

The Insolvency Act 1986

Notice of statement of affairs

Name of Company QUANTUM (GREAT BRITAIN) LIMITED	Company number 05208985
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, CARDIFF DISTRICT REGISTRY [full name of court]	Court case number 356 OF 2011

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

**I/We (a) AUSTAIR WARDELL AND NIGEL MORRISON OF
GRANT THORNTON UK LLP 11-13 PENHILL ROAD
CARDIFF, CF11 9UP**

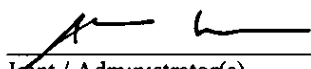
attach a copy of -

* 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 28/10/11

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.

T. HAMILL OF GRANT THORNTON UK LLP	
11-13 PENHILL ROAD, CARDIFF CF11 9UP	
	Tel 029 20325591
DX Number	DX Exchange

WEDNESDAY



A10 *ARSR2YWG* 376
02/11/2011
COMPANIES HOUSE

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

DATE	21 OCT 2011	Form 2 14B
RECD		

Statement of affairs

Name of Company Quantum (Great Britain) Limited	Company number 05208985
In the High Court of Justice, Chancery Division, Cardiff County Court	Court case number 356 of 2011

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

Statement as to the affairs of (a) Quantum (Great Britain) Limited of 11-13 Penhill Road, Cardiff, CF11 9UP

(b) Insert date

on the (b) 6 September 2011, 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) 6 September 2011 the date that the company entered administration

Full name JAMES ALEXANDER GOODFELLOW
Signed [Signature]
Dated 21/9/2011

Assets

Signature _____

Signature [Signature] Date 2/1/01/2015

Date 21/10/2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	519,537
Liabilities		
Preferential creditors - Arrears of wages and accrued holiday pay	£ (19,102)	(19,102)
Estimated deficiency/surplus as regards preferential creditors		£ 500,435
Estimated prescribed part of net property where applicable (to carry forward)	£ (103,087)	(103,087)
Estimated total assets available for floating charge holders		£ 397,348
Debts secured by floating charges	£ (497,771)	(497,771)
Estimated deficiency/surplus of assets after floating charges		£ (100,423)
Estimated prescribed part of net property where applicable (brought down)	£ 103,087	103,087
Total assets available to unsecured creditors		£ 103,087
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (998,500)	(998,500)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(895,413)
Shortfall to floating charge holders (brought down)		(100,333)
Estimated deficiency/surplus as regards creditors		(995,746)
Issued and called up capital	£	(200,000)
Estimated total deficiency/surplus as regards members		£(1,195,746)

Signature

[Handwritten Signature]

