

**ISG Central Services Limited  
ISG Construction Limited  
ISG Engineering Services Limited  
ISG Fit Out Limited  
ISG Interior Services Group UK Limited  
ISG Jackson Limited  
ISG Retail Limited  
ISG UK Retail Limited  
(all in Administration) (together “the  
Companies”)**

Administrators’ statement of proposals

Pursuant to paragraph 49 of schedule B1 to the  
Insolvency Act 1986

Date of delivery of proposals to creditors – 14  
November 2024

## Abbreviations

The following abbreviations are used in this report:

<b>AIM</b>	Alternative Investment Market
<b>Antipodean</b>	Antipodean Holdings Limited
<b>ATE</b>	After The Event
<b>CDDA</b>	Company Director Disqualification Act 1986
<b>Cathexis</b>	Cathexis UK Holding Limited
<b>The Companies</b>	ISG Central Services Limited ISG Construction Limited ISG Engineering Services Limited ISG Fit Out Limited ISG Interior Services Group UK Limited ISG Jackson Limited ISG Retail Limited ISG UK Retail Limited
<b>The Directors</b>	The Companies' Directors as at the date of appointment: Scott Bolton Mark Cesenek Kevin Patrick Dengate Anthony Kenneth Down David Graham Entwistle Jane Louise Falconer Richard John Hubbard Andrew John Hargrave Matthew Brandon Hurrell Jonathan Ellis James Scott McClue McCulloch Peter Jon Millett Christopher Benjamin Peters Lee Phillips Andrew Slaney Page Zoe Price Thomas George Smith
<b>EY</b>	Ernst & Young LLP
<b>FYXX</b>	Financial year ended 31 December XX
<b>The Group</b>	ISG Limited and its subsidiaries
<b>HMRC</b>	His Majesty's Revenue & Customs
<b>The Joint Administrators or the Administrators</b>	Timothy Vance, Alan Michael Hudson and Dan Edkins of EY LLP
<b>L&amp;D</b>	Logistics & Distribution
<b>M&amp;A</b>	Merger & Acquisition
<b>NDA</b>	Non-Disclosure Agreement
<b>PAYE</b>	Pay As You Earn (employee Income Tax and National Insurance contributions)
<b>PLN</b>	Pay Less Notices
<b>RPS</b>	The Redundancy Payments Service
<b>TTP</b>	Time to Pay arrangement with HMRC

<b>The Proposals</b>	The Joint Administrators' Statement of Proposals
<b>The Act</b>	The Insolvency Act 1986
<b>The Rules</b>	The Insolvency (England and Wales) Rules 2016
<b>TN</b>	Termination Notices
<b>VAT</b>	Value Added Tax

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## 1. Introduction, background and circumstances giving rise to the appointments

### Introduction

On 20 September 2024, the Companies entered administration and Timothy Vance, Alan Hudson and Dan Edkins were appointed to act as Joint Administrators. The Companies ceased to trade on the same date.

This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors for achieving the purpose of the Administrations pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Companies and the appointments of the Joint Administrators is provided at Appendix A.

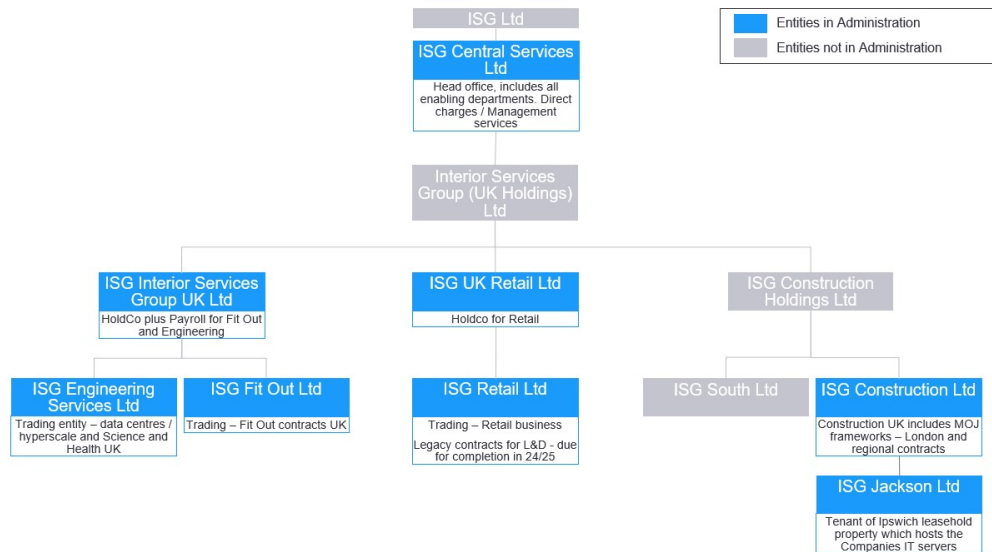
### Background

All of the Companies are part of the ISG Group which includes ISG Limited and its subsidiaries ("the Group"). The Group is an international construction services company operating in the United Kingdom, Europe, Asia and the Middle East. Across these jurisdictions, the majority of the Group's operations are focused in the United Kingdom.

The UK entities within the Group ("the UK Group") operated out of multiple office locations (alongside temporary project accommodation and storage units) with the head office being at Aldgate House, 33 Aldgate High Street, London, EC3N 1AG, which was also the former registered office of the Companies. Other significant offices were located in Ipswich, Bradford, Bristol, Reading, Whitstable, Manchester, Glasgow, Cardiff and Birmingham. The Group also had 14 offices across Europe and the Middle East through its overseas subsidiaries.

The Group was one of the largest construction contractors in Europe with annual global revenues in excess of £2 billion. The Group was also a significant provider of construction related services to the UK Government and a large provider to the Ministry of Justice, primarily in respect of the construction of prisons.

## Simplified group structure



## Business model

The Group's operational model was split into four distinct divisions, being:

- Fit Out;
- Construction;
- Retail; and
- Engineering: Datacentres and Hyperscale.

The Group provided a broad range of services across a large portfolio of high-profile clients in both the public and private sectors. The Group's Construction and Fit Out divisions provided services primarily across the following sectors:

- ▶ Central and Local Government: through the Group's frameworks, they delivered a range of schemes including educational spaces, offices, leisure centres, defence, justice and emergency services facilities, and health and community projects.
- ▶ Education: the Group worked with its clients across schools, colleges and universities to create facilities and spaces for leading institutions.
- ▶ Real estate and development: the Group delivered new builds, complex refurbishments and high-quality spaces across a range of projects such as office space, retail outlets and high-tech manufacturing facilities.
- ▶ Private sector office fit out: the Group delivered workplace interior solutions in new or refurbished office buildings at the start of long-term tenancies to meet the unique requirements of the occupier.

The Retail division was the contractor on seven key private frameworks, and also provided comprehensive construction solutions across a range of sectors in the UK, with a significant public sector focus catering to Local and Central Government departments through six

national and five regional frameworks. The division also incorporated Logistics & Distribution, focused on logistics and warehouse facilities for developers and occupiers.

Both the Datacentre and Hyperscale offerings formed the Engineering division. The division engaged solely with private customers, with ISG being one of the top five contractors in the UK carrying out Engineering projects at a large scale.

### **Summary of each of the Companies**

The Companies employed 2,380 people across the UK (a breakdown per entity is detailed below). Each of the Companies undertook specific roles within the Group as follows:

**ISG Central Services Limited:** this company employed 375 staff at the date of appointment and maintained the head office function for the Group. It provided the other Companies with enabling services, management services and operated Group payroll. It was the main tenant in respect of leasehold properties at Aldgate (London), Manchester, Cardiff, Reading and Whitstable.

**ISG Construction Limited:** this company employed 879 staff at the date of appointment and was one of the most prominent construction services providers in the United Kingdom. It was operationally split across three regions being London, Southern England and Northern England. The construction business provided construction services from planning to completion of projects to private customers but also had a significant public sector focus catering to both central and local government.

**ISG Engineering Services Limited:** this company engaged with its clients to provide engineering services, primarily in respect of projects concerning data centres and health and science facilities. This company did not directly employ any staff. The staff working for the company were employed by ISG Interior Services Group UK Limited, the company's immediate parent.

**ISG Fit Out Limited:** this company was the market leader in offering fit-out services across the United Kingdom. The business was split across two principal services, being Major Projects (such as large corporate fit out projects) and Agile projects (being smaller scale projects and retrofits). This company did not directly employ any staff. The staff working for the company were employed by ISG Interior Services Group UK Limited, the company's immediate parent.

**ISG Interior Services Group UK Limited:** this company employed 729 staff at the date of appointment and was the parent company of both ISG Engineering Services Limited and ISG Fit Out Limited. It was the employer of the staff for these companies; operating their payroll. This company also provided support functions such as procurement, project management and commercial design.

**ISG Jackson Limited:** this company occupied premises in Ipswich (as tenant under a lease) where the Group's IT systems and servers are located. This company did not directly employ any staff.

**ISG Retail Limited:** this company employed 397 staff at the date of appointment and led the retail and hospitality customer business of the Group in the United Kingdom, providing services across both the public and private sector. The division also incorporated logistics and distribution, which was previously a standalone division, and was focused on delivering high quality logistics and warehouse facilities for developers and occupiers. ISG Retail Limited was also the main tenant in respect of the Bristol leasehold property.

**ISG UK Retail Limited:** this company was the immediate parent of ISG Retail Limited. This company was the main tenant in respect of leasehold properties in Huntingdon, Whitstable and Chorley; and did not directly employ any staff.

A summary of the draft statutory accounts for FY23 for each entity in administration has not been presented in the tables below because group recharges had not been confirmed at the time of our appointment. However, at a consolidated ISG Group level, the draft FY23 statutory accounts showed turnover of £2.2 billion and a net loss after tax of £133m. This loss included significant asset write downs of £148m in relation to contract losses. Losses have been driven by legacy losses on a number of material construction contract in prior years coupled with the Groups decision to exit the Logistics & Distribution business and crystallise contract losses on several large contracts in that division.

The recent financial results of the Companies can be summarised as follows:

#### ISG Central Services Limited

Period year or period ended	Type audited / draft	Turnover £000	Gross profit / (loss) £000	Gross profit %	Directors' remuneration £000	Net profit/ (loss) after tax £000
31.12.22	Audited	58,663	(22,875)	Nil	4,987	(8,446)
31.12.21	Audited	44,483	(10,722)	Nil	9,085	916
31.12.20	Audited	34,852	(4,969)	Nil	3,644	4,715

#### ISG Construction Limited

Period year or period ended	Type audited / draft	Turnover £000	Gross profit / (loss) £000	Gross profit %	Directors' remuneration £000	Net profit/ (loss) after tax £000
31.12.22	Audited	544,690	33,592	6.2	1,388	5,121
31.12.21	Audited	692,555	31,792	4.6	1,753	7,058
31.12.20	Audited	696,165	25,440	2.6	1,875	1,427

#### ISG Engineering Services Limited

Period year or period ended	Type audited / draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit/ (loss) after tax £000
31.12.22	Audited	177,800	22,647	12.7	1,393	8,742
31.12.21	Audited	115,723	12,611	9.2	1,903	(313)
31.12.20	Audited	79,622	7,674	9.6	1,835	2,176



**ISG Fit Out Limited**

Period year or period ended	Type audited / draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000
31.12.22	Audited	567,840	47,860	8.4	1,647	19,894
31.12.21	Audited	563,066	49,019	8.7	1,841	20,135
31.12.20	Audited	316,321	24,885	7.7	2,461	5,452

**ISG Interior Services Group UK Limited**

Period year or period ended	Type audited / draft	Turnover £000	Gross profit / (loss) £000	Gross profit %	Directors' remuneration £000	Net profit/ (loss) after tax £000
31.12.22	Exempt	(151)	9,383	Nil	Nil	43,425
31.12.21	Exempt	419	419	100	Nil	24,420
31.12.20	Exempt	Nil	973	100	Nil	14,604

**ISG Jackson Limited**

Period year or period ended	Type audited / draft	Turnover £000	Gross profit / (loss) £000	Gross profit %	Directors' remuneration £000	Net profit/ (loss) after tax £000
31.12.22	Exempt	Not reported	(27)	Nil	Nil	121
31.12.21	Exempt	Not reported	35	Nil	Nil	189
31.12.20	Exempt	Not reported	(119)	Nil	Nil	(13)

**ISG Retail Limited**

Period year or period ended	Type audited / draft	Turnover £000	Gross profit / (loss) £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000
31.12.22	Audited	550,732	49,499	9.0	1,401	22,829
31.12.21	Audited	428,313	38,084	11.2	1,334	17,585
31.12.20	Audited	332,866	22,726	6.8	710	8,246

**ISG UK Retail Limited**

Period year or period ended	Type audited / draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000
31.12.22	Exempt	19,712	19,712	100	Nil	19,712
31.12.21	Exempt	9,542	9,542	100	Nil	9,594
31.12.20	Exempt	480	480	100	Nil	7,583

## **Circumstances Giving Rise to the Appointment of the Administrators**

The ultimate beneficial owner of the Group is William Harrison, an American businessman, through his holding in Cathexis Holdings LP. Cathexis Holdings LP's subsidiary, Cathexis UK Holding Ltd ("Cathexis") is the immediate parent company of ISG Limited. Cathexis purchased the shares in ISG Limited in 2016, taking the Group private following its listing on the AIM. At the time of the purchase, the Group had suffered a prolonged period of financial difficulties and inconsistent results. However, reported financial results began to improve following the acquisition with increased revenue and profitability.

Following a period of steady growth, the Group's revenue fell sharply in the year to 31 December 2020 (to £2 billion from £2.6 billion in the prior year), primarily as a result of the Covid-19 pandemic. Construction sites were forced to close, and many projects were put on hold or had start times delayed due to the uncertainty brought about by the pandemic.

More recent increases in rates of inflation, caused in part by the pandemic as well as geopolitical developments such as the war in Ukraine, adversely affected the economy and in particular the construction sector, in the form of increased costs, availability of materials and trading uncertainty.

Since 2020, the Group's trading and cash performance was also impacted by legacy issues relating to large loss-making contracts in high-rise residential projects where significant additional time and higher costs were required to deliver projects.

Whilst the Group sought to recover these additional costs through claims to customers on projects where difficulties had been experienced, the quantum was significant, with over £100m in dispute and being pursued by late 2023.

As a result of the failure of some significant main contractors during the course of 2023, the bonding market in the construction industry became constrained, limiting the availability of surety bonds. This meant that it was either more expensive or not possible for the Group to procure performance bonds for certain projects, adversely affecting the Group's profitability whilst also delaying the start of certain projects. In addition, the Group was also required to provide cash-backed bonds for certain projects which further exacerbated existing liquidity issues.

Difficulties were also encountered in relation to the commencement of two specific large projects valued at an aggregate total of £900m. The Group was engaged to commence the construction of Powered by Britishvolt's ("PbBV") £3 billion gigafactory in Northumberland. The project was worth approximately £300 million to the Group and was due to be delivered in 2027. However, PbBV entered into administration in January 2023 and this project did not proceed. The Group was also engaged to construct new large-scale film production facilities in Hertfordshire, Sunset Studios, valued at £600m. This project was paused, and the combined impact of these projects not proceeding as expected negatively impacted cashflow and profitability.

In October 2023, a winding up petition was filed against ISG Construction Limited in relation to an unpaid supplier balance of c.£70,000. Whilst the Group made an immediate payment to discharge the debt, a material credit insurer removed its cover for multiple suppliers as a result of the petition. These events led to negative market speculation regarding the Group's financial stability, which in turn led to many suppliers and creditors narrowing their credit terms.

In response to this increased liquidity pressure, the Group requested and was granted a Time to Pay Arrangement ("TTP") by HMRC in the sum of £60 million in relation to VAT liabilities owing at the end of October 2023.

Subsequently, with the Group's forecast liquidity position deteriorating compared to previous forecasts, the Group requested a revised TTP from HMRC in January 2024, recognising that the Group was in need of a material recapitalisation, a strategy was commenced to deliver

this through i.) a sale of the Fit Out division in order to recapitalise the remainder of the Group or ii.) a refinancing of the Cathexis Group which was intended to result in the required funds being injected into the ISG Group.

Following further discussions with HMRC, a revised TTP was agreed in February 2024, with the outstanding VAT liabilities of £60 million to be reprofiled at £5 million per month over the 2024 calendar year with the final instalment due on 31 December 2024. In the event that a recapitalisation of the Group was achieved before this, the TTP would be repaid in full via a 'bullet' repayment of the outstanding balance due at the date of recapitalisation.

### **Marketing of the Fit Out Division**

In March 2024, the Group embarked on a process to sell the UK Fit Out division, supported by the EY M&A team, with an initial list of 173 potential buyers identified, comprising a mix of UK private equity, UK and overseas trade purchasers.

An initial outreach was made to a shortlist of 33 private equity parties. 11 parties expressed an interest, signed an NDA and received a copy of the information memorandum.

Whilst one non-binding offer was received in late March 2024 that had the potential to achieve the recapitalisation, it was highly conditional and was subject to due diligence being conducted as well as complex separation issues being required to be resolved.

### **Proposed solvent sale to an overseas buyer**

The Fit Out marketing process was paused in April 2024 when an offer was received by Cathexis for a solvent sale of the entire share capital of the ISG Group to overseas investors. The investors included Andre Redinger (a South African national) and James Overton (an Australian national).

These overseas investors proposed to acquire the shares via a subsidiary of Antipodean Holdings Limited ("Antipodean"), a UK registered company incorporated for the purposes of the proposed acquisition.

An exclusivity agreement was executed and detailed due diligence was commenced by Antipodean, supported by its professional advisors.

Cathexis and the management team of the Group were informed by Antipodean and its advisors that it had access to the required funds both to pay the purchase price and meet the Group's significant working capital requirements going forward and representations were made to this effect.

The buyer sought National Security and Investment Act clearance from the UK Government on the basis of the proposed transaction and its terms and received the required clearance.

During June and July 2024, legal documentation was advanced and preparations were at an advanced stage with regard to the required release of security by Cathexis' secured lenders to enable the transaction to take place.

Subsequently, Antipodean informed Cathexis it was encountering difficulties in transferring funds from South Africa into the UK, citing regulatory approvals in South Africa and banking process related delays, but maintaining its commitment to concluding the transaction.

During the week commencing 2 September 2024, Antipodean reduced its offer for the purchase price to £1 but maintained the commitment to advance funds into the Group to meet its working capital requirements.

This offer was confirmed as acceptable by Cathexis (as shareholder) given there were no better alternative options immediately available and it would provide a solvent outcome for the Group's creditors.

At Antipodean's request, further diligence was carried out by its advisors to assess the working capital requirements of the Group and discussions continued between Cathexis and Antipodean during the week commencing 9 September 2024 to seek a conclusion to the transaction.

Whilst this diligence was conducted, Cathexis made multiple requests of Antipodean to provide satisfactory evidence that it had the funds available in the UK to conclude the transaction and to meet the immediate funding requirements of the Group, however Antipodean was unable to do so.

On 17 September 2024, Cathexis alerted the Group that the proposed transaction would not be able to continue to be pursued.

### **Accelerated Marketing Process**

Due to the lack of satisfactory progress, during the week commencing 9 September 2024, urgent consideration was given as to whether there would be any other viable third parties that may be willing to acquire the Group (or part of the Group) solvently on a going concern basis or acquire the business and assets of certain entities within the Group.

As part of this process, the Group approached the interested party who had made a non-binding offer in the previous marketing process, who again expressed interest in progressing an acquisition of ISG Fit Out Limited. The interested party initially considered the possibility of acquiring ISG UK Fit Out Limited's shareholding in ISG Fit Out Limited, but subsequently determined that this was not a viable option as ISG Fit Out Limited had given guarantees in respect of certain construction contracts on behalf of other Group entities. As a result, the interested party considered purchasing the business and certain assets of ISG Fit Out Limited instead.

After an accelerated due diligence process, the interested party elected not to proceed with the acquisition (confirmation of this was received on 18 September 2024). This was in a large part due to the uncertainty as to whether certain contracts would be successfully novated to the buying entity, as well as the material working capital required to fund the Fit Out business.

Other potentially interested parties were approached on an urgent basis thereafter but this process did not result in a buyer being identified who was willing and able to proceed with an acquisition on a going concern basis within the timeframes required.

Cathexis confirmed to the Group that there was no prospect of its own refinancing process providing further funding to the Group in the near term and no further funds available as an alternative source of liquidity.

The Group's liquidity position was significantly stretched and pressure from creditors was increasing.

Accordingly, the Directors of the Companies, aware that the Companies could not pay their debts as and when they fell due, applied to Court for an Order to place the Companies into Administration. This order was granted on 20 September 2024.

### **EY introduction to the Companies and work undertaken pre-appointment**

The issuance of a winding up petition and the subsequent removal of credit insurance in October 2023 (as noted above) prompted the Group to seek advice from EY regarding the Group's liquidity position.

On 10 October 2023, an engagement agreement was signed by Cathexis Holdings GP LLC with EY Americas for a cash flow forecast review, business review and refinancing support at parent company level. This scope was extended on 19 October 2023 to include liquidity

advice, stakeholder management advice, cash flow monitoring and assistance with negotiating a TTP arrangement for the ISG Group.

EY was subsequently engaged to assist with the sale of ISG Fit Out Limited in March 2024. As referenced above, the EY M&A team were involved in negotiations with a potential purchaser of the company before this sale process was paused in favour of pursuing a sale of the Group as a whole.

EY continued to support Cathexis in respect of a sale of the Group. At the same time, preliminary contingency planning, including discussions with UK Government in respect of contracts in which they had an interest, was commenced.

In early September 2024, when it became apparent that a successful sale of the Group was going to be challenging, comprehensive contingency planning for an insolvency of the Group was undertaken. This included making plans to ensure that ongoing project sites could be made safe and transferred to new contractors (for value where possible) or back to customers, exploring sales of certain entities within the Group and in particular a sale of both the shares and subsequently the business and assets of ISG Fit Out Limited, and finally, preparing for certain entities to enter an insolvency (Administration) process.

Ultimately, a sale of ISG Fit Out Limited, its business and assets, or any other going concern sale of any Group division could not be achieved due to the level of indebtedness across the Group, including significant and material cross guarantees and the significant sums due to HMRC under the group VAT registration for which all entities registered for VAT were jointly and severally liable for.

Pre-Administration costs have been incurred by the Joint Administrators prior to the Companies entering Administration. Please refer to Section 6 of these Proposals for further details.

## 2. Purpose, conduct and end of the Administrations

### Purpose of the Administrations

The purpose of an Administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the Companies as a whole.

It was not possible to pursue objective a) to rescue the Companies as a going concern given the significant cash flow issues and loss-making position of the Companies' main contracts. Therefore, the Joint Administrators are pursuing objective b) in respect of all the Companies, to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in administration).

If objective (b) proves to be unachievable in respect of one or more of the Companies, the Joint Administrators would seek to pursue objective (c) for the Company concerned, realising assets in order to make a distribution to one or more secured or preferential creditors.

### Conduct of the Administrations

The Joint Administrators concluded that it would not be possible to trade the Companies in Administration because:

- ▶ there was insufficient funding available to enable the Companies to meet immediate ongoing operating costs and unwind the material working capital stretch; and
- ▶ given the extensive sale process already undertaken prior to the Administrations, it was unlikely that continuing to trade would result in the sale of any of the Companies' business and assets as a going concern.

