

The Insolvency Act 1986

Notice of statement of affairs

Name of Company YMCL LIMITED – IN ADMINISTRATION	Company number 07002813
In the KINGSTON UPON HULL COUNTY COURT [full name of court]	Court case number 59 OF 2011

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

I/ We (a) Andrew James Nichols and John William Butler and of Redman Nichols Butler, Maclaren House, Skerne Road, Drifffield, East Yorkshire, YO25 6PN

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 _____
A J Nichols
Joint / Administrator(s)

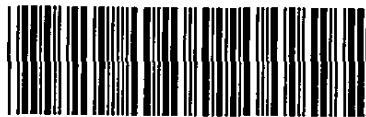
Dated 4 March 2011

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.

	Tel
DX Number	DX Exchange

SATURDAY



A19 *AYQT4SD0* 302
12/03/2011
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

Statement of affairs

Name of Company
YMCL Limited

Company number
07002813

In the
Kingston Upon Hull County Court
[full name of court]

Court case number
59 of 2011

Insert name and address of
registered office of the company

Statement as to the affairs of (a) **YMCL Limited of Rasher House, Catfoss Lane, Brandesburton, East
Yorkshire, YO25 8EJ**

(b) Insert date on the (b) **2 February 2011**, the date that the company entered administration

Statement of Truth - David Wilson

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

Full name

DAVID P. WILSON

Signed

Dated

28/2/11

Statement of Truth - Andrew Foreman

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

Full name

Andrew P Foreman

Signed

Dated

28th Feb 2011

Statement of Truth - Nicholas King

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

Full name

NICHOLAS ROBERT KING

Signed

Dated

28/2/11

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Company cars and works vehicles	11,997	25,000
Trade Debtors	539,431	489,431
Goodwill, IP, Customers, Contracts etc	40,005	5
	591,433	514,436
Less Amounts owed to fixed charge holder, Aldermore Invoice Finance Limited	-398,705	-398,705
Surplus for fixed charge holder:	192,728	115,731
Assets subject to floating charge.		
Inter Company Debtor – Catfoss Recruitment Ltd	1,117	NIL
Inter Company Debtor – Modular & Portable Buildings Ltd	42,820	NIL
Raw material stock and WIP	158,543	24,995
Plant, Machinery, Office & IT Equipment	155,866	25,000
Cash at Bank and in Hand	3,070	3,070
	361,416	53,065
Uncharged assets.		
None	NIL	NIL
Estimated total assets available for preferential creditors	554,144	168,796

Signature

Date

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28/2/11
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28/2/11

A1 – Summary of Liabilities

to realise		Estimated £
Estimated total assets available for preferential creditors (carried from page A)		£ 168,796
Liabilities	£	
Preferential creditors - None	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	168,796
Estimated prescribed part of net property where applicable (to carry forward)	£-36,759	-36,759
Estimated total assets available for floating charge holders	£	132,037
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	132,037
Estimated prescribed part of net property where applicable (brought down)	£	36,759
Total assets available to unsecured creditors	£	168,796
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	-1,129,305
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	-960,509
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	£- 00
Estimated total deficiency/surplus as regards members	£	£-960,609

Signature

A.S. [Signature]

Date

28/2/11

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[Signature]

28/2/11

28/2/11

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Aldermore Invoice Finance Ltd	Centurion House, Centurion Way, Cleckheaton, W Yorks BD9 3QE – Amount of debt includes estimated early termination charge of £125,000	398,705	Fixed and Floating charge	8 12 2009	
HMRC VAT		29,500	None		
Inland Revenue		60,500	None		
Trade Creditors	Per schedule attached	966,020	None		
Various	To cover Final Accounts not yet received	40,000	None		
Eco Leisure Manufacturing Limited – Inter Co	Rasher House, Catfoss Lane, Brandesburton, Driffield, East Yorkshire YO25 8EJ	33,285	None		

Signature  Date 28/2/11

28/2/11

28/2/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Eco Leisure Manufacturing Limited	Rasher House, Catfoss Lane, Brandesburton, Driffild, East Yorkshire YO25 8EJ	100	£100.00	100 £1 00 ordinary shares fully paid up
TOTALS		100	£100 00	

