

# AM02 (Scot)

## Notice of statement of affairs in administration



For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	S	C	2	0	4	7	6	8
Company name in full	JFN LIMITED							

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.

### 2 Administrator's name

Full forename(s)	Oliver Stuart
Surname	Wright

### 3 Administrator's address

Building name/number	FTI Consulting LLP
Street	200 Aldersgate, Aldersgate Street
Post town	Barbican
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

### 4 Administrator's name ①

Full forename(s)	Christopher Jon
Surname	Bennett

① **Other administrator**  
Use this section to tell us about another administrator.

### 5 Administrator's address ②

Building name/number	FTI Consulting LLP
Street	200 Aldersgate, Aldersgate Street
Post town	Barbican
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

② **Other administrator**  
Use this section to tell us about another administrator.

# AM02 (Scot)

## Notice of statement of affairs in administration

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### Attachment

I have attached a copy of:

- Statement of affairs
- Statement of concurrence

7

### Date of the statement of affairs

Date

8

### Date of the statement of concurrence (if applicable)

Date

9

### Sign and date

Administrator's  
Signature

Signature  

Signature date

## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Maya Andrews

Company name FTI Consulting LLP

Address 200 Aldersgate, Aldersgate Street

Post town Barbican

County/Region London

Postcode 

	E	C	1	A		4	H	D
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Country United Kingdom

DX

Telephone +44 (0) 203 077 0363

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed and dated the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

Rule 3.30 Insolvency  
(Scotland) (Company  
Voluntary  
Arrangement and  
Administration) Rules  
2018

## Statement of Affairs

**JFN Limited, formerly known as James Fisher Nuclear Limited  
– in Administration ("the Company")  
Company number: SC204768**

**In the Court of Session Court No. P640/23**

Statement as to the affairs of:

Insert name of the  
company

JFN Limited, formerly known as James Fisher Nuclear Limited - in  
Administration

as at the 9 August 2023, the date that the company entered administration.

### Statutory Declaration

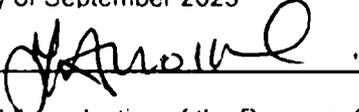
I solemnly and sincerely declare that the information provided in this statement  
and the lists marked "A" to "I" annexed and signed as relative hereto is, to the best  
of my knowledge and belief, true and complete,

**AND I make this solemn declaration conscientiously believing the same to  
be true and by virtue of the provisions of the Statutory Declarations Act  
1835.**

Declared at 147 LIVERPOOL ROAD  
LONGTON PRESTON PR4 5AB.

Signed 

This 19<sup>th</sup> day of September 2023

Before me 

A Notary Public or Justice of the Peace or Solicitor

JACQUELINE ANN WOLFENDEN.  
SOLICITOR.

Worralls Solicitors  
147 Liverpool Road  
Longton  
Preston PR4 5AB

STATEMENT as to the affairs of the company on the 9th day of August 2023

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A")		3,964,907
Assets specifically secured (as per List "B")		£
Estimated realisable value		350,000
Less: Amount due to secured creditors		(517,538)
Estimated Surplus		-
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		3,964,907
<b>LIABILITIES</b>		
Moratorium debts and priority pre-moratorium debts (as per List "C")		
Preferential creditors (as per List "C")		
Ordinary preferential:		
Employees or former employees		(356,244)
Other		
Secondary preferential:		(2,320,932)
HMRC: VAT / PAYE/NIC (Employees) / Student Loan Repayment Deductions / CIS Deductions / Other relevant deductions		
Other		
Estimated balance of assets available for holders of floating charges and unsecured creditors		1,287,731
Estimated prescribed part of net property where applicable (to carry forward)		(260,546)
Holders of floating charges (as per List "D")		(167,538)
Estimated surplus/deficiency as regards holders of floating charges		859,647
Estimated prescribed part of net property where applicable (brought down)		260,546
Unsecured Creditors:		£
Trade & expense (as per List "E")		(7,269,043)
HMRC: Corporation Tax / NIC (Employers)		
Other		
Contingent or other liabilities (as per List "F")		
Employees & former employees (as per List "G")		(1,928,904)
Consumers claiming amounts paid in advance (as per List "H")		(118,781)
Total unsecured creditors (excluding any shortfall to floating charge holders):		(9,316,728)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(8,196,535)
Estimated deficiency after floating charge where applicable (brought down)		-
Estimated Surplus/Deficiency as regards creditors		(8,196,535)
Issued and Called-up Capital (as per List "I")		(6,000,000)
Estimated Surplus/Deficiency as regards members		(14,196,535)

List G & H to be omitted from the document filed with the Registrar of Companies

These figures must be read subject to the following. - delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

[(b) The nominal amount of unpaid capital liable to be called up is £ — estimated to produce £ — which is/is not charged in favour of the holder of the floating charge(s)]. The estimates are subject to the expenses of the proceedings and to any surplus or deficiency on trading pending realisation of the Assets.

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**Statement of affairs LIST 'A'**

**Assets not specifically secured**

Particulars of assets	Book value £	Estimated to produce. £
Balance at bank .....	3,404,907	3,404,907
Cash in hand.....	0	0
Marketable Securities .....	0	0
Bills receivable (as per Schedule II) .....	0	0
Trade debtors (as per Schedule III).....	10,052,321	0
Loans and advances (as per Schedule IV).....	(1,449,399)	0
Unpaid calls (as per Schedule V) .....	0	0
Stock in trade .....	469,769	0
Work in progress .....	13,219	0
Heritable property .....	30,192	0
Leasehold property.....	180,376	0
Plant, machinery and vehicles .....	652,491	250,000
Furniture and fittings, etc .....	103,542	10,000
Patents, trade marks, etc.....	0	0
Investments other than marketable securities	176,334	0
Other property.....	0	0
Consideration from sale of instruments.....		300,000
<b>Total</b>	<b>23,686,073</b>	<b>3,964,907</b>

Signed:  \_\_\_\_\_

Date: 19<sup>th</sup> September 2023

**Statement of affairs LIST 'B' (consisting of 1 page)**

Assets specifically secured and creditors fully or partly secured.  
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured	Nature of security	Date when security granted	Name of and address of creditor
1	Present and Future Goodwill	1 <sup>st</sup> ranking Fixed Charge	3 March 23	JCP Five Limited (as Security Agent)  4th Floor 24 Old Bond Street, Mayfair, London, United Kingdom, W1S 4AW
2	Present and Future Goodwill	2 <sup>nd</sup> ranking Fixed Charge	3 March 23	James Fisher & Sons PLC Fisher House, PO Box 4, Barrow In Furness, Cumbria LA14 1HR
	*Charge Documentation included various other categories which were subject to a fixed charge, however, none were seen as existing or holding value on appointment of the Joint Administrators			