Therefore, the Companies ceased to trade on 20 September 2024 and unfortunately, this resulted in the immediate redundancy of 2,164 employees. The redundant employees have been assisted with making claims to the Redundancy Payments Service.

Due to the size of the Companies' operations, 216 employees were initially retained to assist the Joint Administrators with asset realisations, an orderly wind down of the Companies' activities and the preservation of financial and trading records in order to achieve the objectives of the Administrations. As the various Administration workstreams naturally come to an end, employees are being made redundant by the Joint Administrators at the appropriate time.

We set out below the key activities that have been pursued by the Joint Administrators following their appointment.

**Cash on appointment**

Six of the eight companies held cash at appointment and a total of £23.4m was secured immediately on appointment for the benefit of the Administration estates, as follows:

<b>Company</b>	<b>Cash balance</b>
ISG Central Services Limited	£1,454,516
ISG Construction Limited	£8,304,356
ISG Engineering Services Ltd	£2,318,463
ISG Fit Out Limited	£8,807,783
ISG Interior Services Group UK Limited	£91,098
ISG Jackson Limited	£ -
ISG Retail Limited	£2,426,929
ISG UK Retail Limited	£ -
<b>Total</b>	<b>£23,403,145</b>

**Live construction sites at the date of appointment**

Across ISG Engineering Services Limited, ISG Fit Out Limited, ISG Retail Limited and ISG Construction Limited, there were approximately 100 live construction sites and approximately 500 live fit out and retail sites being worked on. The main focus of the Joint Administrators with regards to these sites was to ensure that all relevant sites were closed down in a safe and secure manner, in line with standard construction and health and safety protocols. We can confirm that this has been achieved and that all sites have been handed back to the relevant customers.

**Contracts**

Following the Joint Administrators' appointment on 20 September 2024, we have worked with the Companies' staff and quantity surveyor agents to establish a detailed analysis of Contract book debts across the four main trading entities which is summarised below:

<b>£m</b>	<b>Fit Out</b>	<b>Construction</b>	<b>Retail</b>	<b>Engineering</b>
<b>Balance Type:</b>				
Contract Debtors	56.1	43.4	28.6	17.7
Contract Retentions	22.0	33.5	10.9	18.0
Accrued Revenue/WIP	41.4	36.3	18.9	20.5
<b>Total Revised Book Debts</b>	<b>119.5</b>	<b>113.2</b>	<b>58.4</b>	<b>56.2</b>
Live Projects No.	20	73	86	5
Completed Projects No.	73	115	341	10
Value Realised to Date	1.9	3.2	4.5	1.1

Given the contractual nature of the Companies' principal activities, we appointed Naismiths Limited ("Naismiths"), a national firm of specialist quantity surveyor agents, to assist us in assessing the contract balances and realising value from live and completed contracts predominantly held in four main trading entities of; ISG Fit Out Ltd ("Fit Out"), ISG Construction Ltd ("Construction"), ISG Retail Ltd ("Retail") and ISG Engineering Services Ltd ("Engineering"). With the assistance of Naismiths, we have utilised retained personnel of the Companies for their historic knowledge of the projects and existing relationships with the clients.



The Companies had a total of c.723 projects at the date of Administration comprising c.539 completed projects (i.e. where practical completion had been achieved and a retention balance is outstanding) and c.184 live projects (either in progress or pre-construction phase).

There were a number of live projects where the Companies had undertaken work since the last application date and we have worked with our agents and retained staff in the weeks immediately following our appointment to ensure that this value is identified and pursued.

Initial contact has been made with all clients to set out our understanding of the contractual position and inviting them to enter into a commercial dialogue around early settlement. This has seen a mainly positive uptake to date, particularly where clients have need to prioritise the continuity of works on their relevant projects and avoid the adverse consequences to themselves and the supply chain of works being paused for a prolonged period.

We are also open to negotiating early settlements with clients on contracts that have reached practical completion and have retention balances still to be realised.

As expected, our initial correspondence has also led to a number of Termination Notices ("TN") and Pay Less Notices ("PLN") being issued by clients. This is standard practice within the sector but has not precluded us from subsequently achieving mutually beneficial settlements as set out above.

#### Fit Out

Fit Out contracts primarily relate to large scale interior development of empty spaces or refurbishment of sites into useable commercial, retail, banking and public sector spaces.

At the date of appointment, there was approximately £119.5m of contract value across 20 live contracts and 73 completed contracts as set out in the table above. To date, we have achieved settlements of c.£1.9m with 10 clients.

As set out above, it is common in a construction insolvency for clients to withhold payment of sums due until the end of the defects period and after a notional final account has been prepared. In respect of Fit Out, defect periods have expiry dates ranging from October 2024 to November 2026 and consequently the collection exercise is expected to run over an extended period.

With the assistance of former ISG staff, who will continue to be consulted over the contract realisation period, and Naismiths, we will continue to pursue outstanding balances and seek to negotiate early settlements where possible.

#### Construction

Construction was responsible for the design and build of large and complex projects across the UK across the public and private sectors.

On appointment, there was approximately £113.2m of contract value across c.73 live projects and c.115 completed projects as set out in the table above. Of these projects, c.60 relate to public sector frameworks, primarily for the construction of schools and prisons, whilst the majority of the remaining contracts relate to private sector clients. To date we have achieved settlements of c.£3.2m with 7 clients.

The nature of the Construction contract portfolio has meant that there have not been the same level of opportunities to leverage early settlements, nonetheless we have achieved some settlements on completed contracts with others close to being finalised.

In one particular situation, we have been able to assist the client through novating the supply chain to an alternative contractor and facilitating the payment of arrears to the supply chain with funding being provided by the client. This has also enabled an outstanding application to



be paid to Construction that would otherwise have been withheld until practical completion had been achieved and ultimately may not have been recovered at all.

### Retail

The Retail business delivered a higher volume of smaller value projects in comparison to the other business units, focused around seven key framework agreements with five UK high street banks and two large UK retailers. The projects carried out primarily consisted of fit-out of high street bank branches, supermarket and other retail stores and a small number of public sector projects.

At the time of appointment there were 86 Retail projects in progress and a further 326 completed projects where amounts remained potentially recoverable from the customer in respect of invoices, retentions or work in progress. Of these 412 projects, 356 were contracted under the seven key framework agreements and the remaining 56 were individual contracts with smaller customers in both the commercial sector and the public sector.

Invoices of £24.8m were outstanding at the date of appointment and all have been chased for payment by the Administrators and the retained accounts receivable team. This has resulted in recoveries of £4.4m to date from five different customers. However, most Retail customers have issued TNs and/or PLNs against outstanding invoices or have placed an interim hold on all payments to ISG which has restricted further recoveries to date. Together with our legal advisors and Naismiths, we are reviewing the TNs and PLNs received for their validity and will challenge them where appropriate.

Naismiths are assisting in the recovery process and given the large volume of projects within Retail have carried out an extensive exercise to understand the position across the various projects. They have made initial contact with all Retail customers to pursue amounts due in respect of invoices, retentions or work in progress however the majority of projects are subject to a three month accounting period to finalise the position on the project, and it is expected that most customers will utilise this period fully before settlements can be agreed.

### Logistics & Distribution ("L&D")

L&D operated via the Retail entity, however the L&D business was involved with a smaller number of high value projects in the construction of logistics and distribution centres for large retailers, logistic companies and property developers.

At the date of appointment there were no live projects under construction, however amounts were considered due or recoverable from 15 L&D completed projects via outstanding invoices (£2.8m), retentions (£8.2m) or unbilled work in progress (£1.7m).

The outstanding book debts of £2.8m related to four different contracts. There are ongoing disputes to be resolved on all four of these contracts and therefore no realisations have been made in the Administration to date in respect of the book debts. The only realisation within L&D has been a recovery of £60k which relates to an amount awarded under a Court Order (in relation to an award of legal expenses).

Final accounts and making good defects certificates are also yet to be agreed on 10 of the 11 other projects. Retained employees of the L&D business have been assisting the Joint Administrators in this regard since the date of appointment by carrying out site visits and meetings with customers. One customer has agreed a final account and issued the making good defects certificate and the invoice of £35k will be issued on receipt of the purchase order from the customer.

Discussions with customers in respect of all of the contracts are ongoing and Naismiths are also assisting in the process. Three of the 15 contracts are subject to legal dispute and are likely to be included in the portfolio of claims referred to below.

### Engineering

Engineering undertook some of the largest contracts in the Group, comprising primarily Datacentres and Hyperscale projects for private sector customers.

At the date of appointment, there was approximately £56m of contract value across five live contracts and 10 completed contracts as set out in the table above. To date, we have achieved a settlement of £1.1m with one of the clients.

There are a number of both live and completed contracts that are subject to disputes and these also form part of the portfolio of claims that we are assessing for inclusion in the portfolio of claims to be pursued through litigation funding.

### **Claims and litigation funding**

The Group was involved in a number of claims prior to our appointment, primarily in relation to completed contracts. Following our appointment, together with our legal advisors, we have reviewed the claims and identified a portfolio of claims that we intend to pursue in the Administrations. This comprises not only claims that were being pursued prior to our appointment but also contractual amounts due to the Group which are being withheld due to the Group's insolvency but where we believe there is a strong case to adjudicate and subsequently enforce the adjudication or litigate.

Whilst there are significant cash balances held within the various Group companies to fund the pursuit of these claims, we are in discussions with a number of specialist litigation funders to provide funding which will avoid the need to utilise the existing cash resources held by the Group. The portfolio is of a quantum and quality that is proving to be an attractive proposition for funders. A proportion of these costs would be capable of being claimed from the counterparty in the event that we are successful and should provide a further incentive for them to engage in meaningful settlement discussions.

We have also spent the weeks following our appointment with the Group's legal and commercial teams preparing the relevant information and documentation packs for these claims and will have access to key staff through formal and informal consultancy arrangements going forward to pursue these claims rigorously.

In addition to litigation funding, we will also be entering into discussions with After the Event ("ATE") policy providers in order that we can also respond to any adverse costs security concerns of the counterparties.

### **Properties**

Across the United Kingdom, the Group operated from 12 office locations under lease arrangements. The Joint Administrators, in conjunction with their legal advisors, Pinsent Masons LLP, have worked to vacate all properties, except for the site in Ipswich housing the Group's IT servers, in order to reduce costs in the Administrations.

Certain sites were maintained for a limited period post appointment in order to assist in achieving the purpose of the Administrations by way of, for example, maximising debtor realisations. Where sites have been retained in the post appointment period, the Joint Administrators have taken steps to renegotiate rental terms in order to reduce the overall administration expense.

The Group had six subtenants across five leasehold properties at the commencement of the Administrations. The Joint Administrators have taken steps to collect sums due from subtenants and to terminate subleases where appropriate. One subtenant remains at the Ipswich site. Rent from the subtenant in Ipswich is mitigating an element of the overall cost of retaining this site.

There are a number of leased properties whereby the liability for Non-Domestic Rates has been paid in advance for a full year, and the Joint Administrators are in communication with the relevant Local Authorities to recover these sums, which are expected to total c.£300k.

### ***Office furniture and equipment***

The Companies owned a quantity of office furniture and IT equipment. The Joint Administrators engaged Hilco Appraisal Limited (“Hilco”) to market and sell these assets. A number of these assets were sold in October 2024, realising a total of £125k and Hilco, who are acting as sales agents, have passed the net proceeds over to the relevant Administration account(s). There are no further realisations expected from this asset class.

### ***International entities***

There are significant co-dependencies across the Group between the UK entities in Administration and other entities in international jurisdictions; in particular with reference to IT and data systems, employees and insurance facilities. The Joint Administrators have taken steps to:

- ▶ recover costs incurred by the Companies for services that are used by non-filed international entities;
- ▶ reduce or stop the reliance certain entities had on the Companies; and
- ▶ maintain certain critical infrastructure for non-filed entities where it is anticipated that doing so is likely to be beneficial to the Companies' estates by virtue of either preserving value in material intercompany debts due from non-filed entities, or through recharges for services provided.

There are also total net receivables due from Group companies of £252m. The Joint Administrators are assessing the recoverability of these balances and are taking steps to preserve value where necessary such as supporting solvent sales of entities that are able to continue to trade as a going concerns.

### ***Employees***

As noted above, the Joint Administrators were required to make the majority of staff redundant on the date of appointment; retaining 216 key staff to assist in facilitating an orderly wind-down of the Companies, and to maximise asset realisations.

The 216 retained employees have been primarily focused on the recovery of debtor receipts and maintaining critical central services including finance, IT, HR and payroll to assist with the orderly wind down of the Companies. The requirements of the Administrations have been, and continue to be, regularly reviewed alongside workforce levels to ensure that they are aligned.

Since 20 September 2024, there have been a further six rounds of redundancies, resulting in there being 22 employees retained across ISG Interior Services Group UK Limited, ISG Construction Limited and ISG Central Services Limited, as at the date of these Proposals.

The Joint Administrators' specialist Employee Relations Team have undertaken substantial work dealing with both the redundant and retained staff, including:

- ▶ Organising and delivering six rounds of redundancies for c.2,300 employees and providing the requisite paperwork to employees via email and post. They also liaised with the RPS and Department for Work & Pensions to ensure relevant information is provided to employees;
- ▶ Calculating and providing the requisite claim information to the RPS via the RP14 and RP14A forms (forms used by the RPS to process claims for redundancy)

payments, unpaid wages, holiday pay, and other entitlements) and updating the employees as to what may be claimed per their employer's records;

- ▶ Writing and issuing a number of Frequently Asked Question updates to redundant and retained employees;
- ▶ Dealing with a significant number of employee's enquiries in relation to their preferential or unsecured claim, including bonus queries, number of days of holiday accrued and untaken, and monies owed to their employer. This has included liaison with the RPS as to validity of claims and updating the RPS with revised RP14As;
- ▶ Preparation and submission of RP15 and RP15A forms to the RPS for the pension provider, and discussions with the RPS on what can be claimed;
- ▶ Daily calls with the Companies' retained HR and payroll teams;
- ▶ Organising the issuance of P45 forms to c.2,300 employees (forms issued by the employer providing details about the employee's earnings and the taxes that have been deducted during the tax year up to the date of redundancy);
- ▶ Dealing with a significant number of Protective Award claims, and providing consent and updating the Tribunal; and
- ▶ Reviewing and organising payment of payroll and ongoing benefits for retained employees.

### ***Suppliers and data retention***

Shortly after the appointment, the Joint Administrators took steps to secure the Companies' IT infrastructure, network and cloud platforms, in order to preserve the integrity and security of electronic data held. The Joint Administrators have an obligation to retain certain categories of data (including HR, legal and finance) where it is proportionate and reasonable to do so. They also have an interest in retaining other categories of data (e.g., project specific) which can assist with the wider Administration strategy and asset realisation.

The Companies' IT infrastructure is highly complex, with over 150 unique suppliers and software providers which are either bespoke to the Group or irretrievably integrated into various applications. From an initial review, the Companies hold close to 800 terabytes of data, which is extensively co-mingled between the various entities within the Group, including the international subsidiaries.

The Joint Administrators have taken steps to preserve relevant categories of data and terminate services which are no longer required, in order to reduce costs to the Administration estates. Payment undertakings have been provided to seven key suppliers to ensure continuity of services whilst the data extraction process is ongoing.

Given the dependence by the international offices on the Companies' IT infrastructure, the Joint Administrators have negotiated a contribution to costs with three entities whilst they build their own IT infrastructure and transfer their data to new environments.

Once the data preservation work is complete, steps will be taken to decommission the Companies' IT infrastructure, delete the remaining data and securely dispose of the physical IT equipment.

### **Administrators' receipts and payments**

A summary of the Joint Administrators' receipts and payments for each of the Companies for the period from 20 September 2024 to 1 November 2024 is attached at Appendix D.

### **Approval of the Administrators' Proposals**

The Joint Administrators are of the opinion that the Companies have insufficient property to enable a distribution to be made to unsecured creditors. This is due to the Companies forming a VAT group and therefore being jointly and severally liable for a preferential VAT liability totalling c.£ 87m against expected asset realisations across the Companies of c.£35m per the directors' Statements of Affairs.

Consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, the Joint Administrators do not intend to seek a decision of the creditors on the approval of the Proposals.

The Joint Administrators will be obliged to seek a decision of the creditors of a particular company if requested to do so by creditors of that company (legal entity) whose debts amount to at least 10% of the total debts of the company. The request must be delivered within eight business days of the date on which these Proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Insolvency (England and Wales) Rules 2016.

In accordance with Rule 15.19 of the Rules, the Joint Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

### **Future conduct of the Administration**

The Joint Administrators will continue to deal with the Administrations in line with the stated objective, namely, to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration).

Future tasks will include, but may not be limited to, continuing to realise the Companies' assets (as set out on the previous pages) and taking all such steps that the Joint Administrators deem appropriate as set out below.

### **Realising value from the contracts**

- ▶ Continue to collate and preserve any required information that will assist in future settlements of contract debts and the pursuit of claims through legal action;
- ▶ Finalise commission arrangements for Naismiths for providing advice and assistance with the collection of the contract debts
- ▶ Negotiate contracts settlements with advice and support from our advisers, Naismiths and Pinsent Masons;
- ▶ Conclude the selection of a litigation funder and ATE policy provider to provide a funding facility and insurance respectively to enable claims to be pursued through litigation; and
- ▶ Finalise consultancy arrangements with key former ISG employees to support the pursuit of a portfolio of claims through litigation if required.

### **Employees**

- ▶ Continue to deal with queries from redundant and retained employees;
- ▶ Respond to future Protective Award claims of which we expect to receive a significant number; liaise with the Tribunals to assist the progression of these claims; and update the Redundancy Payment Service once judgments are received;
- ▶ Continue to pay retained employees; deal with ongoing benefits; and close down each employers payroll;

- ▶ Undertake final redundancies of retained employees;
- ▶ Progress the pension claim with the Redundancy Payment Service;
- ▶ Calculate the preferential claims of employees and undertake the work involved in notifying and distribute the preferential dividends for each of the 2,380 employees; and
- ▶ Distributing funds in respect of HMRC's secondary preferential claims as applicable.

#### **Intercompany receivables**

- ▶ Continue to review and monitor the financial position of connected companies that have sums due to the Companies;
- ▶ Continue to support Group entities through shared services (including the provision of data and/or information to support claims) where value is anticipated to flow to the Companies via settlement of intercompany receivable balances; and
- ▶ Take steps to agree settlements in respect of sums due from Group companies where appropriate.

#### **Other steps**

The Joint Administrators intend to also take the following steps:

- ▶ Liaising with RBS to secure the release of any future receipts received into pre-appointment bank accounts;
- ▶ Dealing with unsecured creditor queries;
- ▶ Dealing with corporation tax and VAT matters including filing of statutory returns;
- ▶ Carrying out investigations required by Statement of Insolvency Practice No.2 and making a submission to the Directors' Conduct Reporting Service, as required by law;
- ▶ Ensuring all statutory reporting and compliance obligations are met;
- ▶ Finalising the Administrations including payment of all Administration liabilities;
- ▶ If the Joint Administrators deem it appropriate, to seek an extension and/or further extensions to the Administrations from the Companies' creditors and/or the Court; and
- ▶ Any other actions required to be undertaken by the Joint Administrators in order to fulfil the purpose of the Administrations.

The Administrations will be funded by asset realisations, supplemented by a litigation funding facility if required.

#### **The end of the Administrations**

It is proposed that if at the end of the Administrations the Companies have no property which might permit a distribution to their unsecured creditors, the Joint Administrators will send a notice to that effect to the Registrar of Companies.

On registration of the notice, the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the Companies will be deemed to be dissolved three months thereafter.

### 3. **Statement of Affairs**

#### Consolidated view of the Companies' Statement of Affairs

The directors of each of the Companies have submitted their Statement of Affairs as at 20 September 2024. The Joint Administrators have consolidated the Companies' Statement of Affairs and present a consolidated view below on the next page. The full Statement of Affairs for each of the Companies is reproduced at Appendix C.