Signature



Date

28/2/11

28/2/11

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NOTES TO THE STATEMENT OF AFFAIRS

1) The Company's immediate parent company, Eco Leisure Manufacturing Limited, the owner of the freehold main business premises commonly known as YMCL Factory, Catfoss Industrial Estate, Catfoss Lane, Brandesburton, East Yorkshire, entered into a lease with YMCL Limited on the 20th April 2010 (the date Eco Leisure Manufacturing Limited acquired the freehold site) for annual rent of £230,000 plus VAT. Eco Leisure Manufacturing Limited orally agreed with the directors of YMCL Limited to give a rent free period commencing on the 20th April 2010. Eco Leisure Manufacturing Limited rendered invoices for £160,685 plus VAT and £57,500 plus VAT covering the periods 20th April 2010 to 31st December 2010 and 1st January 2011 to 31st March 2011 respectively at the end of January 2011 and hence these invoices have been included in this statement of affairs

This coincided with the inability of the ultimate parent company, F&P Developments Limited, to gain additional funding to financially support the Company and as such the Company became insolvent and was immediately placed into administration on 2nd February 2011

2) In addition the directors of the immediate parent company, Eco Leisure Manufacturing Limited, confidentially put the Company on the market in early January 2011 with a view to raising additional capital

Signature



Date

28/2/11

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28/2/11

Date: 28/02/2011
Time: 16 26 00

YMCL LIMITED
Aged Creditors Analysis (Summary)

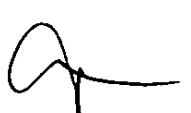
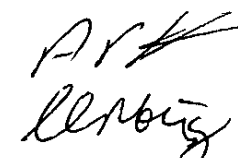
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Report Date 28/02/2011
Include future transactions No
Exclude Later Payments No