**Note:** For this purpose, treat as a creditor but identify separately in List F

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Signed:  \_\_\_\_\_ Date: 19<sup>th</sup> September 2023

**Statement of affairs LIST 'C' (consisting of 1 page)**

Preferential creditors

**(Note: List employees or former employees as an aggregate amount)**

No	Name of and address of creditor	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential
1	Moratorium debts				
2	Priority pre-moratorium debts				
3	Aggregate amount for employees and former employees	Unpaid Expenses	(8.321)		(8.321)
		Employee (no. 245)	(446,696)	(107,227)	(339,469)
		RPS	(1,734,968)	(235,386)	(1,499,582)
		Pensions	(95,163)	(13,631)	(81,532)
	<b>Total (1<sup>st</sup> Pref)</b>		<b>2,285,148</b>	<b>356,244</b>	<b>1,928,904</b>
4	HMRC	VAT	(1,309,745)	(1,309,745)	
		PAYE(Inc NIC)	(1,011,187)	(1,011,187)	
		NIC (Employees)	Included above		
		Student Loan Repayments	-		
		CIS Deductions	-		
	<b>Total (2<sup>nd</sup> Pref)</b>		<b>(2,320,932)</b>	<b>(2,320,932)</b>	

Signed. 

Date: 19<sup>th</sup> September 2023

**Statement of affairs LIST 'D'**

List of holders of debentures secured by a floating charge

No	Name and address of Holder	Amount £	Description of assets over which security extends
1	JCP Five Limited (Security Agent) 4th Floor 24 Old Bond Street, Mayfair, London, United Kingdom, W1S 4AW	(517,538)	1 <sup>st</sup> ranking Floating charge covers all the property or undertaking of the company
2.	James Fisher & Sons PLC Fisher House, PO Box 4, Barrow In Furness, Cumbria LA14 1HR	-	2 <sup>nd</sup> ranking Floating charge covers all the property or undertaking of the company

Signed: \_\_\_\_\_

Date: 19<sup>th</sup> September 2023

**Statement of affairs LIST 'E' (consisting of 12 pages)**

Unsecured creditors— trade & expense creditors  
(Excluding consumers claiming amounts paid in advance of the supply of goods and services contained in List I)

No	Name of and address of creditor	Amount of the debt £
	See trade Creditor listing.	(7,269,043)

Signed:  \_\_\_\_\_

Date: 19<sup>th</sup> September 2023

	Name and address of creditor		Amount of the debt £
ABLE LIFTING EQUIPMENT (SOUTHERN) LIMITED	Units 6 & 7 Sovereign Business Park 48 Willis Way Poole	BH15 3TB	6,194.98
ACTAVO (UK) LIMITED	Island Carr Industrial Estate Island Carr Road Brigg	DN20 8PD	29,382.41
CAMPAUD CONCRETE PUMPS LIMITED	High Road Thornwood Common Epping	Essex CM16 6LU	4,124.00
GAP GROUP LIMITED	Citypoint 2 25 Tyndrum Street	Glasgow G4 0JY	516.00
MONA LIFTING LTD	Unit 5 Prac Bryn Cefni	Llangefni LL77 7XA	29,505.25
AALCO	Saxon Way Priory Park West Hessle	Hull HU13 9PB	13,369.19
ABBOTT RISK CONSULTING LIMITED	Manchester Business Park 3000 Aviator Way Manchester	M22 5TG	54,863.06
ABRA-WELD	Stirling Road Pocklington Industrial Estate	York YO4 2NR	745.20
ACS GROUP OF COMPANIES LTD t/a ACS Testing Ltd	Unit 14 Blackhill Road West Molton Heath Trading Park Poole	BH16 6LB	1,085.56
ADT FIRE & SECURITY LIMITED	PO Box 69	Manchester M40 4BH	806.40
AGILE PLANNING LIMITED	26 Ashover Avenue	Manchester M12 5FW	12,582.00
AIR PRODUCTS PLC	2 Millennium Gate Westmere Drive	Crewe CW1 6AP	410.64
ALLAN'S OF GILLOCK LIMITED	Gillock Mains Watten Calthness	KW1 5UR	922.64
ALPHA DEVELOPMENTS (UK) LIMITED	Unit 5 Balfour Court Leyland	PR25 2TF	49,732.14
AMAZON PAYMENTS UK LIMITED	Online account		1,846.87
AMB PROJECTS LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London EC1A 4HD	8,262.00
AN TECHNOLOGY LIMITED	Unit 6 Thames Park Lester Way Wallingford	OX10 9TA	853.00
ANDREWS SIGNS AND ENGRAVERS LIMITED	Units 5 & 6 Rowcliffe Industrial Estate Manor Lane	York YO30 5XY	1,378.62
APJ COMMISSIONING & PROJECT MANAGEMENT Ltd	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London EC1A 4HD	14,148.64
AQUAID (NORTH)	Unit 2 South Mill Warwick Mill Warwick Bridge	Corkisle CA4 8RR	360.00
AQUATECH ENVIRONMENTAL SERVICES LIMITED	7 - 24 Ashland Street	Wolverhampton WV3 0BN	806.54
ARCH CONTRACT SERVICES LIMITED	304 Holmesdale Road	SE25 6PP	10,791.52
ARCO LIMITED	1 Blackfriergate	Hull HU1 1BH	5,345.77
ARNOLD CLARK FINANCE LIMITED	454 Hillington Road	Glasgow G52 4FH	3,226.95
AS DESIGN	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London EC1A 4HD	712.80
ASA RECRUITMENT LIMITED	St James Court Wilderspool Causeway Warrington	WAA 6PS	38,688.00
ASHTON JIG & TOOL CO LTD	Yorkshire Street	Ashton-Under-Lyne OL6 8NR	1,135.20
ATLANTAS MARINE LTD	Unit 38 Glenmore Challenger Way	Yeovil BA22 6KG	23,366.40
AURORA HEALTH PHYSICS SERVICES LIMITED	3 The Terrace Library Avenue Marwell	Didcot OX11 0SG	6,452.40
AUTOMOTION COMPONENTS LIMITED	Alexa House Glenmore Business Park Portfield Works	Chichester PO19 7BJ	122.89
AXFLOW LIMITED	820 Yeovil Road Slough Trading Estate Slough	SL1 4JA	3,455.05
BAPP INDUSTRIAL SUPPLIES (HUDDERS) LTD	VINE INDUSTRIAL ESTATE ELLAND ROAD	BRIGHOUSE HD6 2QS	622.02
BARCLAY & MATHIESON LTD	Cloverhill Road Bridge of Don Industrial Estate	Aberdeen AB23 8FE	144.00

