

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Silverline Mechanical & Electrical Services Ltd

Company number

05061416

In the The High Court of Justice
Chancery Division
Manchester District Registry

(full name of court)

Court case number
2075 of of 2014(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 9SQGary 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

25/3/14

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
formThe contact information that you give
will be visible to searchers of the
pDarren Terence Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ0161 927 7788
DX Exchange

DX Number

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

A08

26/03/2014

#372

COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company
Silverline Mechanical & Electrical Services Limited

Company number
05061416

In the High Court of Justice
Chancery Division
Manchester District Registry

(full name of court)

Court case number
2075 of 2014

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

Statement as to the affairs of (a) Silverline Mechanical & Electrical Services Limited
on the (b) 22 January 2014, 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) 22 January 2014 the date that the company
entered administration

Full name WARREN MOTT

Signed W Mott

Dated 15/03/14

SILVERLINE MECHANICAL & ELECTRICAL SERVICES LIMITED
Estimated Statement of Affairs as at 22 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge - N/A		-
Assets subject to floating charge - Trade Debtors Retentions Cash at Bank	 4,822,983 135,971 102,726	 971,506 135,971 102,726 - 1,210,203
Estimated Total Assets Available For Preferential Creditors	-	1,210,203

Signature

W. Hart

Date

1 March 2014.

SILVERLINE MECHANICAL & ELECTRICAL SERVICES LIMITED
Estimated Statement of Affairs as at 22 January 2014

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward from page A)		1,210,203
Preferential Liabilities		
Employee Claims - Holiday Pay/Wage Arrears		8,708
Estimated Surplus/(Deficiency) As Regards Preferential Creditors		1,201,495
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated Total Assets Available For Floating Charge Holders		1,201,495
Due to National Westminster Bank plc		-
Estimated Surplus/(Deficiency) Of Assets After Floating Charges		1,201,495
Estimated prescribed part of net property where applicable (brought down)		-
Total available to unsecured creditors		1,201,495
Unsecured Non Preferential Claims		
Trade & Expense	2,412,509	
HMRC - PAYE/NIC/CIS	376,355	
HMRC - CT	48,856	
Director's Loan	28,000	
Employee Claims - Redundancy/Notice Pay	70,321	
		2,936,041
Estimated Surplus/(Deficiency) As Regards Creditors		- 1,734,546
Issued and Called Up Capital		
Ordinary Shares	100	
		100
Total Surplus/Deficiency as Regards Members		- 1,734,646