Company name	ISG Central Services Limited	ISG Construction Limited	ISG Engineering Services Limited	ISG Fit Out Limited	ISG Interior Services Group UK Limited	ISG Jackson Limited	ISG Retail Limited	ISG UK Retail Limited		
<b>Directors as at 20 September 2024</b>	Jane Louise Falconer Richard John Hubbard Andrew Slaney Page Zoe Price Thomas George Smith	Scott Bolton Mark Cesenek Jonathan Ellis James Zoe Price Thomas George Smith Christopher Howard Tapson	Scott Bolton Jane Louise Falconer Scott Mcclue McCulloch Peter Jon Millett Zoe Price	Jane Louise Falconer Andrew John Hargrave Matthew Brandon Hurrell Christopher Benjamin Peters Lee Phillips Zoe Price	Andrew Slaney Page Zoe Price Thomas George Smith	Scott Bolton Zoe Price	Mark Cesenek Kevin Patrick Dengate Anthony Kenneth Down David Graham Entwistle Jane Louise Falconer Zoe Price	Andrew Slaney Page Zoe Price		
<b>Summary of Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>										
<b>Investments</b>	15,049,999	Nil	Nil	Nil	62,827,345	Nil	Nil	24,500,000	102,377,344	Nil
<b>Assets subject to floating charge &amp; uncharged assets:</b>										
<b>Intercompany debtors</b>	225,280,375	104,649,948	83,948,977	68,947,435	6,778,614	10,000	32,473,793	Nil	522,089,143	Nil
<b>Trade debtors</b>	4,236,691	46,146,569	38,253,999	96,992,198	662,747	72,792	50,333,224	Nil	236,698,221	11,575,555
<b>Contract retentions</b>	Nil	34,377,454	18,023,961	22,115,513	Nil	Nil	16,890,887	Nil	91,407,815	Nil
<b>Other debtors</b>	6,019,694	53,708	589,376	137,000	1,427,998	65,701	179,147	Nil	8,472,624	Nil
<b>Prepayments</b>	5,077,142	292,050	Nil	58,382	Nil	Nil	60,037	Nil	5,487,611	Nil
<b>Cash</b>	1,468,806	7,810,264	2,229,099	8,463,886	282,020	Nil	2,617,565	Nil	22,871,639	22,871,639
<b>Tangible assets</b>	8,369,854	1,927,591	Nil	9,360	369,296	722,259	1,906,476	Nil	13,304,836	125,000
<b>Intangible assets - software</b>	11,849,941	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11,849,941	Nil
<b>Deferred tax assets</b>	2,295,307	7,107,000	Nil	Nil	Nil	84,000	1,008,610	Nil	10,494,917	Nil
<b>Current tax asset</b>	2,932,077	8,515,324	Nil	Nil	Nil	Nil	Nil	Nil	11,447,401	Nil
<b>Disputed amount</b>	Nil	Nil	Nil	Nil	Nil	Nil	3,853,664	Nil	3,853,664	Nil
<b>Deposit and retainers</b>	Nil	Nil	Nil	12,858,000	Nil	Nil	Nil	Nil	12,858,000	Nil
<b>Other assets &lt; £1,000k</b>	206,543	417,854	Nil	Nil	Nil	Nil	15,056	Nil	639,453	Nil
<b>Estimated total assets available for preferential creditors</b>	<b>282,786,429</b>	<b>211,297,761</b>	<b>143,045,412</b>	<b>209,581,774</b>	<b>72,348,020</b>	<b>954,753</b>	<b>109,338,460</b>	<b>24,500,000</b>	<b>1,053,852,610</b>	<b>34,572,195</b>



Company name	ISG Central Services Limited	ISG Construction Limited	ISG Engineering Services Limited	ISG Fit Out Limited	ISG Interior Services Group UK Limited	ISG Jackson Limited	ISG Retail Limited	ISG UK Retail Limited	Book Value £	Estimated to Realise £
Liabilities	£	£	£	£	£	£	£	£		
<b>Preferential Creditors:</b>										
Primary preferential creditors	(747,521)	(1,944,980)	Nil	Nil	(1,846,145)	Nil	(1,105,403)	Nil	(5,644,047)	(5,644,047)
Secondary preferential creditors	(19,025,783)	(24,245,968)	(13,014,102)	(18,309,041)	(3,276,526)	(3,954)	(12,239,913)	Nil	(90,115,287)	(90,115,287)
	<b>(19,773,303)</b>	<b>(26,190,948)</b>	<b>(13,014,102)</b>	<b>(18,309,041)</b>	<b>(5,122,671)</b>	<b>(3,954)</b>	<b>(13,345,316)</b>	<b>Nil</b>	<b>(95,759,334)</b>	
Estimated surplus / (deficiency) as regards to preferential creditors										<b>(61,187,139)</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>										
Intercompany debtors	(207,497,212)	(48,354,935)	(2,894,187)	Nil	(5,836,790)	Nil	(684,041)	(4,572,731)	(269,839,896)	(269,839,896)
Trade creditors	(6,005,462)	(89,847,231)	(60,428,053)	(111,446,926)	(47,365)	(32,682)	(40,463,071)	Nil	(308,270,790)	(308,270,790)
Employee creditor	(11,987,054)	(25,104,411)	(11,044)	(22,254)	(20,842,506)	Nil	(10,681,353)	Nil	(68,648,622)	(68,648,622)
Other creditors	(4,095)	(1,072,139)	(1,715,110)	(1,075,457)	(429,126)	Nil	(5,449)	Nil	(4,301,375)	(4,301,375)
HMRC: Corporation tax	Nil	Nil	(1,251,027)	(6,868,126)	Nil	(249,000)	(464,223)	Nil	(8,832,375)	(8,832,375)
Other tax	Nil	Nil	(157,414)	(80,614)	Nil	Nil	Nil	Nil	(238,028)	(238,028)
Accruals	(13,452,361)	(47,738,848)	(52,802,659)	(43,218,135)	Nil	Nil	(46,822,570)	Nil	(204,034,572)	(204,034,572)
Lease obligations	(3,551,548)	(2,765,490)	Nil	Nil	Nil	(1,054,856)	(1,554,907)	Nil	(8,926,801)	(8,926,801)
Cash (overdraft)	Nil	Nil	Nil	Nil	Nil	(24,950)	Nil	Nil	(24,950)	(24,950)
Other payables (inc. provisions and contingent liabilities)	(391,976)	(11,501,972)	Nil	Nil	Nil	Nil	Nil	Nil	(11,893,948)	(11,893,948)
	<b>(242,889,708)</b>	<b>(226,385,026)</b>	<b>(119,259,492)</b>	<b>(162,711,513)</b>	<b>(27,155,787)</b>	<b>(1,361,488)</b>	<b>(100,675,613)</b>	<b>(4,572,731)</b>	<b>(885,011,358)</b>	
Estimated total surplus / (deficiency) as regards creditors										<b>(946,198,496)</b>
Issued and called up capital	(494,839)	(91,000,001)	(1)	(1)	(50,000,000)	(1,600,000)	(15,000)	(19,097,193)	(162,207,035)	(162,207,035)
Estimated total surplus / (deficiency) as regards members										<b>(1,108,405,531)</b>

### Assets subject to fixed charge

Goldman Sachs have fixed charge security over the shares of the majority of the entities in the Group as well as charges over receivables in ISG Construction Limited, ISG Engineering Services Limited, ISG Fit Out Limited and ISG Retail Limited in respect of loans made to Cathexis in excess of £1 billion.

The dates of the charges in respect of the Companies are summarised below:

Company	Date of charge	Type of charge
ISG Central Services Limited	5 September 2019	Fixed
ISG Construction Limited	5 September 2019	Fixed and Floating
ISG Engineering Services Ltd	5 September 2019	Fixed and Floating
ISG Fit Out Limited	5 September 2019	Fixed and Floating
ISG Interior Services Group UK Limited	5 September 2019	Fixed
ISG Jackson Limited	N/A	N/A
ISG Retail Ltd	5 September 2019	Fixed and Floating
ISG UK Retail Ltd	5 September 2019	Fixed

The shares held in subsidiaries by the Companies are not considered to hold any value by virtue of the majority of the Group entities now being in insolvency processes.

Per legal advice received by the Joint Administrators, the charges over receivables do not meet the criteria to be considered as fixed charges and therefore the security ranks behind the primary and secondary preferential claims, meaning that no return is anticipated in respect of Goldman Sachs' security.

The directors have not included contingent liabilities due to Goldman Sachs in the unsecured liabilities sections of the Statements of Affairs in respect of guarantees made by the Companies regarding the loans due from Cathexis.

### Trade debtors

The relatively low recoverable asset base shown in the statements of affairs is not unusual for a contracting business in this sector, as the majority of the assets relate to receivables that may be subject to contractual counterclaim or dispute.

The directors have applied a flat recovery rate of recovery of c.6% across trade debtors and c.4% across contract debtors, acknowledging that in some instances, recoveries in respect of incomplete work may be challenging and that certain contracts are subject to contractual counter claim, disputes and payless notices.

The directors have not included any realisable value in respect of contract retentions, again acknowledging that retentions may be subject to dispute.

In practice, the asset realisation values have yet to be fully determined and may overall be higher or lower than indicated.

### Intercompany receivables

The Companies have net intercompany receivables of c.£252m. The majority of these balances relate to other Group entities (i.e., not between the Companies in Administration).

The directors have not included any realisable value in respect of intercompany receivables, however, limited recoveries are possible.

## **Preferential creditors**

Current estimates show total amounts due to preferential creditors of £95.7m. We provide below, for information, an indication of the current position with regard to creditors' claims generally. The figures have been compiled by the Companies' management and have not been subject to independent review or statutory audit.

### *Primary preferential creditors*

Claims from employees in respect of accrued but unpaid arrears of pay up to £800, accrued but unpaid holiday pay and certain pension benefits, rank preferentially and in priority to other preferential creditors (see below). These claims are therefore referred to as 'primary preferential creditors'.

The total amount due to the primary preferential creditors in the statement of affairs is £6.3m. The Joint Administrators' current estimate for primary preferential claims stands at £5.3m and it is expected that there will be sufficient funds for a dividend to be paid to discharge primary preferential creditors in full.

### *Secondary preferential creditors*

Claims from HMRC, in relation to VAT, PAYE and employees' National Insurance contributions rank preferentially, but secondary to the employee primary preferential creditors above. These claims are therefore referred to as 'secondary preferential creditors'.

Total estimated amount due to the secondary preferential creditor is £89.4m and we expect there to be sufficient funds for a partial dividend to be paid to the secondary preferential creditor.

## **Unsecured claims**

Amounts showing as due to unsecured creditors represent the ledger balances based on the Companies' systems following an abrupt end to trading (rather than a 'business as usual' financial close). Total eventual creditors' claims may be different to the amounts listed in the statement of affairs as creditors will often have additional claims for consequential loss and other damages by virtue of the insolvency that the directors cannot estimate or reflect. The Joint Administrators are aware that there are a number of creditors who have balances due to them, but whose balances are not reflected in the Statement of Affairs.

A number of creditor claims are unquantified and may be higher than indicated in the statements of affairs.

The amounts in the Statements of Affairs also do not include any estimates for administration expenses and therefore are not reflective of an actual estimate of the outcome for creditors.

The Joint Administrators continue to receive claims from the non-preferential creditors. The Statement of Affairs show total non-preferential (i.e., unsecured) amounts due of £885m. This sum includes amounts due to trade creditors, employees, contingent claims and accruals and intercompany creditors.

Creditors will note that the directors' estimate of realisations across the Companies is c.£35m which is significantly less than the amount due to the primary and secondary preferential creditors. Accordingly, it is highly unlikely that there will be sufficient funds available to enable any dividend to be paid to unsecured creditors.

## 4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The Joint Administrators estimate, to the best of their knowledge and belief, that:

- ▶ The value of the Companies' net property is £nil.
- ▶ The value of the prescribed part is £nil, before the costs of dealing with the prescribed part.

The Joint Administrators do not intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part in respect of any of the Companies as the value of the prescribed part is £nil.

## 5. Administrators' remuneration and disbursements and payments to other professionals

### Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured and preferential creditors in accordance with Rule 18.18(4) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration. As we are not yet able to prepare an accurate estimate of our likely costs, we therefore do not propose to seek fee approval at this stage. We will issue our fee estimate and seek approval for these costs at a later date.

### Disbursements

Disbursements are expenses met by and reimbursed to the Joint Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated will includes detail of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the Administrations. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the Administrations but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointments on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration. In the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditor(s) and preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate which will be issued in due course.

### Payments to other professionals

The Joint Administrators to date have engaged the following other professionals to assist them. They were chosen on the basis of their experience in similar assignments and/or their specialist knowledge of the market.

Name of firm	Nature of service
Pinsent Masons LLP	Legal advisors
Aon UK Limited	Insurance brokers
Naismiths Limited	Quantity Surveying services

No fees have been paid to date.

## 6. Pre administration costs

The Administrators are seeking approval for payment of unpaid pre administration costs totalling £464,940.60 plus VAT. in respect of all Companies. The payment of unpaid pre-administration costs as expenses of the Administrations is subject to approval under Rule 3.52, and not part of the Proposals subject to approval under paragraph 53. This means that they must be approved separately from the Proposals.

A breakdown of the total pre-Administration costs incurred and amounts paid pre-Administration (if any) is attached at Appendix D. Further information is provided below.

### Administrators' pre-appointment fees

EY was engaged by ISG Limited and its subsidiaries, under an engagement agreement dated 3 September 2024, to undertake contingency planning ahead of potential administration appointments over Group entities. An extension of scope to include sell side advisory services to the Group dated 11 September 2024 was further agreed.

The work undertaken for the Companies pre-appointment related to the following:

- ▶ Sell side advisory services including preparation of sales materials, identifying potential purchasers and coordinating due diligence and Q&A with potential purchasers;
- ▶ Commenting on the key factors affecting which Group companies are be placed into an insolvency process;
- ▶ Commenting on factors affecting the ability of the Group companies to trade within a formal insolvency process and the nature and timing of key cash requirements. Preparing an illustration of the potential funding that might be required to trade within a formal insolvency process;
- ▶ Setting out the relative merits and disadvantages of potential strategies that could be pursued by an insolvency officeholder in a formal insolvency, in particular potential strategies for the realisation of the key assets of the Group. Setting out key issues and risks in relation to those potential strategies;
- ▶ Preparing illustrative outcome statements in a theoretical insolvency scenario, to include potential returns to different classes of creditors;
- ▶ Making recommendations as to further information that could be sought, or further work that could be carried out, either by us or any third party in order to improve understanding of the potential implications of a formal insolvency;
- ▶ Evaluating issues, which appeared to us to be material, in order that insolvency officeholders of Ernst & Young LLP were in a state of reasonable preparation to accept formal insolvency appointments to one or more Group companies;
- ▶ Formulating the administration strategy, including meetings with key stakeholders to review and agree on approach and timeline;
- ▶ Briefing engagement staff on the administration strategy and corresponding workstreams;
- ▶ Discussions with Management immediately prior to appointment regarding the core team of staff to be retained to assist the Joint Administrators with their strategy for the business;
- ▶ Reviewing and preparing documents for appointment, including consents to act and associated documents;

- ▶ Preparing documents to be issued and delivered to employees, media and suppliers immediately following the appointment, including scripts for employee meetings, press releases and communications to suppliers; and
- ▶ Liaising with the Companies' legal advisers regarding the potential appointment of the Administrators.

#### **Administrator's pre-appointment disbursements**

Category 1 disbursements incurred by the Joint Administrator's prior to appointment are made up of transportation and accommodation costs.

The following third-party, pre-appointment legal expenses (Category 2) were incurred by the Joint Administrators:

Pinsent Masons LLP provided legal advice to the Joint Administrators in connection with:

- ▶ The work carried out by the Joint Administrators, as set out above; and
- ▶ Preparing for the Administration appointments and associated documentation.

The majority of Pinsent Masons LLP's legal disbursements are made up of Counsel and Court fees necessary to make the application to Court.

The breakdown attached at Appendix D sets out:

- ▶ The fees charged by the Joint Administrators;
- ▶ The expenses incurred by the Joint Administrators;
- ▶ The fees charged (to the Joint Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately);
- ▶ The expenses incurred (to the Joint Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately); and
- ▶ In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have the unpaid pre-Administration costs approved by the secured creditor(s) and if the Joint Administrators made or intend to make a distribution to preferential creditors, the preferential creditors.

## Appendix A: Statutory information

### Company Information

Company Name:	ISG Central Services Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	02997684
Trading Name(s):	ISG Central Services Limited
Trading Address(es):	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG

### Details of the Administrators and of their appointment

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005476

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

### Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

### Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	49,483,864	494,838.64	49,483,864	494,838.64

### Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Jane Louise Falconer	Director	21 February 2019	N/A	-
Richard John Hubbard	Director	31 July 2016	N/A	-
Andrew Slaney Page	Director	22 February 2024	N/A	-
Zoe Price	Director	3 August 2020	N/A	-
Thomas George Smith	Director	1 January 2022	N/A	-



**Company Information**

Company Name:	ISG Construction Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	00450103
Trading Name(s):	ISG Construction Limited
Trading Address(es):	St Pauls Place, 40 St Pauls Square, Birmingham, B3 1FQ

**Details of the Administrators and of their appointment:**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005477

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	91,000,000	91,000,000	91,000,000	91,000,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Scott Bolton	Director	30 April 2022	N/A	-
Mark Cesenek	Director	30 June 2023	N/A	-
Jonathan Ellis James	Director	18 November 2019	N/A	-
Zoe Price	Director	25 April 2019	N/A	-
Thomas George Smith	Director	1 August 2019	N/A	-
Christopher Howard Tapson	Director	1 July 2021	N/A	-

**Company Information**

Company Name:	ISG Engineering Services Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	10289327
Trading Name(s):	ISG Engineering Services Limited
Trading Address(es):	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG

**Details of the Administrators and of their appointment**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005479

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1	1	1	1

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Scott Bolton	Director	11 July 2022	N/A	-
Jane Louise Falconer	Director	12 July 2022	N/A	-
Scott Mcclue McCulloch	Director	8 February 2021	N/A	-
Peter Jon Millett	Director	31 May 2022	N/A	-
Zoe Price	Director	1 July 2022	N/A	-

**Company Information**

Company Name:	ISG Fit Out Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	06954059
Trading Name(s):	ISG Fit Out Limited
Trading Address(es):	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG

**Details of the Administrators and of their appointment**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005472

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1	1	1	1

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Jane Louise Falconer	Director	31 August 2022	N/A	-
Andrew John Hargrave	Director	7 May 2019	N/A	-
Matthew Brandon Hurrell	Director	7 May 2019	N/A	-
Christopher Benjamin Peters	Director	22 April 2024	N/A	-
Lee Phillips	Director	7 May 2019	N/A	-
Zoe Price	Director	7 July 2022	N/A	-

**Company Information**

Company Name:	ISG Interior Services Group UK Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	02989004
Trading Name(s):	ISG Interior Services Group UK Limited
Trading Address(es):	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG

**Details of the Administrators and of their appointment**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005474

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	500,000,000	50,000,000	500,000,000	50,000,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Andrew Slaney Page	Director	22 February 2024	N/A	-
Zoe Price	Director	22 February 2024	N/A	-
Thomas George Smith	Director	10 November 2023	N/A	-

**Company Information**

Company Name:	ISG Jackson Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	00767259
Trading Name(s):	ISG Jackson Limited
Trading Address(es):	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG

**Details of the Administrators and of their appointment**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005478

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1,600,000	1,600,000	1,600,000	1,600,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Scott Bolton	Director	12 July 2023	N/A	-
Zoe Price	Director	1 December 2021	N/A	-

**Company Information**

Company Name:	ISG Retail Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	02721627
Trading Name(s):	ISG Retail Limited
Trading Address(es):	Estuary House, St Augustine Business Park, Estuary Close, Whitstable, Kent, CT5 2QJ

**Details of the Administrators and of their appointment**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005480

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	15,000	15,000	15,000	15,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Mark Cesenek	Director	22 February 2021	N/A	-
Kevin Patrick Dengate	Director	2 December 1996	N/A	-
Anthony Kenneth Down	Director	16 May 2019	N/A	-
David Graham Entwistle	Director	1 June 2017	N/A	-
Jane Louise Falconer	Director	31 August 2022	N/A	-
Zoe Price	Director	7 July 2022	N/A	-

**Company Information**

Company Name:	ISG UK Retail Limited
Registered Office Address:	1 More London Place, London, SE1 2AF
Registered Number:	04491779
Trading Name(s):	ISG UK Retail Limited
Trading Address(es):	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG

**Details of the Administrators and of their appointment**

Administrators:	Timothy Vance, Alan Michael Hudson and Dan Edkins
Date of Appointment:	20 September 2024
By Whom Appointed:	The High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies Court (ChD)
Court Reference:	CR-2024-005475

During the period for which this Order is in force, the affairs, business and property of this company be managed by the Joint Administrators; and any act required or authorised under any enactment to be carried out by an administrators may be done by any or all the Joint Administrators either acting jointly or alone.

**Statement concerning the EU Regulation on Insolvency Proceedings**

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	190,971,193	19,097,193	190,971,193	19,097,193

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Annette Jane Dale	Secretary	3 June 2024	N/A	-
Andrew Slaney Page	Director	22 February 2024	N/A	-
Zoe Price	Director	19 February 2024	N/A	-

## Appendix B

### ISG Central Services Limited

(In Administration)

#### Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs £ £

£

ASSET REALISATIONS		
128,400.00	Book Debts	41,730.20
	Other Refunds	652.00
1,468,806.00	Cash at Bank	1,454,516.72
	Deposits Refunds - Credit Card	77,452.67
	Bank Interest Gross	2,231.50
		<u>1,576,583.09</u>
COSTS OF REALISATION		
	Professional Fees	(12,412.51)
	Pre Apt Employee Expenses	(63.30)
	Post Apt Employee Expenses	(2,149.55)
	Other Property Expenses	(430.00)
	Wages & Salaries	(253,498.99)
	Bank Charges	(235.19)
	Sundry Expenses	(2,447.53)
		<u>(271,237.07)</u>
		<u><b>1,305,346.02</b></u>
REPRESENTED BY		
	Vat Receivable	3,140.22
	BOS-GBP-10462464-IB Base-.5%	900,000.00
	RBS-GBP-32908686-IB Current Acc	368,849.87
	Vat Payable	1.01
	Payroll Deductions Control Account	362.25
	Pension Control Account	32,992.67
		<u>1,305,346.02</u>



## Appendix B

### ISG Construction Limited

(In Administration)

#### Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs

£

£

£

#### ASSET REALISATIONS

2,302,397.00	Book Debts	1,540,756.63
	Rates Rebate	12,457.06
	Other Receipt	79,132.86
7,810,263.00	Cash at Bank	8,304,356.78
	Bank Interest Gross	12,191.05
		<u>9,948,894.38</u>

#### COSTS OF REALISATION

	Post appointment employee expenses	(8,914.23)
	Rents Payable	(1,100.00)
	Wages & Salaries	(111,114.94)
	Bank Charges	(1,399.87)
	Sundry Expenses	(633.20)
		<u>(123,162.24)</u>
		<u><b>9,825,732.14</b></u>

#### REPRESENTED BY

	Vat Receivable	1.24
	BOS-GBP-10462560-IB Base-.5%	3,500,000.00
	Lloyds-GBP-50627968-IB Base-.5%	4,000,000.00
	RBS-GBP-32908694-IB Current Acc	2,303,381.71
	Payroll Deductions Control Account	124.00
	Pension Control Account	22,225.19
		<u>9,825,732.14</u>

**Appendix B**

ISG Engineering Services Limited

(In Administration)

Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs	£	£
£		
ASSET REALISATIONS		
1,976,273.00 Book Debts	1,146,333.16	
2,229,098.00 Cash at Bank	2,318,463.73	
Bank Interest Gross	4,173.61	
		3,468,970.50
COSTS OF REALISATION		
Pre appointment employee expenses	(78.00)	
Post appointment employee expenses	(1,616.94)	
Sundry Expenses	(627.00)	
		(2,321.94)
		<b>3,466,648.56</b>
REPRESENTED BY		
Vat Receivable	58.31	
BOS-GBP-10462667-IB Base-.5%	3,400,000.00	
RBS-GBP-32908708-IB Current Acc	66,590.25	
		3,466,648.56

## Appendix B

### ISG Fit Out Limited

(In Administration)

#### Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs

£

£

£

#### ASSET REALISATIONS

2,784,514.00	Book Debts	423,798.60
8,463,886.00	Cash at Bank	8,807,783.46
	Bank Interest Gross	14,056.36
		<u>9,245,638.42</u>

#### COSTS OF REALISATION

	Post appointment employee expenses	(10,047.08)
	Sundry Expenses	(627.00)
		<u>(10,674.08)</u>
		<u><b>9,234,964.34</b></u>

#### REPRESENTED BY

	BOS-GBP-10462165-IB Base-.5%	3,500,000.00
	Lloyds-GBP-50628368-IB Base-.5%	4,400,000.00
	RBS-GBP-32908716-IB Current Acc	1,234,964.34
	ISG UK RETAIL Intercompany Transactions	50,000.00
	ISG Jackson Intercompany Transactions	50,000.00
		<u>9,234,964.34</u>

## Appendix B

### ISG Interior Services Group UK Limited

(In Administration)

#### Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs	£	£
£		
ASSET REALISATIONS		
33,137.00 Book Debts	61,495.48	
Other Receipts	14,822.89	
282,020.00 Cash at Bank	91,098.98	
Bank Interest Gross	665.70	
		<u>168,083.05</u>
COSTS OF REALISATION		
Wages & Salaries	(46,169.56)	
Bank Charges	(150.00)	
Sundry Expenses	(627.00)	
		<u>(46,946.56)</u>
		<u><b>121,136.49</b></u>
REPRESENTED BY		
RBS-GBP-32908724-IB Current Acc	111,363.29	
Pension Control Account	9,673.20	
Cash held in pre appointment bank account	100.00	
		<u>121,136.49</u>

## Appendix B

ISG Jackson Limited

(In Administration)

Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs

£

£

£

### ASSET REALISATIONS

Bank Interest Gross

21.94

Intercompany Recharge

50,000.00

50,021.94

### COSTS OF REALISATION

Sundry Expenses

(627.00)

Rents Payable

(29,166.60)

(29,793.60)

**20,228.34**

### REPRESENTED BY

Vat Receivable

5,833.32

RBS-GBP-32908732-IB Current

49,394.94

Trade Creditors

(34,999.92)

20,228.34

**Appendix B**

ISG Retail Limited

(In Administration)

Joint Administrators' Summary of Receipts & Payments - Cumulative

From 20 September 2024 To 01 November 2024

Statement of Affairs	£	£
£		
ASSET REALISATIONS		
4,350,835.00 Book Debts	4,171,759.59	
Other Receipts	7,018.14	
2,617,565.00 Cash at Bank	2,426,929.17	
Deposits Refunds - Credit Card	21,215.56	
Bank Interest Gross	9,167.35	
Rates Refunds	9,332.76	
		6,645,422.57
COSTS OF REALISATION		
Pre appointment employee expenses	(429.93)	
Post appointment employee expenses	(7,740.19)	
Other Property Expenses	(5,325.00)	
Wages & Salaries	(52,794.37)	
Sundry Expenses	(627.00)	
		(66,916.49)
		<b>6,578,506.08</b>
Vat Receivable	1,117.97	
Lloyds-GBP-50629460-IB Base-.5%	2,850,000.00	
RBS-GBP-32908740-IB Current Acc	167,466.93	
BOS-GBP-10462368-Sup F Fund- IB Base-.5%	3,166,161.34	
Intercompany Debtors	386,566.83	
Pension Control Account	7,193.01	
		6,578,506.08

## Appendix B

### ISG UK Retail Limited (In Administration)

#### Joint Administrators' Summary of Receipts & Payments - Cumulative From 20 September 2024 To 11 November 2024

Statement of Affairs	£	£
£		
ASSET REALISATIONS		
Bank Interest Gross	22.61	
Rates Refund	6,760.62	
Intercompany Recharge	50,000.00	
		56,783.23
COST OF REALISATIONS		
Sundry Expenses	(627.00)	
		(627.00)
		<b>56,156.23</b>
REPRESENTED BY		
RBS-GBP-32908759-IB Account	56,156.23	
		56,156.23

**Notes**

1. Receipts and payments are stated net of VAT.
2. Given the numerous and entrenched interdependences between group entities, the group operated a recharge system in business-as-usual times to apportion operational costs to the entities enjoying the benefit of such costs being paid by another entity. For example, ISG Central Services Limited, incurred the costs related to the groups IT and data function and recharged those costs to group entities. The Joint Administrators intend to do the same in respect of post appointment administration expenses related to IT and data costs, employee costs, property expenses and finance function costs for both the entities in administration and those entities outside of an administration process. A further update on this will be provided in the first progress report to creditors.