Date 21/10/2011

Note: You must include 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

Signature Deborah Low Date 2/11/2011

COMPANY CREDITORS QUANTUM (GREAT BRITAIN) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt	Details of any security held by creditor	Data security Value of security £
A PLANT HIRE CO LTD	PO BOX 119	WARRINGTON			WA3 9YT	1309 47		
ABL SKIP HIRE LTD	Tapscott	BYNEA	LLANELLI	DORSET	SA14 9SU	159 76		
ACS TESTING	UNIT 14 BLACKHILL ROAD WEST	HOLTN HEATH TRADING PARK	POOLE	SWANSEA	BH16 6LE	112 80		
ADRIAN HORGAN	C/O A & P BRICKWORK	22 VICARAGE LANE	CWMDDU	SWANSEA	SA5 8EU	1253 33		
ANDREW THOMAS	C/O A & P BRICKWORK	22 VICARAGE LANE			SA5 8EU	1169 00		
ANGLESEY SCAFFOLDING	AMLWCH IND EST	ANGLESEY PLACE	HEADSTONE LANE	HARROW	LL68 9BQ	1629 80		
APT CONTROLS LTD	THE POWER HOUSE	CHANNY PLACE	Wanderley Street		HA3 6NY	2520 00		
ARCO Ltd	PO Box 21	Head Office	Hull	HU1 2SJ	HU1 2SJ	291 20		
ARVAL PHH	POST DEPT 27	PHI CENTRE	WINDMILL HILL	SWINDON	SN5 6PE	1751 28		
ASSOCIATED DIVING SERVICES	CHERTON	GER Y NANT	LANGUNNOR ROAD	CARMARTHEN	SA31 2NY	18202 35		
ATLANTIC RECYCLING	TY TO-MAEN FARM	NEWTON ROAD	RUMNEY	CARDIFF	CF3 2EJ	312 00		
BENTLEY SYSTEMS INTERNATIONAL	LOWTON WAY	HELLABY	ROTHESHAM	SOUTH YORKSHIRE	S66 8RY	2250 00		
BLOCK 'N' MESH UK LTD	ACCOUNTS DEPARTMENT	5 DRIEBERG WAY	BRAINTREE	ESSEX	CM7 1NB	4654 07		
British Red Cross Society	Paisley Office	Souland Processing Unit	Floor 3 1 Smithhills Street	PA1 1EA	PA1 1EA	398 00		
BRODYR EVANS BROS	Y GOEDLAN	BRITHDIR	DOLGELLAU	Paslay	LL40 2RN	276 00		
Bulroc UK Ltd	Stavon Lane	Old Whittington	Cheridfield	Derbyshire	ST4 9HF	2685 14		
Burns Ltd	ACCOUNTS RECEIVABLE	PO BOX 3200	STONE HANLEY		SA71 4RG	1544 00		
BURNS PLANT HIRE & CONSTRUCTIO	BRAMBLE HALL FARM	FERRY LANE	PEMBROKE	HAVERFORDWEST	SA62 4ES	1720 80		
C G PEARCE LTD	HOP GARDEN OFFICE	MOCHDRE INDUSTRIAL ESTATE	MERLINS BRIDGE	POWYS	SY16 4LE	343 20		
CAMBRIAN CONTAINERS	UNIT 32	Ferrardale Industrial Estate	NEWTOWN	CARDIFF	CF3 2EJ	8880 43		
CAPITA SYMONDS	PO Box 212	NEWTOWN ROAD	RUMNEY		CF24 5EG	985 21		
CARDIFF DEMOLITION CO LTD	TY TO-MAEN FARM	LANDAFF	CARDIFF		SA41 3TT	281 57		
CARDIFF DRAIN	124 ELY ROAD	EAST MOORS ROAD	Carmarth	Pembrokeshire	SA31 3RY	58 20		
CARDIFF GALVANISERS	CAMBRIA HOUSE	JOHNSTOWN	CARMARTHEN		CF63 2XA	1272 88		
Cardigan Environmental Ltd	Pennant	PALMERS VALE BUSINESS CENTRE	BARRY		SA12 8PH	179 73		
CARMARTHEN TYRE SERVICES	ALLTYCNAP ROAD	Badan Estate	Port Talbot	CHESTERFIELD	S40 2HA	1452 79		
CENTRAL GROUP ROOFING	UNIT 3A	BURLEY CLOSE, OFF STORFORTH LANE	BIRDMOLME	PEMBS	SA73 3AA	120 75		
CHENALORO	61 Hawthorne Avenue	MILFORD MARINA THE DOCKS	BURRY PORT	CARMARTHENSHIRE	SA16 0YR	886 44		
CORWEB AND GREASES	BURNYEATS BUILDING	ERW TERRACE	SWANSEA		SA6 6HT	839 16		
CORAN CONSTRUCTION	CHERTON HOUSE	MORRISTON	LARBERT		FK5 4RB	5938 74		