Prescribed part
50% of 1st 10,000,
20% of balance

N/A - As no liability to Nat West

Signature W. [Signature] Date 1 March 2014

Milner Boardman & Partners
Silverline Mechanical & Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AC Solutions Group Ltd	1 Mill Way, Bushey, Hertfordshire, WD23 2DF	19,050 30
CA01	ADT Fire & Security	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	25,309 62
CA02	Aqua Environmental Systems Ltd	3 Blackstone Road, Stuckeley Meadows Ind Estate, Huntingdon, Cambs, PE 29 6EF	300 00
CA03	Airtech Ductwork Systems Ltd	Unit 14 Capital Ind Estate, Crabtree Manorway South, Belvedere, Kent, DA17 6BJ	29,780 75
CA04	Airevapcool Ltd	26 Brockenhurst Ave, Maidstone, Kent, ME15 7ED	3,038 40
CA05	Alan Electrical Ltd	Unit A Caxton Court, Porters Wood, St Albans, Hertfordshire, AL3 6XT	810 00
CA06	Allaway Acoustics Ltd	Old Police Station, 1 Queens Road, Hertford, Herts, SG14 1EN	2,152 80
CA07	Andel Ltd	PO Box 1, Huddersfield, W Yorkshire, HD7 6AZ	972 00
CA08	Apex Resources Ltd	C/O RBS Invoice Finance, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middx, TW13 7QD	8,233 33
CA09	Armstrong Integrated Ltd	Northern Sales Office, Wenlock Way, Manchester, M12 5JL	2,082 00
CA0A	Roger David Ashby	3 Merton Walk, Leatherhead, Surrey, KT22 7QZ	640 00
CA0B	Apex Sheet Metal	The White House, Epping Green, Essex, CM16 6PU	7,600 00
CA0C	Mr Keith Avery	71 Grange Avenue, Wickford Essex, SS12 0LY	1,620 00
CA0D	Alto Digital Networks Limited	93 Vantage Point, Kingswinford, W Midland, DY6 7FR	0 00
CA0E	Accounts Unlocked	Repton Manor, Repton Avenue, Ashford, Kent, TN23 3GP	0 00
CB00	Bridge Recruitment Services Limited	The Atrium, Church Road, Ashford, Middlesex, TW15 2UD	91,850 31
CB01	Balmoral Sectional Tanks Ltd	Balmoral Park, Lorrston, Aberdeen, Scotland, AB12 3GY	3,084 88
CB02	BBC fire Protection Ltd	St Florian House, Ayton Road, Wymondham, Norfolk, NR18 0RA	6,224 14
CB03	BBi Control Ltd	Venture House, 2 Arlington Sq, Downshire Way, Bracknell, Berkshire, RG12 1WA	42,528 02
CB04	Bells Power Ltd	Unit 8 Belvedere Business Park, Crabtree Manorway South, Belvedere, DA17 6AH	3,984 00
CB05	Bender UK Ltd	Low Mill Business Park, Ulverston, Cumbria, LA12 9EE	5,916 90
CB06	Berkeley Environmental Services LTd	Berkeley House, 15 Phoenix Park, Telfore Way, Coalville, Leicestershire, LE67 3HB	22,079 86
CB07	Bespoke Detection Services Ltd	Shepley House, Restmor Way, Hackbridge, Surrey, SM6 7AH	2,747 14
CB08	BEW Electrical Distributors Ltd	Unit 5 Northumberland Court, Dukes Park Industrial Estate, Chelmsford, Essex, CM2 6UW	62,805 54
CB09	Biddle Air Systems Ltd	St Marys Road, Nuneaton, Warwickshire, CV11 5AU	4,628 40
CB0A	BP Installations Ltd	Aviation HOUse, London City Airport, Royal Docks, London, E16 2PB	90,326 47
CB0B	Broag Ltd	Remeha House, Molly Millars Lane, Wokingham, Berkshire, RG41 2QP	20,389 82
CB0C	Bridge Recruitment Services Ltd	Atrium, Church Road, Ashford, Middlesex, TW15 2UD	87,451 64

