

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

To the Registrar of Companies

For Official Use

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Company Number

6291424

Name of Company

Yates Landscapes (UK) Ltd

I / We
Julie Beavis
Centurion House
129 Deansgate
Manchester
M3 3WR

Jeremy Paul Oddie
Centurion House
129 Deansgate
Manchester
M3 3WR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2011

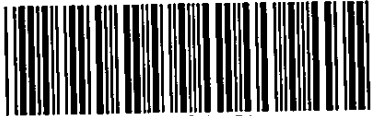
Signed  Date 16 February 2011

Mitchell Charlesworth
Centurion House
129 Deansgate
Manchester
M3 3WR

Ref Y50700/JAB/PAP/ALT

For
Insolvency Sect

MONDAY



A05 21/02/2011 136
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yates Landscapes (UK) Ltd

on the 16 February 2011 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 GILIANNE DOUGLAS MINGARD

Signed



Dated

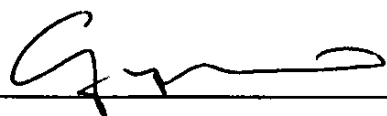
16 02 2011

Yates Landscapes (UK) Ltd
Statement Of Affairs as at 16 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	1,700 00	5,850 00
Goodwill	16,250 00	
Office Equipment		50 00
Motor Vehicles (2xVans)	750 00	3,600 00
Barclays Bank Plc		8,668 97
Surplus c/d		<u>18,168 97</u>
 HP Asset - Santander NA56 VTU	 2,000 00	 2,000 00
Finance Company - Santander		(2,149 00)
Deficiency c/d		<u>(149 00)</u>
 HP Asset - Santander NL56 OSX	 2,000 00	 2,000 00
Finance Company - Santander		(2,149 00)
Deficiency c/d		<u>(149 00)</u>
 HP Asset PCF - Ducati Motorcycle	 1 00	 1 00
Finance Company - P&C Finance		(5,968 20)
Deficiency c/d		<u>(5,967 20)</u>
 Assets subject to floating charge:		
Book Debts	188,662 00	15,246 00
PAYE Overpayment		9,000 00
 Uncharged assets:		
Estimated total assets available for preferential creditors		<u>24,246 00</u>

Signature



Date

16 02: 2011

Yates Landscapes (UK) Ltd
Statement Of Affairs as at 16 February 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,246 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	3,269 00	
Employee Arrears/Hol Pay	625 00	
		3,894 00
Estimated deficiency/surplus as regards preferential creditors		20,352 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		20,352 00
Estimated prescribed part of net property where applicable (to carry forward)		7,070 40
Estimated total assets available for floating charge holders		13,281 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	6,265 20	
		6,265 20
Estimated deficiency/surplus of assets after floating charges		7,016 40
Estimated prescribed part of net property where applicable (brought down)		7,070 40
Total assets available to unsecured creditors		14,086 80
SURPLUS B/D		18,168 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	134,776 07	
Employees	1,849 00	
DE	16,700 00	
Banks/Institutions	1 00	
HM Revenue & Customs - PAYE & NI	1 00	
HM Revenue & Customs - VAT	40,000 00	
		193,327 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(161,071 30)
Estimated deficiency/surplus as regards creditors		(161,071 30)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		<u>(161,171 30)</u>

Signature



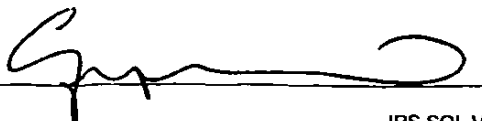
Date

16.02.2011

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB03	Barclays Bank Plc	0 00
CP0G	Private & Comm Finance	5,968 20
CS04	Santander Consumer Finance	4,298 00
3 Entries Totalling		10,266.20

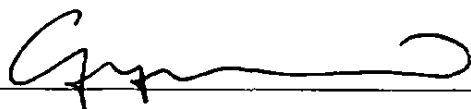
Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Mr Lee Bennett	0 00
EC00	Mr Dean Corcoran	0 00
EH00	Mr Chris Hallam	0 00
EH01	Mr David Hallam	0 00
EH02	Mr David Hopkins	0 00
EM01	Mr Glynne Minguad	0 00
EM02	Mrs Lesley Minguad	0 00
7 Entries Totalling		0.00

Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A A Business Services	(46 92)
CA01	A Copeland	0 00
CA02	A D S Recycling Ltd	1,370 71
CA03	A First Part Solutions	0 00
CA04	A Plant	0 00
CA05	A T S Euromaster	0 00
CA06	A & B Plant Hire	0 00
CA07	A & E Russell	0 00
CA08	A6 Shutters	0 00
CA09	Aascent Insurance	0 00
CA0A	Acorn Delivery	0 00
CA0B	Aggregate Industries	2,356 61
CA0C	AGS	231 62
CA0D	AHS Ltd	0 00
CA0E	AJK Plant Hire	0 00
CA0F	Alpha Amenity	0 00
CA0G	Alpha Rail Ltd	0 00
CA0H	Amazon co uk	0 00
CA0I	Ambrose Plant Hire	1,865 80
CA0J	Anglo	0 00
CA0K	Ashton Asphalt	0 00
CA0L	Atech Systems	0 00
CA0M	Autoglass	0 00
CA0N	ADS Recycling Limited	453 91
CA0O	Advanced Groundwork Supplies Ltd	12,329 92
CA0P	AK Plant Hire	390 39
CA0Q	Alchem	0 00
CA0R	A-Mac Surfacing Ltd	0 00
CA0S	ATS	0 00
CB00	B & Q	0 00
CB01	Balmers Machinery	1,155 03
CB02	Barbour ABI	2,188 45
CB03	Barclays Bank Plc	451 25
CB04	Barclays Business Manager	0 00
CB05	Barclays Credit Focus	11 50
CB06	Barclays Data Backup	11 50
CB07	Barclays Mercantile	0 00
CB08	Barclays Motors	0 00
CB09	Barry Cooper Groundworks Ltd	0 00
CB0A	Barton Drilling Ltd	0 00
CB0B	BDML	0 00
CB0C	Beaver 84	0 00
CB0D	Beers Timber & Building Supplies	1,736 45
CB0E	Beesley & Fildes Ltd	8 91
CB0F	Bizspace	(299 62)
CB0G	BMW Insurance	0 00
CB0H	Body Group	249 97
CB0I	Bold Skip Hire	0 00
CB0J	Border Signs	0 00

Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB0K	Boundary Plant Ltd	3,762 63
CB0L	Brandon Hire	0 00
CB0M	Brennan	0 00
CB0N	Brentwood Moss Nurseries	1,190 70
CB0O	Bridge Parapets Ltd	0 00
CB0P	Bright Accounting Ltd	0 00
CB0Q	British Seed House	0 00
CB0R	British Telecom	361 62
CB0S	Broxap	0 00
CB0T	BTCV	0 00
CB0U	Buckhurst Plant Limited	1,157 91
CB0V	Building Register	0 00
CB0W	Burdens	0 00
CB0X	Bob Harrison	0 00
CC00	HM Revenue & Customs - PAYE & NI	0 00
CC01	C D T S	4,107 33
CC02	C&D Screening	0 00
CC03	C A W Motor Factors Ltd	33 74
CC04	C E W	0 00
CC05	Caird Bardon	0 00
CC06	Cambridge Precast	0 00
CC07	Capri	0 00
CC08	Celtest	0 00
CC09	Cemex UK Ltd	0 00
CC0A	Centriforce Ltd	0 00
CC0B	Charles Attard Consultancy	0 00
CC0C	Cheshire Brick And Slate	0 00
CC0D	Cheshire County Council	0 00
CC0E	Cheshire West & Chester Council	0 00
CC0F	Chris Wright Roadplaning	0 00
CC0G	Citi Skips Ltd	0 00
CC0H	Citroen	0 00
CC0I	Clerical Medical	0 00
CC0J	Clive Hurt	0 00
CC0K	Close Personal Finance	0 00
CC0L	Coastal Nets Ltd	0 00
CC0M	Colin Warburton	0 00
CC0N	Collins Reinforcements	0 00
CC0O	Companies House	0 00
CC0P	Congleton Garden Machinery	0 00
CC0Q	Considerate Constructors Scheme	0 00
CC0R	Constructionline	0 00
CC0S	Coupers	24 00
CC0T	CP Insulations	0 00
CC0U	CPA Associates	120 00
CC0V	Creditsafe	0 00
CC0W	Crown Oil	0 00
CC0X	Crown Paints	0 00
CC0Y	Cuerden Associates Ltd	0 00

Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0Z	Combined Harvesters	0 00
CC11	Cambridge Direct Tree Seeding Ltd	4,443 17
CD00	D Adam & Associates	0 00
CD01	D Barnett	5,180 60
CD02	D Goodwin	0 00
CD03	Darfen	(3 98)
CD04	Data Backup Service	0 00
CD05	Dawson Motors	849 32
CD06	Demon Tweaks Direct	188 76
CD07	Derek Fox & Sons Timber Ltd	0 00
CD08	Directors Expenses	0 00
CD09	Donnelly Building Services	0 00
CD0A	Drain Devil	402 50
CD0B	Drury PSM	0 00
CD0C	Dunelm	0 00
CD0D	Duttons Mowerworld Ltd	39 14
CD0E	DVLA	0 00
CD0F	DW Hargreaves	0 00
CE00	Easipoint	0 00
CE01	Easylife GM Ltd	0 00
CE02	Edward Stanfords Ltd	0 00
CE03	Elliott Fencehire	1,536 67
CE04	Engineering & Mechanical Components Ltd	854 70
CE05	Escam Services (UK) Ltd	140 58
CF00	Farlam Waste Management Ltd	0 00
CF01	Fencing Supplies Ltd	0 00
CF02	Fletcher Contracting	0 00
CF03	Floor & Wall	5,000 01
CF04	Forest Of Dean Stone	0 00
CG00	G E Fencing	0 00
CG01	G Howard	0 00
CG02	Ganic Ltd	(0 01)
CG03	GCS Limited	1,850 00
CG04	GE capital	0 00
CG05	Geovanni	0 00
CG06	Gilden ~Hydrolics	0 00
CG07	Gold Search Ltd t/a Googlelisting co uk	0 00
CG08	Green - Tech	0 00
CG09	Greenfix Ltd	0 00
CG0A	Greenham	(85 00)
CG0B	Groundtech UK Ltd	1,713 15
CG0C	GT Grafix Dunkinfield	0 00
CG0D	G Mingaud - Rent	0 00
CH00	HM Revenue & Customs - VAT	0 00
CH01	HM Revenue & Customs - Corporation Tax	0 00
CH02	Hales Sawmills Ltd	2,256 14
CH03	Halfords	0 00
CH04	Hardscape	0 00
CH05	Haymarket Publications	0 00

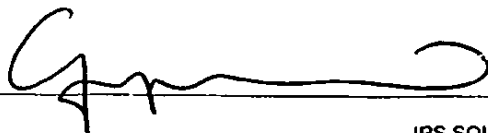
Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH06	Hewden Tools Ltd	0 00
CH07	HFGL	0 00
CH08	Hire Equip (NW) Ltd	199 70
CH09	HM Revenue & Customs	0 00
CH0A	Hollins Park	0 00
CH0B	Howard Basford	0 00
CH0C	HSBC	0 00
CH0D	Huskisson Bobcat Ltd	0 00
CH0E	Huws Gray	0 00
CH0F	Heath Lambert	0 00
CI00	Imag Ltd	0 00
CI01	Imagin Techno	0 00
CI02	Inkexpress	0 00
CI03	Intuit Call Centre	112 00
CJ00	J F Hutchins & Co	0 00
CJ01	J Hopkins	0 00
CJ02	J Preston & Son	0 00
CJ03	J A Jones	9,279 67
CJ04	J K Ashbrook	0 00
CJ05	Jacksons Fencing	0 00
CJ06	James Smith	0 00
CJ07	Japanese Knotweed (UK) Ltd	3,500 00
CJ08	JB Mowers	0 00
CJ09	Jewson	0 00
CJ0A	JFM Plant Hire	0 00
CJ0B	John O'Reilly	0 00
CJ0C	JRS Fabrications	0 00
CJ0D	JS Brickwork	96 00
CJ0E	JTF Wholesale	0 00
CJ0F	JW Crowther	0 00
CJ0G	J Young	0 00
CK00	K Barners	0 00
CK01	Kaupthing	0 00
CK02	Kayser Uk Ltd	0 00
CK03	KB Rebar	0 00
CK04	Knowles Surfacing	0 00
CK05	Kor Agri Ltd	622 39
CK06	KRJ Trimmers	82 25
CK07	Kidsafe	0 00
CL00	L Mingaud	0 00
CL01	Labour Ready	0 00
CL02	Ladybrook Nursery	0 00
CL03	Land Engineering Services	0 00
CL04	Land Registry	0 00
CL05	Landhills Tree & Garden Services	180 00
CL06	Landlife Wildflowers	0 00
CL07	Landscapes Direct	0 00
CL08	Leddys Autostore	0 00
CL09	Lees Growers Supplies	122 25

Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL0A	Lentrol Ltd	0 00
CL0B	LM Marketing	0 00
CL0C	London Borough Of Merton	0 00
CL0D	Luce Bay Plant Hire Ltd	0 00
CM00	M&B Bark & Horticultural Supplies Ltd	(45 00)
CM01	Maincrest	0 00
CM02	Mainsway Limited	1,000 00
CM03	Manchester Soils Ltd	0 00
CM04	Manhole Covers Ltd	0 00
CM05	Marbury Landscaping	0 00
CM06	Marchington Stone	0 00
CM07	Mark Stephens	0 00
CM08	Mark Stubbs Contractors	0 00
CM09	Marthall Tree Products Ltd	464 93
CM0A	Master Concrete Northern	3,114 79
CM0B	Maxton Engineering	0 00
CM0C	MC Jones	0 00
CM0D	McClelland Publishing Ltd	0 00
CM0E	Merton	0 00
CM0F	Minuteman Press	0 00
CM0G	Molyneux	0 00
CM0H	Mone Bros	0 00
CM0I	Moreton Landfill	0 00
CM0J	Motoring Services Limited	0 00
CM0K	MTB Motors	0 00
CN00	N Leonard	(204 00)
CN01	National Grid	0 00
CN02	NCC Streetscape Ltd	0 00
CN03	Net Stationers	0 00
CN04	North West Reclamation	0 01
CN05	Northwest Timber	0 00
CN06	Northwest Turf	0 00
CN07	Norden Agncultural Contractors	0 00
CO00	Oakdale Ltd	0 00
CO01	Oneday	0 00
CO02	Orange	730 37
CO03	Orkney Ferries	0 00
CO04	Oyez Forms	0 00
CP00	P & M Associates Ltd	0 00
CP01	P A Landscapes	274 00
CP02	P Beckmann	0 00
CP03	Paul Hayes	(560 00)
CP04	Paul Warbutrton	0 00
CP05	PC World	0 00
CP06	Peart Fencing	0 00
CP07	Peter Dutton	3,000 00
CP08	Petrol Station	(2 00)
CP09	Philip Shovlin Plant Hire Ltd	0 00
CP0A	PJP Plant Hire Limited	(65 08)

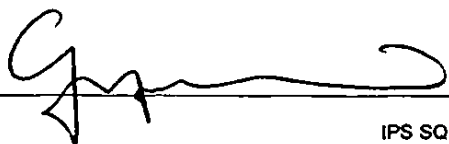
Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP0B	Pochin	0 00
CP0C	Polar Ford	0 00
CP0D	Post Office	0 00
CP0E	Premium Credit	0 00
CP0F	PRF Racing	0 00
CP0G	Private & Comm Finance	0 00
CP0H	Proline	216 50
CP0I	Promap	0 00
CP0J	Plant Hire UK Ltd	571 76
CQ00	Q-Railing	0 00
CQ01	Quality Assured Concrete Supp	0 00
CR00	R Draper Ltd	0 00
CR01	R M S	0 00
CR02	RA & CE Platt	(373 75)
CR03	Radflex	0 00
CR04	Rays Rental Ltd	(338 40)
CR05	RBS Vans Ltd	0 00
CR06	Reilly Concrete Pumping Ltd	0 00
CR07	Restaurants	0 00
CR08	Robert Harrison	2,787 50
CR09	Rock Oil Co	266 81
CR0A	RTM Ground Tech	0 00
CR0B	Russell A&E	0 00
CR0C	Ram Tracking	0 00
CR0D	Ready Plant Ltd	0 00
CR0E	Ruttle Plant Ltd	0 00
CS00	S Morris	138 00
CS01	Safecontractor	224 25
CS02	Salaries	(2,644 44)
CS03	Sandersons	0 00
CS04	Santander Consumer Finance	0 00
CS05	Scottish Widows	0 00
CS06	Selwood Plant Hire	1,142 68
CS07	Shanks Waste Management Ltd	0 00
CS08	Shell UK Ltd	0 00
CS09	Sherriff Amenity	0 00
CS0A	Sibcas Ltd	377 78
CS0B	Sign A Rama	0 00
CS0C	Silva Timber	0 00
CS0D	Simon Brooke & Partners	0 00
CS0E	Simply Docs	0 00
CS0F	Smd Tyres Ltd	0 00
CS0G	South Manchester Gate	0 00
CS0H	South Rhins Web Design	0 00
CS0I	Specimen Trees	4,952 66
CS0J	Speedy Hire	2,369 83
CS0K	St John Ambulance	0 00
CS0L	Staples	0 00
CS0M	Steelway Fensecure	0 00

Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS0N	Steve Chapman	0 00
CS0O	Steve Yates	0 00
CS0P	Stonescape (UK) Ltd	0 00
CS0Q	Swan Petroleum	3,643 32
CS0R	S Life Healthcare	0 00
CS0S	Stretton Gates	0 00
CT00	T-Mobile	1,629 40
CT01	Tango Rail	0 00
CT02	Tarmac	0 00
CT03	Tarways Asphalte	0 00
CT04	Taskmaster Resources Ltd	0 00
CT05	The Ayre Hotel	0 00
CT06	The Shed Makers Of Cheshire	0 00
CT07	Thompson Directones	0 00
CT08	Tim Whitehead Dairies Limited	19 25
CT09	Tiscali	0 00
CT0A	Total Landscapes	0 00
CT0B	Touchline Uk	0 00
CT0C	Touchstone Accountants	0 00
CT0D	Town & Country Scaffolding Nw Ltd	1,098 63
CT0E	Travis Perkins	0 00
CT0F	Treescape Arb	0 00
CT0G	Tunstall Sheds	0 00
CT0H	Turfgroup Ltd	981 06
CT0I	Turfland	377 09
CU00	UBM Info	0 00
CU01	UK PLC	0 00
CU02	Ultra Home	0 00
CU03	United Utilities	0 00
CU04	Urban Development Consultancy	9,300 00
CU05	Utility Landscapes Ltd	17,408 33
CU06	UK Fuels Ltd	2,909 14
CV00	Van Monster Sales	0 00
CV01	Vannplastic Ltd	0 00
CV02	VC Clothing	0 00
CV03	Viking Direct	0 00
CV04	Volkswagen	0 00
CW00	W Maher	5,524 20
CW01	Warrington Diesels	(230 80)
CW02	Warrington Plastics	0 00
CW03	WBC rates	0 00
CW04	Weekly Wages	0 00
CW05	Wolseley Group Ltd	924 43
CW06	Wireless Logic Ltd	9 40
CY00	Yell Ltd	0 00
CZ00	Zurch	0 00
EB00	Mr Lee Bennett	0 00
EC00	Mr Dean Corcoran	0 00
EH00	Mr Chris Hallam	0 00

Signature

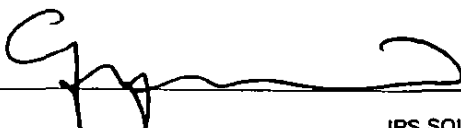


**Mitchell Charlesworth
Yates Landscapes (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
EH01	Mr David Hallam	0 00
EH02	Mr David Hopkins	0 00
EM01	Mr Glynne Minguad	0 00
EM02	Mrs Lesley Minguad	0 00
347 Entries Totalling		134,776.07

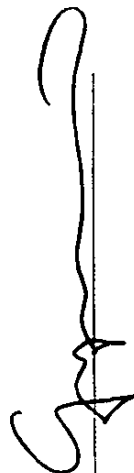
@ - Denotes associate creditor

Signature

A handwritten signature in black ink, appearing to be 'Glynne Minguad', written over a horizontal line.

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

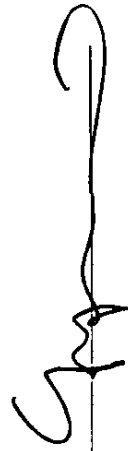
Key	Name	Address	£
CC10			0 00
CA06	A & B Plant Hire		0 00
CA07	A & E Russell		0 00
CA00	A A Business Services		(46 92)
CA01	A Copeland		0 00
CA02	A D S Recycling Ltd	68 Camsley Lane, Lymm, Warrington, WA13 9BY	1,370 71
CA03	A First Part Solutions		0 00
CA04	A Plant		0 00
CA05	A T S Euromaster		0 00
CA08	A6 Shufflers		0 00
CA09	Aascent Insurance		0 00
CA0A	Acorn Delivery		0 00
CA0N	ADS Recycling Limited	Lymm, Warrington, Cheshire	453 91
CA0O	Advanced Groundwork Supplies Ltd	247 Wellington Road South, Stockport, Cheshire, SK2 6NG	12,329 92
CA0B	Aggregate Industries		2,356 61
CA0C	AGS		231 62
CA0D	AHS Ltd	Coppards Lane, Northiam, East Sussex, TN31 6QP	0 00
CA0E	AJK Plant Hire		0 00
CA0P	AK Plant Hire	A K Plant Hire, Braconash Road, Leyland, Preston	390 39
CA0Q	Alchem	Hopewell House, Off Bridges Lane, Ellesmere Port, Wirral, CH65 4LB	0 00
CA0F	Alpha Amenity	Poplar Park, Cliff Lane, Lymm, Warrington, WA13 OTD	0 00
CA0G	Alpha Rail Ltd	Alpha House, Urban Road, Kirby In Ashfield, Nottingham, NG17 8AP	0 00
CA0R	A-Mac Surfacing Ltd	225 Liverpool Road, Haydock, St Helens, Merseyside, WA11 9RT	0 00
CA0H	Amazon co uk		0 00
CA0I	Ambrose Plant Hire	Braconash Road, Leyland, Preston, Lancs, PR25 3ZE	1,865 80
CA0J	Anglo		0 00
CA0K	Ashton Asphalt		0 00
CA0L	Atech Systems		0 00
CA0S	ATS	Po Box 2, Sheffield, South Yorkshire, S98 1AF	0 00
CA0M	Autoglass		0 00