CORONET CROWN LTD	6 SWAY ROAD	GLENBERVIE BUSINESS PARK	SWANSEA ENTERPRISE PARK	SWANSEA	SA6 9RG	188 87		
CPL Petroleum	TRYST HOUSE	VALLEY WAY	LEEDS		LS7 2AA	390 00		
CREST CEILINGS	UNIT 12 HORIZON PARK	223 NORTH STREET	CRYMCH	PEMBS	SA41 3TT	384 00		
CTRAK UK LTD	GREENWICH HOUSE	BRYNBERIAN	TROSTRE	LLANELLI	SA14 8UU	1545 00		
CWARE PANTOWYN QUARRY LTD	PENANTY	TROSTRE INDUSTRIAL PARK	SWANSEA		SA6 6LY	621 80		
D W PROFESSIONAL TRAINING	UNIT 16A	TYNYSFORGHAN	PONTYPRIDD		CF37 5RF	514 50		
DANIEL SIGNS AND DESIGNS	52 LLANLUENWEN CLOSE	TREFOREST	GORSEINON	SWANSEA	SA4 4LL	28291 57		
DARREN DAVIES	85 CARDIFF ROAD	GRANGOCH	PONTYPRIDD RCT		CF37 3LY	2640 00		
Days Rental	SWANSEA ROAD	TYNYSBWL	CARDIFF BAY		CF10 5FE	881 25		
DEE PLANT	TYLW FEDW FARM	DUMBALLS ROAD	Consett	Co Durham	DH8 5PY	16343 88		
DENVER CONSTRUCTION SERVICES L	CONSTRUCTION HOUSE	Park Road Ind Estate	SWANSEA		SA5 7HJ	2801 64		
DETS	Unit 2A & 2B		KIDWELLY	CARMARTHENSHIRE	SA17 4TF	881 25		
DIAMOND HIRE AND SALES	MYNYDD NEWYDD ROAD	PEULAN	SWANSEA		SA12 9BZ	427 80		
DRAGON SITE SERVICES WALES LTD	UNIT 2	KIDWELLY INDUSTRIAL ESTATE	Cwmavon	Port Talbot	CF3 5WL	309 05		
DUNN MECHANICAL SERVICES	Coed Parc Court	Coed Parc	CARDIFF		SA5 4HF	356 38		
DWE Hydraulic and Pneumatics	P O BOX 890	P O BOX 890	FORESTFACH	SWANSEA	SA5 4HF	105 30		
DWR CYMRU	FEULIN FACH	SWANSEA WEST BUSINESS PARK	PEMBROKESHIRE		SA37 QJW	2577 75		
DWW CONTRACTING LTD	RAILWAY YARD	BONCATH	WARWICKSHIRE		CV47 OFG	6506 02		
DYLAN THOMAS PLANT HIRE	NORTHFIELD ROAD	SOUTHAM	CAERNARFON		LL54 5TF	1335 98		
DYWDAG SYSTEMS INTERNATIONAL LTD	SQUARE LODGE	LLANDWROG	Somerset		TA20 2DG	90 00		
E W & H WILLIAMS	Millfield Trading Estate	Chard	PORT TALBOT		BT3 9LA	451 20		
Eagle Plant	DOCK ROAD	THE DOCKS	BELFAST		NP4 5AY	120 00		
EXUMA PLANT LTD	FLAGSHIP HOUSE	C3 WEST BANK DRIVE	PONTYPOOL	TORFAEN	G2 8DA	1315 20		
FLAGSHIP MEDIA GROUP	8 CWROY CLOSE	GRIFFITHSTOWN	Glasgow		SA15 2DS	480 36		
G&M PAVING	Carreck House	40 Carreck Street	LLANELLI	COLCHESTER	CO6 4LT	8268 83		
GAP Group	UNIT 24 26 THE AVENUE	DELTA LAKES	NAYLAND		SA13 2PE	5553 04		
Geo Laboratory Testing Service	LITTLE BULMER FARM	WISTON ROAD	PORT TALBOT		NP2 1BE	7945 48		
GEO SYNTHETIC TECHNOLOGY LTD	KENFIG INDUSTRIAL EST	MARGAM	LLANDIDNO JUNCTION	CONWAY COUNTY	LL31 9PN	1612 60		
GERALD DAVIES LTD	TREMARL INDUSTRIAL ESTATE	Blackwood	Northfleet		DA11 8HB	1147 55		
Gibbon Equipment Hire	Unit A5 Sponghead Enterprise	Springhead Road	Port Talbot	Kent	SA12 9DB	49 74		
GLYN O EVANS	Unit A5 Sponghead Enterprise	Springhead Road	LLANGENNECH	LLANELLI	SA14 8YU	4988 75		
Goiz (UK) Ltd	10 Brunell Industrial Estate	Cwmavon	NEW ENGLAND STREET	BRIGHTON	BN1 4GH	1404 13		
Gourlay Hire Ltd	BRIARBANK					429 80		
GREAT INTENTIONS LTD	UNIT E LEVEL 7							
GROUNDSURE								