Signature

Milner Boardman & Partners
Silverline Mechanical & Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CB0D	BSRIA Instrument Solutions	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	110 00
CB0E	The BSS Group PLC	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	72,596 93
CB0F	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	2,108 78
CB0G	Broadcrown Limited	Airfield Ind Estate, Hixon, Stafford, ST18 0PF	0 00
CB0H	BRE Global Limited	Garston, Watford, Herts, WD25 9XX	0 00
CC00	Call Print Group Ltd	Branch 5, 67-74 Saffron Hill, London, EC1N 8QX	87 12
CC01	City Electrical Factors Ltd	4 Lumina Way, Enfield, EN1 1FS	753 29
CC02	CJ Smith Welding	2 Reynolds Gate, South Woodham Ferraers, Essex, CM3 5FA	20,449 64
CC03	Cleveland Cable Company Ltd	Riverside Park Road, Middlesborough, TS2 1QW	53,975 24
CC04	Cogneco Ltd	Parsonage Farm Business Park, Parsonage Way, Horsham, West Sussex, RH12 4AL	4,320 00
CC05	Cplman Modulcel	Fircroft Way, Edenbridge, Kent, TN8 6EZ	63,780 00
CC06	Cool Space ACR Ltd	3 The Courtyard, Campus Way, Gillingham, Kent, ME8 0NZ	1,295 53
CC07	Cowans Direct Ltd	Unit 4 Ponders End Ind Estate, East Duck Lees Lane, Brimsdown, Enfield, EN3 7SP	338 69
CC08	Commissioning Technical Services Ltd	Unit 506 the Chandlery, 50 Westminster Bridge Road, London, SE1 7QY	6,120 00
CC09	James Cunningham (Expenses)		355 68
CD00	Dalair Ltd	Southern Way, Wednesbury, W Midlands, WS10 7BU	36,578 40
CD01	Denco Thermal Ltd	23 Homer Road, Solihull, B91 3QG	68,789 65
CD02	Designed for Sound Ltd	61/67 Rectory Road, Wivenhoe, Essex, CO7 9ES	26,521 49
CD03	Dewey Waters Ltd	Heritage Works, Winterstoke Road, Weston super Mare, BS24 9AN	8,755 20
CD04	Diffusion	47 Central Avenue, West Moseley, Surrey, KY8 2QZ	4,889 81
CD05	Direct Control Systems Ltd	C/o Coface, Egale 1, 80 St Albans Road, waford, WD17 1RP	39,975 48
CD06	Direct Cooling Systems Ltd	152 Derby Road, Long Eaton, Nottingham, NG10 4AX	3,562 50
CD07	Diverse Building Services Ltd	Unit B10 Suttons Business Park, New Road, Rainham, Essex, RM13 8DE	78,003 56
CD08	DLM Contracting Ltd	Unit 1 Paxton Corner, Brunel Road, Gorse Lane Ind Estate, Clacton on Sea, Essex, CO15 4LU	4,536 00
CD09	Derek Darley	68 Wallbridge Lane, Upchurch, Rainham, Kent, ME8 7XH	3,743 80
CD0A	Dieselec Thistle Generators Ltd	C/O TL Dallas, Suit 46 HayparkBusiness Centre, Marchmont Ave, Polmont, Falkirk, FK2 0NZ	6,915 60
CE00	Easy Air Conditioning	262-264 Baldwins Lane, Hall Green, Birmingham, B28 0XB	40,887 16
CE01	Edocuments Ltd	Unit 32 Waterhouse Business Centre, Chelmsford, Essex, CM1 2QE	2,100 00

Signature _____

Milner Boardman & Partners
Silverline Mechanical & Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CE02	Effekta UK	Unit B5 Barton Industrial Estate, Faldo Road, Barton Le Clay, Bedfordshire, MK45 5RP	617 47
CE03	Elmbridge Pump Company	Shepherd Road, Gloucester, GL2 5EL	7,200 00
CE04	Environmental Solutions Ltd	Unit 7 Central Trading Estate, Signal Way, Swindon, Wilts, SN3 1PD	8,760 00
CE05	EscapeZone	Unit 23 Red Lion Business Park, Surbiton, Surrey, KT67QD	4,949 38
CE06	Erocoils Ltd	Unit D3 Bonham Drive, Eurolink Commercial Park, Sittingbourne, Kent, ME10 3RX	2,236 80
CE07	Evaluation consultants	Bourne House, 475 Gostone Road, Whyteleafe, Surrey, CR3 0BL	12,424 50
CE08	Evapco Europe BVBA	Industrieterrein Oost 4010, B 3700 Tongeren, Belgium	28,338 00
CE09	E Courier UK Limited	Cityside House, 40 Adler Street, London, E1 1EE	35 53
CE0A	Eaton Williams Group Limited	C/o Coface, Egale 2, 80 Sta Albans Road, Watford, WD17 1RP	0 00
CF00	Fayers Plumbing & Building Services	15/17 Margaret Road, New Barnet, Herts, EN4 9NR	32,846 13
CF01	FFE Fire & Security Ltd	20 Tait Road, Industrial Estate, Croydon, Surrey, CR0 2DP	11,431 30
CF02	Fixmart Services	80a The Brent, Dartford, Kent, DA1 1YW	38,122 43
CF03	Flakt Woods Ltd	Axial Way, Colchester, Essex, CO4 5ZD	15,805 20
CF04	Frank Falcone	10A Alvington Crescent, London, E8 2NW	8,400 00
CG00	Gilberts (Blackpool) Ltd	Glair Works, Clifton Road, Blackpool, FY4 4QT	19,358 18
CG01	Gill Insulation Nottinghamshire Ltd	33 Ebury Road, Nottingham, NG5 1BB	17,694 70
CG02	GMS Thermal Products Ltd	Riverside Works, Egmont Street, Mossley, Ashton under Lyne, OL5 9NE	2,638 80
CG03	Green Compliance Water Division	10 Mead Court, Cooper Road, Thornbury, BS35 3UW	9,986 64
CG04	G&T Office Equipment	Unit 5 Orwell Court, Hurricane Way, Wickford, Essex, SS11 8YJ	2,370 58
CG05	Gulmunda Site Services Ltd	Gulmunda House, 660 Holloway Road, London, N19 3NU	25,356 89
CG06	G&W Pipework Ltd	21 Balmoral Close, Alton, Hants, GU34 1QY	2,009 04
CG07	G E Commercial Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CH00	Hall & Kay Fire Engineering	Shadsworth Road, Blackburn, BB1 2PR	30,028 22
CH01	Hobby Homes	Units 3 & 4 Thomas Road Ind Estate, Thomas Road, London, E14 7BN	952 09
CH02	Hydrotec (UK) Ltd	Hydrotec House, 5 Manor Courtyard, Hughenden Avenue, High Wycombe, HP13 5RE	5,064 00
CH04	HM Revenue & Customs (PAYE/NIC/CIS)	Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	376,355 00
CH05	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AA	0 00
CH06	Hire Calibration Sales	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	0 00
CH07	HSS Hire Limited	25 Willow Lane, Mitchum, Surrey, CR4 4TS	0 00
CH08	HM Revenue & Customs (CT)		48,856 00

