd	Chillington Works, Hickman Ave, Wolverhampton, WV1 2HS	3,057.48
CJ08	JPL TRANSPORT	c/o Cooper Lavery, Leckwith Road, Aintree, Liverpool, L30 6UF	144.00
CJ09	JVH Maintenance	Rickthorne House, Six Ashes Rd, Six Ashes, Bridgnorth, WV15 6EL	786.00
CK00	K W Spencer/ Autosmart Ltd	7 Kirkham Close, Great Sankey, Warrington, Cheshire, WA5 2UY	97.17
CK01	Kennet Equipment Leasing	Kennet House, Temple Court Way, Coleshill, B46 1HH	120.00
CK02	Kenway	Unit 9, Crown Industrial Estate, Timperley, WA14 1TF	1,260.98
CK03	Keyline	Chesney Wold, Bleak Hall Industrial Estate, Milton Keynes, MK6 1LS	959.68

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CK04	KRE ENGINEERING SERVICES	32/205 Port Hacking Road, Miranda, NSW 2228, Australia	1,763.02
CL01	L & L Autos	Clay Lane, Burtonwood	0.00
CL02	Lake	Inspiration House, 21 De Havilland Drive, Liverpool, L24 8RN	105.91
CL03	Lancashire County Council	PO BOX 100, County Hall, Preston, PR1 0LD	768.00
CL04	LANGTHONS ACCOUNTANTS	THE PLAZA, 100 OLD HALL ST, LIVERPOOL, L3 9QJ	17,266.00
CL05	Liverpool TPS	27-29 Strand Road, Bootle, Liverpool, L20 1AP	210.34
CL06	LOWER HOUSE FARM	Lower House Lane, Baddesley Ensor, Atherstone, CV9 2QA	360.00
CL07	LWP Training	Chichester Street,, Rochdale, OL16 2AU	195.81
CM00	M W Catering	Unit 8 Capitol Trading Park, Kirkby Bank Road, Knowsley Industrial Park, Liverpool, L33 7SY	2,934.06
CM01	Mersey Travel	Po Box 1976, Liverpool, Merseyside, L69 3HN	833.80
CM02	MGF Trench Construction Systems) Ltd	Grant House, South Lincs Ind Est, Lockett Road, Ashton in Makerfield, WN4 8DE	361.68
CM03	Middle Motors	Cruckmeole Brickyard, Cruckmeole, Hanwood, Nr Shrewsbury, SY5 8JN	2,750.00
CM04	Midland Quarry Products Ltd	Leicester Road, Whitwick, Leicestershire, LE67 5GR	238.77
CM05	Mimicam	Unit 4 Yew Tree Way, Stonecross Park, Golborne, Warrington, WA3 3JD	362.86
CM06	Molloy Lifting	44 Medlock Way, Lees, Oldham, OL4 3LD	1,068.00
CM07	Mantra Learning Ltd	Greengate, Middleton, Manchester, M24 1RU	0.00
CM08	Macbeth 12 Ltd T/A Pirtek Park Royal	Unit 12 Hanover West Industrial Estate, 161 Acton Lane, Park Royal, London, NW10 7NB	0.00
CN00	N P Projects	Halton House, Gorsey Lane, Widnes, WA8 0RP	648.00
CN01	National Sewerage Association	Secretary and Treasurer , Val Gibbons, 42 Manor Drive North, New Malden, KT3 5NY	800.00
CN02	National Tyre Services Ltd	Regent House, Heaton Lane, Stockport, SK4 1BS	214.90
CN03	National Windscreens	A&A Windscreens, Unit 6A Hartford Way, Sealand Industrial Estate, Chester, CH1 4NT	4,829.94
CN04	Network	165 Bath Road, Slough, SL1 4AA	4,849.09
CN05	Network Waste	Nelson House, Bergen Way, North Lynn Ind Est, Kings Lynn, PE30 2JG	6,574.73
CN06	New Town Tyres Ltd	Units 1 & 2, Water Street, St Helens, WA10 1PY	4,223.86
CN07	North West Gases	Alma Street, Peasley Cross, St Helens, WA9 3AR	156.90
CN08	North West Hire	Unit 35, Sefton Ind. Estate, Maghull, Merseyside, L31 8BX	1,349.99
CN09	North West Safety Services	Millennium House, Euxton Lane, Euxton, Chorley, PR7 6AE	2,520.00
CN0A	North West Timber	NWTT House, Lockett Road, South Lincs Ind. Est., Ashton-in-Makerfield, WN4 8DE	445.89
CN0B	North West Trucks	Stephens Way, Goose Green, Wigan, WN3 9PQ	2,071.46