COMPANY CREDITORS QUANTUM (GREAT BRITAIN) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security Value of given security £
H E Services (Plant Hire) Ltd	Whitewall Road	Strood	Kent		ME2 4DZ	658 98		
HANSON AGGREGATES	PO BOX 1828	THE RIDGE	CHIPPING SODBURY	BRISTOL	BS37 6WD	4983 89		
HCL SAFETY LTD	LATCHWAYS PLC	HOPTON PARK	DEVIZES		SN10 2JP	149 86		
Hi Tech Roofing Limited	34 Bryn Rheodyn	Tonyrefail	Rhondda Cynon Taff		CF39 6EZ	6001 71		
HYDROLINE (WALES) LTD	UNIT 7 HEATHFIELD INDUSTRIAL ESTATE	THORNHILL ROAD	CWMGWILI	CROSS HANDS	SA14 6PT	2700 00		
HYDROMET LTD	UNIT 8 NEWPORT CENTRE	CORPORATION ROAD	NEWPORT	SOUTH WALES	NP19 4RF	258 02		
Impact Test Equipment Ltd	Building 21	Stevenson Ind Estate	Stevenson	Ayrshire	KA20 3LR	51 80		
IPS (Southern) Ltd	Unit 3, Ash Court	Viking Way	Winch Wen Ind Estate	Swansea	SA1 7DA	43 68		
J JONES & SON LTD	TYCROES FARM	LLANDEILO ROAD	GORSGLAS	CARMARTHENSHIRE	SA14 7LW	600 00		
J L Draper	Pwll Ciel	Halifax	West Yorkshire		HX3 6JP	122 40		
J N Bradshaw	Heol Mansant	GORRIQ ROAD	Pontyates	Carmarthenshire	SA15 5SS	3144 00		
J P HIRE	GER Y NANT	SAWPI INOS EST	PENTRELLWYN	LLANDYSUL DYFED	SA44 4LG	2616 00		
J S PNEUMATIC & ENGINEERING SERVICES	UNIT 8	TIBSHIELF	BRIDGEND	DEBYSHIRE	DE55 5NH	844 73		
J W & E MORRIS & SON	MORRIS HOUSE	SOUTH ROAD	BRIDGEND INDUSTRIAL ESTATE	CF31 3RB	2232 90			
JACKSON DRILLING LTD	ANGLO HOUSE	COMMERCIAL ROAD	SHEPTON MALLET	SOMERSET	BA4 5BY	595 78		
JOP	TOWNFOOT INDUSTRIAL ESTATE	LONGTOWN	CARLISLE	CUMBRIA	CA8 5LY	348 70		
JEWSON LTD	PO BOX 7357	GLASGOW	PETERBOROUGH	CAMBS	G51 9AB	52 49		
JOHN BRADSHAW LTD	NEW LANE	STIBBINGTON	GARNGOCH INDUSTRIAL ESTATE	SWANSEA	PE8 6LW	2530 23		
JOHN GLEN	GLEN HOUSE	PHOENIX WAY	CARMARTHEN	SWANSEA	SA4 9WF	258 88		
JOHN WILLIAMS & CO	PANTYRATHRO MANOR	LLANGAIN	CARMARTHEN	CARMS	SA33 5AJ	208 89		
JOHN WILLIAMS & CO	PANTYRATHRO MANOR	LLANGAIN	CARMARTHEN		SA33 5AJ	18792 67		
JONATHAN HAZELL	30 CAECRRIG ROAD	PONTARDULAIS	SWANSEA		SA4 8PB	437 90		
JRJ ENGINEERING	LOWER GARAGE	TY ISAF	LLANGENNECH	LLANELLI	SA14 8UJ	240 00		
JVS	PHOENIX BUSINESS PARK	LION WAY	SWANSEA ENTERPRISE PARK	SWANSEA	SA7 9FZ	720 00		
K & N SCAFFOLDING	PO Box 807	Kirkmilloch	Glasgow		G68 1XL	1028 18		
Keyline Builders Merchants Ltd	PO BOX 7389	SYSTON	LEICESTER		LE7 1WL	388 79		
LAFARGE AGGREGATES	ACCOUNTS DEPT	PO BOX 5684	UNITED KINGDOM HOUSE	LONDON	W1A 1XG	880 00		
LAMBERT SMITH HAMPTON	5-7 ABBEY COURT	EAGLE WAY	SOWTON	EXETER	EX2 7HY	60 56		
LANDMARK INFORMATION GROUP	Station Road	Llandello	Carmarthenshire		SA19 8NL	54 87		
Llandello Builders Supplies Lt	PANDY BUSINESS PARK	WREXHAM	MORRISTON	SWANSEA	LL11 2UD	911 45		
LLOYD MORRIS ELECTRICAL LTD	PRECISION HOUSE	PENTREPOETH ROAD	LLANELLI	CARMS	SA14 8UJ	1230 93		