Signature _____

Milner Boardman & Partners
Silverline Mechanical & Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CI00	IBSECAD	14 Hosier Lane, London, EC1A 9LQ	5,114 40
CI01	Invicta Systems Ltd	7-9 Hawley Square, Margate, Kent, CT9 1PF	13,749 60
CI02	Investec Asset Finance Plc	c/o Baker Tilley, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	956 27
CJ00	JG Truty Sprinkler Installations Ltd	232 Desborough Avenue, High Wycombe, Buckinghamshire, HP11 2TN	1,290 00
CJ01	J Redpath Buchanan & Co Ltd	Unit D Jenkins Dale, Chatham, Kent, ME4 5RD	640 56
CK00	Kem Edwards	Swan House, 3 Europa View, Sheffield Business Park, Sheffield, S(1XH	493 66
CK01	Mark King		3,598 68
CL00	Lenox Systems (UK) Limited	Cresta House , Imberhorne Lane, East Grinstead	1,874 67
CL01	The Light Lab	20-22 Vestry Street, London, N1 7RE	2,222 40
CL02	Lindab Limited	Units 9 & 10, Carousell Way, Riverside Business Park, Northampton, NN3 9HG	3,834 42
CM00	McQuay (UK) Limited	Bassington Lane, Cramlington, Northumberland, NE23 8AF	40,308 00
CM01	Mercury Security Systems Limited	Brent House, Travellers Lane, Welham Green, Herts, AL9 7HF	19,895 28
CM02	MHS Boilers Limited	3 Juniper West, Fenton Way, Southfields Business Park, Basildon, Essex, SS15 6SJ	25,974 00
CM04	MJ Impressions	Priority House, St Johns Square, London, EC1M 4HD	11,565 77
CM05	Modular Wiring Systems Limited	Unit 1 Bay 5, Banbury Avenue, Slough, SL1 4LH	5,520 03
CM06	Moss Electrical Co Limited	Maxmor House, Sandpit Road, Dartford, DA1 5BU	28,880 51
CM07	M S Gramlick Pipework Services Limited	7 Parkhill Road, North Clingford, London, E4 7ED	18,043 17
CM08	Mertech Switchboards Limited	Mertech House, 39-49 Hastings Street, Luton, LU1 5BE	2,282 10
CM09	Warren Mott (Directors Loans)		28,000 00
CN00	N Minikin & Sons Limited	Spa House, Hookstone Park, Harrogate, North Yorkshire, HG2 7DB	1,428 00
CN01	NDS Mechanical Services Limited	35 Alderton Road, Orsett, Grays, Essex, RM16 3DZ	1,648 80
CN02	Network Security & Alarms Limited	12 Power House, Aviary Court, Wade Road, Basingstoke, Hampshire, RG24 8PE	4,457 07
CN03	Neville Lumb	318 -326 Southbury Road, Enfield, Middlesex, EN1 1TT	3,362 93
CN04	Nuaire Limited	Western Industrial Estate, Caerphilly, CF83 1NA	0 00
CO00	O D Projects	The Barn, Manor Farm Courtyard, Main Street, Leicestershire, LE17 5EE	794 99
CO01	Optimum Cooling Limited	c/o FRP Advisory, 10 Furnive Street, London, EC4A 1AB	49,075 55
CO02	Tery O'Brien	103 London Road, Wembley, HA9 7ET	1,750 00
CP00	Paragon Data Services	Paragon House, 120 Stoneferry Road, Hull, East Yorkshire, HU8 8DA	2,821 50
CP01	PFC Engineering Limited	Station Road, Great Chesterfield, Nr Saffron Walden, Essex, CB10 1NY	822 00
CP02	Pipefrezzing & Hot Tapping limited	The Premises, 209 Hackney Road, London, E2 8JL	444 00