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BE & C LIMITED	5 silverdale way, south shields	lyne & wear	NE34 9NB	3,240.00
BEACON INTERNATIONAL LIMITED	Unit 9 Willment Way Avonmouth	Bristol	BS11 8DJ	4,987.18
BEECHWOOD ENGINEERING LIMITED	Cocker Avenue Poultton Business Park	Poultton Le Fyde	FY6 8JU	3,480.00
BEVERLEY LIGHT HAULAGE LIMITED	Unit 1B Capital Park Annie Road Road Beverley		HU17 0LF	762.00
BIFFA WASTE SERVICES LTD	Coronation Road Cressen	High Wycombe	HP12 3TZ	1,479.44
RIGDUG LTD	Riga Wharf 380 Bristol Road Lancaster House	Gloucester	GL2 5DH	2,187.45
BIOSITE SYSTEMS LIMITED	Drayton Road Solihull		B90 4NG	648.22
BL WELDING & FABRICATIONS LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	10,404.00
BLAKELY ELECTRICS	1 Thomas Road Optima Park Crayford		DA1 4GA	994.80
BOYCE RISK MANAGEMENT LIMITED	37 Westminster Way Bridgwater		TA6 4GB	8,640.00
BRANDSBY AGRICULTURAL TRADING ASSOC LTD	Main Street Amotherby	Malton	YO17 6TA	1,024.44
BRC LIMITED	Corporation Road Newport South Wales		NP19 4RD	10,086.35
BRITISH ENGINEERING SERVICES ASSET RELIABILITY	5 Fisher House PO Box 4 Barrow-in-Furness		LA14 1HR	14,680.80
BURNHAM ENGINEERING AND CONTROLS LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	6,450.00
CABLECRAFT LIMITED	Unit 1 Circle Business Centre Blackburn Road Houghton Regis		LU5 5DD	93.54
CARRINGTON WEST LIMITED	Building 1000 Lakeside North Harbour Western Road	Portsmouth	PO6 3EN	84,017.70
CAS FM LIMITED	Unit A6 Axis Point Marehill Business Park Hilltop Road	Heywood	OL1 0HQ	5,717.04
CASTLE MICROWAVE LIMITED	5 The Pentangle Park Street	Newbury	RG14 1EA	7,531.80
CATFOSS CABIN HIRE LIMITED	Catfoss Lane, Brandesburton	Driffield	YO25 8EJ	10,440.00
CATHEDRAL LEASING LIMITED	300 Relay Point Relay Drive Tamworth		B77 5PA	259.74
CAVANAGH INSPECTION SERVICES LIMITED	36 Waterspark Road Preston Birkenhead		CH42 8PW	12,213.58
CAVENDISH NUCLEAR LIMITED	Building A11 Berkeley Centre Berkeley		GL13 9FB	925.94
CELL PACK SOLUTIONS	6 West Walpole Street	South Shields	NE38 5BY	283.52
CENTURY ONE PUBLISHING LIMITED	Alban Row 27-31 Verulam Road St Albans		AL3 4DG	2,760.00
CERTAS ENERGY UK LIMITED	302 Bridgewater Place Birchwood Park Warrington		WA3 6XG	2,441.09
CFO ADVISORY PARTNERSHIP LLP	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	3,240.00
CHECKBACK INTERNATIONAL GROUP T/A VETTING S	Suite 003 Imax Bldg 575 - 599 Maxted Road 13 Panton Road	Hemel Hempstead	HP2 7DX	2,854.80
CHIL UK LIMITED	13 Panton Road Hole Chester		CH2 3ML	300.00
SEVERFIELD NUCLEAR & INFRASTRUCTURE LIMITED	Filton Street Mill Hill Bolton		BL2 7BS	152,044.07
CAIRNHILL STRUCTURES LIMITED	Sun Works Waverley Street Coatbridge		ML5 2BE	14,882.04
HUTCHINSON ENGINEERING LIMITED	Evrite Road Widnes		WA8 8PT	35,280.00

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WEST CUMBERLAND ENGINEERING LIMITED	Joseph Noble Road, Lillyhall	Workington	CA14 4JX	130,179.79
CITY ELECTRICAL FACTORS LIMITED	Georgina Mackie House 141 Farmer Ward Road Kerikworth		CV8 2SU	5,558.41
CLARKSPARKS LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	9,060.00
CLASSIC CARRIERS LTD	YORKSHIRE HOUSE BARTON HILL	WHITWELL	YO60 7JX	23.14
CLEAN ROOM CONSTRUCTION LIMITED	Units K1 & K2 Temple Court Knight Road Strood		ME2 2LT	108,356.74
CMD LIMITED	Eastwood Trading Estate Sycamore Road Rotherham		S65 1EN	1,281.84
CNSIG - NPL MANAGEMENT LIMITED	National Physical Laboratory Hampton Road Units 1 & 2	Teddington	TW11 0LW	1,770.00
CODE A WFLD HOLDINGS LIMITED	Fourth Avenue Westfold Trading Estate Radstock		BA3 4XE	324.00
COHORT CORPORATION LIMITED	38 Rishworth Grove Clifton Moor	York	YO30 4XS	7,422.00
COLUMBIA METALS LTD	Union Street South	Halifax	HX1 2LA	1,932.00
COMM-TECH VOICE & DATA LIMITED	40 Vulcan Road South Norwich	Norfolk	NR6 6AF	2,021.85
CONCEPT (METAL PRODUCTS) LIMITED	Mills Hill Road Middleton	Manchester	M24 2EF	2,188.32
CONCEPT GROUP LIMITED	Q10 Suite 3 The Neon Building Quorum Business Park Benton Lane	Newcastle-upon-Tyne	NE12 8BU	1,207.52
CONISTON PROJECT MANAGEMENT	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	35,065.80
CONTROL SOFTWARE SOLUTIONS LIMITED	Unit 16 Saddleworth Business Centre Huddersfield Road Delph		OL3 5DF	12,982.50
COSSEY COSEC SERVICES LIMITED	Saddleworth 4th Floor 24 Old Bond Street	London	W1S 4AW	900.00
COUNTRYWIDE GROUNDS MAINTENANCE LTD	Neighbourly Training Centre Building 4 Brackley Campus Buckingham Road	Brackley	NN13 7LL	297.70
CPC PLC	Component House Faraday Drive East Farm	Preston	PR2 9PP	633.51
CRAIGS FARM DAIRY	Osmington Weymouth Dorset		DT3 6EX	58.74
CHAKE MILL LEISURE LIMITED	13 Albert Street Dalton in Furness		LA15 8EJ	11,684.40
CREATE YOURSELF CATERING LTD /a Jaspers	Unit B1 Evans Business Park Deeside Fife		CH5 2LR	.
CROMWELL TOOLS LTD	65 Chartwell Drive Wigston	Leicester	LE18 1FS	237.20
CROWN GAS & POWER LIMITED	Crown Point Heap Brow Bury		BL9 7JR	1,063.22
CRS FACILITY MANAGEMENT LIMITED	First Floor Offices 3 & 4 Gordon Thomson House North Shore Whitehaven		CA28 7XY	1,344.00
CULLIGAN (UK) LIMITED	Angel House Shaw Road Wolverhampton		WV10 9LE	180.98
CUMBRIA PEST & HYGIENE SERVICES	Pinetree 11 Broughton	Cockermouth	CA13 0KZ	327.60
CUTWEL LIMITED	Unit A Riverside Drive	Cleckheaton	BD19 4OH	2,623.01
DAC BEACHCROFT LLP	Administration Centre Portwall Place Portwall Lane	Bristol	BS1 9HS	6,666.00