Signature

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	B & Q		0 00
CB01	Balmers Machinery	Trafalgar Street, Burnley, Lancashire, BB11 1TQ	1,155 03
CB02	Barbour ABI	Hinderton Point, Lloyd Drive, Cheshire Oaks, Cheshire, CH65 9HQ	2,188 45
CB03	Barclays Bank Plc	Leicester, LE87 2BB	451 25
CB04	Barclays Business Manager		0 00
CB05	Barclays Credit Focus		11 50
CB06	Barclays Data Backup		11 50
CB07	Barclays Mercantile		0 00
CB08	Barclays Motors		0 00
CB09	Barry Cooper Groundworks Ltd	Sandycroft Farm, Brook Lane, Rixton, Warrington, WA3 6DT	0 00
CB0A	Barton Drilling Ltd		0 00
CB0B	BDML		0 00
CB0C	Beaver 84		0 00
CB0D	Beers Timber & Building Supplies	Beaver House, Crompton Close, Basildon, Essex, SS14 3AY	1,736 45
CB0E	Beesley & Fides Ltd	Theilwall lane, Latchford, Warrington	8 91
CB0F	Bizspace	Wilson Road, Huyton, Merseyside, L36 6AF	(299 62)
CB0G	BMW Insurance	The Wharf, Neville Street, Leeds, LS1 4AZ	0 00
CB0X	Bob Harrison		0 00
CB0H	Body Group	Mikar Business Park, Northolt Drive, Bolton, Lancashire, BL3 6RE	249 97
CB0I	Bold Skip Hire		0 00
CB0J	Border Signs		0 00
CB0K	Boundary Plant Ltd		3,762 63
CB0L	Brandon Hire	Hammond Road, Knowsley Industrial Park, Liverpool, Merseyside, L33 7UL	0 00
CB0M	Brennan		0 00
CB0N	Brentwood Moss Nurseries	New Moss Road, Cadishead, Irlam, Manchester, M44 5JT	1,190 70
CB0O	Bridge Parapets Ltd		0 00
CB0P	Bright Accounting Ltd		0 00
CB0Q	British Seed House		0 00
CB0R	British Telecom		361 62
CB0S	Broxap		0 00



Signature

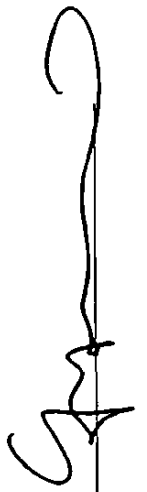
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Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

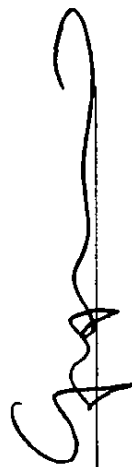
Key	Name	Address	£
CB0T	BTCV		0 00
CB0U	Buckhurst Plant Limited	Warth Mill, Warth Lane, Waterfoot, Rossendale, Lancashire, BB4 7JA	1,157 91
CB0V	Building Register		0 00
CB0W	Burdens		0 00
CC01	C D T S		4,107 33
CC02	C&D Screening		0 00
CC03	C A W Motor Factors Ltd	227 Chester Road, Helsby, Frodsham, Cheshire, WA6 0AD	33 74
CC04	C E W		0 00
CC05	Caird Bardon		0 00
CC11	Cambridge Direct Tree Seeding Ltd	Hilton House, 37 Hilton Street, Over, CB24 5PU	4,443 17
CC06	Cambridge Precast		0 00
CC07	Capri		0 00
CC08	Celtest		0 00
CC09	Cemex UK Ltd		0 00
CC0A	Centriforce Ltd		0 00
CC0B	Charles Attard Consultancy	Donford, Orent Drive, Gateacre, Liverpool, L25 5NZ	0 00
CC0C	Cheshire Brick And Slate		0 00
CC0D	Cheshire County Council		0 00
CC0E	Cheshire West & Chester Council		0 00
CC0F	Chris Wright Roadplanning	P O Box 187, Ellesmere Port, CH34 9DB	0 00
CC0G	Citi Skips Ltd		0 00
CC0H	Citroen		0 00
CC0I	Clencal Medical		0 00
CC0J	Clive Hurt		0 00
CC0K	Close Personal Finance		0 00
CC0L	Coastal Nets Ltd		0 00
CC0M	Colin Warburton		0 00
CC0N	Collins Reinforcements		0 00
CC0Z	Combined Harvesters		0 00
CC0O	Companies House	Britannia House, Dock Road, Birkenhead, Wirral, CH41 1DF	0 00



Signature

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CC0P	Congleton Garden Machinery		0 00
CC0Q	Considerate Constructors Scheme		0 00
CC0R	Constructionline		0 00
CC0S	Coupers		24 00
CC0T	CP Insulations	Po Box 7357, Glasgow, G51 9AB	0 00
CC0U	CPA Associates	Challenge House, Pagefield Ind Estate, Myny Lane, Wigan, WN6 7LA	120 00
CC0V	Creditsafe		0 00
CC0W	Crown Oil	The Oil Centre, Bury New Road, Heap Bridge, Bury, BL9 7HY	0 00
CC0X	Crown Paints		0 00
CC0Y	Cuerden Associates Ltd		0 00
CD00	D Adam & Associates	10 Cuerden Close, Off Shady Lane, Bamber Bridge, Lancs, PR5 6BX	0 00
CD01	D Barnett		0 00
CD02	D Goodwin		5,180 60
CD03	Darfen		0 00
CD04	Data Backup Service	Barclays	(3 98)
CD05	Dawson Motors	Unit 5B Newcutt Lane, Warrington, Cheshire, WA1 4AG	0 00
CD06	Demon Tweaks Direct	75 Ash Road South, Wrexham Industrial Estate, Wrexham, North Wales, LL13 9UG	849 32
CD07	Derek Fox & Sons Timber Ltd	Shay Lane Trading Estate, Longridge, Preston, PR3 3BT	188 76
CD08	Directors Expenses		0 00
CD09	Donnelly Building Services		0 00
CD0A	Drain Devil		0 00
CD0B	Drury PSM		402 50
CD0C	Dunelm		0 00
CD0D	Duttons Mowerworld Ltd		0 00
CD0E	DVLA	The Smithy, Chester Road, Daresbury, Warrington, Cheshire, WA4 4AJ	39 14
CD0F	DW Hargreaves		0 00
CE00	Easipoint		0 00
CE01	Easylife GM Ltd	Unit 1 Bryn Farm, Warrington Road, Cuddington, Northwich, CW8 2LW	0 00
CE02	Edward Stanfords Ltd		0 00
CE03	Elliott Fencelure	Century Street, Sheffield, S9 5DX	1,536 67