LOW COST MAILING	UNIT 20 12 NORTH AVENUE	TROSTRE BUSINESS PARK	Llandyfalldd	Ceredigion	SA44 8LF	265 00		
M & S LIFTING	V Felin	RAVENSTHORPE	DEWSBURY		WF13 3EJ	13084 37		
M J Doughty	SCOUT HILL	Oxford Business Park	North Garsington Road	Oxford	OX4 2JZ	12543 71		
Mabey Hire Ltd	7400 The Quorum	Rougham Ind Estate	Rougham	Bury St Edmunds	IP30 9ND	2801 86		
Maccaferri Ltd	Geotechnical Centre					440 28		
MASCO PLANT HIRE	GROUND FLOOR	THE EDWARD HYDE BUILDING	38 CLARENDON RD	WATFORD HERTS	WD17 1JW	5898 00		
MCCSINLEY	100-102 ANLABY ROAD	HULL	EAST YORKSHIRE		HU3 2JA	178 38		
MFS FLOORING	LEEMING LANE SOUTH	HOLMEWOOD WOODHOUSE	MANFIELD	NOTTINGHAM	NG18BAQ	384 00		
MINES RESCUE LIMITED	UNIT 8 FRESHWATERS PARK ROAD	HOLMEWOOD INDS PARK	CHESTERFIELD	DERBYSHIRE	SA42 5UY	1408 81		
MINOVA UK LTD	STATION HOUSE	STATION ROAD	NANTGAREIDG	CARMARTHEN	SA32 7LQ	1882 71		
N & A JAMES	28 PYLE INN WAY	PYLE	BRIDGEND		CF33 8LP	369 86		
N & R A FORESTER DRILLING	48 MAIN AVE	BRACKLA INDUSTRIAL EST	BRISTOL		CF31 2AZ	270 25		
NARBETHS MECHANICAL SERVICES	CHEW CROFT	UPPER STANTON DREW	SKWEN		BS9 4EG	305 23		
NATIONAL GEODRILLING SERVICES	UNIT 10 TANK FARM ROAD	LLANDARCY	Rumney		SA10 8EN	835 20		
NATIONWIDE RECYCLING LTD	Ty To-Maen Farm	Newton Road	GWYNEDD		CF3 2EJ	1887 56		
Neil Sell Suppliers Ltd	DRWS Y LLAN	LLANLFFYENI ROAD	SWINDON WILTS	Cardiff	LL54 8QB	254 19		
NEIL BRODA SURFACING LTD	NORTH STAR HOUSE	PORT TALBOT	WEST GLAMORGAN		SN2 1FF	342 00		
NERC	2 CAE BROMBIL	MILTON KEYNES	SWINDON WILTS		SA13 2AJ	12936 90		
NOLAN ROAD MARKINGS	PAYMENT PROCESSING CENTRE	ROVER WAY	CARDIFF		MK77 1UB	216 11		
O2 (UK) LIMITED	COASTER PLACE	HIRWAUN INDUSTRIAL ESTATE	ABERDARE		CF10 4XZ	3855 00		
OIL FOR WALES	UNIS 43-44	LLANTYODER	CARMARTHENSHIRE		CF44 8UP	854 87		
OMC PLAN STAIRWAYS LTD	STATION TERRACE	PLANTYODDER	HOYLAND		SA40 9XX	146 71		
OPPORTUNITY 6	UNIT 4 BARROWFIELD ROAD	SKWEN	CARMARTHENSHIRE	BARNSELY	S74 9SF	3407 39		
P	UNITS 1 & 2 VILLIERS ROAD	LLANELLI	NEATH		SA10 8AU	329 00		
P MALLON & SON	HALFWAY	22 VICARAGE LANE	CARMARTHENSHIRE	SWANSEA	SA15 1HQ	1875 60		
PARKER PLANT HIRE LTD	C/O A & P BRICKWORK		CWMDDU		SA5 8EU	1253 33		
PETER CORT	POWER HOUSE	WHITEHALL ROAD	HALESOWEN	WEST MIDLANDS	B63 3JS	273 80		
PITNEY BOWES	The Precinct	Pentregethyn Road	Cwmbrria	Swansea	SA5 8BA	540 00		
Premier Hire Centres Ltd	LANDSCAPE HOUSE	PREMIER WAY	LOWFIELDS BUSINESS PARK	ELLAND WEST YORKSHIRE	HX5 9HT	1731 71		
PREMIER MORTARS	188 BIRMINGHAM ROAD	SHENSTONE	WOODEND	STAFFORDSHIRE	WS14 0NX	1627 50		
PRESTEC (UK)	57 HEXTHORPE ROAD	HEXTHORPE	DONCASTER	SOUTH YORKSHIRE	DN4 0AR	2406 90		
PROFESSIONAL SOILS LABORATORY	N4 CHORLEY BUS & TECH PARK	EAST TERRACE	EUXTON LANE	EUXTON CHORLEY	PR7 8TE	180 00		
PRO-MARK BUSINESS DEVELOPMENT	Llewellyn's Quay	The Docks	Port Talbot		SA13 1RF	95 64		
Pump Supplies								