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DARWEN ELECTRICAL SERVICES LIMITED	Enterprise House Capricorn Park Blakewater Road Blackburn		BB1 5QR	1,458.00
DATA SOLUTIONS 2016 LTD 1/a RESTORE DATASHRE	Unit 1 Queen Elizabeth Distribution Centre Purfleet		RM19 1NA	3,681.09
DATADISK COMPUTING LIMITED	The Villa Bolton		YO41 5QS	6,681.60
DE LAGE LANDEN LEASING LIMITED	Building 7 Crosley Park Watford		WD18 8YN	776.41
DEEPDALE IT LIMITED	31 Skillings Lane Brough		HU15 1BA	862.47
DELTEK GB LIMITED	The Aircraft Factory 100 Cambridge Grove Hammersmith	London	W6 0LL	1,348.79
DORSET CLEANING SERVICES LIMITED	Unit 11 Basapoint Jubilee Enterprise Park Weymouth		DT4 7BS	2,295.30
DOXFORD ENGINEERING LIMITED	2 Oakdale	Sunderland	SR3 2FJ	10,075.68
DRILLCUT (UK) LIMITED	Unit 2 & 3 Bowling Hill Business Park Chipping Sodbury	Bristol	BS37 6JJ	204,064.96
ECLIPSE TELECOM NETWORKS LIMITED	5 Bankside The Watermark	Gateshead	NE11 9SY	89.23
EDMUNDSON ELECTRICAL	LOWTHER ROAD CLAY FLATTS INDUSTRIAL ESTATE	WORKINGTON	CA14 2TQ	860.64
EGREMONT RUGBY UNION FOOTBALL CLUB	Bleach Green Egremont		CA22 2NH	1,193.30
EILBECK MOTORS LIMITED	Pitwood Road Lillyhall Industrial Estate Lillyhall Workington		CA14 4JP	2,201.50
ENERGAS LIMITED	Westmorland Street	Hull	HU2 0HX	42.33
ENGIE POWER LIMITED	No 1 26 Whitehall Road	Leeds	LS17 1BF	546,917.17
ENTERPRISE RENT A CAR UK LIMITED	Unit 6 Taurus Park Europa Boulevard Warrington		WA5 77T	2,925.73
ENVIRO SOLUTIONS SL	C/ Susso 32 Premia de Dall	Barcelona		14,789.69
ENVIROCARF GROUNDS MAINTNANCE LIMITED	New Inn Farm Dawson Lane Leyland		PR25 5DB	1,777.26
FT ENTERPRISES LIMITED	45 Riverside Way	Unbridge	UB8 2YF	9,234.00
EUROFABS (UK) LIMITED	Shawclough Trading Estate Shawclough Road	Rochdale	OL12 6ND	4,555.20
EWAN VICKERS LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	13,948.56
EXEL COMPUTER SYSTEMS PLC	Bothe Hall Sawley Long Eaton	Nottingham	NG10 3XL	657.04
EYRE & ELLISTON LIMITED	Brampton House 191 Chatsworth Road	Chesterfield	S40 2RD	66.34
FACTAIR LIMITED	49 Boss Hall Road Ipswich		IP1 5BN	5,792.36
FARINGTON LODGE	Stanfield Lane Leyland		PR25 4QR	2,406.18
FARNELL	CANAL ROAD	LEEDS	LS12 2TU	2,151.88
FEDEX EXPRESS UK TRANSPORTATION LIMITED (was	PO BOX 186 RAMSBOTTOM	BURY	BL0 9GR	908.67
FEDEX EXPRESS UK TRANSPORTATION LIMITED (was	PO BOX 4 RAMSBOTTOM	BURY	BL8 9AR	3,556.55
FIRCROFT ENGINEERING SERVICES LIMITED	Lingley House 120 Birchwood Point	Warrington	WA3 7QH	43,477.87
FIRST RECRUITMENT GROUP	Parry House Birchwood Boulevard	Warrington	WA3 7QU	391,635.78
FLINTSHIRE COUNTY COUNCIL	County Treasurer's Department County Hall	Mold	CH7 6NA	0.40
FORT VALF NUCLEAR LIMITED	Calder Vale Park Simonstone Lane Simonstone	Burnley	BB12 7ND	17,690.88
FRAZER-NASH CONSULTANCY LIMITED	Stonebridge House Dorking Business Park Dorking		RM4 1HU	223,798.27