Supplier From
Supplier To 77777777

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ABLE	Able Group UK	£ 0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRA	ABRA WELD LTD	£ 0.00	4,503.60	5,404.59	0.00	0.00	112.86	0.00	2,690.28	2,601.45
ADAMS	Adams Tyre Specialists	£ 0.00	2,283.06	1,296.02	0.00	0.00	0.00	0.00	282.00	1,014.02
AVON	AVONSEAL LTD	£ 0.00	50,875.45	5,332.64	0.00	0.00	0.00	0.00	5,070.61	262.03
BAPP	Bapp Industrial Supplies Ltd	£ 0.00	4,007.43	263.28	0.00	0.00	257.40	5.88	0.00	0.00
BARUGH	MICHAEL BARUGH STEEL	£ 0.00	65,833.17	9,540.84	0.00	0.00	-7,762.69	0.00	315.95	16,987.58
BELDAM	BELDAM BERGMANN	£ 0.00	2,520.00	1,218.00	0.00	0.00	1,218.00	0.00	0.00	0.00
BEVMOTO	BEVERLEY MOTOR WORKS	£ 0.00	729.08	0.60	0.00	0.00	0.00	0.00	0.60	0.00
BIFFA	BIFFA WASTE SERVICES	£ 0.00	3,967.00	1,145.32	0.00	0.00	1,145.32	0.00	0.00	0.00
BLOXWIC	BLOXWICH	£ 0.00	49,171.56	6,815.82	0.00	0.00	876.19	5,939.63	0.00	0.00
BLUERAPT	Blue Raptor Sign & Display	£ 0.00	4,133.26	4,664.41	0.00	0.00	203.11	3,448.04	1,013.26	0.00
BOC	B O C LTD	£ 0.00	34,177.81	2,650.39	0.00	2,650.39	0.00	0.00	0.00	0.00
BRIGHT	The Bright Screw Co Ltd	£ 0.00	2,448.46	834.91	0.00	0.00	172.80	56.40	605.71	0.00
BRING	Bring Logistics UK Ltd	£ 0.00	20,180.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.00
BRITISHR	British Red Cross	£ 0.00	506.00	594.54	0.00	0.00	0.00	0.00	594.54	0.00
BRITTRAV	FLIGHT CENTRE (UK) LTD -	£ 0.00	2,775.80	2,112.44	0.00	100.00	743.02	1,053.46	215.96	0.00
BSI	BRITISH STANDARDS	£ 0.00	686.69	249.80	0.00	0.00	0.00	249.80	0.00	0.00
BT	BRITISH	£ 0.00	314.54	460.63	0.00	0.00	0.00	120.94	0.00	339.69
CARDSWO	CARDSWORLD LTD	£ 0.00	168.00	197.40	0.00	0.00	0.00	0.00	197.40	0.00
CATGROUP	CATFOSS GROUP LTD	£ 0.00	218.00	256.15	0.00	0.00	0.00	0.00	0.00	256.15
CHADPLUM	Chad Plumbing	£ 0.00	4,914.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
CHPOWER	C H POWER TOOLS	£ 0.00	5,071.14	1,784.81	0.00	0.00	243.54	0.00	0.00	1,541.27
CLEARWA	CLEARWAY	£ 0.00	320.00	201.60	0.00	0.00	201.60	0.00	0.00	0.00
CMS	Lloyds TSB Commercial Finance	£ 0.00	33,085.06	7,256.54	0.00	0.00	1,377.50	948.86	4,930.18	0.00
COBUS	COBUS COMMUNICATIONS	£ 0.00	7,355.32	1,193.72	0.00	0.00	0.00	0.00	223.25	970.47
COLINLAW	Colin Lawson Transport Ltd	£ 0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00
CROFT	CROFT ASSOCIATES	£ 0.00	1,325.00	1,556.88	0.00	0.00	0.00	0.00	989.35	567.53
CUMBRIAN	THE CUMBRIAN PRESS	£ 0.00	295.00	346.63	0.00	0.00	0.00	0.00	0.00	346.63
DELL	DELL PRODUCTS	£ 0.00	0.00	225.18	0.00	0.00	225.18	0.00	0.00	0.00
DNV	DET NORSKE VERITAS B V	£ 0.00	7,780.28	9,141.83	0.00	0.00	0.00	0.00	9,141.83	0.00
DODDSMO	BILL DODDS MOTOR	£ 0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
DRAWING	THE DRAWING GROUP LTD	£ 0.00	894.82	31.37	0.00	0.00	0.00	31.37	0.00	0.00
DRIFFIELD	DRIFFIELD ELECTRICAL	£ 0.00	1,206.70	185.66	0.00	0.00	0.00	83.43	102.23	0.00