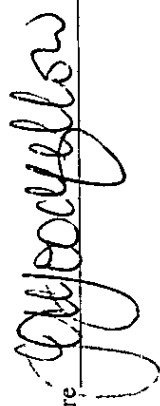
COMPANY CREDITORS - QUANTUM (GREAT BRITAIN) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security Value of given security £
RCI INDUSTRIES LTD	SUITE 10 315 HIGH STREET	CHISWICK	LONDON	CARMARTHEN	W4 4HH	202 64		
REXEL TOOL HIRE	UNIT 14 ANTHONY WAY	CILFWR IND EST	JOHNSTOWN	POTTERS BAR	SA31 3RB	731 34		
REXEL UK LTD	PO BOX 474	MAPLE HOUSE	Tuxford/Nottinghamshire	Nottinghamshire	EN6 9EQ	3630 00		
Riggett & Co Ltd	Unit X	Lodge Lane Ind Est	CARMARTHENSHIRE		NG220NL	251 78		
RNA Plant	E2 CAPEL HENDRE INDS ESTATE	CAPEL HENDRE			SA18 3SJ	538 80		
Robert Price Ltd	Park Road	Abergavenny			NP7 5PF	28 58		
RODDELL CHIMNEYS LTD	FERWDGRECH CHIMNEYS LTD	FERWDGRECH IND EST	BRECON	POWYS	LO38LA	457 12		
ROGER BULLIVANT LTD	JISTCOURT HOUSE	LLEWELLYNS QUAY	PORT TALBOT	WEST GLAMORGAN	SA13 1RF	21744 50		
ROWECORD TOTAL ACCESS LTD	THE GRANGE	MARGAM	PORT TALBOT	WEST GLAMORGAN	SA13 2SP	2482 40		
ROY WILLIAMS ELECTRICAL SERVICE	DYLLCOED ISAF	GORSLAS	LLANELLI		SA14 7NL	190 58		
Rupit Industrial Supplies Ltd	Unit 2 The Courtyard	D Any Business Park	Llandarcy	Neath	SA10 6EJ	185 48		
SAGE (UK) LTD	NORTH PARK	NEWCASTLE UPON TYNE			NE13 8AA	263 48		
Samsun Drilling	35 Wheatfield Road	Ynysforgan	Swansea		SA6 6DE	8432 06		
Seawood Ltd	Boumerquith Road	Chandler's Ford	Hampshire		SOS3 3ZL	2971 54		
SHUFFLEBOM	CROSS HANDS INDUSTRIAL PARK	LLANELLI	MILFORD HAVEN	PEMBROKESHIRE	SA14 8RE	375 07		
SIMON SAFETY & LIFTING CENTRE	UNIT 73 HONEYBOROUGH IND ESTAT	NEWLAND	LLANELLI	CARMARTHENSHIRE	SA14 8SU	973 06		
SKIP SOLUTIONS LTD	TAYBRITE HEOL Y BWLOCH	BYNEA	Brackla Ind Estate	Brackla	CF31 2AL	2458 80		
Southern Ground Testing	Unit 4 Block 2	Newlands Avenue	WELLINGBOROUGH	NORTHAMPTONSHIRE	NN28 7JQ	8460 00		
SPECIALIST PLANT	23 AIRFIELD ROAD	HINWICK	NEWT		WA12 0JQ	28467 55		
SPEEDY	CHASE HOUSE	18 THE PARKS	PONTARDULAIS	SWANSEA	SA4 8SG	7004 50		
SSE CONTRACTING	TY GOLAU	Sheffield	WARNDON BUSINESS PARKS	WORCESTER	S9 2QL	22875 83		
Stainless UK Ltd	Neuhall Road Works	BUCKHOLT DRIVE			WR4 9ND	2840 00		
STANFORD MARSH	HAYCROFT WORKS							