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FTS FIRE & SECURITY LTD	UNIT 19 KENDAL BUSINESS PARK APPLEBY ROAD	KENDAL	LA9 6ES	3,252.29
FURNITURE@WORK LIMITED	20 Buchanan Street Morrison Court	Glasgow	G1 3LB	2,277.00
GASKILLS (NORTH WEST) LIMITED	17 - 21 Foster Street	Bootle	L20 8EX	594.91
GEMINI COMMUNICATIONS LIMITED	Unit 11 Harraby Green Business Park	Carlisle	CA1 2SQ	132.00
GEMINI TECHNOLOGY (READING) LTD	Unit 5 Wappington Industrial Estate Spencers Wood	Reading	RG7 1AW	10,277.40
GEN II ENGINEERING & TECH TRAINING LIMITED	Unit 1 Joseph Noble Road Lillyhall Industrial Estate	Worthington	CA14 4JX	294.66
GLENRENTAL LIMITED	Strawberry Fields Syke Park		CA7 9NE	1,280.70
GMC FIRE AND SECURITY PROTECTION SER LTD	Wigton Riccald Drive	Matton	YO17 6YF	926.40
GORDON HOUSE (GUERNSEY) LIMITED	York Road Industrial Park Havelet House	Guernsey	GY1 3ST	36,347.36
GRAHAM ENGINEERING LIMITED	181 South Esplanade St Peter Port Whitewalls Industrial Estate		BB9 8SY	84,059.80
GTAC LIMITED	Edward Street Nelson Nethercliffe		CA20 1QN	11,706.59
HANLEY'S CATERING	The Banics Seascale			
HEATON STATIONERY LIMITED	345 Station Road Bamber Bridge	Preston	PR5 6EE	48.00
HEDGE & CO EVENTS & PROJECTS LIMITED	Campbeltown Road Lairside Technology Park	Burkenhead	CH14 9HF	798.18
HENRY GRAHAM	128 Newland Park Drive Bridge End Garage	York	YO10 3HP	9,000.00
HEU TECHNOLOGIES LIMITED	Egremont 71 - 75 Shelton Street Covent Garden	London	WC2H 9JQ	14,769.68
HEXAGON METROLOGY LIMITED	Metrology House Malesfield 13 Telford		TF7 4PL	2,262.00
HIGH TECHNOLOGY SOURCES LIMITED	Unit 6 Moorbrook Southmead Industrial Estate	Didcot	OX11 7HP	190,780.26
HIGHKELD LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	4,700.00
HIGHLAND INDUSTRIAL SUPPLIES LIMITED	36 Seaford Road Longman Industrial Estate	Inverness	IV1 1SF	410.89
HILLS QUARRY PRODUCTS LIMITED	Wiltshire House County Park Business Centre Shriwenham Road		SN1 2NR	8,198.70
HOBANS SELF DRIVE LIMITED	Swindon Tuspark Maybrook House	Newcastle Upon Tyne	NE1 5JE	4,368.00
HOCH CONSULTING LIMITED	27 Grainger Street c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	5,941.15
HOLME FARM DAIRIES	Moss Lane Penwortham	Preston	PR1 9TX	288.00
HORIZON ENVIRONMENT SERVICES LTD t/a Pestokid	Graveoak Lane Leigh		WN7 3SE	104.40
HUGH SIMPSON (CONTRACTORS) LIMITED	South Quay The Harbour Wick		KW1 5HA	21,727.20
HVAC SILVERWOOD SOLUTIONS LTD	Silverwood Gosforth Seascale		CA20 1AZ	7,476.00
HYDE GROUP LIMITED	Hadfield Street Dukinfield		SK16 4QX	1,386.00
HYDRACLEAN LIMITED	Unit 7 Cromwell Road Bredbury	Stockport	SK6 2RF	3,378.30
IET (INSTITUTION OF ENGINEERING AND TECHNOLOG)	Michael Paraday House PO Box 96 Stevenage		SG1 2SD	4,086.91
IGUS (UK) LTD	51a Caswell Road Brackmills Industrial Estate	Northampton	NN4 7PW	3,395.40
IMPERATIVE TRAINING LTD t/a DEFIBSHOP.CO.UK	Escalibur House 630 Liverpool Road Irlam	Manchester	M44 5AD	291.60

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INDEPENDENT DESIGN HOUSE LIMITED t/a Independ Studio 2	Westree House 2 Westree Road Maldstone		ME16 8HB	38,097.65
INDEPTH SERVICES (CLEANING) LIMITED t/a Indepth	Leonard House 308 Winwick Road Warrington		WA2 8JE	19,331.65
INDUSTRIAL BUSINESS SERVICES LIMITED	9 High Rigg Brigham Cockermouth		CA13 0TA	14,325.78
INDUSTRIAL DOOR SYSTEMS LIMITED	Unit 3 Trafford Distribution Centre Tenex Road Trafford Park	Manchester	M17 1JT	396.00
INSIGHT DIRECT (UK) LIMITED	Technology Building Insight Campus Terry Street	Sheffield	S9 2BU	90.00
INSPEC ELEC LIMITED	24 Sonoran Close Bridgewater Gardens Runcorn		WA7 7RY	7,992.00
INSTITUTE OF MECHANICAL ENGINEERS	1 Birdcage Walk Westminster	London	SW1M 9JJ	1,000.00
INTEGRITY SUPPORT SOLUTIONS GROUP LIMITED	Windygates Academy Road Moffat		DG10 9HW	2,814.00
J & P ENGINEERING SERVICES	Wellington House Aurfield View Hawarden Industrial Park Manor Lane Hawarden		CH5 3QW	1,866.00
J W O'PRAY & SONS LIMITED	Gilrane Works Wassand Street	Hull	HU3 4AL	1,818.72
J&I INDUSTRIAL SUPPLY(MSC Ind Supply Co)	7 PACIFIC AVENUE	WFONESBURY	WS10 7WP	192.40
JACKELS CLEANING COMPANY	Fairways, Raay Thurso		KW14 7RE	3,750.00
JACKSONS TIMBER LIMITED	Howgill Street	Whitehaven	CA28 7QW	893.29
JACOBS STOBART LIMITED	Tarn Howe Lakes Road Derwent Howe Industrial Estate Workington		CA14 3YP	189,938.14
JAMES FISHER & SONS PLC	PO BOX 4 FISHER HOUSE XXX	BARROW-IN-FURNESS	LA14 1HR	758,406.00
JAMES FISHER TECHNOLOGIES	JUNCTION ROAD	STOCKTON ON TEES	TS19 9PB	551.99
JEWSON LIMITED	NORTON 3MMB Houses Kingston St Michael Road		SN15 5PX	4,770.03
Joanna Mary Merry ta PERCIPIENT PEOPLE	Kington Langley The Reservation East Road	Sleaford	NG34 7BU	51,220.52
JKC FACILITIES MANAGEMENT UK LIMITED	32A Market Street Chorley		PR7 2RY	1,120.80
KONI CRANES DI MAG UK LIMITED	Alton Road	West Bromwich	B70 8AX	5,708.30
KRIDAN ACCESS LIMITED	Garth House Scarborough Road East Heslerton Malton		YO17 8RW	520.00
KRIDAN HANDLING LIMITED t/a KRIDAN FORKLIFTS	The Old Spital Beck Old York Road Barton Mill	York	YO60 7JX	1,710.48
LAKELAND FLUID POWER LTD	Snackyeat Industrial Estate	Whitehaven	CA28 8PP	765.05
LAKES ENGINEERING LIMITED	36 Raymond Street Unit 1 Stoke on Trent		ST1 4DP	11,755.20
LANGLEY ALLOYS LTD	The Wharf 504 - 506 Lowfield Drive	Newcastle under Lyme	ST5 0UU	47,978.28
LAPP LIMITED	Unit 3 Perivale Park Horsenden Lane South Gate Mill	Greenford	UB6 7RL	14,395.88
LAWSONS HAULAGE	Unit 5B Empire Industrial Estate Brickyard Road	Cockermouth	WS9 8UQ	2,700.00
LE BRONZE ALLOYS UK LIMITED	Albridge c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	4,617.60
LFMO (IAC) LTD	12 - 20 North Street	Worthing	BN11 1OU	1,887.70