Signature

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CE04	Engineering & Mechanical Components Ltd	Unit 2 Bewsey Business Centre, Bewsey Road, Warrington, Cheshire, WA5 0JU	854 70
CE05	Escam Services (UK) Ltd	24 Ryeburn Drive, Bolton, BL2 3FP	140 58
CF00	Farlam Waste Management Ltd		0 00
CF01	Fencing Supplies Ltd		0 00
CF02	Fletcher Contracting		0 00
CF03	Floor & Wall		0 00
CF04	Forest Of Dean Stone	23 Midland Road, Scunthorpe, South Humberside, DN16 1DQ	5,000 01
CG00	G E Fencing		0 00
CG01	G Howard	94 Folly Lane, Warrington, Cheshire, WA5 ONG	0 00
CG0D	G Mingaud - Rent		0 00
CG02	Garc Ltd	Kingfisher Park, Aviation Road, Pilsworth, Bury, Lancashire BL9 8GD	(0 01)
CG03	GCS Limited		1,850 00
CG04	GE capital		0 00
CG05	Geovanni		0 00
CG06	Gilden ~Hydrolics		0 00
CG07	Gold Search Ltd t/a Googlelisting co uk	Trident One Business Exchange, Syal Road, Manchester, M22 5XB	0 00
CG08	Green - Tech		0 00
CG09	Greenfix Ltd		0 00
CG0A	Greenham	Unit 4 Beta, Orchard Trading Estate, Toddington, Cheltenham, GL54 5EB	0 00
CG0B	Groundtech Uk Ltd	Units 6 - 9, Chetham Court, Winwick Quay, Warrington, WA2 8RF	(85 00)
CG0C	GT Grafix Dunkinfield	Park Ind Estate, Liverpool Road, Ashton-in-Makerfield, Wigan, WN4 0YU	1,713 15
CH02	Hales Sawmills Ltd		0 00
CH03	Halfords	Hales Sawmills, Hales, Market Drayton, Shropshire, TF9 2PP	2,256 14
CH04	Hardscape		0 00
CH05	Haymarket Publications		0 00
CH0F	Heath Lambert	3rd Floor Riverside, Cloister House, New Bailey Street, Manchester M3 5AG	0 00
CH06	Hewden Tools Ltd	Po Box 67, Stretford D O, Manchester, M32 0HW	0 00
CH07	HFGl		0 00
CH08	Hire Equip (NW) Ltd	Unit 1, The Oakfield Centre, Harling Road, Northenden, Manchester, M22 4UX	199 70
CC00	HM Revenue & Customs - PAYE & NI	Insolvency, DSS, Longbenton, Newcastle upon Tyne NE98 1YX	0 00



Signature

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CH09	HM Revenue & Customs		0 00
CH01	HM Revenue & Customs - Corporation Tax		0 00
CH00	HM Revenue & Customs - VAT	Central Unit OAD, Alexander House, 21 Victoria Avenue, SS99 1BF	0 00
CH0A	Hollins Park		0 00
CH0B	Howard Basford		0 00
CH0C	HSBC		0 00
CH0D	Huskisson Bobcat Ltd		0 00
CH0E	Huws Gray		0 00
CI00	Imag Ltd		0 00
CI01	Imagin Techno		0 00
CI02	Inkexpress		0 00
CI03	Intut Call Centre		0 00
CJ00	J F Hutchins & Co	Sydney Cottage Farm, Crewe, Cheshire, CW1 5LZ	112 00
CJ01	J Hopkins		0 00
CJ02	J Preston & Son		0 00
CJ0G	J Young		0 00
CJ03	J A Jones		0 00
CJ04	J K Ashbrook		9,279 67
CJ05	Jacksons Fencing	Dragon Hall Whitchurch Road, Chowley, Tattenhall, Chester, CH3 9DU	0 00
CJ06	James Smith		0 00
CJ07	Japanese Knotweed (UK) Ltd	Brook House 3 Primrose Lane, Helsby, Frodsham, Cheshire, WA6 0HF	3,500 00
CJ08	JB Mowers		0 00
CJ09	Jewson		0 00
CJ0A	JFM Plant Hire		0 00
CJ0B	John O'Reilly		0 00
CJ0C	JRS Fabrications		0 00
CJ0D	JS Brickwork		0 00
CJ0E	JTF Wholesale		96 00
CJ0F	JW Crowther		0 00
CK00	K Barriers		0 00



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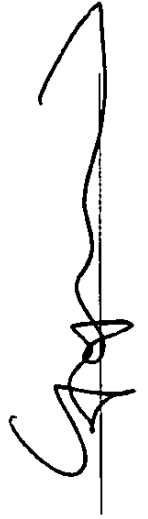
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Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CK01	Kaupthing		0 00
CK02	Kayser Uk Ltd	1 Kenneth Avenue, Doncaster, South Yorkshire, DN7 4DH	0 00
CK03	KB Rebar		0 00
CK07	Kidsafe	New Mansion House, 173-191 Wellington Road South, Stockport, Cheshire, SK1 3UA	0 00
CK04	Knowles Surfacing		0 00
CK05	Kor Agn Ltd	17 Kingfisher Court, South Lancs Ind Est, Lockett Road, Ashton-in-Makerfield, WN4 9DW	622 39
CK06	KRJ Trimmers	Unit L Sherff House, Nantwich Road, Middlewich, Cheshire, CW10 0LH	82 25
CL00	L Mingaud	5 Kingswood Avenue, Wychwood Park, Weston, Crewe, CW2 5QY	0 00
CL01	Labour Ready		0 00
CL02	Ladybrook Nursery		0 00
CL03	Land Engineering Services		0 00
CL04	Land Registry		0 00
CL05	Landhills Tree & Garden Services	25 Diamond Road, Kirkby, Liverpool, L33 6YE	180 00
CL06	Landlife Wldflowers		0 00
CL07	Landscapes Direct		0 00
CL08	Leddys Autostore		0 00
CL09	Lees Growers Supplies	Chelford Road, Knutsford, Cheshire, WA16 8TA	122 25
CL0A	Leintrol Ltd	Hillcrest, 26 High Street, Norley, Fdosham, WA6 8JS	0 00
CL0B	LM Marketing		0 00
CL0C	London Borough Of Merton		0 00
CL0D	Luce Bay Plant Hire Ltd		0 00
CM00	M&B Bark & Horticultural Supplies Ltd	90 Moorland Road, Burslem, Stoke on Trent, Staffordshire, ST6 1DY	(45 00)
CM01	Maincrest		0 00
CM02	Mainsway Limited	Brickfields, Huyton Business Park, Huyton, L36 6HY	1,000 00
CM03	Manchester Soils Ltd		0 00
CM04	Manhole Covers Ltd		0 00
CM05	Marbury Landscaping		0 00
CM06	Marchington Stone		0 00
CM07	Mark Stephens		0 00
CM08	Mark Stubbs Contractors		0 00