DURALOC	DURALOC LIMITED	£ 0.00	0.00	650.88	0.00	0.00	650.88	0.00	0.00	0.00
EASTREW	EAST YORKSHIRE REWIND	£ 0.00	1,206.90	756.00	0.00	0.00	756.00	0.00	0.00	0.00
EMOIL	EMO OIL LTD	£ 0.00	57,398.77	5,187.78	0.00	0.00	5,387.78	0.00	0.00	0.00
ERYC	EAST RIDING OF	£ 0.00	72,458.07	67,404.58	0.00	0.00	-2,375.00	-2,382.89	0.00	72,162.47
EULER	Euler Hermes Risk Services UK	£ 0.00	23,968.74	4,512.56	0.00	3,337.56	1,175.00	0.00	0.00	0.00
EVERCAL	EVER CAL	£ 0.00	859.28	973.39	0.00	0.00	186.98	268.23	518.18	0.00
EXPRES	EXPRESS INDUSTRIAL &	£ 0.00	86,375.89	30,290.08	0.00	0.00	5,675.30	9,878.53	4,880.01	9,856.24
FLAIR	FLAIR OFFICE SUPPLIES	£ 0.00	3,295.58	974.75	0.00	0.00	671.23	303.52	0.00	0.00
FORTVALE	Fort Vale Engineering Ltd	£ 0.00	4,069.80	4,079.95	0.00	0.00	0.00	0.00	0.00	4,079.95
FREELAND	FREELAND FREIGHT	£ 0.00	36,280.00	29,558.37	0.00	0.00	4,352.40	12,443.18	4,124.22	8,638.57
GAWLER	Gawler Tapes & Plastics Ltd.	£ 0.00	784.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLANFORD	GLANFORD ELECTRONICS	£ 0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBAL	Global Lifting Services Ltd	£ 0.00	69,197.38	24,439.00	0.00	0.00	11,796.00	12,643.00	0.00	0.00
GRAMPIAN	Grampian Panalprma	£ 0.00	700.00	822.50	0.00	0.00	0.00	0.00	0.00	822.50
GWR	GWR Engineering Ltd	£ 0.00	70,512.83	9,620.90	0.00	0.00	0.00	9,620.90	0.00	0.00
HALLBROS	Hall Bros(Fuels)Ltd	£ 0.00	0.00	3,813.90	0.00	3,813.90	0.00	0.00	0.00	0.00
HALMSHA	W H HALMSHA LTD	£ 0.00	1,157.11	71.17	0.00	0.00	0.00	0.00	71.17	0.00
HOARE	PETER HOARE & CO (INS	£ 0.00	3,624.40	4,127.09	0.00	0.00	0.00	9,345.15	0.00	-5,218.06
HOUSETOW	HOUSE OF TOWNSEND LTD	£ 0.00	115.11	132.24	0.00	0.00	0.00	132.24	0.00	0.00
HSS	HSS Hire Shops	£ 0.00	3,659.37	219.88	0.00	0.00	0.00	0.00	219.88	0.00
HULLUNI	THE UNIVERSITY OF HULL	£ 0.00	80.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00
HUMBERG	HUMBER GALVANIZING LTD	£ 0.00	2,277.86	1,034.91	0.00	0.00	36.00	141.95	0.00	856.96
IMAGE200	IMAGE 2000 SYSTEMS	£ 0.00	373.70	439.10	0.00	0.00	0.00	439.10	0.00	0.00
IMASS	IMASS LTD	£ 0.00	0.00	3,954.00	0.00	0.00	3,954.00	0.00	0.00	0.00
INDTYRF	SME Inv Finance Ltd (Industrial	£ 0.00	0.00	276.00	0.00	0.00	276.00	0.00	0.00	0.00
JANGLUM	JOHN ANGLUM ASSOCIATES	£ 0.00	7,322.62	3,190.00	0.00	0.00	3,190.00	0.00	0.00	0.00
JOHNSONS	JOHNSONS	£ 0.00	3,227.39	1,224.09	0.00	368.88	341.03	0.00	514.18	0.00
JOTUN	Jotun Paints Ltd	£ 0.00	183,563.04	108,209.15	0.00	0.00	30,144.84	44,125.48	17,817.58	16,121.25
JUREX	Jurex Rubber Co Ltd	£ 0.00	2,334.86	141.00	0.00	0.00	0.00	141.00	0.00	0.00
KCOMGRO	KCOM GROUP PLC	£ 0.00	4,694.69	119.04	0.00	0.00	50.09	0.00	69.31	-0.36
KFABS	Kingston Fabrications	£ 0.00	712,680.40	69,923.04	0.00	0.00	40,479.35	22,195.90	7,247.79	0.00
KFM	KINGSTON FACILITIES	£ 0.00	278,201.92	78,619.86	0.00	0.00	15,417.48	25,712.16	19,204.54	18,285.68
LLOYDS	LLOYDS REGISTER EMEA	£ 0.00	16,997.00	6,859.63	0.00	4,952.38	1,378.50	0.00	528.75	0.00