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LEVITT SERVICES LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	22,656.94
LEX CONSULT LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	10,143.00
LEX VEHICLE LEASING LIMITED	HEATHSIDE PARK HEATHSIDE PARK ROAD	STOCKPORT	SK3 0RB	3,914.77
LI STRUCTURES LIMITED	16 Troon Close Euxton Chorley		PR7 6FS	14,683.50
LIFTING PROJECTS UK LIMITED	Unit D3 Leyland Business Park Centurion Way Leyland	Preston	PR25 3GR	6,390.00
LINDE MIH UK LIMITED	Kingsclere Road Basingstoke		RG21 6XJ	32,117.04
LITE RITE LIMITED	Mansion House Manchester Road Atrincham			7,074.00
LIND, INC	3230 LAWSON BLVD OCEANSIDE	USA		3,699.89
LOCATE SUPPLIES LTD	Nisa Way Normanby Enterprise Park	Scunthorpe	DN15 9YA	18,284.29
LOGIC PLUMBING HEATING & ELECTRICAL (MAINTENANCE)	Unit 6 Cross Croft Industrial Estate	Appleby	CA16 6HX	765.60
LUDLUM SYSTEMS LIMITED	45 Riverside Way Cowley	Uxbridge	UB8 2YF	34,761.65
LYRECO UK LIMITED	Deer Park Court Donnington Wood	Telford	TF2 7NB	5,122.38
M&D WALLACE EBI LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	15,948.09
MACARTNEY UK LTD	Mowernoss Avenue Kirkhill Industrial Estate	Dyce	AB21 0GP	2,462.12
MAGNA INSPECTIONS	Unit 3 Manor Farm Industrial Estate		YO25 9DU	468.00
MAMMOET UK LIMITED	Kirkburn Driffield Maxima House		TS17 9JU	276,593.83
MANUTAN UK LIMITED	Earlsway Toesside Industrial Estate			
MANUTAN UK LIMITED	Stockton-on Tees Blackmoor Road	Verwood	BH31 6AT	545.70
MARINE & INDUSTRIAL PLASTICS LIMITED	Ebble Industrial Estate D1 Segensworth Business Centre		PO15 5RQ	875.40
MARK3D UK LIMITED	Segensworth Road West Titchfield			
MARK3D UK LIMITED	Romsley Point Farley Lane Romsley	Birmingham	B62 0LG	31,085.39
MARKS & CLERK LLP	Bromsgrove 15 Fetter Lane	London	EC4A 1BW	109.20
MATARA UK LIMITED	Unit 5801 Shannon Place Tewkesbury Business Park		GL20 8SL	797.58
MAXON MOTOR UK LTD	Tewkesbury Maxon House	Finchampstead	RG40 4QW	1,116.00
MCLIVERY LIMITED	Hogwood Lane c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	8,035.20
MD ENGINEERING CUMBRIA LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	10,334.80
MERIDIAN COOLING LIMITED	Unit 44 Glenmore Business Park Blackhill Road		BH16 6HL	605.94
METOOOL PRODUCTS LIMITED	Holton Heath Osler Drive Sherwood Park	Nottinghamshire	NG15 0OX	51,905.14
MILLSTOCK STAINLESS LIMITED	Annesley Fusion House The Crescent		WV13 2QR	1,182.00
MINX ENGINEERING LIMITED	Witfenhall West Midlands c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	12,833.87
MIRION TECHNOLOGIES (CANBERRA UK) LIMITED	Unit 2 Zephyr Building Eighth Street	Didcot	OX11 0RL	11,269.13
MISCO TECHNOLOGIES LIMITED	Harwell Campus 27 Charter Gate Quarry Park Close Moulton Park Industrial Estate	Northampton	NN3 6QB	1,111.58

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MKM BUILDING SUPPLIES	SHOWFIELD LANE INDUSTRIAL ESTATE, SHOWFIELD LANE	MALTON	YO17 6BT	1,546.06
MOUSER ELECTRONICS INC	First Floor Artisan Building Suite C Hillbottom Road	High Wycombe	HP12 4HJ	1,303.08
MUNRO INSTRUMENTS	44 - 45 Burnt Mill Elizabeth Way	Marlow	CM20 2HU	16,653.60
NEI LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	8,955.00
NEWSQUEST MEDIA GROUP LIMITED	Cardiff Road Newport		NP20 3QN	4,362.00
NORTH & WESTERN LANCASHIRE CHAMBER OF COM	9 10 Eastway Business Village Olver's Place Fulwood	Preston	PR2 9WT	1,086.00
NORTH YORKSHIRE CC c/o YORWASTE LTD	Mount View Standard Way Business Park North Alerton		DL6 2YD	660.65
NORTHERN CONNECTORS LIMITED	Norcon House Abbottfield Road St Helens		WA9 4HU	29.44
NORTHERN TRUST COMPANY LIMITED	C/O WHITTLE JONES GROUP LTD PO BOX 46	CHORLEY	PR7 1JG	3,159.12
NPOWER COMMERCIAL GAS LIMITED	Westwood Way Westwood Business Park	Coventry	CV4 8LG	55,004.96
NQA LIMITED	WARWICK HOUSE HOUGHTON HALL PARK Building 5	DUNSTABLE	LUS 5ZX	11,080.80
NRL LIMITED	Glasshouse Business Park Wigan		WN3 6GI	90,936.15
NUCLEAR DECOMMISSIONING LIMITED	Arndale Court Otley Road	Leeds	LS6 2UK	3,600.00
NUCLEAR INDUSTRY ASSOCIATION	5th Floor Tower House 10 Southampton Street	London	WC2F 7HA	18,798.00
NUCLEAR QUALITY SERVICES LIMITED	130 Old Street Technology House	London	ECV 9BD	12,160.82
NU-TECH ASSOCIATES LTD	Unit 6 Europe Way Cockermouth		CA13 0RJ	828.00
NUVIA INSTRUMENTS GmbH	Ostdamm 139 48249 Dulmen		48249	640.79
OPEN MINDS MENTAL HEALTH	9 Westbourne Gardens Trowbridge		BA14 9AW	325.00
ORACLE CORPORATION UK LIMITED	Oracle Parkway Thames Valley Park	Reading	RG16 1RA	1,872.80
PAPERWISE ARCHIVE STORAGE AND RETRIEVAL	Low Moor Farm St Johns Hall	York	YO41 1LH	2,131.49
PARMELEY GRAHAM LIMITED	Burley Lane Menston		LS29 6EU	26,441.88
PATON BROS SCAFFOLDING LIMITED	Pitwood Road Liffyhall Industrial Estate	Workington	CA14 4JP	6,115.20
PEI-GENESIS UK LIMITED	George Curl Way	Southampton	SO18 2RZ	290.42
PEPPERS CABLE GLANDS LTD	Stanhope Road	Camberley	GU15 3BT	1,360.50
PERFECTLY PLANTED LIMITED	Hall Sanna Holmrook Gosforth		CA19 1YB	2,164.80
PERI LIMITED	Market Harborough Road Clyton upon Dunsmore Rugby		CV23 0AN	17,613.46
PES GROUP LIMITED	Unit 5 Glover Network Centre Spire Road Washington		NE37 3HD	19,101.32
PIPESTOCK LIMITED	3 Premier Way Abbey Park	Romsey	SOS1 9DQ	2,543.36
PRB COMMERCIAL LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	15,635.12
PRECISION TECHNOLOGY SUPPLIES LIMITED	The Birches Industrial Estate Imberhome Lane East Grinstead		RH19 1XZ	455.37
PREMIER CUTTING TOOLS LTD	Premier House Rugby Street	Hull	HU3 4RB	7,732.70
PREMIER ENGINEERING LTD	BARRYS LANE STAMER ROAD	SCARBOROUGH	YO12 4HA	4,141.20
PRIORY DESIGN SERVICES LIMITED	Milbank House Northway	Runcorn	WA7 2SX	53,405.08
PRO SOURCE	40 Great Lister Street	Birmingham	B7 4LS	53.91