Signature 
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Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CM09	Marshall Tree Products Ltd	Marshall Nursery, Chelford Road, Ollerton, Knutsford, WA16 8SZ	464 93
CM0A	Mastern Concrete Northern	Seafield House, Crosby Road North, Liverpool, L22 0LG	3,114 79
CM0B	Maxton Engineering		0 00
CM0C	MC Jones		0 00
CM0D	McClelland Publishing Ltd		0 00
CM0E	Merton		0 00
CM0F	Minuteman Press	Unit 1, Bewsey Business Centre, Bewsey Road, Warrington, Cheshire, WA5 0JU	0 00
CM0G	Molyneux		0 00
CM0H	Mone Bros		0 00
CM0I	Moreton Landfill		0 00
CM0J	Motoring Services Limited	Cheshire Diesel Services, Athlone Road, Warrington, Cheshire, WA2 8JJ	0 00
EH00	Mr Chris Hallam	246 Longshaw Street, Warrington, WA5 0JL	0 00
EP00	Mr Daniel Perry	8 Kendal Avenue, Orford, Warrington, WA2 9NH	0 00
EH01	Mr David Hallam	91 Poplars Avenue, Orford, Warrington, WA2 9LL	0 00
EH02	Mr David Hopkins	8 Appleby Road, Orford, Warrington, WA2 9UA	0 00
EC00	Mr Dean Corcoran	342 Grasmere Avenue, Winwick, Warrington, WA2 0LW	0 00
RM00	Mr Glynne Mingaud	3 Primrose Lane, Helsby, Frodsham, WA6 0HF	0 00
EM01	Mr Glynne Mingaud	3 Primrose Lane, Helsby, Frodsham, WA6 0HF	0 00
EB00	Mr Lee Bennett	Brook House, 3 Primrose Lane, Helsby, Frodsham, WA6 0HF	0 00
EM00	Mr Peter Mella	64 Grasmere Avenue, Orford, Warrington, WA2 0LR	0 00
EP01	Mr Simon Perry	69 Tollbar Road, Warrington, WA2 9TD	0 00
RM01	Mrs Lesley Mingaud	3 Primrose Lane, Helsby, Frodsham, WA6 0HF	0 00
EM02	Mrs Lesley Mingaud	3 Primrose Lane, Helsby, Frodsham, WA6 0HF	0 00
CM0K	MTB Motors	3 Primrose Lane, Helsby, Frodsham, WA6 0HF	0 00
CN00	N Leonard		(204 00)
CN01	National Gnd		0 00
CN02	NCC Streetscape Ltd		0 00
CN03	Net Stationers	Abbey House, Clarendon Road, Redhill, RH1 1QZ	0 00
CN07	Norden Agncultural Contractors	Paper House Farm, Ashworth, Rochdale, OL11 5UP	0 00
CN04	North West Reclamation	Unit 6E Shuttleworth Mead, Business Park Mead Way, Padham Nr Burnley, Lancashire, BB12 7NG	0 01

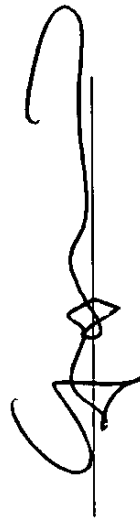


Signature

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CN05	Northwest Timber	NWTT House, Lockett Road, South Lanes Industrial Estate, Ashton In Makerfield, WN4 8DE	0 00
CN06	Northwest Turf		0 00
CO00	Oakdale Ltd		0 00
CO01	Oneday		0 00
CO02	Orange	Orange Payment Processing, Po Box 52, Sheffield, S98 1DX	730 37
CO03	Orkney Fernes		0 00
CO04	Oyez Forms		0 00
CP00	P & M Associates Ltd	The Glen, 12 Bigby High Road, Brigg, North Lincolnshire, DN20 9EZ	0 00
CP02	P Beckmann		0 00
CP01	P A Landscapes	14 Cliftonville Road, Woolston, Warrington, WA1 4BD	274 00
CP03	Paul Hayes		(560 00)
CP04	Paul Warbuton		0 00
CP05	PC World		0 00
CP06	Pearl Fencing		0 00
CP07	Peter Dutton		3,000 00
CP08	Petrol Station		(2 00)
CP09	Philip Shovin Plant Hire Ltd		0 00
CP0A	PJP Plant Hire Limited	Mill Street, Radcliffe, Manchester, M26 9AJ	(65 08)
CP0J	Plant Hire UK Ltd	Haydock Lane, Industrial Estate, Haydock, St Helens, WA11 9UY	571 76
CP0B	Pochin		0 00
CP0C	Polar Ford		0 00
CP0D	Post Office		0 00
CP0E	Premium Credit		0 00
CP0F	PRF Racing		0 00
CP0G	Private & Comm Finance		0 00
CP0H	Proline		216 50
CP0I	Promap		0 00
CQ00	Q-Railing		0 00
CQ01	Quality Assured Concrete Supp		0 00