 28/2/11
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28/2/11

Date: 28/02/2011
Time: 16 26 00

YMCL LIMITED
Aged Creditors Analysis (Summary)

Page: 2

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
LOADLOK	Load-Lok UK Ltd	£ 0.00	4 437 31	1 744 58	0.00	0.00	76 08	0.00	1 668 50	0.00
LODGE	GEORGE LODGE & SONS LTD	£ 0.00	0.00	36 80	0.00	0.00	36 80	0.00	0.00	0.00
MACHINET	Machine Tool & Cutter Grinding	£ 0.00	776 49	229 64	0.00	0.00	0.00	0.00	423 52	-193 88
MARINECO	Marine Container Test Services	£ 0.00	608 00	714 40	0.00	0.00	0.00	0.00	714 40	0.00
MERIDIAN	MERIDIAN METAL TRADING	£ 0.00	83 833 56	15 815 04	0.00	0.00	0.00	0.00	0.00	15 815 04
METABRAS	METABRASIVE LTD	£ 0.00	9 629 90	4 478 58	0.00	0.00	1 531 20	0.00	1 493 43	1 453 95
MILLERSH	Millership Engineering Ltd	£ 0.00	230 00	105 76	0.00	0.00	0.00	105 76	0.00	0.00
MIS	MIS Products Ltd	£ 0.00	3 498 80	2 350 00	0.00	0.00	0.00	0.00	2 350 00	0.00
MOD&POR	MODULAR & PORTABLE	£ 0.00	467 83	549 70	0.00	0.00	0.00	0.00	0.00	549 70
MORLEY	MASON MORLEY LTD	£ 0.00	8 880 66	4 913 91	0.00	0.00	1 047 67	1 471 91	2 140 41	253 92
NETWORK	NETWORK RAIL	£ 0.00	825 00	235 00	0.00	0.00	0.00	235 00	0.00	0.00
NORTECH	NORTECH SERVICES LTD	£ 0.00	1 807 42	755 64	0.00	61 20	177 96	0.00	516 48	0.00
NPOWER	NPOWER YORKSHIRE LTD	£ 0.00	202 80	238 29	0.00	0.00	0.00	0.00	0.00	238 29
NTS	NATIONAL TUBE	£ 0.00	443 464 77	210 584 78	0.00	0.00	34 843 87	2 249 77	81 244 30	92 246 84
NWALKER	NORMAN WALKER	£ 0.00	3 520 77	5 858 57	0.00	5 736 00	122 57	0.00	0.00	0.00
OCEAN	Ocean Shine Decal Ind Ltd	£ 0.00	4 397 21	2 169 41	0.00	0.00	0.00	0.00	0.00	2 169 41
OPRAY	ABSOLUTE INV FINANCE -J	£ 0.00	556 00	494 09	0.00	0.00	0.00	0.00	494 09	0.00
PERMA	PERMALOCK FASTENING	£ 0.00	1 137 93	1 337 07	0.00	0.00	0.00	0.00	1 337 07	0.00
PREMIUM	PREMIUM CREDIT LTD	£ 0.00	55 312 55	8 814 84	0.00	0.00	-4 646 91	0.00	-8 974 50	22 436 25
PROSAW	PROSAW	£ 0.00	- 67 02	78 75	0.00	0.00	0.00	0.00	78 75	0.00
PSADHESI	P S ADHESIVE SYSTEMS	£ 0.00	704 64	0.00	0.00	0.00	0.00	673 98	-673 98	0.00
READER	READER SERVICES LTD	£ 0.00	4 912 85	2,332 15	0.00	0.00	0.00	21 98	2 286 68	23 49
READERHA	READER HAULAGE LTD	£ 0.00	480 00	564 00	0.00	0.00	0.00	0.00	94 00	470 00
RHNUTTAL	RH Nuttall Ltd	£ 0.00	0.00	276 00	0.00	0.00	276 00	0.00	0.00	0.00