# Statement of affairs

Name of Company ISG Central Services Limited	Company number 02997684
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number 005476

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

Statement as to the affairs of (a) ISG Central Services Limited c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 20 September 2024 the date that the Company entered Administration.


## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name

Zoe Price

Signed



Dated

04 October 2024

## A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Investment in ISG (UK Holdings) Limited	15,049,999	0
Assets subject to floating charge:		
Uncharged assets:		
Tangible fixed assets	8,369,854	0
Intangible assets - software	11,849,941	0
Deferred tax assets	2,295,307	0
Trade receivables	4,236,691	128,400
Prepayments	5,077,142	0
Other receivables	6,019,694	0
I-Co Trade due from Parent	3,277,814	0
I-Co Trade due from UK companies	10,086,112	0
I-Co Trade due from non-UK companies	4,207,340	0
I-Co Loan due from UK companies	143,795,175	0
I-Co Loan due from non-UK companies	63,913,934	0
Cash	1,468,806	1,468,806
Current tax asset	2,932,077	0
Other debtors	206,543	0
Estimated total assets available for preferential creditors	282,786,430	1,597,206

Signature

3price

Date

04 October 2024

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	1,597,206
<b>Liabilities</b>	£	
Preferential creditors:-		
Employee creditors	(747,521)	
Social security taxes: Employee	(682,328)	
VAT payable	(17,271,658)	
PAYE payable	(1,071,797)	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	(18,176,097)
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	(18,176,097)
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(18,176,097)
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	(18,176,097)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Employee creditors	(11,987,054)	
Trade creditors	(6,005,462)	
I-Co Trade due to UK companies	(496,398)	
I-Co Trade due to non-UK companies	(3,568,048)	
I-Co Loan due to Parent	(3,394,354)	
I-Co Loan due to UK companies	(178,791,023)	
I-Co Loan due to non-UK companies	(21,247,391)	
Other creditors	(396,071)	
Lease obligations	(3,551,548)	
Accruals	(13,452,361)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(261,065,805)

Shortfall to floating charge holders (brought down)

£

**Estimated deficiency/surplus as regards creditors**

£

(261,065,805)

Issued and called up capital

£

(494,839)

**Estimated total deficiency/surplus as regards members**

£

(261,560,644)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A & H Associates LLP	Unit 10, 5th Avenue Colchester CO9 2SZ	2,394	n/a		
Abbey Security Services Ltd	Abbey Security Services LTD, 32-33 Eastern Way Bury St Edmunds IP32 7AB	4,625	n/a		
The Akenham Partnership Ltd	Cowley Rd Cambridge CB4 0WS	14,481	n/a		
Allianz	60 Gracechurch Street London EC3V 0HR	49,368	n/a		
Anchor Security Services Ltd	Lakeside Business Village Deeside CH5 3YE	961	n/a		
Aphex Software Ltd	82 Wandsworth Bridge Rd. London SW6 2TF	588	n/a		
Attwood Perks Ltd	108 High St Berkhamsted HP4 2BL	9,900	n/a		
Avetta Ltd	Concorde Rd Maidenhead SL6 4BY	3,564	n/a		
Bartlett Mitchell Limited	300 Thames Valley Park Dr Earley RG6 1PT	151,644	n/a		
BATES OFFICE SERVICES LTD	Unit A1-A3, Knights Park Industrial Estate, Rochester ME2 2LS	932	n/a		
BookMyCourse Ltd	Citrus Group House, Diamond Way Irthlingborough NN9 5QF	2,627	n/a		

BRITA VIVREAU LTD	Cricket Field Rd Uxbridge UB8 1QG	529	n/a		
British Council For Offices	Leadenhall St 78-79 London EC3A 3DH	15,750	n/a		
British Telecommunications Plc	1 Braham St London E1 8EE	10,567	n/a		
Bryson Products Ltd	Unit D, Redlands Coulsdon CR5 2HT	127	n/a		
Bytes Software Services Ltd	Bytes House Leatherhead KT22 7TW	55,722	n/a		
Bywaters (Leyton) Ltd	Gateway Road Off Orient Way London E10 5BY	13	n/a		
Cadventure Ltd	Building 7, D, Site D, Kemble Enterprise Park Cirencester GL7 6FD	3,826	n/a		
Clarus Networks Limited	2F Inchmuir Road, Whitehill Industrial Estate Bathgate EH48 2EP	2,145	n/a		
Cardiff County Council	County Hall Cardiff. CF10 4UW	18,239	n/a		
CDW Limited	1 New Change London EC4M 9AF	103,285	n/a		
Charles Taylor Adjusting Ltd	21 Mincing Ln. London EC3R 7AG	50,014	n/a		
City of London Authority	Goswell Rd. 184-186 London EC2P 2EJ	334,416	n/a		
Clarus Networks Limited	2F Inchmuir Road, Whitehill Industrial Estate Bathgate EH48 2EP	720	n/a		
Click Travel Ltd	7th Floor-Alpha Tower Birmingham B1 1TT	255,691	n/a		
Clyde & Co LLP	St Botolph Building London EC3A 7AR	28,351	n/a		
Compass Skills Training Ltd	Compass House Chorley PR6 0QL	420	n/a		
Computershare Investors Services PLC	The Pavillions Bristol BS99 6ZZ	202	n/a		

CSC Digital Brand Services (UK) Ltd	Third Floor London SE1 1GA	3,236	n/a		
Cushman & Wakefield Debenham Tie Leung Limited	125 Old Broad Street London EC2N 1AR	1,620,004	n/a		
CyberIAM Holdings Ltd	7-8 Rossmore Business Village Ellesmere Port CH653EY	7,944	n/a		
Data Protection Reg. Dpet. - ISG Const. Z8161362	Water Ln Wilmslow SK9 5AF	2,900	n/a		
Data Protection Reg.Dept.-Realys Limited	Water Ln Wilmslow SK9 5AF	40	n/a		
Data Protection Reg.Dpt- ISG Overseas Inv	Water Ln Wilmslow SK9 5AF	40	n/a		
DataLAN 2008 Ltd	Conservatory Village Little Paxton PE19 6EN	22,617	n/a		
DHL EXPRESS (UK) LIMITED	178 Great South-West Rd Hounslow TW4 7JS	338	n/a		
DIGITAL MAILING SOLUTIONS LIMITED	Flux's House Flux's Lane CM16 7PE	16,774	n/a		
Dixondale Ltd	7 Robin Ln Bentham LA2	18,394	n/a		
Dixondale Ltd c/o CCM Associates	Phoenix House Cardiff CF11 9LJ	4,621	n/a		
De Lage Landen Leasing Ltd - DLL	PO Box 430 Watford WD18 8EZ	8,117	n/a		
Dochosting Data Management Ltd	Drakes Lane Boreham CM3 3BE	3,570	n/a		
Dock10 Ltd	The Studios Salford M50 2HQ	816	n/a		
DROPBOX UK ONLINE LTD	1800 Owens St San Francisco 94158	9,375	n/a		
Dynamics Experts Ltd.	20-22 Wenlock Road, London N1 7GU	495	n/a		

eArcu Limited	2nd Floor, Davenport House Harpenden AL5 4HX	1,519	n/a		
Eastern Lift Services Ltd	Slough Ln Ardleigh CO7	2,064	n/a		
EE Ltd	Mosquito Way Hatfield AL10 9BW	31,192	n/a		
EIDA Software Solutions Limited	Bracken Rd Beacon Court Dublin D18HX31	9,240	n/a		
Eque2 Ltd	Nicholsons House Nicholsons Walk SL6 1LD	1,710	n/a		
ERNST & YOUNG LIMITED	1 More London Riverside London SE1 2AF	356,103	n/a		
Every Cloud IT Recruitment Ltd	175 Malden Road London NW5 4HT	45,368	n/a		
Exponential-e Ltd	100 Lemn Street London E1 8EU	73,859	n/a		
Exubia Limited	Woodside Nursery Abingdon OX14 4PT	380	n/a		
Fortius Ltd (Constructionline)	Alençon Link Basingstoke RG21 6SZ	1,500	n/a		
FURNITURE 23 LIMITED	Filers Way Weston-super-Mare BS24 7NF	2,411	n/a		
Gemserv Limited	8 Fenchurch Place London EC3M 4AJ	2,160	n/a		
George Wilson Developments Ltd	Clapham Hill Whitstable CT5	1,874	n/a		
Granite Search and Selection Ltd	New Baltic House London EC3M 4BE	24,780	n/a		
Greenford B4 Limited Partnership	21 Palmer St London SW1H 0AD	3,711	n/a		
Greengrass Commercial Ltd	28 Exeter Rd Claydon IP6 0BP	6,665	n/a		
GTI Futures Limited t/a GTI Media Ltd	The Fountain Building Howbery Park Oxfordshire OX10 8BA	7,194	n/a		
Hamilton Barnes Associates Limited	60 New Broad St London EC2M 1JJ	17,940	n/a		



Hard Hat Media Ltd	Unit 5, Pipers Court Thatcham RG19 4ER	1,020	n/a		
Health Assured Ltd	Victoria Pl Stretford	1,600	n/a		
Health Partners (OH) Limited	Mill Ln Uckfield TN22 5AA	2,077	n/a		
HSS HIRE SERVICE HOLDINGS LIMITED	Talbot Rd 76 London M16 0PQ	8,286	n/a		
Hyde Park Solutions Limited	Gallows Hill Warwick CV34 6UW	5,717	n/a		
Imagine Co-Operative Childcare	Botley Rd 234 Oxford OX2 0HP	587	n/a		
Ipswich Borough Council	Grafton House IP1 2DE	10,786	n/a		
ITEC CONNECT LTD	Hawkfield Wy Bristol BS14 0BL	8,166	n/a		
KEY LOGO LIMITED	Southend Rd Woodford Green IG8 8HD	16,888	n/a		
KNIGHT FRANK LLP	55 Baker St London W1U 8AN	2,457	n/a		
Knight Frank LLP – Service Charge	9 Bond Ct Leeds LS1 2JZ	9,531	n/a		
KUMAVISION AG	Oberfischbach 3 Markdorf 88677	479	n/a		
Linkedin Ireland Unlimited Company	Linkedin ireland Dublin DUBLIN 2	521	n/a		
LiveTiles New York	37 W 25th St New York 10010	6,020	n/a		
Lucion Consulting Ltd	Unit 7 Halifax Court Gateshead NE11 9JT	3,696	n/a		
MacIntyre Hudson LLP	2 London Wall London EC2Y 5AU	144,000	n/a		
Marben & Company UK Ltd	Willow Walk Orpington BR6	29,977	n/a		
MICROSOFT LIMITED	Microsoft Campus Building 1 Sonning RG6 1WG	1,675,106	n/a		

MJCP	12 Rosebery Ave London EC1R 4TD	60	n/a		
MoneyPenny	Ellice Way Wrexham LL13 7YT	3,013	n/a		
Multivista	Unit B10, 27-31 Clerkenwell Close, London EC1R 0AT	5,400	n/a		
NG BAILEY FACILITIES SERVICES LTD	Denton Rd Ilkley LS29 0HH	26,993	n/a		
NumberMill Limited	Mark Rd London HP2 7BW	12,600	n/a		
Oanda Business Information and Services Inc	140 Broadway New York 10005	6,521	n/a		
Octopus Electric Vehicles Limited	United Kingdom House London W1D 1NN	0	n/a		
Office Angels Ltd	Bishops Square 10 London E1 6EG	3,600	n/a		
One Click LCA Ltd	Suivilahdenkatu 10 B Helsinki 00500	480	n/a		
Onwave	4 Abbey Wood Road West Malling ME19 4AB	146,949	n/a		
Oracle Corporation UK Ltd	Islington High St 1 London N1 9LQ	9,394	n/a		
Oxford Brookes University	Headington Rd Oxford OX3 0BP	300	n/a		
Paul Box Photography Ltd	Denver Villa Bristol BS7 9AH	1,292	n/a		
PAYROLL BUSINESS SOLUTIONS LIMITED	6 Bourne Ct Woodford Green IG8 8HD	2,190	n/a		
Peel Media Limited	6th Floor White Tower MediaCity UK. M50 2NT	10,391	n/a		
Planteria Group UK Limited	Wheeler Ln Witley GU8	236	n/a		
Plantplan ltd	Quartz Close Enderby LE19 4SG	4,636	n/a		

PSR Staffing Solutions Limited	Prospect House, Stafford Road Stafford ST18 9AB	9,900	n/a		
QTEC Facilities Management Ltd	Van Rd Caerphilly CF83 3GG	3,664	n/a		
Reed Specialist Recruitment Ltd	120 Coombe Ln London SW20 0BA	2,981	n/a		
Restore Datashred Limited	Purfleet Byp Purfleet RM19 1NA	144	n/a		
RESTORE PLC	Salbrook Rd Salfords RH1 5DY	13,307	n/a		
RESTORE TECHNOLOGY LIMITED	Telford Way Bedford MK42	2,483	n/a		
Revizto SA	Av. Gratta-Paille 2 Lausanne 1018	22,900	n/a		
Royal Mail Group Ltd	185 Farringdon Rd London EC1A 1AA	2,323	n/a		
Shirley Shelley Industrial Cleaners Ltd	Shirley Shelley Industrial Cleaners Ltd Ipswich IP4 4NB	2,807	n/a		
Signal Media Ltd	City Rd 145 London EC1V 1AW	27,404	n/a		
Signifo Ltd	Des Roches Sq Witney OX28	7,393	n/a		
Sparkles Cleaning Services Wales & West Ltd	Unit 31 Goodsheds Container Village Barry CF62 5QU	9,464	n/a		
ST. JOHN AMBULANCE Ltd	5 Broadfield Cl Sheffield S8 0XN	7,514	n/a		
Stenigot UK Ltd t/a Jatania Holdings	c/o Telic Advisory Harrow HA1 2EN	105,000	n/a		
Sundry account		90,971	n/a		
SUSTAINABLE ENERGY PURCHASING LTD	Hersham Place Technology Park Walton-on-Thames KT12 4RS	410	n/a		
The AHA! Co	12 Kingsholm Square Gloucester GL1 2QJ	250	n/a		

The Institution of Engineering and Technology	Futures Place Stevenage SG2 2UA	599	n/a		
The Landlord & Tenant Co. Ltd	1 Long Lane London SE1 4PG	8,399	n/a		
Vorboss Ltd	Appold St 5 London EC2A 2DA	6,527	n/a		
Wembley Park Residential Limited	180 Great Portland St London W1W 5QZ	1,900	n/a		
William J Marshall & Partners	43 Palace Street Westminster SW1E 5HL	2,631	n/a		
Wokingham Borough Council	Wokingham Borough Council Wokingham RG40 1BN	59,411	n/a		
Sole Traders	Sole Traders	26,059	n/a		
<b>Total</b>		<b>6,005,462</b>			

Signature 3price Date 04 October 2024

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG Limited	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG	49,483,864	£0.01	Ordinary
		TOTALS	49,483,864	£0.01

Signature 3price

Date 04 October 2024

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<b>Total Employee</b>		<b>12,734,575</b>			

Signature

*3price*

Date 04 October 2024

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Not applicable					

Signature

3price

Date

04 October 2024

# Statement of affairs

Name of Company ISG Construction Limited	Company number 00450103
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-005477

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

Statement as to the affairs of (a) ISG Construction Limited, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 20 September 2024 the date that the Company entered Administration.

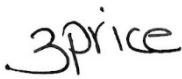
## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name

Zoe Price

Signed



Dated

04 October 2024



## A – Summary of Assets

### Assets

Assets subject to fixed charge:

Assets subject to floating charge:

	Book Value (£)	Estimated to Realise (£)
Cash	7,810,264	7,810,264
Trade Debtors	46,047,931	2,302,397
Trade Retentions	34,377,454	-
Tangible Fixed Assets	1,927,591	-
Deferred Tax Asset	7,107,000	-
Current Tax Asset	8,515,324	-
Other Debtors	570,197	-
Prepayments	292,050	-
Intercompany – Trade Receivable Parent	2,251,236	-
Intercompany – Trade Receivable UK Balances	40,245,606	-
Intercompany – Trade Receivable Non-UK Balances	1,153,106	-
Intercompany – Loan Receivable UK Balances	61,000,000	-
Investments	2	-

Uncharged assets:

Estimated total assets available for preferential creditors

211,297,761

10,112,661

Signature

*3price*

Date

04 October 2024

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	10,112,661
<b>Liabilities</b>	£	
Preferential creditors:-		
HMRC VAT	(19,744,915)	
HMRC PAYE and NI	(4,259,339)	
HMRC CIS	(241,715)	
Staff Creditors (Holiday pay, Wage arrears etc)	(1,944,980)	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	(16,078,288)
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	(16,078,288)
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(16,078,288)
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	(16,078,288)
Unsecured non-preferential claim (excl any shortfall to floating charge holders)		
Staff Creditors	(25,057,202)	
Trade Creditors	(89,847,231)	
Cost Accrual	(47,026,515)	
Contingent Liabilities	(11,500,000)	
Employee Expenses	(47,209)	
Other Creditors	(4,551,934)	
Intercompany – Trade Payable UK	(4,154,935)	
Intercompany – Loan Payable UK	(44,200,000)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(242,463,314)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(242,463,314)
Issued and called up capital	(91,000,001)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(333,463,315)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See Appendix 1					

Signature 3price Date 04 October 2024

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG Construction Holdings Ltd	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG	91,000,000	£1	Ordinary
		TOTALS	91,000.000	£1

Signature 3price

Date 04 October 2024

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Various	Various	27,049,390	N/A	N/A	N/A

Signature 3price Date 04 October 2024

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Not Applicable					

Signature 3price Date 04 October 2024

**Appendix 1 - ISG Construction Limited Creditors**  
**(Includes of Trade Creditors / Intercompany Creditors and HMRC)**