Signature



Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CR00	R Draper Ltd	Barrow Nook Lane, Bickerstaffe, Nr Ormskirk, Lancashire, L39 0ET	0 00
CR01	R M S		0 00
CR02	RA & CE Platt	Miners Park, Miners Road, Llay Industrial Estate North, Wrexham, LL12 0PJ	(373 75)
CR03	Radflex		0 00
CR0C	Ram Tracking		0 00
CR04	Rays Rentall Ltd		(338 40)
CR05	RBS Vans Ltd	BPS House, Haydock Lane, Haydock, St Helens, WA11 9UE	0 00
CR0D	Ready Plant Ltd		0 00
CR06	Reilly Concrete Pumping Ltd		0 00
CR07	Restaurants		0 00
CR08	Robert Harrison		2,787 50
CR09	Rock Oil Co	P O Box 155, Warrington, Cheshire	266 81
CR0A	RTM Ground Tech		0 00
CR0B	Russell A&E		0 00
CR0E	Ruttle Plant Ltd		0 00
CS0R	S Life Healthcare		0 00
CS00	S Morris		138 00
CS01	Safecontractor	Brecon House, Caerphilly Business Park, Caerphilly, CF83 3GG	224 25
CS02	Salaries		(2,644 44)
CS03	Sandersons		0 00
CS04	Santander Consumer Finance	3 Princess Way, Redhill, SURREY, RH1 1SR	0 00
CS05	Scottish Widows		0 00
CS06	Selwood Plant Hire	Bournemouth Road, Chandlers Ford, Hampshire, SO53 3ZL	1,142 68
CS07	Shanks Waste Management Ltd		0 00
CS08	Shell UK Ltd		0 00
CS09	Sheriff Amenity	Poplar Park, Cliff Lane, Lymm, Cheshire	0 00
CS0A	Sibcas Ltd	Easton Road, Bathgate, West Lothian, EH48 2SF	377 78
CS0B	Sign A Rama		0 00
CS0C	Silva Timber		0 00
CS0D	Simon Brooke & Partners		0 00

Signature 

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

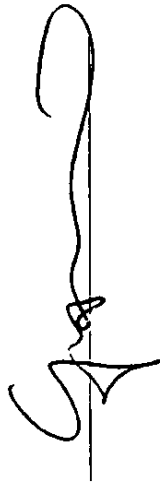
Key	Name	Address	£
CS0E	Simply Docs		0 00
CS0F	Smd Tyres Ltd		0 00
CS0G	South Manchester Gate		0 00
CS0H	South Rhins Web Design		0 00
CS0I	Specimen Trees		4,952 66
CS0J	Speedy Hire		2,369 83
CS0K	St John Ambulance		0 00
CS0L	Staples		0 00
CS0M	Steelway Fencecure		0 00
CS0N	Steve Chapman		0 00
CS0O	Steve Yates		0 00
CS0P	Stonescape (UK) Ltd	29 Anderson Close, Padgate, Warrington, WA2 0PG	0 00
CS0S	Stretton Gates	The Stone Centre, Ince Moss Ind Estate, Cemetary Road, WN3 4NN	0 00
CS0Q	Swan Petroleum		0 00
CT01	Tango Rail	Wood Lane, Ellesmere, Shropshire, SY12 0HY	3,643 32
CT02	Tarmac		0 00
CT03	Tarways Asphalt		0 00
CT04	Taskmaster Resources Ltd		0 00
CT05	The Ayre Hotel		0 00
CT06	The Shed Makers Of Cheshire	Warrington Road, Cuddington, Northwich, Cheshire, CW8 2LW	0 00
CT07	Thompson Directories		0 00
CT08	Tim Whitehead Dairies Limited	Regency House, 45-49 Chorley New Road, Bolton, BL1 4QR	19 25
CT09	Tiscali		0 00
CT00	T-Mobile	Customer Services, 6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	1,629 40
CT0A	Total Landscapes		0 00
CT0B	Touchline Uk		0 00
CT0C	Touchstone Accountants		0 00
CT0D	Town & Country Scaffolding Nw Ltd	61 Deacon Road, Widnes, Cheshire, WA8 6EF, WA8 6EF	1,098 63
CT0E	Travis Perkins		0 00
CT0F	Treescape Arb		0 00



Signature

Mitchell Charlesworth
Yates Landscapes (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CT0G	Tunstall Sheds		0 00
CT0H	Turfgroup Ltd	Acres Croft, Twemlow, Holmes Chapel, Cheshire, CW4 8DU	981 06
CT0I	Turfland	330 Southport Road, Southport, PR8 5LF	377 09
CU00	UBM Info		0 00
CU06	UK Fuels Ltd	P O Box 262, Crewe, Cheshire, CW2 6GF	2,909 14
CU01	UK PLC		0 00
CU02	Ultra Home		0 00
CU03	United Utilities		0 00
CU04	Urban Development Consultancy	Hillview, Ince Lane, Elton, Cheshire	9,300 00
CU05	Utility Landscapes Ltd	618 Liverpool Road, Eccles, Manchester, M30 7NA	17,408 33
CV00	Van Monster Sales		0 00
CV01	Vannplastic Ltd		0 00
CV02	VC Clothing		0 00
CV03	Viking Direct		0 00
CV04	Volkswagen		0 00
CW00	W/Maher		0 00
CW01	Warrington Diesels	Hoyle Street, Bewsey Industrial Estate, Warrington, WA5 0LP	5,524 20
CW02	Warrington Plastics		(230 80)
CW03	WBC rates		0 00
CW04	Weekly Wages		0 00
CW06	Wireless Logic Ltd		0 00
CW05	Wolseley Group Ltd	Network House, Globe Park, Marlow, Bucks, SL7 1EY	9 40
CY00	Yell Ltd	Harrison Way, Spa Park, Royal Leamington Spa, CV31 3HH	924 43
CZ00	Zunch		0 00
353 Entries Totalling			134,776.07



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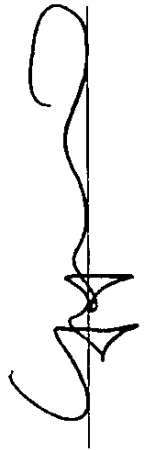
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Yates Landscapes (UK) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Glynne Mingaud	3 Primrose Lane, Helsby, Frosham, WA6 0HF	0	45	0	45
HY00	Mr Steven Yates	29 Anderson Close, Warrington, WA2 0PG	0	45	0	45
HY01	Ms Linda Yates	29 Anderson Close, Warrington, WA2 0PG	0	10	0	10
3 Entries Totalling						100



Signature

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