Signature _____

Milner Boardman & Partners
Silverline Mechanical & Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CP03	Pitney Bowes	PO Box 4238, Elizabeth Way, Harlow, Essex, CM19 5LS	9 56
CP04	Pipework Solutions London Limited	363a Gander Green Lane, Cheam, Surrey, SM3 9QX	29,536 47
CP05	Phoenix Ventilation & Engineering Ltd	Unit 6, Camphill Ind Est, West Byfleet, Surrey, KT14 6EW	14,755 40
CP06	Pennybrook Limited	Unit 1 Ross Park, Station Road, Tiptree, Essex, CO5 OAD	0 00
CR00	Rainham Ductwork Limited	Unit B10 Suttons Business Park, New Road, Rainham, Essex, RM13 8DE	958 72
CR01	Rainham Lagging Limited	Unit B10 Suttons Bus Park, New Road, Rainham, Essex, RM13 8DE	6,101 72
CR02	Randstad Construction	Second Floor, Forum Four, Parkway, Solent Business Park, Whitely, Fareham, PO15 7AD	15,015 00
CR03	R C Cutting & Company Limited	10-12 Arcadia Avenue, Finchley Central, London, N3 2JU	3,252 00
CR04	Rexel Senate Limited	PO Box 28, Abbey House, Potters Bar, Herts, EN6 5DU	121,675 20
CR05	Reynell Limited	61 Leachcroft, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 9LD	5,429 53
CR06	Richardson Hill Limited	23 Springfield Road, North Chingford, London, E4 7DJ	1,141 13
CR07	Robert Pearson & Company Limited	Post Office House, Stockton, Warminster, Wiltshire, BA12 0SE	6,001 87
CR08	RVT Security	Unit 4 Marshgate Drive, Hertford, SG13 7JY	307 20
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	485 46
CS01	Smith Brothers Stores Limited	Batten Street, 295 Aylestone Road, Leicester, LE2 7PB	35,895 37
CS02	SDM Electrical Installations	50 Kingshill Avenue, St Albans, Herts	58,659 86
CS03	Shawston Piping Solutions	Unit G, Hillbottom Road, Sands Ind Est, High Wycombe, HP12 4HS	15,368 80
CS04	Simtronics Limited	Unit 3, Waterside Ind Est, Charlton Mead Lane, Hoddesdon, Hertfordshire, EN1 0QR	11,834 64
CS05	S K (Sales) Limited London	Unit C1, Rhombus Business Park, Sapphire Way, Norwich, NR6 6NN	34,493 16
CS06	Smoothflow Commissioning Ltd	35 High Street, Rickmansworth, Herts, WD3 1ET	9,954 77
CS07	Somerset Consult Limited	2nd Floor, International House, 1 St Katherine's Way, London, E1W 1UN	3,021 00
CS08	S P Cabling & Installations Limited	Silver Birch, Silver Close, Kingswood, Surrey, KT20 6QS	7,064 00
CS09	SRH Engineering Services Limited	34a Kimpton Road, Luton, Beds, LU2 0SX	624 00
CS0A	Streamline Services Consultancy	C/o RBS Invoice Finance, Smith House PO Box %, Elmwood Avenue, Feltham, TW13 7QD	22,618 80
CS0B	Stripe 21 Limited	The Atrium Business Centre, Curtis Road, Dorking, Surrey, RH4 1XA	125 33
CS0C	SWA Electrics Limited	Suite 29, Challenge House, 616 Mitcham Road, Croydon, CR0 3AA	44,442 06
CS0D	Siemens Plc	C/o A & F Credit Services, Sir Williams Siemens House, Princes Road, Manchester, M20 2UR	2,627 71