Name	Balance owed	Address 1	Address 2	City	County	Postcode
ISG Central Services Ltd	48,344,934.83	Aldgate House	33 Aldgate High Street	London		EC3N 1AG
HMRC	24,245,968.82			London		
T Clarke Contracting Limited	3,476,636.03	30 St Mary Axe		London		EC3A 8BF
Hensall Mechanical Services Limited	2,448,239.17	Roall Hall	Roall Lane	Eggborough	North Yorkshire	DN14 0NA
J Coffey Construction Ltd	1,913,441.27	93-95 Greenford Road	Harrow	London		HA1 3QF
Borley Engineering Services Ltd	1,748,934.68	Ground Floor	1 Alexandra Gate	Ffordd Pengam, Tremorfa	Cardiff	CF24 2SA
GBE Services London Limited	1,706,103.79	Unit 19 Mulberry Court	Bourne Industrial Park	Bourne Road,Dartford	Kent	DA1 4BF
The Full Electrical Services Company Ltd	1,653,706.68	Griffins Court	24-32 London Road	Newbury, Berkshire		RG14 1JX
Churngold Construction Ltd	1,425,593.36	St Andrews House	St Andrews Rd	Avonmouth		BS11 9QD
Cheltenham Green Property Ltd	1,382,925.37	Ivy Mill, Crown Street	Failsworth	Greater Manchester		M35 9BG
Getjar Ltd	1,378,843.79	Atlantic House	7 Stirling Way	Borehamwood	Hertfordshire	WD6 2BT
Central Cladding Systems Limited	1,372,857.93	Unit C4 Staverton Technology Park	Gloucester Road	Staverton	Gloucestershire	GL51 6TQ
Galldris Services Ltd	1,349,066.77	166 College Road		Harrow	London	HA1 1RA
CG Reynolds Ltd	1,180,522.64	Unit 9&10 Bickford Trading Estate	Bickford Road	Aston	Birmingham	B6 7EE
Briggs & Forrester Engineering Services Ltd	1,092,740.37	Bembridge House	Bembridge Drive, Kingsthorpe	Northampton		NN2 6LZ
Binns Fencing Ltd	971,071.91	Harvest House	Cranbourne Road	Potters Bar	Hertfordshire.	EN6 3JF
Harringtons Builders PLC	969,523.97	Harringtons House	Fourth Way	Wembley	London	HA9 0LH
GIG Fassaden GmbH	953,614.76	A-4800 Attnang Puchheim	Industriestrasse 30.		Austria	
SAM Drylining Ltd	948,097.48	Ynyswen Road	Treorchy	Rhondda Cynon Taff	Cardiff	CF42 6EG
Game Engineering Ltd	928,884.19	Camp Street, Witham St Hughs Bus. Park	Witham St Hughs	Lincoln	Lincolnshire	LN6 9TW
Watershed (Roofing) Ltd	910,690.91	Thornccliffe Road.		Bradford	West Yorkshire	BD8 7DD
Macai Ltd	852,826.49	106 Down Street	West Molesey		Surrey	KT8 2TA
Shield Mechanical Electrical & Facilities Services	773,487.46	Shield House	Caxton Business Park, Crown Way	Bristol	Gloucestershire	BS30 8XJ
Branniff Joinery Ltd	767,775.62	5 Shotts Street		Glasgow		G33 4JB
Building Services (Beds) Ltd	729,316.30	Unit 18-19 Ribocoon Way	Progress Park	Luton	Bedfordshire.	LU4 9UR
E & T L Jones (Civils) Ltd	711,423.74	Y Crug	Camarthan Road	Llandeilo	West Glamorgan	SA19 6RS
Datel Services Ltd	704,162.70	Unit 18, WestOne	Weston Gateway, Filers Way	Weston Super Mare	Somerset	BS24 7JP
Sacx Ltd	692,820.68	Innovation House	39 Mark Road	Hemel Hempstead	Hertfordshire	HP2 7DN
QED Construction Limited	654,741.11	Larch House, Lindle Business Park	Lindle Lane	Preston	Lancashire	PR4 4QA
Putney & Wood Ltd	653,832.60	Red Brick Barn	Great Mollands Farm, Mollands Lane	South Ockendon	Essex	RM15 6RX
Antham Electrical Ltd	653,145.19	23 Bilton Ind Est	Lovelace Road	Bracknell	Berkshire.	RG12 8YT
AFS (Scotland) Ltd	629,038.78	Unit 20 15 Borrowmeadow Road	Springkerse Industrial Estate	Stirling		FK7 7UW
Simmers Contracts Ltd	615,670.26	Backmuir		Keith	Moray	AB55 5PE
G Sanders (Builder) Ltd	614,514.63	Anston House	73 Ryton Road	North Anston	Sheffield	S25 4DL
Protec Fire Detection plc	607,008.57	Protec House	Churchill Way	Nelson	Lancashire	BB9 6RT
GHM Groundworks Limited	572,113.02	Unit 14, Bethersden		Ashford	Kent	TN26 3EL
Eco Green Group of Companies Ltd	550,393.18	Unit 3 Rays Farm Barn		Ingatestone	Essex	CM4 9EH
Taurus Electrical Installations Ltd	493,976.92	Unit 20 Beauchamp Idustrial Park	Two Gates	Tamworth	Staffordshire	B77 5BZ
Certus Construction Ltd	482,345.09	Old Ferry Business Centre	Beachley	Chepstow		NP16 7HH
Atlantic Contracts Ltd	477,746.07	Atlantic House	7 Stirling Way	Borehamwood	Hertfordshire	WD6 2BT
Dudleys Aluminium Ltd	470,567.70	Lamby Industrial Estate Mardy Road	Rumney	Cardiff	South Glamorgan	CF3 2EX
G R Contracts Ltd	459,930.60	13 Canyon Road	Netherton Industrial Estate	Wishaw	Lanarkshire	ML2 0EG
Portakabin Limited	450,651.16	Yorkon House	New Lane	York	North Yorkshire	YO32 9PT
Integra Contracts Ltd	444,476.91	Laser House	Cricket Lane, Off Kent House Lane	Beckenham	Kent	BR3 1LA
Whitehead Building Services Limited	443,567.43	Lanyon House	Mission Court	Newport	Gwent.	NP20 2DW
F P Hurley & Sons Ltd	424,073.27	Queens Road	Bridgend Industrial Estate	Bridgend		CF31 3UT
JBA Contracts Ltd	416,326.49	6 Bonnyton Place	Irvine		North Ayrshire	KA11 1NH
Sale Service And Maintenance Ltd	415,633.73	Sale House	25 Upper Mulgrave Road	Cheam	Surrey	SM2 7AY
LLS Logistics Limited	408,025.23	1 New Street		London		EC2M 4TP

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NT&V Construction Ltd	211,053.17	Unit 5, Hartcliffe Way	Bristol	South Gloucestershire	BS3 5RJ
Phoenix ME Ltd	207,932.68	25 Camperdown Street	London		E1 8DZ
Kingspan Access Floors Ltd	207,520.95	Burma Drive	Hull	East Yorkshire	HU9 5SG
System Building Services Ltd	205,190.06	Rowan House, Delamare Road	Marfleet	Hertfordshire	EN8 9SP
Gloster MEP Ltd	203,727.32	29 Great Guildford Street	Cheshunt, Waltham Cross		
Portakabin Site Accommodation Ltd	203,426.49	Yorkon House New Lane	Southwark	London	SE1 0ES
Fujitec UK Ltd	190,528.34	4 Mulberry Court	Huntington	York	YO32 9PT
South Wales Sports Grounds Contractors Limited	190,032.15	Summerleaze Acres,	Bourne Industrial Estate, Bourne Road	Crayford	Kent
Halsion Ltd	188,999.13	Homestead Farm		Magor	Monmouthshire
Solum (SW) Ltd	188,861.63	Upper Buckover Farm	Stone Street	Petham	Canterbury Kent
Vitrine Systems Ltd	187,084.79	Knoll House	Wotton-Under-Edge.		South Gloucestershire
Vulcan Construction Services Limited	185,126.79	Third Floor	Knoll Road		Surrey
Daleraven Ltd	185,059.37	11 Elder Way	95 Mortimer Street		
Shoreland Projects Ltd	181,631.22	Woodhouse Lane	Langley Business Park	Slough	
Multi Services Kent Ltd	179,424.03	7 Prescott Street	Botley	Southampton	Hampshire
BL Contracts Ltd	174,066.43	Ardloch Glen Road		London	
Goody Demolition Ltd	173,813.86	Wilcox Close	Bridgend	Isle Of Islay	Argyll & Bute
Optimum Drywall Systems Ltd	173,383.26	Unit 7A Eastpark Trading Estate	Aylesham Industrial Estate	Aylesham, Canterbury	Kent
Sound Interiors Ltd	171,887.89	4 Levens Road	Gordon Road, Fishponds	Bristol	Avon
Broughtons Plastering Contractors Ltd	170,824.59	596 Kingsbury Road	Newby Road Ind. Estate, Hazel Grove	Stockport	Cheshire
Vision Architectural Glazing Installations Ltd	170,575.30	The Old Livery	Erdington	West Midlands	
Universal Piling and Construction Ltd	170,005.07	1st Floor Ashbrook House	Hildersham	Cambridge	
Solinear Ltd	166,775.31	Units 18-20 Alan Farnaby Way	Sheriff Hutton Industrial Park	Sutton in Ashfield	Nottinghamshire
TP Bennett LLP	165,576.00	One America Street		Sheriff Hutton	York.
Velcol Ltd	165,234.10	28 Fairmead Rise		London	
Northmill Associates Limited	165,120.00	3rd Floor, The Toolil Building	Kings Norton	Birmingham	West Midlands
All Metal Roofing Ltd	165,117.06	Unit 1 Meridian Business Park	56 Oxford Street	Manchester	
Progressive Systems Ltd	163,943.68	Unit 7A Cranmere Court	Fleming Road	Waltham Abbey	
Munnelly Support Services Ltd	159,231.95	Devonshire House	Lustleigh Close	Exeter	Devon
Sphere Solutions Ltd	157,922.28	1 Ty Nant Court	84-88 Pinner Road	Harrow	Middlesex
REL Building Services Ltd - IN LIQUATION	157,523.63	Unit 3, Twelvetrees Business Park	Morganstown	Cardiff	South Glamorgan
Hardgate Painting Contracts Limited	157,442.33	3 Kellerstain House	Twelvetrees Crescent, Bromley by Bow	London	
Moortown Group Limited	157,043.18	Lusteen House, 24 Roydsdale Way	Gogar Station Road	Edinburgh	City of Edinburgh
The Tiling Company (Northern) Limited	156,962.03	1st Floor, West House	Euroway Industrial Estate	Bradford	West Yorkshire
VKE Contractors Ltd	155,965.28	4th Floor, 13 Rothbury Road	Redburn Road	Westerhope	Newcastle
Alpine Fire Engineers Ltd	153,786.06	Alpine House, Hollins Brook Park		Hackney Wick	London
West Siphonics Systems Ltd	152,584.98	94 Brown Street	4 Little 66	Bury	Greater Manchester
Howell Cummings Joinery Limited	152,332.48	1A Quarrington Hill Industrial Estate		Newmilns	East Ayrshire
Sportfields Ltd	151,790.44	Moor Lane	Quarrington Hill	County Durham	
Denholm Industrial Services Ltd	151,552.16	221-225 Tyburn Road	Clapton-in-Gordano	Potishead, Bristol	Somerset
Wernick Hire Ltd	147,200.90	Molineux House	Erdington	Birmingham	West Midlands
Spire CS Ltd	146,882.96	Suite 226, Lomeshaye Business Village	Russell Gardens	WickfordMAT	Essex
Mala Engineering Ltd	146,611.58	9 Hewett Street	Turner Road	Burnley	Lancashire
Barretts of Aspley Limited	146,555.31	P.O. Box 455, Hassett Chambers	Hackney	London	
Parker & Parker Investments Ltd	146,460.93	Deasland House	Hassett Street	Bedford	Bedfordshire
B&K Structures Ltd	146,344.26	Peveiril House	Deasland Lane	Heighington	Bewdley
Midlands Steel Decking Ltd	145,493.37	No. 1 Mill	Alfreton Road	Derby	Derbyshire
CC Services Building and Groundworks Ltd	144,848.81	Unit 7, Pitts Cleave Quarry	Shardlow		Derbyshire
RMD Contracts Ltd	144,474.49	Unit 4 Broadway Ind. Estate		Tavistock	Devon
Advance Constuction (Scotland) Ltd	143,252.91	Caldergrove House	Outram Road	Dukinfield	Cheshire
Midwest Mechanical and Electrical Services Ltd	141,314.53	1 Pelham Street	4 Linnet Way	Strathclyde Business Park, Bel	North Lanarkshire
Lowther Forestry Group Ltd	140,988.17	Eskdale		Wolverhampton	West Midlands
Clyde & Co LLP	140,155.20	St Botolph Building		Shrewsbury	Shropshire
New Barton Contracts Ltd	139,186.20	Unit 26	138 Houndsditch	London	
			Dart Mills	Buckfastleigh	Devon

Griffiths Woodworking Ltd	139,018.11	389 Watling Street	Mile Oak	Tamworth	Staffordshire	B78 3ND.
Shawton Engineering Ltd	137,413.50	Unit 1 Junction Lane	Sankey Valley Ind Estate	Newton Le Willows	Merseyside	WA12 8DN
Architectural Louvre Products & Services Ltd	137,316.77	Unit 3	12 Downley Road	Havant	Hampshire	PO9 2NJ
APIC UK Ltd	136,915.31	Unit a Beech Court	Crystal Drive, Sandwell Business Park	Smethwick	West Midlands.	B66 1RD
Alliance Leisure Services Ltd	136,282.61	2430-2440 The Quadrant, Aztec West		Almondsbury		BS32 4AQ
Stothers (M&E) Limited	135,974.99	Radiant Works, 23 Sunwich Street	Ravenhill Avenue	Belfast	County Belfast	BT6 8HR
Kitchen Project Solutions Ltd	135,541.25	248-250 Moseley Road		Manchester	Greater Manchester	M14 6PD
KENNEDYS LAW LLP	135,168.71	25 Fenchurch Ave		London		EC3M 5AD
Cahill Welding Services Ltd	134,660.82	The Saw Mills	Middlemarsh, Nr Sherborne	Dorset		DT9 5QW
FT Leisure Ltd	133,278.22	Unit 2& 3 Bridgeside Business Centre	Lingard Lane Bredbury	Stockport	Cheshire	SK6 2QT
OAG Ltd	132,734.35	Courtyard House	West End Road	High Wycombe	Buckinghamshire	HP11 2QB
Hydrock Consultants Ltd	132,125.72	Over Court Barns, Over Lane	Almondsbury	Bristol	Avon	BS32 4DF
STG Fabrications Ltd	129,021.84	Unit 9, Monument Way East		Woking	Surrey	GU21 5LY
Thorp's Joinery Ltd	128,974.51	Unit D Harrison Road	Airfield Business Park	Market Harborough	Leicestershire	LE16 7UL
Alucraft Systems Ltd - IN ADMINISTRATION	128,565.42	Unit 4 Ninian Park	Wilnecote	Tamworth	Staffordshire.	B77 5ES
J&D Pierce (Contracts) Ltd	127,319.60	Unit 14, Caledonian Road	Glengarnock	Ayrshire		KA14 3DA
J&B Hopkins Ltd	124,539.97	Concorde House	Concorde Way	Segensworth North	Fareham	PO15 5RL
Daniel Charles Construction Ltd	123,675.88	Honeywood Barn	Honeyholes Lane	Dunholme	Lincolnshire	LN2 3SU
Michael J Lonsdale Ltd - IN ADMINISTRATION	122,920.05	Unit 1, Langley Quay	Waterside Drive, Langley	Slough	Berkshire	SL3 6EY
PCF Construction Ltd	122,209.89	Block 5 Unit 12 New Albion Industrial Estate		Glasgow		G13 4DJ
Couch Perry & Wilkes LLP	121,200.00	Interface 100	Arleston Way	Solihull		B90 4LH
M & P Contractors Wales Ltd	121,103.10	6 Cambrian Industrial Estate	Clydach Vale	Tonypandy	Rhondd Cynon Taf	CF40 2XX
Topic Plan Ltd	120,684.00	Unit 9, Archway Business Centre	19-23 Wedmore Street	Archway	London	N19 4RU
Daval Construction Ltd	120,309.62	Unit 8, Devonshire Business Park	4 Chester Road	Borehamwood	Hertfordshire	WD6 1NA
Planet Contracting Ltd	120,071.58	Unit 6, Maple Park	Lowfields Avenue	Leeds	West Yorkshire	LS12 6HH
Westmont Systems Limited	120,000.00	4 Burnside Business Court	North Road	Inverkeithing	Fife	KY11 1NZ
Evans Electrical Limited	119,785.05	59 Waterloo Road	Penylan	Cardiff		CF23 9BL
TR Scaffolding (Bristol) Ltd	117,896.75	Unit 11-12, The Carrick Business Centre	4-5 Bonville Road	Brislington	Bristol	BS4 5NZ
White Horse Contractors Ltd	116,297.48	The Stables, Stephen's Yard	Enborne	Newbury	Berkshire	RG20 0HA
Hazelwood Carpentry Contractors Limited - IN LIQUI	113,770.02	The Barn	Main Avenue, Treforest Industrial Estate	Pontypridd	Rhondda Cynon Taf	CF37 SUR
Cimolai (UK) Ltd	111,450.98	Jay Suite, Middle Court	Copley Hill Business Park, Cambridge Road	Cambridge		CB22 3GN
East Midlands Landscaping Ltd	110,157.61	The Knoll	Leicester Road	Earl Shilton	Leicestershire	LE9 7TJ
Brand Energy & Infrastructure Services UK Ltd	109,933.42	Valepits Road	Garretts Green	Birmingham	West Midlands	B33 0TD
Woodward & Co (Environmental) Ltd	106,493.71	Unit C1 The Courtyard	Severn Drive	Tewkesbury	Gloucestershire	GL20 8GD
Michael Nutt Decorators Ltd	106,043.83	80 College Road		Sittingbourne	Kent	ME10 1LD
Corinthian Ceramics Ltd	105,559.43	Hill Farm, Unit 1	Church Lane, Ford End	Chelmsford	Essex	CM3 1LH
Total Security Protection Ltd	102,172.71	6 Century Court	Tolpits Lane	Watford		WD18 9RS
Galldris Construction Ltd	101,962.07	Units 9 & 10 Galldris House	6 Kinetic Crescent Innova Science Park	Enfield	Middx	EN3 7NJ
Complete Cladding Systems Ltd	101,900.00	Newton Cap House	Toronto	Bishop Auckland	Co Durham	DL14 7SB
Stride Treglown Ltd	100,692.66	Promenade House, The Promenade.	Clifton Down	Bristol	Avon	BS8 3NE
Secure Line Solutions Ltd	100,354.32	17 Verlon Close		Montgomery	Powys	SY15 6SH
GT3 Architects Limited	100,202.40	49 New Bridge Street West		Newcastle Upon Tyne	Tyne and Wear	NE1 8AN
G&H Building Services Ltd	99,955.56	Firlands Mill	South Parade	Leeds	Yorkshire	LS28 8AD
Golden Thread Fire Delay Ltd	99,918.85	Unit 6 Everik Business Centre	Prospect Way	Hutton		CM13 1XG
Dalkia Operations Ltd	98,474.82	Leven House	10 Lochside Place	Edinburgh		EH12 9RG
Coyle Personnel Plc	98,202.75	Hygeia, 1st Floor	66-68 College Road	Harrow	Middlesex	HA1 1BE
EC Surfacing Ltd	95,000.00	The Ashcourt Group	40 Foster Street	Hull	East Riding of Yorkshire	HU8 8BT
VST Interiors Ltd	94,027.33	Citadel Lodge, 2a Elliot Street		Plymouth	Devon	PL1 2PP
ELA Container GmbH	93,663.76	Zeppelinstr.19 - 21,		Niedersachsen	Haren (Ems)	49733
Premier Groundworks Solutions Ltd	92,801.52	3 Hannah St	Porth	Rhondda Cynon Taf		CF39
Raven Project Metals Ltd	91,833.77	Copt Oak School	Whitwick Road	Copt Oak	Leicester	LE67 9QB
TMJ Contractors Ltd	91,359.29	107 Cavendish Street	Ashton Under Lyne		Greater Manchester	OL6 7SW
Chestnut Products Ltd	91,114.54	Unit 15, Gaza Trading Estate	Hildenborough		Kent	TN11 8PL
Bureau Veritas UK Ltd	90,590.32	Bureau Veritas UK	Suite 206 Fort Dunlop	Tonbridge	West Midlands	B24 9FD
				Fort Parkway, Birmingham		

Curtins Consulting Ltd	90,586.24	51-55 Tithebarn Street	Liverpool	Merseyside	L2 2SB
R Lewis & Co (UK) Ltd	90,274.77	Units 7 & 8 Parklands Industrial Estate	Cardiff		CF24 5JP
Construction Techniques Ltd	88,781.56	Unit 3 Ackhurst Road	Chorley	Lancashire	PR7 1NH
Massey Cladding Solutions Ltd	88,125.63	6/7 The Courtyards	Almondsbury	Bristol	BS32 4NQ
Pacegrade Ltd	87,970.57	Unit 1 Providence Street	Lye	West Midlands	DY9 8HL
Springfield Supplies & Projects Ltd	87,836.14	Gloucester Road	Bristol	Greater Bristol	BS35 3UH
Winchmore Projects Ltd	87,510.97	403 High Road		Essex	IG8 0XG
A.R.C.S. Environmental Ltd	87,220.00	Alton Harrow Road	Wickford	Essex	SS12 9JW
Deconstruct (UK) Ltd	83,854.04	Burdett House	London		WC2N 6DU
Voland Asphalte Company Ltd	83,218.16	The Old Highways Depot	Cottenham	Cambridge	CB24 8SP
Durose Limited	82,464.52	33-35 Adams Street	Birmingham	West Midlands	B7 4LT
Asphalt Surfacing Ltd	81,754.21	Ty Darlington	Tonypandy	Rondda Cynon Taf	CF40 2SZ
CBES Ltd	81,547.93	Caledonia House	Glasgow	Scotland	G5 0US
Cousins Ltd	81,382.42	99 Fleet Road	Fleet	Hampshire	GU51 3PJ
Hoard-It Ltd	80,745.00	Mitchells Business Park	Bradberry Balk Lane, Wombwell		S73 8HR
Chris Holloway Diamond Drilling Services Limited	80,717.68	Unit 25 Clarendon Court	Winwick Quay	Cheshire	WA2 8QP
Arena Stone & Ceramics Ltd	80,497.07	Unit 9, Bermondsey Trading Estate	Southwark	London	SE16 3LL
3D Personnel Limited	79,831.46	3rd Floor Enterprise House	Ocean Way	Southampton	SO14 3XB
MKR Construction Projects Limited	79,462.15	Unit 1	Manor Furlong	Somerset	BA11 4RJ
ISG Retail Ltd	79,089.18	Boleyn House	St Augustines Business Park		CT5 2QJ
Yorkshire Building Services Ltd	78,398.77	Access Works Martin Street	Birstall	Yorkshire	WF17 0PJ
Popper & Carter Ltd	78,365.00	Unit 1 High Hall, Oxley Hill	Tolleshunt Darcy	Essex	CM9 8ES
Kendley Ltd	78,178.67	Old Goods Yard	Station Road	Flintshire	CH8 9RD
Central Roofing (South Wales) Ltd	77,968.40	David Street, Bridgend Industrial Estate	Bridgend		CF31 3SA
Delta Balustrades Ltd	77,919.93	Millbuck Way	Sandbach	Cheshire	CW11 3JA
CVD Fire Protection Ltd	77,631.55	Lawmuir Road	Carluke	South Lanarkshire	ML8 5JB
Keller Ltd	77,250.92	Oxford Road	Coventry		CV8 3EG
Baker Hicks Ltd	77,130.86	One Warwick Technology Park	Warwick		CV34 6YL
PSR Staffing Solutions Limited	76,336.21	Prospect House, Stafford Road	Stafford	England	ST18 9AB
Ryan Landscaping Limited	76,045.01	76 Fidlars Ave	Cardiff		CF14 0NZ
M&O Construction & Civil Engineering Limited	75,817.51	4 School Lane	Luton	Bedfordshire	LU4 9QS
TOL Decorators Ltd	75,720.71	580 College Road	Birmingham.		B44 0HU
Severfield Commercial & Industrial (NI) Ltd	74,124.63	Fisher House	county Fermanagh		BT94 2FY
Rhodar Industrial Services Limited	72,691.66	Unit C, Astra Park	Leeds	West Yorkshire	LS11 5SZ
Optima Contracting Ltd	72,531.69	Courtyard House	High Wycombe	Buckinghamshire	HP11 2QB
MVG Industries UK Ltd	72,151.11	Unit 400 Haydock Lane	Haydock	Merseyside	WA11 9TH
Hawk Scaffolding Solutions Ltd	72,035.93	Kemp House	London		EC1V 2NX
T.J. Brayne Limited	71,564.23	The Stables Fernhill Court	Coventry	West Midlands	CV77 7FR
Britannia Site Solutions Limited - DISSOVLED	71,307.16	4 Elgar Business Centre	Hallow	Worcestershire	WR2 6NJ
Kirklees Metropolitan Council	71,095.06	Financial Operations	Huddersfield	West Yorkshire	HD1 2NF
Compco Fire Systems Ltd	71,083.95	Cleeve House	Lower Wick	Worcestershire	WR2 4YX
Prospec Ltd	70,315.62	Canklow Meadows Industrial Estate	Rotherham	South Yorkshire	S60 2XL
Garvey Demolition Ltd	70,266.00	The Green	Telford	Shropshire	TD1 1DG
Ian Williams Carpentry Ltd	70,209.14	Unit A Innovation Centre	Ely Valley Business Park		CF72 9AZ
Byrne Civil Solutions Ltd	69,660.33	6 Froxmer Street	Gorton		M18 8EF
Van Elle Ltd	69,557.76	Kirkby Lane	Pinxton	Nottinghamshire	NG16 6JA
HSS Hire Service Group Plc	69,317.55	Oakland House.	Old Trafford	Manchester.	M16 9PQ
H Young Structures Ltd	68,465.62	Ayton Road	Wymondham	Norfolk	NR18 0RD
SIS Projects Ltd	68,097.14	Central House	Warrington		WA2 7TT
Advanced Glass Facades Ltd - DISSOLVED	68,088.56	Unit 6, Watling Close	Hinckley		LE10 3EZ
Cape (Electrical & Mechanical) Ltd	67,862.45	89 Albert Road	Romford	Essex	RM7 2PS
The Commercial Flooring Company (Midlands) Ltd	67,590.05	The Dairy - Dovecote Court	Potters Marston	Leicestershire	LE9 3JR
Jonathan Carey Design Ltd	67,223.35	Unit 4 Skelton Ind Est.	Crosshills	North Yorkshire	BD20 7BY
Anscomb Civil Engineering Ltd	67,038.62	Portrack Grange Road	Stockton on Tees		TS18 2PH
			Woodlands		
			Thombury		
			Woodford Green		
			North Benfleet		
			15 Buckingham Street		
			Twenty Pence Road		
			Nechells		
			Pontrhondda Road		
			Lawmoor Street		
			Fleet		
			Bradberry Balk Lane, Wombwell		
			Winwick Quay		
			Southwark		
			Ocean Way		
			Manor Furlong		
			St Augustines Business Park		
			Birstall		
			Tolleshunt Darcy		
			Station Road		
			Bridgend		
			Law		
			Ryton-on-Dunsmore		
			Gallows Hill		
			Dunston		
			Llanishen		
			Erdington		
			Ballinamallard		
			Parkside Lane		
			West End Road		
			152 City Road		
			Balsall Common		
			Mosley Road		
			Civic Centre1		
			Malvern Road		
			West Bawtry Road		
			Church Street, Wellington		
			Ely Valley Business Park		
			Gorton		
			Pinxton		
			76 Talbot Road		
			Central Way, Winwick St		
			Sketchley Ind. Estate		
			Pingle Lane		
			Skelton Road		
			Portrack Industrial Estate		