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PROGRESSIVE MEDIA INTERNATIONAL LIMITED	Studio 5 Salters House 156 High Street Suite 201	Hull	MU1 1NQ	9,600.00
PROJECON LIMITED	First Floor Atlas House Carton Close Wigan		WN3 6XU	34,227.48
PYQE SERVICES LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	9,654.50
QA LTD	ISLINGTON HOUSE BROWN LANE WEST	LEEDS	LS12 6BD	4,048.85
QUADRA SOLUTIONS LIMITED	Ewbank House Cannon Street	Accrington	BBS 1NJ	93,331.68
QUALITY DESIGNS LIMITED	P Elleray 7 Crocus Field	Leyland	PR25 3DY	
QUALITY FOOD FAYRE	79 Bispham Avenue Farrington Moss Leyland		PR26 6QE	156.55
R&A COMMSSENG LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	13,126.75
RAF GENERAL ENGINEERING LIMITED	Units 1-2 Peart Road Derwent Howe Industrial Estate Workington		CA14 3YT	2,069.24
RCAPITAL PARTNERS LLP	4th Floor 24 Old Bond Street	London	W15 4AW	145,599.72
RDP ELECTRONICS LIMITED	Grove Street Heath Town	Wolverhampton	WV10 0PY	1,525.20
REACT ENGINEERING LIMITED	Earl Street	Cleator Moor	CA25 5AU	11,497.82
RED INDUSTRIES IS LIMITED	47 Great Western Street Wednesbury		WS10 7LL	8,936.84
REED SPECIALIST RECRUITMENT LTD	California 120 Coombe Lane	London	SW20 0BA	340,155.38
REMOTE INTERVENTION LIMITED	35 Thornecliffe Road Barrow-in-Furness		LA14 5PZ	6,536.00
RICETTE PROPERTIES LTD	9 Ullswater Drive Wetherby		LS22 6YF	12,000.00
RICHARD INGHAM AND PARTNERS LIMITED	3 Goodwood Grove	York	YO24 1ER	5,940.00
RIGHTON & BLACKBURNS LIMITED	The Credit Centre Nautica Navigation Park Waters Meeting Road Brathwell Way Hollaby Industrial Estate Hollaby	Bolton	BL1 8SW	5,964.49
RITTAL		Rotherham	S66 8QY	29,946.12
RMD KWIFORM LIMITED	Brickyard Road Aldridge Walsall		WS9 8BW	16,053.73
ROBINSON FORK TRUCKS	Brookside	Wigton	CA7 9AW	1,529.89
ROSE THORNTON LIMITED t/a Vision Technicians	Cayley Court Hopper Hill Road Scarborough		YO11 3YS	36.00
ROUTE CO PLC	Davy Avenue Knowhill	Milton Keynes	MK5 8HJ	5,004.29
RR ENGINEERING LIMITED	7 Thornburgh Road Eastfield	Scarborough	YO11 3UY	1,017.92
RS COMPONENTS LIMITED	PO BOX 99	CORBY	NN17 9RS	19,926.12
RUBIX UK LIMITED	8 Alexandra Court James Street	York	YO10 3DP	5,521.79
RUD CHAINS LIMITED	Units 10 - 14 John Wilson Business Park Thanet Way	Whitstable	CT15 3QT	2,779.39
RULLION ENGINEERING LIMITED	P O Box 47 Traffager House	Altrincham	WA14 1FG	24,660.00
RYDALE ELECTRICAL SERVICES LIMITED	The Old Barn Gally Gap	York	YO60 7LN	4,680.00
S LUCAS ENGINEERING LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	17,931.65
SAFE FENCE LIMITED	Sams Lane	West Bromwich	B70 7ED	1,752.00
SANDERSON WATTS ASSOCIATES	Century House 100 Chapel Lane	Wigan	WN3 4HG	20,601.60
SCAFFTAG	SCAFFTAG HOUSE WIMBORNE ROAD	BARRY	CF63 3DH	2,207.75
SCOTNET.CO.UK LIMITED	3 Gordon Terrace Inverness		IV2 3HD	29.00
SCREWFIX DIRECT LIMITED	Trade House, Mead Avenue	Yeovil	BA22 8RT	3,340.10
SEAMILL HYDRO HOTEL	39 Ardrossan Road Seamill West Kilbride		KA23 9ND	136.50