Signature

Milner Boardman & Partners
Silverline Mechanical & Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CS0E	Schneider Electrical EMS UL Limited	Warren Court, Park Road, Crowborough, TN26 2QX	0 00
CT00	Telesys Lighting Services	Unit 1, Coldharbour Pinnacles Estate, Coldharbour Road, Harlow, Essex, CM19 5JH	5,771 12
CT01	TF Tull Limited	Unit D Caxton Way, Watford, Hertfordshire, WD18 8RH	30,402 01
CT02	T G Lynes	115 Bancroft Way, Brimsdown, Enfield, EN3 7QE	72,095 88
CT03	Tiki Insulations Limited	69 Collins Way, Leigh On Sea, Essex, SS9 5UP	593 94
CT04	Trox (UK) Limited	Caxton Way, Thetford, Norfolk, IP24 3SQ	8,686 94
CT05	TA Ronan	Ronan House, 2D Askew Road, Shepherds Bush, London, W12 9BH	0 00
CU00	UK Dry Risers (Maintenance) Limited	Unit 1, Bridge Trading Estate, Bolton Road, Bury, BL8 2AQ	678 00
CU01	UK Platforms	1st Floor, Enterprise House, Stafford Park 1, Telford, TF3 3BD	0 03
CU02	UK Power Networks (Operations) Ltd	Metropolitan House, Darkes lane, Potters Bar, EN6 1AG	892 80
CU03	UK Sprinklers Limited	Unit 1, Bridge Trading Estate, Bolton Road, Bury, BL9 8JA	2,028 63
CV00	Vodaphone		2,586 88
CV01	Ventilation Surveys & Services Limited	54 Windsor Drive, Hertford, Herts, SG14 2HX	1,050 00
CW00	Wandsworth Group Limited	C/O Coface, Egale 1 80 Sta Albans Road, Watford, Herts, WD17 1RP	122,313 85
CW02	Wolseley UK Limited	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	77,379 18
EC00	Mr James Cunningham		-0 00
EC01	Mr Paul Collingbourne		0 00
EH00	Mr Tommy Hutchings		0 00
EI00	Mr Mark Ivancich		0 00
EK00	Mr Charlie King		0 00
EM00	Mr Arron Mardel		0 00
ER00	Mr Philip Robson		0 00
EZ00	Mr Christian Zammit		0 00
RL00	Stathis Londos		0 00
RL01	Edward Lanegan		0 00
RM00	Warren Mott		0 00
RM01	Peter McCormack		0 00
170 Entries Totalling			2,865,719.13

Signature _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value £	Details of Shares held
Silverline (Group) Limited	8-11 St Johns Lane, London, EC1M 4BF	100	100	ORDINARY
TOTALS		100	100	

Signature W. A. A. A.

Date 15/03/14