Malone Roofing (Newbury) Ltd	67,020.49	Ashfelt House	Faraday Road	Newbury	Berkshire	RG14 2AD
RJ Edwards & Company (Engineers) Limited	67,001.56	Unit 15 Ashcroft Road	Kirby Industrial Estate	Liverpool	Merseyside	L33 7TW
Emtec Building Services North Limited	66,948.56	16 Berrymoor Court	Northumberland Business Park	Newcastle-Upon-Tyne	Northumberland	NE23 7RZ
Clean Deeper Solutions Ltd	66,855.00	Unit 12 Lopen Business Park		Lopen	Somerset	TA13 5JS
Cuchulain Construction Ltd	66,839.81	5 Hornal Road, Bothwellparl Industrial Estate,	Uddingston, South Lanarkshire	Glasgow		G71 7EE
Pickerings Hire Limited	66,759.40	Ashby Road	Swadlincote	Derby	Derbyshire	DE12 7JW
Algeco uk ltd	65,890.98	Manor Drive		Peterborough		PE4 7AP
Ameon Utilities Ltd	65,883.00	Unit 9-10 Olympic Court	Boardmans Way	Blackpool		FY4 5GU
CKK Civil Engineering Limited	65,286.36	286 Shoebury Road		Southend On Sea	Essex	SS1 3TT
Bridgend Brickwork Ltd	64,750.39	11 Cwrt Y Coed	Brackla	Bridgend		CF31 2ST
Stair Pro Ltd	64,329.52	Unit 3 Castle Acre Rd		Swaffham	Norfolk	PE37 7HY
Pennys Group Ltd	64,004.56	Green Street	Ston Easton	Bath	Somerset	BA3 4BY
Broxap Ltd	63,643.79	Rowhurst Industrial Estate	Chesterton	Newcastle-Under-Lyme	Staffordshire.	ST5 6BD
Taylor Electrical Controls Ltd	63,322.18	Unit 4, Union Close	Kettlebrook	Tamworth	Staffordshire	B77 1BB
Structural Stairways Ltd	62,949.98	The Premier Estate	Leys Road Brierley Hill		West Midlands	DY5 3UP
GPB Construction Ltd - IN LIQUIDATION	62,440.61	Halland Park Farm	Halland Nr Lewes		East Sussex	BN8 6RB
Gable Projects Ltd	61,696.05	17-19 Station Road	Hayling Island		Hampshire	PO11 0EA
Horbury South West Limited	61,651.33	Unit 4C Swanbridge Court		Caerphilly		CF83 8FW
Key Integrated Services Ltd	60,797.95	Unit 2 Bollin Court	Mill Lane	Lymm	Cheshire	WA13 9SX
Allford Hall Monaghan Morris Ltd	60,000.00	5-23 Old Street	Morelands	London.		EC1V 9HL
H&S Decorating Specialists Ltd	59,257.76	1 Wellesley Avenue	Richings Park	Iver	Buckinghamshire	SLO 9AU
Metric Construction Scotland Limited	58,774.59	The Annex, Glendowns		Tomatin	Highland	IV13 7XY
Shield Environmental Services Ltd	58,701.69	Shield House,Caxton Business Park	Crown Way, Warmley	Bristol	Avon	BS30 8XJ
Halsall Electrical Ltd	58,328.11	The Graduation Centre	Progress Drive	Cannock		WS11 0JF
DCM Projects Ltd	58,053.97	Wigan Road	Leyland		Lancashire	PR25 5XW
Classic Decorators (UK) Limited	57,991.49	Unit 4 Atlantic Trading Estate	Atlantic Point	Barry	The Vale of Glamorgan	CF63 3AA
Go Green Ltd	57,918.62	River Torne House,	323 Bawtry Road	Doncaster		DN4 7PB
Denval Co Ltd - IN LIQUIDATION	57,624.45	Guardian house	Capital Business Park, Wentloog	Cardiff		CF3 2PZ
M&J Drilling Services Ltd	57,006.25	Unit 44, Coneygree Industrial Estate	Tipton		West Midlands	DY4 8XP
Axle Weight Technology Ltd	56,495.00	Axtec House	Stuart Road	Runcorn	Cheshire	WA7 1TS
Electrical & Mechanical Services (UK) Ltd	56,480.78	Unit 65, 1 Sienna	White Hart Triangle	Thamesmead	London	SE28 0GW
Airconstruct (Contracts) Ltd	56,106.77	ACM House, Littleton Drive	Huntington	Cannock	Staffordshire	WS12 4TS
WB Simpson & Sons (Midlands) Ltd	56,008.54	St Martin's House, 27-29 Ormside Way	Holmethorpe Industrial Estate	Redhill	Surrey	RH1 2LT
TFA Interior Projects Ltd	55,201.83	Affinity Point	8 Arundel Road	Uxbridge	Middlesex	UB8 2RR
Lesterose Builders Ltd	54,898.63	98 Station Road		Sidcup	Kent	DA15 7BY
JM Architects Ltd	54,783.78	64 Queen Street,		Edinburgh		EH2 4NA
Rochford Construction Ltd	54,750.52	Rochford Yard	Fourth Way	Wembley		HA9 0LH
Broken Colour Decorators Ltd	54,693.88	BC House	Skipton Street	Bolton		BL2 2PP
John G MacKintosh Limited	54,419.15	30 Dryden Road	Loanhead	Midlothian		EH20 9LZ
JJ UK Ltd	54,124.82	Unit 11	The Oaks, Manston Business Park	Ramsgate	Kent	CT12 5FN
CK Electrical Contractors Ltd	53,404.47	18 Austhorpe Grove		Leeds	West Yorkshire	LS15 8PY
UK Access Solutions Ltd	53,308.86	1 Bilport Lane		Wednesbury	West Midlands	WS10 ONT
Stevens Construction Ltd	52,857.83	The Coach House,Benover Road	Yalding	Maidstone	Kent.	ME18 6AS
DBS Maintenance Ltd	52,499.47	Unit 9, Talisman Business Park	Duncan Road	Southampton	Hampshire	SO31 7LZ
NBBJ Ltd	52,440.00	230 City Road		London		EC1V 2TT
Randstad Solutions Ltd	52,384.30	450 Capability Green		Luton		LU1 3LU
FTI Consulting LLP	52,377.00	200 Aldersgate St		London	England	EC1A 4HD
The Construction Workers Guild Ltd	52,008.00	Fifth Floor,	79 College Road	Harrow	Middlesex	HA1 1BD
Acorn Recruitment Ltd	51,695.14	Somerton House,		Newport.	Monmouthshire	NP10 8FY
Fuseland Electrical Services Ltd	51,613.85	Unit 4	Dragon Court	Bristol	Greater Bristol	BS5 7XX
Velux Commercial Xtralite Ltd	51,350.20	Spencer Road	Blyth Riverside Business Park	Blyth	Northumberland	NE24 5TG
Ove Arup & Partners Ltd	51,278.40	8 Fitzroy Street	Fees Department	London		W1T 4BJ
Dortech Architectural Systems Ltd	51,138.25	Unit 3 Fieldhouse Park	Old Fieldhouse Lane	Huddersfield	West Yorkshire	HD2 1FA
Greensport Trading Ltd	51,000.00	Heol Ffaldau	Brackla Industrial Estate	Bridgend		CF31 2XE

Glenrothes Fabrications Ltd	50,372.86	Viewfield Industrial Estate	Viewfield	Glenrothes	Fife	KY6 2SA
Durham Retail Displays Ltd	49,990.50	12, Bridgewater Road	Hertburn Ind Est	Washington	Tyne and Wear	NE37 2SG
Navartis Midlands Ltd	49,710.00	4 Sidings Court	Doncaster		South Yorkshire	DN4 5NU
HEB Group Ltd	49,176.43	Unit 16, Predisent Buildings	Savile Street East	Sheffield	South Yorkshire	S4 7UQ
Ben Massey Facades Ltd	49,049.46	2430 - 2440 The Quadrant	Aztec West	Bristol	South Gloucestershire	BS32 4AQ
Express Group Construction Ltd	48,996.37	1 Ferry Lane Industrial Estate	Lamson Road	Rainham	Essex	RM139YY
GGK Contracts (Scotland) Ltd	48,660.55	1 East Hermiston Farm	Currie	Edinburgh	Midlothian	EH14 4AJ
Swanmac Ltd	48,483.50	Unit 2	Viaduct Road	Taff's Well	Cardiff	CF15 9JN
Wysepower Ltd	47,897.58	Unit 1c Ashburton Park, Wheelforge Way	Trafford Park	Manchester		M17 1EH
Afan Landscapes Ltd	47,205.16	Water St	Margam	Port Talbot	West Glamorgan	SA13 2PA
Cube Install Ltd	46,910.23	Belmore Place, 6 Bunkell Road	Rackheath Ind. Estate	Norwich	Norfolk	NR13 6PX
A&B Engineering (Mechanical Service Division) Ltd	46,800.00	Holly Terrace	9-17 Derby Lane, Old Swan	Liverpool		L13 6QA
Berkeley Integra Ltd	46,772.98	Unit 6	Kelvin House, Kelvin Way	Crawley	West Sussex	RH10 9SE
IPM Facilities Ltd	46,704.58	15 Highview Business Centre	High Street	Bordon	Hampshire.	GU35 0AX
AHR Architects Limited	46,504.00	8th Floor, Clifton Heights	Triangle West	Bristol	Greater Bristol	BS8 1EJ
Cara Brickwork Ltd	45,889.13	Victoria House, Huntsman Drive	Northbank Industrial Park	Irlam	Manchester	M44 5EG
Quest Solutions (UK) Ltd	45,175.54	Euroway Trading Estate	Unit 1 Wharfedale Road	Bradford	West Yorkshire	BD4 6QB
Frankton Group Ltd	43,888.63	101 Crow Green Road	Pilgrims Hatch	Brentwood	Essex	CM15 9RP
Chine Brickworks & Development Ltd	43,875.00	Southgate Village Office, Block E	286a Chase Road	London		N14 6HF
Sharpfibre Ltd	43,084.66	4-5 Braiswick Place	Laindon North Industrial Centre	Laindon, Basildon	Essex	SS15 6EB
Creagh Concrete Products Ltd	42,800.83	38 Blackpark Road	Toomebridge		County Ballymen	BT41 3SL
Dodd Group (South) Ltd	42,440.60	Stafford Park 13	Telford		Shropshire	TF3 3AZ
Alldrec (Northern) Ltd	42,395.33	176 Hylton Road		Millfield	County Durham	SR4 7YA
Benchmark Scaffolding Ltd	42,154.45	Waterside Trading Centre	Trumpers Way	Hanwell	London	W7 2QD
Associated Stone Group Ltd	42,139.83	Unit 20 The Ropery Business Park	Anchor & Hope Lane	Charlton, London		SE7 7RX
Albion Drilling Group Ltd	41,971.20	Springkerse Road	Springkerse Industrial Estate	Stirling	Falkirk	FK7 7SN
A2O Ltd	41,838.90	Pump House Farm	Ongar Road	Brentwood	Essex	CM15 0LA
Oakwood Student Accommodation Limited	41,610.80	Unit 22, Willow Road	Pen-Y-Fan Industrial Estate	Crumlin	Newport	NP11 4EG
ATE Fire Protection Ltd	40,924.78	Unit 1,30 West Street	Coggeshall	Colchester	Essex	CO6 1NS
Piercy & Company London Ltd	40,316.40	39 Plender Street		London		NW1 0DT
Connect Scaffolding Ltd	40,200.19	Hadham Park.	Hadham Road	Bishops Stortford	Hertfordshire	CM23 1JH
Alliance Flooring Limited	39,979.96	Town End Works	Middleton Road	Morley	West Yorkshire	LS27 8AP
Integrated Fencing Ltd	39,696.11	Office G9, Ty Menter	Navigation Park	Abercynon		CF45 4SN
Soltys Brewster Consulting Ltd	39,648.00	4 Stangate House	Stanwell Road	Penarth	The Vale of Glamorgan	CF64 3PP_X000D_
Speyside Scaffolding Ltd	39,619.97	9 Westerton road South		Keith	Moray	AB55 5FH
DFP Global Ltd	39,310.37	Inspiration PPlace 1-4	Mitchell Road	Fernside Park	Wimborne, Dorset	BH21 7SG
DOLPHIN SOLUTIONS LTD	39,295.60	Junction Rd		Bodiam		TN32 5BS
McLaren Plant and Contracting Ltd	38,602.50	Unit 1, Glenshellach		Oban	Argyll & Bute	PA34 4RY
Building Design Partnership Ltd	38,326.50	7 Hill Street		Bath & North East	Somerset	BS1 5RW
LDD Construction Ltd	38,221.98	7 Eastbury Road		London		E6 6LP
International Food Service Equipment Ltd	38,086.94	4th Floor	4/10 Chandos Street	Cavendish Square	London	W1G 9DG
Buttress Architects Ltd	37,797.60	41 Bengal Street		Manchester	Lancashire	M4 6AF
Radii Partitioning Ltd	37,790.14	31 Harbour Exchange Square.	South Quay	London		E14 9GE
Quba Solutions Ltd	37,591.75	1 Widcombe Street	Poundbury	Dorchester	DT1 3BS	
J. G. Kelley (Fleetwood) Ltd	37,515.26	28 Siding Road		Fleetwood	Lancashire	FY7 6NS
Safetell Ltd	37,480.77	Unit 46.	Fawkes Avenue	Dartford	Kent	DA1 1JQ
The Wilde Group Ltd	37,194.58	Harlestone Firs	Harlestone Road	New Duston	Northampton	NN5 6UJ
MTJ Builders Limited	36,648.22	Suite 419 Davis House	4th Floor	Robert Street,Croydon	Surrey	CR0 1QQ
Marshdale Construction Ltd	36,597.01	Yew Tree House	Broad Lane	Essington	West Midlands	WV11 0RG
Dane Architectural Systems Holdings Ltd	36,571.37	Viking Works	Hamsterley Colliery	Newcastle Upon Tyne		NE17 7SY
Axiom Group Ltd - IN LIQUIDATION	35,216.32	Axiom House	3 Ampthill Business Park	Station Road, Ampthill	Bedfordshire	MK45 2QW
Saunders Boston Ltd	34,344.00	119 Newmarket Road		Cambridge		CB5 8HA
Keith Walton Brickwork Ltd	34,343.16	Southfield House	Southfield Street	Nelson	Lancashire	BB9 9QF
Marlborough Brickwork Ltd	34,312.51	Unit 1a, Wakefield 41 Business Park	South Park Way	Wakefield		WF2 0XJ

Genius Screeds Limited	34,309.36	11 Hathersage Avenue	Long Eaton	Nottinghamshire		NG12 3EB
Construction Logistics Group Ltd	33,559.60	6th Floor	100 Fenchurch Street	London		EC3M 5JD
Ace Partitions & Ceilings Ltd	33,182.83	Ground Floor	New Ebury House, South Grove	Rotherham	South Yorkshire	S60 2AF
Broughton Brickwork Ltd	32,756.45	316 Blackpool Rd	Fulwood	Preston	Lancashire	PR2 3AE
AC1 Construction Ltd	32,656.37	1 Marlborough Hill	Healthaid House, Harrow	London		HA1 1UD
Timberwise (UK) Ltd	32,540.64	1 Drake Mews	Gadbrook Park	Northwich	Cheshire	CW9 7XF
Topan Group Ltd	32,452.50	Burgundy House	Doublebois Industrial Estate	Liskeard	Cornwall	PL14 6LE
Francis Painting Contractors Ltd	32,386.51	2 Old Oak Rise	Skellingthorpe	Lincoln	Lincolnshire	LN6 5RD
Taunton Fabrications Ltd	32,306.58	Cornishway East	Galmington Trading Estate	Taunton	Somerset	TA1 5LZ
Solum Surveying Limited	32,287.01	The Old Stables	Pines Courtyards	Berkeley	England	GL13 9LE
Marshall Brown (Windows) Ltd	32,217.08	7 Wellington Street	Bishopbriggs	Glasgow		G64 2SA
Titan Interior Solutions Limited	32,131.79	South Grove House	South Grove	Rotherham	South Yorkshire	S60 2AF
AAAEI Construction Limited	31,894.90	4 Wood View Close	West Kingsdown	Kent		TN15 6HP
Elite Landscapes Limited	31,788.84	Camellia House	1 Hamilton Gardens	Burnham	Buckinghamshire	SL1 7AA
Campbell Reith Hill LLP	31,570.80	15 Bermondsey Square		London	London	SE1 3UN
Clade Engineering Systems Ltd	31,426.30	Bristol & Bath Science Park	Dirac Crescent, Emersons Green	Bristol		BS16 7FR
Leach Structural Steelwork Ltd	31,393.98	Brockholes Way	Cloughton-on-Brock	Preston		PR3 0PZ
MGN Fire Protection Ltd	31,118.08	The Old Fire Station	Shankhouse	Cramlington	Northumberland	NE23 3JN
RG Construction (Scotland) Ltd - IN LIQUIDATION	30,962.30	Unit 1 block 7	Muirhead Mitchelston industrial Estate	Kirkcaldy	Fife	KY1 3PB
Building Management Solutions Integrators Ltd	30,855.57	T/A BMSI, Unit 6a Waltham Park	White Waltham	Maidenhead	Berkshire	SL6 3TN
Sub-Tech Contracts Ltd	30,838.49	17-19 Thames Road	Barking	London		IG11 0HS
McCann & Partners Ltd	30,756.00	Faraday House, Terra Nova Way	Penarth Marina	Cardiff	The Vale of Glamorgan	CF64 1SA
Tarways Asphalte Co Ltd	30,743.64	9 Goodlass Road	Speke	Liverpool	Merseyside	L24 9HJ
Linear Projects Ltd	30,644.64	7, Maxim Office Park	Panorama Business Village	Motherwell	North Lanarkshire	ML1 4WQ
Briggs Amasco Ltd	30,525.00	Amasco House	101 Powke Lane	Cradley Heath	West Midlands	B64 5PX
Sudlows Ltd	30,365.08	The Darren Taylor Centre	Hollinwood Avenue	Oldham		OL9 8EE
Net Zero Buildings Limited	30,233.00	114 Southampton Row		London		WC1B 5AA
Madigangill Resource Ltd	30,000.00	10 Dominion Street	Moorgate	London		EC2M 2EF
UK Power Networks (Operations) Ltd	29,987.04	Fore Hamlet		Ipswich		IP3 8AA
Classic Roofing Maintenance Ltd	29,888.64	14 Bradgate Drive	Four Oaks	Sutton Coldfield	West Midlands	B74 4XG
Ashford Cladding Systems Ltd	29,859.03	National House	325 National Avenue	Hull	East Yorkshire	HU5 4JB
Primeseal Roofing Ltd	29,689.42	Brooke House, Unit 1, Stockfield Road	Chadderton	Oldham	Lancs.	OL9 9HD
B&C Carpentry (South West) Ltd	29,529.58	22 The Square	Millfields	Plymouth		PL1 3JX
Radius Group Limited	29,525.80	Mainland House	Gladstone Close	Northampton	Northamptonshire	NN5 7AY
Caswell Maintenance Services Ltd	29,471.81	215 Aylesbury Road		Wendover	Buckinghamshire	HP22 6BA
ARH Group Ltd	29,177.30	264 Monkmoor Rd	Delta House	Shresbury	Shropshire	SY2 5ST
Aviva Insurance Ltd	29,049.11	Pitheavlis	Perth			PH2 0HN
Ibsecad Ltd	28,529.10	8 Baltic Street East		London		EC1Y 0UP
Chemplas Limited	28,330.11	Triskell House, Brunswick Ind Estate	Brunswick Village	Newcastle Upon Tyne		NE13 7BA
Meslec Ltd	28,184.41	4 Imperial Place	Maxwell Road	Borehamwood	Hertfordshire	WD6 1JN
Sangwin Educational Furniture Limited	28,156.69	Dansom Lane South		Hull	East Riding of Yorkshire	HU8 7LN
Bluegyp Limited	28,033.00	Unit 12 Wharfedale Business Park,		Irlam	Manchester	M44 5PN
Ransome Flooring Ltd	27,904.88	571 Southmead Road	Irlam Wharf Road	Bristol	South Gloucestershire	BS10 5NL
Topglass Contracts Ltd	27,279.33	Unit 1, Toomebridge Business Park	Creagh Road	Co Antrim		BT41 3UB
Duplus Architectural Systems Ltd	27,012.54	370 Melton Road		Leicester	Leicestershire	LE4 7SL
Quartus Construction Ltd	26,983.84	Unit 38, Old Mill Industrial Estate		Preston	Lancashire	PR5 6SY
DGP PLC	26,959.36	Station House	Station Road	Southfleet	Kent	DA13 9PA
Amber Scaffolding Ltd	26,947.30	4 Star Road Trading Estate	Partridge Green	West Sussex		RH13 8RA
Master Matting Installations Ltd	26,872.00	Emstead Works	Old Lane	Halifax		HX3 5QN
Pell Frischmann Consultants Limited	26,659.20	5th Floor 85 Strand		London		WC2R 0DW
Chapel Bath Engineering Ltd	26,546.39	Unit 2 New Barn Farm	Whitchurch	Bristol	Somerset	BS14 0BU
Crown Commercial Service	26,455.60	9th Floor	The Capital, Old Hall Street	Liverpool		L3 9PP
Gray & Dick Ltd	26,155.42	Block 8, Unit 2	New Albion Estate, Halley Drive	Yoker	Glasgow	G13 4DJ
Urban Roofscapes Ltd	25,875.00	14A Catherine Street	Warrington		Cheshire	WA5 0LH