RIVERSID	RIVERSIDE TRAINING	£ 0.00	12 844 06	6 691 63	0.00	0.00	0.00	6 691 63	0.00	0.00
ROBINBU	ROBINSON BUILDERS	£ 0.00	680 92	142 68	0.00	-286 42	408 00	21 10	0.00	0.00
RSS	RS Services	£ 0.00	3 763 62	144 00	0.00	0.00	144 00	0.00	0.00	0.00
SANGWIN	SANGWIN PLANT HIRE LTD	£ 0.00	10 231 25	9 469 25	0.00	780 00	780 00	0.00	2 092 97	5 816 28
SAXON	SAXON COMPUTING	£ 0.00	4 460 98	651 50	0.00	0.00	364 80	192 70	94 00	0.00
SCAMP	SCAMP SECURITY SERVICES	£ 0.00	3 073 75	1 044 70	0.00	361 14	217 67	217 67	248 22	0.00
SCANFREI	SCANFREIGHT (U K)	£ 0.00	8 320 00	3 979 75	0.00	0.00	1 806 00	2 173 75	0.00	0.00
SCOTT	F R SCOTT LTD	£ 0.00	2 806 53	806 36	0.00	0.00	274 80	133 06	398 50	0.00
SEASAFE	SEASAFE TRANSPORT A/S	£ 0.00	1 328 28	1 328 28	0.00	0.00	0.00	0.00	0.00	1 328 28
SEBDEN	SEBDEN STEEL NORTH	£ 0.00	61 613 90	9 329 07	0.00	0.00	0.00	0.00	11 139 00	-1 809 93
SECURS	SECURSTORE UK LTD	£ 0.00	6 235 30	4 782 97	0.00	874 50	856 81	0.00	853 64	2 198 02
SGSENG	SGS Engineering (Uk)Ltd	£ 0.00	937 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAWS	SHAWS METALS LTD	£ 0.00	39 364 80	3 060 00	0.00	3 060 00	0.00	0.00	0.00	0.00
SHERLING	SHERLING STEEL UK	£ 0.00	85 594 79	25 003 00	0.00	0.00	0.00	4 587 20	9 019 30	11 396 50
SPANSET	SpanSet UK Ltd	£ 0.00	208 95	74 86	0.00	0.00	0.00	74 86	0.00	0.00
SPI	SPI NDT LTD	£ 0.00	9 502 25	1 972 24	0.00	0.00	0.00	0.00	660 94	1 311 30
STRUTH	Struthers & Carter Ltd	£ 0.00	23 728 48	6 460 00	0.00	0.00	6 460 00	0.00	0.00	0.00
SURETANK	SURETANK EXPORT LTD	£ 0.00	641 03	641 03	0.00	0.00	0.00	641 03	0.00	0.00
TOWNE	CEA TOWNE (SHIP RIGGERS	£ 0.00	6 408 90	2 157 32	0.00	0.00	762 00	0.00	1 210 26	185 06
TURTON	TSL Turton Ltd	£ 0.00	1 503 66	1 766 80	0.00	0.00	0.00	1 766 80	0.00	0.00
TWELCO	TWELCO FABRICATIONS LTD	£ 0.00	316 466 67	67 551 77	0.00	0.00	-27 934 67	-3 476 94	94 662 77	4 300 61
UMFORM	UMFORMTECHNIK STADE	£ 0.00	32 600 02	16 246 16	0.00	0.00	0.00	41 03	16 205 13	0.00
UNIVERSA	Universal Engineering Hull Ltd	£ 0.00	662 50	778 45	0.00	0.00	0.00	428 88	349 57	0.00
WOLSELEY	WOLSELEY UK LIMITED	£ 0.00	140 15	164 68	0.00	0.00	0.00	164 68	0.00	0.00
YWATER	YORKSHIRE WATER	£ 0.00	16 962 24	4 000 64	0.00	0.00	0.00	4 000 64	0.00	0.00
Totals			3,239 309 77	966 019 98	0.00	25 809 53	142 557 34	179,361 75	307 480 21	310,811 15