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CN0C	Northern Scaffolding	Palm Business Centre, Stock Lane, Chadderton, OL9 9EZ	1,320.00
CN0D	Network	165 Bath Road, Slough, Berkshire, SL1 4AA, ref: 454629	1,084.48
CN0E	Network	165 Bath Road, Slough, Berkshire, SL1 4AA, ref: 454629	341.29
CN0F	Network	165 Bath Road, Slough, Berkshire, SL1 4AA, ref: 454629	1,369.94
CN0G	Network	165 Bath Road, Slough, Berkshire, SL1 4AA, ref: 454629	1,112.88
CN0H	Network	165 Bath Road, Slough, Berkshire, SL1 4AA, ref: 454629	940.50
CO00	o2	PO Box 202, Houghton Regis, LU6 9AG	2,373.48
CP03	P F Jones	Nuttall Street, Stretford, Manchester M16 9JA	147.49
CP04	Pace Telecom	Unit 2 Zenith House, Gresford Industrial Park, Wrexham, LL12 8LX	252.48
CP05	Rexel UK Ltd t/a Parker Merchandising	Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	8,316.79
CP06	Penkeths	Bassendale Road, Croft Business Park, Bromborough, CH62 3QL	218.57
CP07	Perfect Associates Ltd	2nd Floor Metropolitan House, Station road, Cheadle Hulme, Cheshire, SK8 7AZ	0.00
CP08	Performance Pump & Equipment	Unit 12 Tattenham Works, Hindley Green, Wigan, WN2 4SZ	4,004.52
CP09	Peter Cassidy (Leeds) Limited	Holbeck Lane, Leeds, LS11 9XA	88.80
CP0A	Pirtek	Unit 35 Millers Bridge Industrial Estate, Bootle, Merseyside, L20 1EE	306.99
CP0B	Polar Ford	Sherdley Road, St Helens, WA9 5AD	668.37
CP0C	Power Tune	Unit 9, Milton Street, Widnes, WA8 0QL	192.00
CP0D	Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	5,506.00
CP0E	Prokasro	1M Schlebert, D-76187, Karlsruhe, Germany	2,479.11
CP0F	Prophets Garage	120 Highlands road, Shirley, Solihull, West Midlands, B90 4NU	731.00
CQ00	QVS Maintenance LTD	8 Cartmel Drive, West Derby, Liverpool, Merseyside, L12 0HW	1,140.00
CR01	Redundancy Payments Service	P O Box 16685, BIRMINGHAM, B2 2LX	0.00
CR02	R S M Lining Supplies Global Ltd	Atkinson Cort, Coalpit Road, Denaby Main Ind Est, Denaby, Doncaster, DN12 4LH	41,837.10
CR03	R W Services	294 Aldridge Road, Sutton Coldfield, West Midlands, B74 2DU	178.68
CR04	Readyplant Ltd	Twin Lakes Employment Area, Brickcroft Lane, Croston, Lancs, PR26 9RF	402.00
CR05	Red Fox Promotions	Earles Lane, Wincham, Northwich, Cheshire CW9 6EA	2,495.40
CR06	Rentokil Pest Control	Credit Control, PO Box 4973, Dudley, DY1 9EY	46.60
CR07	RNB Commercials	36 Greenhey Place, East Gillibrands, Upholland, Skelmersdale, WN8 9SA	267.60
CR08	Road Range	151 Rathbone Road, Liverpool, L13 1BA	91.20
CR09	Ruttie Plant (Midlands) Limited	LANCASTER HOUSE, Hardwick View, Holmewood, Chesterfield, S42 5SA	1,552.91