Rowecord Total Access Limited	25,637.57	Kemys Way	Swansea Enterprise Park	Swansea	West Glamorgan	SA6 8QF
Prestige Flooring Bristol Ltd	25,566.72	Unit 1A cooper Road	Thornbury		Bristol	BS35 3UP
Tru Wood Limited	25,560.00	Drumcondra	Emyvale			
Crown Flooring Ltd	25,553.69	Unit 65, Burtonwood Industrial Centre	Phipps Lane	Burtonwood	Cheshire.	WA5 4HX
Yorkshire Fabrications Ltd	25,498.73	Lyon Works	Lyons Street	Sheffield		S4 7QS
Craftsman Flooring Ltd	25,453.19	Craftsman Building, Seaway Drive	Seaway Parade Industrial Estate	Baglan	Port Talbot	SA12 7BR
C3IA Solutions Ltd	25,422.00	Unit B The Outlook Ling Road		Poole		BH12 4PY
F & S Energy Limited	25,416.45	Oliver House	Hall Street	Chelmsford	Essex	CM2 0HG
MCE Decorators Ltd	25,328.04	Charlotte House	Charlotte Road	Sheffield	South Yorkshire	S2 4ER
Fieldfisher LLP	25,326.40	Swan Ln 2		London	England	EC4R
Coopers Fire Ltd	25,312.41	Ignis House	Houghton Avenue	Waterlooville	Hampshire	PO7 3DU
LA Metalworks Ltd	25,305.46	LA Metalworks House	Fiddlebridge Lane	Hatfield	Hertfordshire	AL10 0SP
Keylon Interiors Ltd	24,850.28	Unit 3, White Oak Square	London Road	Swanley	Kent	BR8 7AG
VIS Systems Ltd	24,499.32	Fernhill Business Centre	Todd Street	Bury	Greater Manchester	BL9 5BJ
CM Planning Ltd	24,240.00	44 Egbert Close	Hornchurch	Essex		RM12 5DE
Frank Tucker Ltd	24,171.03	Victoria Works	Rook Lane	Bradford	West Yorkshire	BD4 9NL
Suttonca Ltd	24,000.00	76 Charlotte Street		London		W1T 4QS
Grimes Finishings Ltd	23,865.24	Rumbush Farm	Rumbush Lane, Earlswood	Solihull	Birmingham	B94 5LW
Sandford Building Contractors Ltd	23,665.28	PO Box 1230		Cheddar	Somerset.	BS27 3WB
Enviraclad Ltd	23,604.09	Unit 6 Heywood Industrial Estate	Birds Royd Lane	Brighouse	West Yorkshire	HD6 1NA
Riviera Stonemasons Ltd	23,385.78	Train View	Yon Street	Kingskerswell	Devon	TQ12 5EA
Waverley Contract & Supply Ltd	23,150.29	Unit 10	Guildford Road Trading Estate	Farnham	Surrey	GU9 9PZ
East Sussex Landscapes Ltd	23,087.21	Floor 7 Ocean House	87-89 London Road	St Leonards on Sea	East Sussex	TN37 6LW
LA Harris Dryliners Ltd	23,080.66	27 Hill Road	Portchester	Hampshire		PO16 8LA
Watson Batty Architects Ltd	23,073.40	Shires House	Shires Road	Guiseley	Leeds	LS20 8EU
Ross Fire Protection Ltd	22,895.90	29 Deerdrykes View	Westfield	Cumbernauld		G68 9HN
FCB Building & Roofing Ltd	22,821.59	FCB House	121 Railway Street	Heywood	Lancs.	OL10 1NH
AYM (Services) Ltd	22,814.02	1623 Warwick Road	Knowle	Solihull	West Midlands	B93 9LF
Meesons AI Ltd	22,548.70	Cardea House	Sidings Business Park	Skipton	North Yorkshire	BD23 1TB
KGA Coldrooms Ltd	22,515.00	20 Hallow Lane	Lower Broadheath	Worcester	Worcestershire	WR2 6QL
Carmel (UK) Ltd	22,488.20	Midland House	Midland Place	Barlborough,Chesterfield	Derbyshire	S43 4FR
BSG Ecology	22,306.20	Merlin House	Langstone Business Park			
Dresser Mouldings	22,194.00	Station Yard Sawmills	Wood Street	Rochdale		OL16 5QN
Bellapart UK Limited	21,984.94	Metal Box Factory,Unit 407	30 Great Guilford Street	London		SE1 0HS
HLMAD Limited	21,868.80	5th Floor	10 Alie Street	London		E1 8DE
J & P Builders (Bristol) Ltd	21,653.82	Unit 2 95 Church Road	Bishopsworth		Bristol	BS13 8JU
POS Engineering Norfolk Limited	21,651.83	Unit 6, St Johns Way	St Johns Way Business Estate, Downham Market	Norfolk		PE38 0QS
Atana Ltd	21,109.50	Atana Limited, Dromintee Road	Hill Top Industrial Estate	Coalville	Leicestershire	LE67 1TX
Elite Tiling Ltd	20,994.60	Unit 16	Cromer Way	Chelmsford	Essex	CM1 2GL
B Team Ltd	20,764.24	Unit 3 Senate Place	Whitworth Road,	Stevenage		SG1 4QS
Beresford's Flooring Ltd	20,748.00	New House Farm	Belper Road	Bradley,Ashbourne	Derbyshire	DE16 1LP
Associated Architects LLP	20,732.59	1 Severn Street Place		Birmingham		B1 1SE
Hampshire Demolition & Recycling Ltd	20,390.81	62 Cygnet Court	Timothys Bridge Road	Stratford Upon Avon	Warwickshire	CV37 9NW
P & M Sinclair Ltd	20,386.14	Thornton Road	Rosewell	Midlothian	Midlothian	EH24 9DP
DMC Contracts Ltd	20,375.00	Unit 17 The Capstan Centre	Thurrock Park Way	Tilbury	Essex	RM18 7HH
JOHN GULLIVER LIMITED	20,365.08	29 Highland Rd		Royal Leamington Spa		CV32 7EG
H2O Servicing Ltd	20,146.83	Unit 4 & 5 Bayley Industrial Estate	Bayley Street	Stalybridge	Cheshire.	SK15 1PU
Embarba Paragon Lifts Ltd	20,100.00	Unit 4 Waterside Business Park	Wheelhouse Road	Rugeley	Staffordshire	WS15 1LJ
Curtis Moore (Cladding Systems) Limited	20,099.99	3 Queensberry Avenue	Hillington Park	Glasgow	Renfrewshire	G52 4NL
Stortford Interiors (UK) Ltd	19,964.10	Stortford House	231 London Road	Bishop's Stortford	Hertfordshire	CM23 3LA
Type Ten Ltd - IN LIQUIDATION	19,939.50	Universal House	88-94 Wentworth Street	London		E1 7SA
Buckingham Swimming Pools Ltd	19,565.63	Dalehouse Lane		Kenilworth	Warwickshire	CV8 2EB
Datascope Systems Ltd	19,418.69	Access House, Aviation Park	Flint Road, Saltney Ferry	Chester.	Cheshire.	CH4 0GZ
Hygienik Systems Ltd	19,391.42	10 - 14 Ward Street	Great Horton	Bradford		BD7 3PR

JTP Joinery Limited	19,328.47	Unit 3, Aller Vale Buildings		Kingskerwell	Newton Abbot	TQ12 5AZ
Lamars Decorating Contractors Ltd	19,035.50	Teignbridge Business Centre, Cavalier Road	Heathfield	Newton Abbot	Devon	TQ12 6TZ
Airkool Contracts Ltd	18,878.37	Strickland Street	Hull	City of Kingston uon Hull		HU3 4AD
Hexa Consulting Ltd	18,811.50	4 St Mary's Place		Nottingham	Nottinghamshire	NG1 1PH
Shine Food Machinery Ltd**IN ADMINISTRATION**	18,693.16	New Quay Road	Stephenson Street Industrial Estate	Newport	Gwent	NP19 4PL
Chubb Fire & Security Ltd	18,580.83	Chubb House	Shadsworth Road	Blackburn	Lancashire	BB1 2PR
The Kitchen Equipment Company Ltd	18,570.88	Canal View, Waterside Business Park	New Lane	Burscough	Lancashire	L40 8JX
PJS Brickwork Ltd	18,526.76	PJS House	9-11 Harris Street	Middlesborough		TS1 5EF
DRP Joinery Ltd	18,488.90	102 Lovell House	Birchwood Park	Warrington	Cheshire	WA3 6FW
Fastglobe (Mastics) Ltd	18,449.73	Grovedell House	15 Knightswick Road	Canvey Island	Essex	SS8 9PA
Solar Clean South West	18,105.43	Unit 41B, Avondale Business Centre	Woodland Way, Kingswood	Bristol		BS15 1AW
Premier Specialist Roofing Contractors Ltd	17,906.02	13 Canyon Road	Netherton Industrial Estate	Wishaw	North Lanarkshire	ML2 0EG
Easi-Edge Ltd	17,766.06	Ollerton Road	Tuxford	Newark	Notts.	NG22 0PQ.
Maloney Metalcraft Ltd	17,599.54	Duncombe Road		Bradford	West Yorkshire	BD8 9TB
Sundry account	17,571.60					
J Whitfield Groundworks & Civil Eng. Ltd	17,369.49	Manchester Business Park	3000 Aviator Way	Manchester		M22 5TG
Ascot Doors Ltd	17,172.58	Unit 2, Britannia Way Industrial Estate	Union Road	Bolton		BL2 2HE
Rainton Construction Ltd	17,052.38	Davison House	Rennys Lane	Dragonville Ind. Estate	Durham	DH1 2RS
Keith Cook Construction Ltd	17,023.32	Unit 27 Bankside	Station Approach	Kidlington	Oxon	OX5 1JE
Hugh Stirling Ltd	16,862.29	1 Ashley Drive		Bothwell	South Lanarkshire	G71 8BS
Gary Fletcher Surfacing Ltd	16,860.77	Birch House	Callywhite Lane	Dronfield	Derbyshire	S18 2XR
Deacons Standen Consultants Ltd	16,855.50	39 Woodcrest Road	Purley	Surrey.		CR8 4JD
GF Holding (Tiling) Ltd	16,812.21	St Andrews Court,Lees Lane	Mottram St Andrew	Macclesfield	Cheshire	SK10 4LJ
D Interiors Ltd	16,682.57	Regent House	Knightsbridge Court, North St	Downend Bristol		BS16 5SF
Underhill Project Controls T/A Milestone	16,668.68	Ingleby	Coomb Lane	East Harptree	Bristol	BS40 6BG
Bland & Swift Ltd	16,644.00	Ripley Lodge	19 Lower Wortley Road	Leeds		LS12 4RY
Mark Paynter (Contracts) Ltd	16,430.38	Steadman House	Otley Road	Shipley	West Yorkshire	BD17 7EX
Faber Joinery & Installation Ltd	16,394.38	Houldsworth Business & Arts Centre	Houldsworth Mill	Reddish	Cheshire	SK5 6DA
Spacezero (North) Ltd	16,378.00	Colony, Silk St	Ancoats	Manchester	Greater Manchester	M4 6LZ
GMCA	16,349.31	AP & R Unit	Transactional Finance,Openshaw Complex	Lawton Street,Openshaw	Manchester	M11 2NS
Amillan Ltd	16,235.37	One, Highlands Court	Cranmore Avenue	Solihull	West Midlands	B90 4LE
Horbury Building Systems Ltd - IN LIQUIDATION	16,098.96	HSB South Grove House	South Grove	Rotherham	South Yorkshire	S60 2AF
Cardiff County Council	16,000.59	County Hall	Atlantic Wharf	Cardiff.		CF10 4UW
Vantage Three	15,669.00	5 Cromac Avenue.	The Gasworks	Belfast		BT7 2AJ
ABM Catering For Leisure Ltd	15,637.60	Allgate House	Clydesmuir Industrial Estate, Tremorfa	Cardiff		CF24 2QS
Toppesfield Ltd	15,576.63	Toppesfield House,Unit 12 Hillview Business Park	Old Ipwich Road	Claydon	Suffolk	IP6 0AJ
Minstrell Recruitment Ltd	15,571.39	Bizspace	Monsall Road	Manchester		M40 8WN
Blue Water Recruitment Limited	15,466.80	Unit 20 Business Development Centre	Main Avenue Treforest, Industrial Estate	Potypridd	South Glamorgan	CF37 5UR
Technic Concrete Floors Ltd	15,402.38	Unit 3 Orford Court	Green Fold Way	Leigh		WN7 3XJ
Powa Pak Cleaners Ltd	15,330.05	Sandyacre	Bletchley	Market Drayton	Shropshire	TF9 3RZ
Beton Bauen Ltd	15,325.06	Beton Haus	Nantgarw Road Factory Road	Caerphilly	South Wales	CF83 2BJ
Nationwide Structures Ltd	15,289.09	The Picasso Building	Calder Vale Road	Wakefield		WF1 5PE
Concourse Tiling Limited	15,249.62	Fornham	Stonehill Road	Ottershaw	Surrey	KT16 0ER
Ashmac Construction Limited	15,199.60	16 Spencer Bridge Road		Northampton	Northamptonshire	NN5 5EZ
Hoist Hire Services Ltd	15,120.00	Unit 115 South Liberty Lane	Ashton Vale Trading Estate	Bristol	Bath Avon	BS3 2SZ
Landcraft Projects Ltd	15,112.69	Unit 3 Mill Farm St Melons Road	Lisvane	Cardiff	South Glamorgan	C14 0SH
Fourbay Structures Ltd - IN ADMINISTRATION	15,065.68	Unit 3 Barford Industrial Estate	Watton Road	Barford	Norfolk	NR9 4BG
Prettys Solicitors	15,037.40	Elm House	25 Elm Street	Ipswich		IP1 2AD
Formwise Washrooms Ltd	14,744.82	Unit 3 Wendel Point	Ryle Drive	Wellingborough	Northamptonshire	NN8 6BA
North Lanarkshire Council	14,715.00	Finance & Customer Services	PO Box 9060	Motherwell		ML1 1PF
Ground Control Limited	14,700.71	Kingfisher House	Radford Way	Billericay	Essex	CM12 0EQ
DSM Flooring Ltd	14,663.36	47 New St		Pudsey	West Yorkshire	LS28 8PE
Alumino UK Ltd	14,628.41	Alumino House	Burma Road, Blidworth		Nottinghamshire	NG21 0RT
Ratcliffe Cleaning Contractors Ltd	14,628.40	Unit 3, Delta Way Business Centre	Longford Road	Cannock	Staffs.	WS11 0LJ



Fortis Brickwork Ltd	14,607.63	Mill Farm House	9 Clowne Road	Barlborough	Chesterfield	S43 4EN
Novatia Services Ltd	14,570.65	1 Winnall Valley Road	Winchester		Hampshire	SO23 0LD
Mulberry GBC Ltd	14,564.28	Unit 47	Sit Thomas Longley Road	Rochester	Medway	ME2 4DP
ATLANTIC RECYCLING LTD	14,520.24	Ty-To-Maen Farm	Newton Rd, Rumney	Cardiff		CF3 2EJ
Procter Brothers Ltd	14,425.82	11 Pant Glas Industrial Estate	Bedwas	Caerphilly		CF83 8XD
J C Tiling Contractors Ltd	14,375.84	Unit 7a, Cornwallis House	Basildon	Essex		SS16 5UZ
Tomahawk Doors Limited - IN LIQUIDATION	14,328.73	3 Flowers Bloom Close	Berrow	Somerset		TA8 2FF
Sentinel Contracting Plc	14,252.86	Unit 2A, Guildprime Business Centre	Southend Road	Billericay	Essex	CM11 2PZ
Kingsley Roofing (London) Ltd	13,996.47	15 Sea Lane		Ferring	West Sussex	BN12 5DP
Octopus Electric Vehicles Ltd	13,394.77	1 Upper James Street		London		W1F 9DE
One Off Engineering Services Ltd	13,375.11	Knollbeck Lane	Brampton Bierlow	Barnsley	South Yorkshire	S73 0TS
Floorplan Systems Ltd	13,375.00	The Square	Great Ecclestone	Preston	Lancashire	PR3 0ZB
Engineering Fabrication Limited	13,351.86	Fleetway House	Fleetway	Cardiff		CT11 8TY
Protech Team Ltd	13,297.80	2-8 Fountayne Road	Tudr Leaf Business Centre	Tottenham, London		N15 4QL
Sole Traders	13,270.10	#N/A	#N/A	#N/A	#N/A	#N/A
Hescott Engineering Company Limited	13,162.51	Lochlands Viaduct	Larbert	Falkirk	Scotland	FK5 3NN
Plasloc Ltd	13,146.98	Devlex House Silverhills Road	Decoy Industrial Estate	Newton Abbot	Devon	TQ12 5ND
Ardere Solutions Ltd	13,104.36	Suite G3, Italia House Business Centre	Pass Street	Oldham		OL9 6HZ
LT Scaffold Services Ltd	13,065.15	6A1 Atlantic Trading Estate	Barry	The Vale of Glamorgan		CF63 3RF
Sedgley Flooring Solutions Ltd	13,058.74	Unit 209, Phoenix Close Industrial Estate	Heywood	Greater Manchester		OL10 1JZ
Coverstructures Commercial Ltd - IN LIQUIDATION	12,996.45	Finnimore Industrial Estate	Ottery St Mary	Honiton	Devon	EX11 1RE
R&N Facades Limited	12,919.65	259 Summerlee St	Office 11	Glasgow		G33 4DB
Robertson Roofing Ltd	12,745.60	Unit 5 Green Farm Business Park	Folly Road	Latteridge	South Gloucestershire	BS37 9TZ
TBL Fire Protection Limited	12,702.52	260 Birmingham Road	Allesley	Coventry	Warwickshire	CV2 2AH
Hillcrest Structural Ltd	12,627.44	570 Parkway	Solent Business Park, Whiteley	Fareham	Hampshire	PO15 7AG
Bethell Utility Services Ltd	12,581.45	Dane House	Europa Park, Stoneclough Road	Manchester	Lancashire	M26 1GE
Bateman Skips	12,504.22	Broadmead Lane	Keynsham	Bristol		BS31 1ST
Action Bee Cleaning Ltd	12,316.00	Unit 11, Bell Industrial Estate	Cunnington Street	London		W4 5HB
TCS Screeding Ltd	12,315.05	Unit 1, Whiffens Farm	Clement Street	Swanley	Kent.	BR8 7PQ
GRJ Contracting Ltd	12,312.19	GRJ House	14a Digby Drive	Melton Mowbray	Leics.	LE13 0RQ
Littlewood Fencing Ltd	12,273.17	North Trade Road		Battle	East Sussex	TN33 9LJ
Banyard Consultants Ltd	12,268.80	Level 3	28-30 Worship Street	London	London	EC2A 2AH
Tri-Square Construction Solutions Ltd	12,248.20	Burnfield House, 4a Burnfield Avenue	Giffnock	Glasgow	East Renfrewshire	G46 7TP
Aire Valley Architectural (Aluminium) Ltd	12,188.97	Bridge House	1 Parkwood Street	Keighley		BD21 4QH
McDermott Building and Civil Engineering Ltd	12,120.00	Catherine Street	Aston	Birmingham		B6 5RS
Umberslade Business Services Limited	12,108.63	Ladywood Farm, Elvers Green Lane	Knowle	Solihul	West Midlands	B93 0AA
A&S Landscape Limited	11,970.29	March Way	Battlefield Enterprise Park	Shrewsbury	Shropshire	SY4 4NZ
Metals & Plant Ltd	11,954.34	Unit 12 Bailey Drive	Sheffield			S21 2JF
Ascot Signs Ltd	11,952.10	2A Carrakeel Drive	Maydown	Londonderry	County Londonderry	BT47 6UQ
Net Temps Limited	11,886.00	Unit 5d	Colwick Quays Business Park, Colwick	Nottingham	England	NG4 2JY
Ablou Facilities Ltd	11,850.60	Unit 7 Hungry Fox Estate	Broadclyst	Exeter	England	EX5 3LY
Wetherby Electrical Contractors Ltd	11,787.36	Unit 15 Rudgate Busineses Park	Rudgate	Tockwith	North Yorkshire	YO26 7RD
IBN Scaffold Access Ltd	11,727.12	Whaley Road, South Yorkshire Industrial Estate	Barugh Green	Barnsley	South Yorkshire	S75 1HT
Heightsafe Systems Ltd	11,714.09	6 Calbeck Road	Bromborough	Wirral	Merseyside	CH62 3PL
Elite Fire Stop Ltd	11,704.28	49a High Street	Beighton	Sheffield	South Yorkshire	S20 1EE
Active Flooring Solutions Ltd	11,697.52	Unit 9, Z Studios	Battersea Road	Stockport		SK4 3EA
Birmingham City Council	11,680.00	Council House	Victoria Square	Birmingham		B1 1BB
Precise Shopfitting Limited	11,603.26	Unit 3 Enterprise Park, Forge Lan	Moorlands Trading Estate	Saltash	Cornwall	PL12 6LX
Five at Heart Ltd	11,565.72	2nd Floor	168 Shoreditch High Street	London		E1 6RA
Perimeter Solutions Ltd	11,458.92	Apollo House, Orbital One	Green Street, Green Road	Dartford	Kent	DA1 1QG
Blue Cooling Ltd	11,446.45	Whinfell Business Park	Longpool	Kendal	Cumbria	LA6 6ER
NW-Business Development Ltd	11,400.00	4 Barn Close	Urmston	Manchester		M41 6QF
Hawk Surveying Ltd	11,387.76	3 Ladyfields	Herne Bay		Kent	CT6 7BF
Pyrotec Ltd	11,379.08	Unit F1 Tom Bill Way	Ashby de la Zouch	Leicester	Leicestershire	LE65 2UY