STEVE AMBLER AND SONS								
T Richard Jones	Betws Ind Park	Foundry Road	Ammanford	Carmarthenshire	SA18 2LS	1380 00		
TAM INTERNATIONAL UK Ltd	UNIT 5 WHEELER ROAD	SEVEN STARS INDS EST	COVENTRY		CV3 4LJ	-6 50		
TBS SKI HIRE	ROMANS CASTLE CROSS FARM	TIERS CROSS	HAVERFORDWEST	DYFED	SA62 3EG	288 12		
Tecnica Drilling	8 Tawelfan	Tiroed	Pentlenger	Swansea	SA4 9XU	405 42		
TERRADAT	UNIT 2	OCEAN HOUSE	HUNTER STREET	CARDIFF BAY	CF10 5FR	3018 00		
THE FUEL CARD COMPANY	ST JAMES BUSINESS PARK	GRIMBALD GRAG COURT	KNARESBOROUGH	CARMARTHENSHIRE	HG5 8QB	718 23		
THE MOTOR SAW CENTRE	THE OLD FORGE GARAGE	ABERGORLECH	CARMARTHEN		SA32 7SJ	435 64		
Travis Perkins Trading Co Ltd	PO Box 5227	Northampton			NN5 7ZE	110 84		
UGCS Ltd	University of Glamorgan	Pontypridd			CF337 1DL	315 00		
U-Hire Ltd	PIPE LANE	BANBURY	OXON		OX18 2RP	763 75		
UK SAFETY MANAGEMENT	Marchant Buildings	Waun Y Pound Ind Estate	Ebbw Vale		NP23 6PL	6075 95		
VAL AUTOPARTS	UNIT 5 TEMPLE POINT	FINCH DRIVE BULLERTHORPE LANE	COLTON	LEEDS	LS15 8LJ	235 08		
VALKRIS COMMUNICATIONS	GERRARDS HOUSE	BREWERY ROAD	CARMARTHEN	GWYNEDD	SA31 1TF	304 63		
VALLEY SIGNS	DEUNANT	CAPEL CURIG	BETWS Y-COED	SWANSEA	LL24 0DS	1028 40		
VIVIAN DAVIES	UNIT 4	PLAYERS INDUSTRIAL ESTATE	PENGAM	BLACKWOOD	NP12 3XE	360 00		
VALLEY WATER SERVICES	14 CARDIFF ROAD	GLAN Y NANT	CYMRU	SWANSEA	SA5 8EU	1166 00		
C/O A & P BRICKWORK	2 ST DAVID S COURT DAVID SREET	22 VICARAGE LANE	LEEDS		LS11 8QA	737 49		
WALSH PI LTD	Cillewr Ind Estate	DAVID SREET	Cardarthen		SA31 3RY	43 20		
West Wales Lubricants	MELEW PLAS DU	Y FFOR	PWLLHELI	GWYNEDD	LL53 6RF	210 00		
WILLIAMS AND WILLIAMS	UNIT 7 TAYNE BUSINESS VILLAGE	PHOENIX WAY	SWANSEA	WEST GLAMORGAN	SA7 9LA	92 63		
WINDSOR PARTNERS	P O BOX 68	RIPON	HG4 1XY			1807 07		
WOLSELEY UK LTD						454116 01		

SIGNATURE *David Jones* Date *21st October 2011*

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Berwic Holdings Ltd	G-Tech House, Ty Berwig, Bynea, Llanelli, SA14 9ST	200,000	200,000	Ordinary shares of £1 each
TOTALS		200,000	200,000	

Signature:  Date: 21/10/2011