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CS01	S & S Motors	Todd Road, St Helens, WA9 1JB	381.71
CS02	S H SERVICE HYDRAULICS LTD	ALMA ST, SMETHWICK, WEST MIDLANDS, B66 2RL	538.37
CS03	scottish power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	44.98
CS04	Select a Skip UK Ltd	Network House, Badgers Way, Oxon Business Park, Shrewsbury, SY3 5AB	3,272.84
CS05	Carrier Rental Systems (UK) Ltd	Unit B Colima Ave, Sunderland Ent Park West, Sunderland, SR5 3XE	2,835.30
CS06	SM1 Group	Corporate House, Kings Road Business Park, Kings Road, Haslemere, GU27 2QH	1,253.24
CS07	Smiths Equipment Hire	The Old Tramsheds, Whitegate Drive, Blackpool, FY3 9JW	1,243.33
CS08	Snap on Tools	23 Telford Way, Kettering, WA9 4TR	497.92
CS09	South Liverpool Commercial	Woodend Avenue, Speke, Liverpool, L24 9NB	247.81
CS0A	South Staffs Water	Green Lane, Walsall, WS2 7PD	2,190.00
CS0B	South Staffs Water	Green Lane, Walsall, WS2 7PD	2,227.20
CS0C	SOUTHERN PLANT SPARES LTD	SMALL WOLD FARM, NORTH NEWBALD, EAST YORKSHIRE, YO43 4TW	516.00
CS0D	Speedy Asset Services Ltd	c/o Shoosmiths LLP, 2 Colmore Square, 38 Colmore Circus Queensway, Birmingham, B4 6SH	15,926.03
CS0E	ST HELENS FORD	Lancots La, St Helens, WA9 3EX	211.94
CS0F	St Helens Service & MOT	Lancots La, St. Helens, WA9 3EX	162.24
CS0G	Steertrack Uk Ltd	Unit 1A Commercial House, Station Road Business Park, Tewkesbury, Gloucestershire, GL20 5DR	464.20
CS0H	STHELENS MBC	Business Rates Office, Wesley House, Corporation Street, St Helens, WA10 1HF	522.00
CS0I	Sydenhams Hire	Manor Way, Marston Trading Estate, Frome, Somerset, BA11 4RB	0.00
CS0J	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, SL2 4JS, ref: A7827761	0.00
CT00	T Mobile	6 Camberwell Way, Sunderland, SR3 3XN	11,372.45
CT02	Thomas Hardie Commercial Ltd	Newstat Road, Knowsley Ind Park North, Nr. Liverpool, L33 7TJ	824.65
CT03	Tom Tom (Global)	20th Floor, Euston Tower, 286 Euston Road, NW1 3AS	3,611.76
CT04	Transmission Hoses	13-15 Victoria Road, Widnes, WA8 0PT	82.17
CT05	Travis Perkins	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	41,843.51
CT06	Trinity Mirror Publishing Ltd	PO BOX 2003, 39 Old Hall Street, Liverpool, Merseyside, L69 3FR	463.19
CT07	Truck & Trailer	Millers Bridge Industrial Estate, Seymour Street, Bootle, L20 1EE	218.83
CT08	Truck Training UK Ltd	Northern Depot, Weston Street, Bolton, BL3 2SB	36.00
CU00	UBU Environmental Ltd	Moss Lane, Off Sharp Street, Worsley, Manchester, M28 3LY	5,653.20

Duff & Phelps Ltd.
Grisedale Contractors Limited
B - Company Creditors

Key	Name	Address	£
CU01	United Utilities	Water Fittings Section, Barnard Street, Gatewarth Industrial Estate, Warrington, WA5 1DS	13,273.74
CU02	United Utilities	Standpipes, Barnard Street, Gatewarth Industrial Estate, Warrington, WA5 1DS	13,570.36
CV00	Veritas Safety Management	Unit 2 Victoria Trading Estate, Chadderton, Oldham, OL9 7PJ	569.50
CV01	Viking	PO Box 9998, Leicester, LE41 9GS	94.38
CV02	VOLKSWAGON VAN CENTRE	2 Evans Road, Liverpool, Merseyside L24 9PB	59.12
CW03	Wales & West Utilities Ltd	Wales & West House, Spooner Close,, Celtic Springs Coedkernew, Newport, NP10 8FZ	400.00
CW04	Waste Management Systems Limited	1000 Lakeside, North Harbour, Portsmouth, Hampshire, PO6 3EN	749.89
CW05	Water Hygiene Solutions Ltd	Unit 1a, Low Mill Lane Industrial Estate, Ravensthorpe, West Yorkshire, WF13 3LX	510.00
CW06	Watson Petroleum Ltd	Brinkworth, Chippenham, SN15 5DN	5,703.15
CW07	WCL Cranebrook Quarry	Quarries House, 2 Cobbett Road, Burntwood, Staffordshire, WS7 3GL	10.43
CW08	Widnes Auto Electrical	1 Nelson Street, Widnes, WA8 0QD	240.00
CW09	Wigan LGV / PCV Training Centre Ltd	Office 48 Grant Road, Hawkley Hall, Wigan, WN3 5JN	250.00
CW0A	Wincan	Unit 10, Woking Business Park, Albert Drive, Woking, GU21 5JY	1,214.40
CW0B	Wolseley UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,674.81
CW0C	Woodwards Truck & Van Centre	Stephens Way, Warrington Road Industrial Estate, Goose Green, Wigan, WN3 6PQ	244.69
CW0D	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	1,603.03
CX00	XTI Ltd	Unit 5a, Elder Road, St Johns Industrial Estate, Oldham, OL4 3DZ	1,620.00
CZ00	Zenith Survey & Safety Equipment Ltd	Paragon House, 33 Church Street, Ossett, W.Yorks, WF5 9DN	28.20
223 Entries Totalling			584,051.53