A.V. 28/2/11

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Customer Accounts
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Pitheavlis
Perth
PH2 0NH

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RM. 418 Orient Star Copy Exquisite Mansion
No. 90 Gongnong Road
Nantong 226001, Jiangsu
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Nelson
Lancs
BB9 5SR

Aquapoint Limited
The Water Centre
York Road Business Park
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Cheshire
SK9 7JP

Travis Perkins Trading Company
P O Box 5227
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Northampton
NN5 7ZE

First Stop Safety
11 Glaisdale Road
Northminster Business Park
York
YO26 6QT

PCT Group Sales Limited
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37 Dalsetter Avenue
Glasgow
G15 8TE

Right Car
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Beverley Motor Works
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Robinson Builders Merchant Limited
Catfoss Industrial Estate
Catfoss Lane
Brandesburton
Driffield
YO25 8EJ

George Lodge & Sons Limited
P O Box 61
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HU13 2DX

The Drawing Group Limited
3 - 9 West Street
Hull
HU1 3UR

Bill Dodds Motor Engineers
Manor Farm
Catfoss
Sigglesthorne
HU11 5QN

W H Halmshaw Limited
Inspiration Works
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SpanSet UK Limited
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Middlewich
Cheshire
CW10 0HX

PROSAW
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NN16 8UN

The University of Hull
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Millership Engineering Limited
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KCOM Group Plc
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Norman Walker (Machinery) Limited
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Melton Enterprise Park
North Ferriby
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Chad Plumbing
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Hull
HU4 7AP

House of Townsend Limited
Red Duster House
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Hull
HU2 0QX

Bapp Industrial Supplies Limited
Dalton Street
Hull
HU8 8BB

RS Services
16 Glebe Gardens
Beeford
Driffield
YO25 8BF

Wolseley UK Limited
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Driffield Electrical Supplies Limited
Unit 37, Cranswick Industrial Estate
Cranswick
Driffield
YO25 9QE

Cardsworld Limited
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SG1 3DW

Clearway Environmental
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HU11 8RR

HSS Hire Shops
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Stoneferry Road
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HU8 8BZ

Dell Products
c/o Dell House
The Boulevard Cain Road
Bracknell
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RG12 1LF

Machine Tool & Cutter Grinding Services
Unit 11, Dairy Coates Industrial Estate
Wiltshire Road
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NPOWER Yorkshire Limited
Remittance Processing
Wetherby Road
Scarcroft
Leeds
LS14 3HS

Biffa Waste Services Limited
Coronation Road
Cressex
Bucks
High Wycombe
HP12 3WF

Catfoss Group Limited
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Tickton
Beverley
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Industrial Tyre Specialists
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Newcastle upon Tyne
NE82 6AA

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Absolute Invoice Finance
J W O'Pray
Absolute Invoice Finance
Centurion House, Centurion Way
Cleckheaton
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Modular & Portable Buildings
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Tickton
Beverley
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Beldam Bergmann Limited
Accounts Office, Neachells Lane
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Wolverhampton
WV11 3QG

Reader Haulage Limited
Catwick Lane Industrial Estate
Brandesburton
East Yorkshire

British Red Corss
Manchester Customer Service Centre
Bradbury House, Unit 4
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Salford
Manchester, M50 2GT

Suretank Export Limited
Shamrock Hill
Dunleer
Co Louth
Ireland

Duraloc Limited
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Saxon Computing
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Nortech Services Limited
Unit B, Drypool Way
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HU19 1NL

Marine Container Test Services Limited
Ditton Road
Widness
Cheshire
WA8 0QW

Universal Engineering Hull Limited
100 - 102 Anlaby Road
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The Bright Screw Co Limited
Boundary Works
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F R Scott Limited
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Adams Tyre Specialists
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Seasafe Transport A/S
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Harworth
Doncaster
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Croft Associates Limited
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Oxfordshire
OX14 3GY

Colin Lawson Transport Limited
Hareness Circle
Altens
Aberdeen
AB12 3LY

Load-Lok UK Limited
Unit 17 - 19 Planetary Industrial Estate
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Wolverhampton
WV13 3XB

TSL Turton Limited
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S3 8DA

C H Power Tools
Hutton Business Centre
Bentley Moor Lane
Carcroft
Doncaster
DN6 7BD

Lloyds Register EMEA
Hiramford, Middlemarch Office Village
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Coventry
Warwickshire, CV3 4FJ

SPI NDT Limited
Hall Park Road
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NE Lincs
DN40 2LT

Flight Centre (UK) Limited
15 Waterside Park
Livingstone Road
Hessle
HU13 0EG

CEA Towne (Ship Riggers) Limited
19 Wiltshire Road
Dairycoates Industrial Estate
Hull
HU4 6PA

Ocean Shine Decal Ind Limited
22F Catic Plaza
8 Causeway Road
Causeway Bay
Hong Kong

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Imass Limited
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Creative Ind Centre
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Wolverhampton
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Mason Morley Limited
Spray-Quip House
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Morley
Leeds
LS27 9EP

Abra Weld Limited
Stirling Road
Pocklington Industrial Estate
Pocklington
York
YO42 1NP

Avonseal Limited
Bowerhill Industrial Estate
Melksham
Wiltshire
SN12 6TP

EMO Oil Limited
Tryst House
Glenbervie Business Park
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FK5 4RB

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CM20 9GY

Sangwin Plant Hire Limited
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S Appleby
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I Baker
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Heseltine
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Hull
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