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SECTOR SECURITY SERVICES LTD	St Paul's Church St Paul's Square	Preston	PR1 1XA	4,438.98
SFRVO COMPONENTS & SYSTEMS LIMITED	The Automation Centre 156 Stanley Green Road	Poole	BH15 9AH	1,048.80
SETON LIMITED	14 WILDMERE ROAD WILDMERE INDUSTRIAL ESTATE	BANBURY	OX16 3JU	122.79
SHEPLEY ENGINEERING LIMITED	Robinson House Crowpark Way Westlakes Science Park Moor Row		CA24 3HY	774,246.21
SINCO LIMITED	South Parade Works Commercial Street	Norton	YO17 9HL	273.00
SMART IMAGE WORKWEAR	Chorley Road	Preston	PR5 4JA	47.64
SMH PRODUCTS LIMITED	29 33 Maxwell Street South Shields		NE33 4PU	1,544.34
SOFTCAT PLC	Fieldhouse Lane Marlow		SL7 1LW	16,904.36
SPEEDY ASSET SERVICES LIMITED	Chase House 16 The Parks	Newton-le-Willows	WA12 0JQ	13,193.65
STAINLESS RESTORATION LIMITED	Unit M1 Adamson Industrial Estate Croft Street Hyde		SK14 1FE	136.89
STAUFF UK LIMITED	500 Carlisle Street	Sheffield	S4 8BS	67.14
STOR-IT DATA MANAGEMENT LIMITED	Unit E/E1 50 Frank Street (Off North Road)	Preston	PR1 1PB	840.30
SUNBELT RENTALS LIMITED	102 Dalton Avenue Birchwood Park	Warrington	WA3 6YE	7,951.47
SUPREME KILIAN LIMITED	69 Power Road	Buckley	CM7 2BY	1,492.00
SYMPTRI LIMITED	57 Bramhall Lane South Bramhall	Manchester	SK7 1AH	29,741.22
T&S AIR CONDITIONING	Unit 8 Long Island Park	Carlisle	CA2 5AS	2,217.60
TARGET STORES LLP TA DISCOUNT DISPLAYS	31 - 35 Wortley Road	Croydon	CR0 3EB	642.72
TECNI LIMITED	10 Evercreech Way Walrow Industrial Estate Highbridge		TA9 4AR	412.33
TETRA TECH LIMITED	UNIT 9, LAKELAND BUSINESS PARK, LAMPLUGH ROAD	COCKERMOUTH	CA13 0QT	217,755.18
THE HIGHLAND COUNCIL	County Buildings Orngwall Ross-shire		IV15 9RY	4,459.82
THE OLD LODGE LIMITED	The Old Lodge Hotel Old Maltongate Malton		YO17 7EG	2,148.90
THE PATISSERIE MALTON	14 Saville Street Malton		YO17 7LL	383.76
THE SOCIETY FOR RADIOLOGICAL PROTECTION	DS009 Dartington Soace Dartington Hall	Buckfastleigh	TO9 6EN	156.00
THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH	Fraunmauracher Strasse 96 D-91056	Erlangen		48,039.79
THINKPROJECT UK LIMITED	Weiland House Meteor Court Barnett Way	Barnwood	GL4 3GG	8,184.00
THOMAS GRAHAM & SONS LIMITED	Unit 9 Bridge End Industrial Estate Egremont		CA22 2RD	15,984.32
TK ELEVATOR UK LIMITED	Unit A Daniels Way Hucknall	Nottingham	NG15 7LL	1,535.86
TKOM LIMITED	c/o FTI Consulting, 200 Aldersgate, Aldersgate Street	London	EC1A 4HD	5,504.00
TM ENGINEERS (MIDLANDS) LIMITED	Oak Works Oak Lane Kingswinford		DY6 7JW	37,397.08
TOP SPEED COURIERS LIMITED	Unit 12 ton Path Off Road Three Winsford Industrial Estate Winsford		CV7 3BX	792.00
TORUS MEASUREMENT SYSTEMS LIMITED	Hedge Hill Science Park	Telford	TF3 3AJ	4,194.00
TOTAL GAS & POWER	BRIDGE GATE 55-57 HIGH STREET	REDHILL	RM1 1RX	
TRAINRITE LIMITED	Unit 36 Lillyhall Business Centre Jubilee Road	Workington	CA14 4HA	180.00
TRAVIS PERKINS	7 Septh Way York Road Industrial Estate	Malton	YO17 3UT	6,765.64
TRESCAL LIMITED	Saxony Way Blackbushe Business Park	Yateley	GU46 6GT	1,613.13

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TRUSTACK LIMITED - via Direct Debit	Cirrus House 1 Berrymoor Court Northumberland Business Park Cramlington		NE23 7RZ	2,169.04
TWEDDLE FABRICATIONS LTD	HANGAR K1 KIRKBRIDE	WIGTON	CA7 5HP	11,184.00
UK HEALTH SECURITY AGENCY	Nobel House 17 Smith Square	London	SW1P 3JR	4,946.77
ULTRA INSPECTION SERVICES LIMITED	9 Ulkwater Avenue Preston Wirral		CH43 9RD	7,902.00
ULTRA NUCLEAR LIMITED	Innovation House Ferndown Industrial Estate Wimborne		BH21 7SQ	6,792.77
UNIVERSAL SITE SUPPLIES LIMITED	Unit 2B Concord Farm School Road Rayne		CM27 6SP	1,776.60
UPS LIMITED	LPS HOUSE FOREST ROAD	FELTHAM	TW13 7DY	40.00
VODAFONE LIMITED	P O Box 7777	Glasgow	G2 5BD	1,174.05
WALISCHMILLER ENGINEERING GmbH	Schieslattweg 16 88677 Markdorf	Germany		385.51
WATER 2 BUSINESS LIMITED	21e Somerset Square Hailsea	Bristol	BS48 1RQ	9,762.94
WATERSTONS LIMITED	Lidton Court Aykley Meads	Durham	DH1 5TS	38.40
WESTINGHOUSE ELECTRIC COMPANY UK LIMITED	Springfields Salwick	Preston	PR4 0XJ	373,775.89
WESTLAKES RECRUIT LTD	1 CASTLEGATE	COCKERMOUTH	CA13 9EU	27,980.77
WINDMILL ENGINEERING LIMITED	Unit 10A Marsh Mill Village Fleetwood Road North Thornton		FY5 4J7	11,173.50
WIXROYD INTERNATIONAL LTD	Alexa House Glenmore Business Park Portfield Works Chichester		PO19 7BJ	843.27
WOODWARD SAFETY HEALTH AND ENVIRONMENT L	Energus Blackwood Road Lillyhall Industrial Estate Workington		CA14 4JW	510.00
XEROX FINANCE LIMITED	Riverview Oxford Road	Uxbridge	UB8 1HS	3,082.33
YARL HYDROCENTRE LIMITED	Unit 10C Clay Flatts	Workington	CA14 3YE	18,589.61
YORK ENGINEERING SOLUTIONS LIMITED	10 Parklock View Terney Grimsby		DN36 5JY	13,884.80
ZOHO CORPORATION LIMITED	Suite G09 Challenge House Sherwood Drive Bletchley Milton Keynes		MK1 6DP	691.20
				7,269,042.60



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**Statement of affairs LIST 'F' (consisting of 1 page)**

**Unsecured creditors – contingent liabilities**

(Including hire purchase, conditional sale, hiring agreements and creditors claiming retention of title)

No	Name and address of creditor	Details of any security held/claimed by the creditor	Date when security granted	Value of security	Amount of debt
1.	Mark 3D UK Limited Romsley Point Workspace Farley Lane, Romsley, Halesowen, England, B62 0LG	(Creditor claiming retention of title)	n/a	To be agreed	To be agreed
2.	Parmley Graham Limited Unit 17 Woking Business Park, Albert Dr, Woking GU21 5JY	(Creditor claiming retention of title)	n/a	To be agreed	To be agreed

**Note:** As of this date, Retention of Titles values are to be determined however creditor balances are as per the trade creditor listing.

Signed  \_\_\_\_\_

Date: 19<sup>th</sup> September 2023

**Statement of affairs LIST 'I' (consisting of 1 page)**

**Company Members**

No	Name of and address of Member	Number of shares held	Class of shares held	Nominal value £	Unpaid amount £
1	JFN Holdings Limited 4th Floor, Old Bond Street, London, England. W1S 4AW	6,000,000	Ordinary	6,000,000	0

Signed: 

Date: 19<sup>th</sup> September 2023