Hulme & Potts Contracts Ltd	11,373.34	Brighton Road	Heaton Norris	Stockport	Cheshire	SK4 2BE
Six4 Group Ltd	11,340.00	29 Huxley Dr		Oxtd		RH8 9BZ
BPL Contracts (Scotland) Ltd	11,277.74	50 Wellington Street	Suite 401-404, Baltic Chambers	Glasgow		G2 6HJ
Warwick Engineering (NI) Ltd	11,275.00	67a Whappstown Road	Moorfields Ballymena	Antrim	Northern Ireland	BT42 3DB
ITS (National) Ltd	11,210.25	'Woodgate', 4 Faraday Road	Guildford	Surrey	England	GU1 1EA
Colt International Ltd	11,125.00	Colt House	Ridgeway Office Park	Bedford Road	Petersfield	GU32 3QF
Full Circle Entrance Solutions Ltd	11,087.51	38 Northgate		Newark	Nottinghamshire	NG24 1EZ
Haines Painting & Decorating Limited	11,047.89	Unit 11 Gripoly House	Gripoly Mills Retail Park	Sloper Road	Cardiff	CF11 8AA
B38 Projects Ltd - in liquidation	10,976.40	The Media Centre	Northumberland Street	Huddersfield	West Yorkshire	HD1 1RL
Westcotes Flooring Company Ltd	10,967.69	Unit 11, Swannington Road	Cottage Lane Industrial Estate	Broughton Astley	Leicester	LE9 6TU
Schindler Ltd	10,909.76	205 Brooklands Road	Weybridge		Surrey	KT13 0BG
C & G Surfacing Ltd	10,891.79	The Depot	Longcross	Zeals	Wiltshire	BA12 6LJ
SD Samuels (Special Projects) Ltd - IN ADMINISTRAT	10,822.73	7 Sylvan Court	Sylvan Way, Southfields Business Park	Basildon	Essex	SS15 6TH
Checkmate Fire Solutions Ltd	10,818.74	The Second Floor, Rosemount House	Rosemount Estate, Huddersfield Road	Elland	West Yorkshire	HX5 0EE
Blok 'N' Mesh Global Ltd	10,696.97	3 Driberg Way,		Braintree	Essex	CM7 1NB
Emtec Building Services Ltd	10,683.09	29 Brandon Street	Hamilton			ML3 6DA
Flortec Ltd	10,680.71	Gibson House	Old Chapel Lane	Charter Alley	Hampshire	RG26 5PX
Ridge and Partners LLP	10,649.70	The Cowyards	Blenheim Park	Oxford Road		OX20 1QR
Keyclad Ltd	10,568.72	High Edge Court	Heage	Belper	Derbyshire	DE56 2BW
Rotamat Limited	10,538.40	Unit C & D Brunel Park	Bumpers Farm Industrial Estate	Chippenham	Wiltshire	SN14 6NQ
GVAV Ltd	10,537.50	676 River Gardens	North Feltham Trading Estate	Feltham	London	TW14 0RB
BRS Cleaning Contractors Ltd	10,531.65	121 Brooker Road		Waltham Abbey	Essex	EN9 1JH
Map Engineers Limited	10,527.38	1 Milton Street	Cambridge Industrial Estate	Salford	Greater Manchester	M7 1UQ
PL London Ltd	10,525.34	Wise Action Building	15-20 Gresley Road	St Leonards on Sea	East Sussex	TN38 9PL
LMB Mechanical Services Ltd	10,331.63	The Old School House	2 School Street	Cleckheaton	West Yorkshire	BD19 6AF
Universal Security Systems Ltd	10,308.05	Unit E Mint Business Park	41 Butchers Road	London		E16 1PW
Pearson Building Ltd	10,282.57	Firthside	176 Skinburness Rd	Silloth Wigton	Cumbria	CA7 4QS
Omni Interior Solutions Ltd	10,196.10	1 Lawmuir Road	Law	Carlisle	South Lanarkshire	ML8 5JB
Borley Laminates Ltd	10,170.84	Lamby Industria I Park	Wentloog Avenue	Rumney	Cardiff	CF3 2EX
Bright A Blind Limited	10,165.27	Unit 5, 1-3 North Road	Islington	London.		N7 9HA
LK Consult Ltd	10,150.00	Eton Business Park	Eton Hill Road	Manchester	Greater Manchester	M26 0ZS
Bureau Veritas Building Control UK Limited	10,136.40	Suite 206 Fort Dunlop	Fort Parkway	Birmingham	West Midlands	BD24 9FD
Henderson Decorators Ltd	10,135.94	The Old Cooperage	Roths	Moray		AB38 7AU
T-IPS Washrooms Ltd	10,094.84	Suite 3, Silk Mill House, 21 Marsh Parade	Newcastle under Lyme	Stoke-on-Trent	Staffordshire	ST5 1BT
NH Etheridge (Building) Ltd	10,037.75	The Coach House	Rosier Business Park	Billingshurst	West Sussex	RH14 9DE
Claylens Mills Ltd	10,007.78	Britannia House	Robert Mews	Orpington	Kent	BR6 0JP
ISG Jackson Limited	10,000.00	Aldgate House	33 Aldgate High Street	London		EC3N 1AG
Eurosafe Solutions Ltd	9,979.54	Unit 51B Dorehouse Industrial Estate	Orgreave Drive	Sheffield	South Yorkshire	S13 9NR
G&S Tiling Ltd	9,960.20	4 Kingcase Avenue		Prestwick	South Ayrshire	KA9 1SF
NEXUS SECURITY LIMITED	9,953.02	1 Diversity Drive, Walsall, England, WS2 8DS		Walsall		WS2 8DS
EDF Energy	9,948.15	Payment Processing Centre	PO Box 3956	Plymouth		PL3 5XQ
McLoughlin Decorating Limited	9,874.99	2nd Floor	94 Silver Street	Enfield	London	EN1 3TW
Pinnacle Flooring Limited	9,831.15	Emmanuel Court	Reddicroft	Sutton Coldfield	West Midlands	B73 6AZ
Added Value Portal Limited T/A as Pagabo	9,759.25	19 Bowlalley Lane		Hull		HU1 1XR
Mitton Mechanical Services Ltd- IN ADMINISTRATIO	9,758.85	Mackenzie House	451 Cleckheaton Road, Low Moor	Bradford	West Yorkshire	BD12 0HS
Gibbs Surfacing Ltd	9,719.35	21 Turnpike Road	Blunsdon	Swindon	Wiltshire	SN26 7EA
McCue International Inc	9,648.15	Mount House	Bond Avenue	Mount Farm.	Milton Keynes	MK1 1SF
Independent Design House sp. z.o.o	9,638.25	Independent Design House Ltd	Studio 2, Westree House, 2 Westree Road	Maidstone	Kent	ME16 8HB
Avtek (Scotland) Limited	9,449.99	25 Dickson Street	Dunfermline	Fife		KY12 7SN
Ben Nock Ltd	9,316.39	Little Dunley Farm	Bovey Tracey	Devon		TQ13 9PW
JAVA Recruitment Ltd	9,288.00	7 Granard Business Centre	Bunns Lane, Mill Hill	London	NW7 2DQ	
Kenny Waste Management Ltd	9,275.93	Worsley Trading Estate,	Lester Road	Manchester.		M38 0PT
Attleys Roofing Ltd	9,260.25	Spital Farm	Grimsbury	Banbury	Oxon	OX16 4RZ
Atlas Washroom Systems Limited	9,226.41	10,Aptec Enterprise Park	Darlington Road	West Auckland	County Durham	DL14 9PD

Star Group FM Ltd	9,173.94	Strelley Hall	Main Street	Nottingham	England	NG8 6PE
Comprehensive Carpentry Services Limited	9,152.66	8 High Street		Brentwood	Essex	CM14 4AB
Kenny Waste Management	9,054.44	Worsley Trading Estate	Lester Road	Manchester		M38 OPT
Tyne Interiors Limited	9,003.71	Unit 329, South Shields Business Works	Henry Robson Way	South Shields	Tyne and Wear	NE33 2ES
Woodman Brothers Limited	8,945.00	34 High Street	Westbury on Trym	Bristol	South Gloucestershire	BS9 3DZ
Vertec Ltd	8,925.00	Unit 2a, Thame Road Industrial Estate	Thame Road	Haddenham	Aylesbury	HP17 8BY
TBM Contracts Ltd	8,716.05	Unit 33c, Ellesmere Court	Leechmere Industrial Estate	Sunderland		SR2 9UA
Park Steel Structures Ltd	8,667.02	Units 73/74, Annexe 4 Building	Batley Business Park	Batley	West Yorkshire	WF17 6ER
Riggott & Company Ltd	8,642.72	Unit X, Lodge Lane	Tuxford	Newark		NG22 0NL
Rocklawn Construction Limited	8,593.23	11 Felbridge Avenue	Stanmore		London	HA7 2BZ
Aegis Security Limited	8,580.82	Unit 10 Ely Brewery Workshops	Station Terrace	Cardiff		CF5 4AR
OWS Fire Rated Ltd	8,521.23	34a Hobbs Industrial Estate	Eastbourne Road	Lingfield	Surrey	RH7 6HN
Whitesales Ltd	8,519.79	Europa House	Alford Road	Cranleigh	Surrey	GU6 8NQ
Platinum Shopfitting Ltd - DISSOLVED	8,480.40	329 Doncastle Road		Bracknell	Berkshire	RG12 8PE
Charlotte McMillan Accommodation	8,480.00	Jamieson Street	Bowmore	Isle Of Islay	Scotland	PA43 7HL
GE Door Manufacturing Ltd	8,465.46	Ty Atebion, 2 Ffordd Yr Hen Gae	Bocam Park	Bridgend		CF35 5LJ
CCF Limited	8,380.38	1-3 Gillette Way.		Reading	Berkshire	RG2 0BS
Soltys Brewster Ecology Limited	8,373.00	4 Stangate House	Stanwell Road	Penarth	The Vale of Glamorgan	CF64 2AA
Bolster Systems Ltd	8,280.00	7 The Schoolhouse	Second Avenue	Trafford Park		M17 1DZ
John Luffman Trading Ltd	8,250.00	Maidendown Stage	Burlescombe	Tiverton		EX16 7JX
Metal Tech Roofing & Cladding Ltd	8,243.63	Kelvin House	87 Calder Street	Coatbridge	North Lanarkshire	ML5 4EY
JH Lidstone (Plastering) Ltd	8,154.35	Crozier Road	Mutley	Plymouth	Devon	PL4 7LN
APW Glazing Limited	8,113.12	Office 1,Point North	Park Plaza	Hayes Way,Cannock	Staffordshire	WS12 2DB
Steel Services Company Ltd	8,089.62	Unit 6, Old Chain Works.	Masbrough Street	Rotherham	South Yorkshire	S60 1ER
W.B. & A.D. Morgan Ltd	8,071.99	Presteigne Industrial Estate	Presteigne	Powys		LD8 2UF
Inscape Interiors Ltd	8,036.99	Lower Healey Business Park	Froom Street	Chorley	Lancashire	PR6 9AR
DFR Roofing Limited	8,008.83	Douglas House	Weston Park Road, Peverell	Plymouth	Devon	PL3 4NU
RFM Facilities Management Ltd	7,985.70	Ventrolla House, Unit C2 Crimble Court	Hornbeam Park	Harrogate		HG2 8PB
ETS (SW) Ltd	7,971.49	Brook House	Fox Dean Road	Stoke Gifford	Bristol	BS34 8SP
Facade Hoists International Ltd	7,968.37	1 Silver Street	Midsomer Norton	Bath	Somerset	BA3 2ET
Iain Hall Sealants Ltd	7,943.52	Unit 18 Castleton Close	Armley	Leeds	West Yorkshire	LS12 2DS
Focus Lifts Ltd	7,908.25	Unit 8, Arena 14	Charbridge Lane	Bicester		OX26 4SS
Starfish 9 Ltd	7,896.49	9 Braid Avenue	Dalziel Park	Motherwell		ML1 5ET
Billington Structures Ltd	7,880.00	Barnsley Rd	Wombwell	Barnsley	South Yorkshire	S73 8DS
Concept Balustrades Ltd	7,862.18	Unit 9	Papermill Road	Cardiff		CF11 8DH
Stroma Built Environment Limited	7,860.00	6 Silkwood Park	Fryers Way	Wakefield	West Yorkshire	WF5 9TJ
VENESTA WASHROOM SYSTEMS LIMITED	7,777.85	1st Floor Units 19-23	St George's Square, St George's Centre,	Gravesend		DA11 0TA
Tily Carpentry & Property Maintenance Ltd	7,772.43	Unit 3,Grooms House	Stansshawes Court	Yate Bristol	South Gloucestershire	BS37 4DZ
Active Cleaning Contractors Ltd	7,700.00	Orchard House	Orchard Waye	Uxbridge	London	UB8 2BP
Servo Securities Ltd	7,699.33	Deanhurst Park	Gelderd Road	Leeds	West Yorkshire	LS27 7LG
Ambar Kelly Limited	7,697.76	Unit 4a Bridgefields.	Welwyn Garden City	Hertfordshire		AL7 1RX
Park Lane Fencing Limited	7,696.44	101 Armoury Road	Small Heath	Birmingham	West Midlands	B11 2RH
Multitech Site Services Ltd	7,659.82	Multitech House	Flitch Industrial Estate	Great Dunmow	Essex	CM6 1XJ
Apex Facades Limited	7,650.02	Kent Space	Wotton Road Kingsnorth Industrial Estate	Ashford	Kent	TN23 6LN
RDS Construction Ltd	7,642.60	1 Park House	Park Street	Oldbury	West Midlands	B69 4LE
Dulley Ceilings & Partitions Ltd	7,642.50	Miami House	38 Sandy Lane North	Wallington	Surrey	SM6 8JX
Aluminium Sashes Ltd	7,611.24	Barnett Way	Barnwood	Gloucester		GL4 3RT
B & L Fencing Services Ltd	7,600.01	Unit 1 Prior Wharf,	Hanbury Road, Stoke Prior	Bromsgrove	Worcestershire	B60 4FG
Vale Security Solutions Ltd	7,522.96	15 Merstow Green		Evesham	Worcestershire	WR11 4BD
Panthera Group Limited	7,475.20	Unit 13, Perrywood Business Park	Redhill		Surrey	RH1 5JQ
MTG Energy Solutions Ltd	7,472.18	Nottingham Road	Attenborough	Nottingham		NG9 6DR
High Five Construction Ltd	7,431.07	86 – 90 Paul St		London		EC2A 4NE
Peter Brett Associates LLP - Dissolved	7,431.00	Caversham Bridge House,	Waterman Place	Reading	Berkshire.	RG1 8DN
Glide Student & Residential Limited	7,313.69	Kenn Business Park	Windmill Road	Kenn Clevedon	Somerset	BS21 6FR

Ion Acoustics Ltd	7,259.00	Georges House	9-10 Bath Street	Bristol	Bath Avon	BS1 6HL
The Pres Dec (UK) Ltd	7,254.57	Forthview House, Oakbank Park Way	Oakbank Industrial Estate	Livingston	East Lothian	EH53 0TH
Nolan Associates Ltd	7,245.40	54 Hagley Road	Edgbaston	Birmingham		B16 8PE
Excelsior Panelling Systems Ltd	7,235.92	Unit 2, Woodside Industrial Estate	Pedmore Road	Dudley		DR2 0RL
Plano Ltd	7,183.94	Belmont Works	Belmont	Bolton		BL7 8BN
G.L. Floor Finishing Company Ltd	7,183.25	13/6 South Gyle Crescent	Midlothian	Edinburgh		EH12 9EB
DMH Interiors Ltd	7,165.88	Unit 53	Lynx Crescent	Weston Super Mare	Somerset	BS24 9DJ
Heras Perimeter Protection Ltd	7,129.96	Head Office, Herons Way	Off Carr Hill	Doncaster	South Yorkshire	DN4 8WA
Space Engineering Services Ltd	7,120.70	Unit C Causeway Central	Pioneer Park	Bristol	Avon	BS4 3QB
M Camilleri & Sons Roofing Ltd	7,097.87	Sully Moors Road		Sully	Glamorgan	CF64 5RP
Ceba Solutions Ltd	7,073.53	1st Floor Offices	4 Ridgeway Office Park	Bedford Road, Petersfield	Hampshire	GU32 3QF
Recycling Lives (Environmental Services) Ltd	7,054.74	Unit D1-D2 Redscar Business Park	Longridge Road	Preston	Lancashire	PR2 5NQ
Site Electrics (Leeds) Ltd	7,032.64	29 Fearnville Mount		Leeds	West Yorks.	LS8 3DL
James Thomason Joinery Ltd	6,954.40	Heatley Meadow	42 Mill Lane	Lymm	Cheshire	WA13 9SQ
WASP Ltd	6,948.51	Great Western House	The Sidings, Chester Street	Saltney, Chester		CH4 8RD
Safe-Door Industries Ltd	6,879.71	Townfoot Industrial Estate		Brampton	Cumbria	CA8 1SW
Lyndon Scaffolding Limited USE 134747	6,877.00	Valepits Road	Garretts Green	Birmingham	West Midlands	B33 0TD
Eaton Carpentry Limited	6,844.79	Unit 3 Bishops Court Gardens	Bishops Court Lane, Clyst St Mary	Exeter	Devon	EX5 1DH
Oxtd Window Systems Ltd	6,816.36	34a Hobbs Industrial Estate	Eastbourne Road	Lingfield	Surrey	TN8 6JQ
UK Power Networks (Operations) Ltd	6,815.41	Metropolitan House.	Darke Lane,	Potters Bar	Herts.	EN6 1AG
Falcon Fire Prevention Limited	6,780.00	284a North Road		Cardiff		CF14 3BN
Acre Landscapes Limited	6,710.40	The Gate House	Basin Road South	Southwick	West Sussex	BN41 1WF
Keybar Ltd t/a Keyman Personnel Ltd	6,613.20	Davis House	Robert Street	Croydon		CR0 1QQ
Blok N Mesh Global Ltd	6,609.64	Leytonstone House	5 Hanbury Drive	Leytonstone, London		E11 1GA
MCG Construction Recruitment Ltd	6,579.00	56 Clarendon Road		Watford	Hertfordshire.	WD17 1DB
Quantus Associates Ltd	6,577.20	P.O. Box 174	Burnham on Sea	Somerset		TA8 9DG
Vestar Group Ltd	6,570.76	1 Southfield Grange	Appleton Roebuck	York		YO23 7EH
Washroom Washroom Ltd	6,554.56	Units 1-10, Hill Farm	Epping Lane	Abridge	Essex	RM4 1TU
Miller Fabrications Ltd	6,546.47	Bartonhall Works	Overtown Road	Wishaw	Lanarkshire	ML2 8EW
Ground-Guards Ltd	6,510.00	Rudgate	Walton	Leeds		LS23 7AU
B&J Painters & Decorators Ltd - DISSOLVED	6,442.37	B & J House	Howard Street	Rochdale	Lancashire	OL12 0LU
Community Resourcing Ltd	6,439.78	222 Bishopsgate,		London		EC2M 4QD
Hewitson Ltd	6,329.73	Teesside Grange	Eaglescliffe	Stockton on Tees	County Durham	TS16 0QH
Coastal Recycling Services Ltd	6,307.20	Unit 1 - 2 Mulberry Court	Lustleigh Close	Matford Business Park	Exeter	EX2 8PW
Specialized Fabrications Ltd	6,282.21	Unit 4B Heritage Business Park		Gosport	Hampshire	PO12 4BG
Millisun Ltd	6,245.83	Unit 1, 9 Business Centre	Main Avenue	Treforest Industrial Estate	Mid Glamorgan	CF37 5UR
CBS Precast Ltd	6,245.56	Unit 1 Westfield Park	Barns Ground	Bristol	Somerset	BS21 6UA
Tudorharp Ltd	6,241.71	Rands Lane	Armthorpe	Doncaster	South Yorks.	DN3 3DY
Aquagem Heating Ltd	6,233.67	Unit 1, The Mill	Mill Lane,	Great Haywood	Staffs.	ST18 0RJ
Solution Recruitment Ltd	6,209.28	Solution House.	47 Dane Street	Bishops Stortford	Hertfordshire	CM23 3BT
Lareine Engineering Ltd	6,190.43	Unit One, 28 Firth Road	Houstoun Industrial Estate	Livingston	West Lothian	EH54 5DJ
Roofline Southern Ltd	6,187.35	Euro House	Aston Road	Waterlooville	Hampshire	PO7 7XE
O'Donnell Design Limited(Trading as O'Donnell Furn	6,169.00	Baltimore Road	Skibbereen	Co. Cork	Ireland	
Noviun Ltd	6,168.00	Corn Exchange	Baffins Lane	Chichester		PO19 1BF
Home Decor GB Ltd	6,127.71	Innovation Way		Sheffield		S13 9AD
WoodBlocX	6,125.50	WoodBlocX Ltd	Munro Sawmills, Old Evanton Road	Dingwall		IV15 9UN
Danescourt Roofing Limited	6,125.00	Station Road	Four Ashes	Wolverhampton	West Midlands	WV10 7DG
Sunbelt Rentals Ltd	6,057.44	102 Dalton Avenue	Birchwood Park	Birchwood	Warrington	WA3 6YE
Specialist Cutting Services Limited	6,055.65	Stokes Farm, Binfield Rd	Wokingham	Wokingham	England	RG40 5PR
MS Group Ltd	6,023.14	285 Cowbridge Road West		Cardiff		CF5 5TD
Carter Ceilings Ltd	6,010.37	2 Cunningham Road	Springkerse	Stirling		FK7 7SW
Allied Interiors (Scotland) Ltd	6,009.39	Unit 17 Napier Court	Wardpark North	Cumbernauld	North Lanarkshire	G68 0LG
Grays (Consulting Engineers) Ltd	6,000.00	11-13 Penhill Road	Pontcanna	Cardiff		CF11 9PQ
Gariff Construction Ltd	5,955.25	Village House Eleventh Street	Trafford Park	Manchester		M17 1JF

Norrskan Company Ltd	5,926.60	Unit 4 Fleetsbridge Business Centre	Upton Road	Poole		BH17 7AF
British Turntable Co Ltd	5,865.98	Emblem Works	Emblem Street	Bolton	Lancashire	BL3 5BW
B & K Southern Fire Protection Ltd	5,824.44	Parallel House	32 London Road	Guildford	Surrey	GU1 2AB
C Kew Installations Ltd	5,800.02	39-41 Sanders Road	Finedon Road Industrail Estate	Wellingborough	Northamptonshire	NN8 4NL
Westgate Global Ltd	5,732.79	Westgate House	Verulam Road	Stafford		ST16 3EA
One Way Resourcing Limited	5,712.00	Basepoint, 26 Anderson's Road		Southampton	Hampshire	SO14 5FE
Drilltec Ltd	5,635.45	Unit 11 Luton Enterprise Park		Luton	Bedfordshire	LU3 3GU
Select Fire Services Ltd	5,634.50	Unit 3 Omni Business Park	Stadium Way	Harlow	Essex	CM19 5FT
Boon Edam Ltd	5,627.35	Holland House, Crowbridge Road	Orbital Park	Ashford	Kent.	TN24 0GR
Footprint Social Enterprise Ltd	5,613.52	Pure Offices, Brook Road	Cheadle Royal Business Park	Cheadle	Greater Manchester	SK8 3TD
SPR Project Management Ltd	5,610.00	4 Gilson Drive,		Birmingham.		B46 1DN
Allard Construction Ltd - DISSOLVED	5,605.65	Unit 13-15 Maple Park	Essex Road	Hoddesdon	Hertfordshire	EN11 0EX
Carter Synergy Ltd	5,590.57	90 Lea Ford Road	Kitts Green	Birmingham	West Midlands	B33 9TX
Harrison Thompson & Co Ltd	5,576.94	Yeoman House Whitehall Estate	Whitehall Road.	Leeds	Yorkshire	LS12 5JB
Bernard Taylor Partnership Limited	5,536.80	Elizabeth House	486 Didsbury Road,	Stockport,	Cheshire	SK4 4DA
E.ON Energy	5,513.57	P O Box 123		Nottingham.		NG1 6HD
Velocity Transport Planning Ltd	5,496.00	Unit A, Taper Studios, The Leather Market	120 Weston Street	London		SE1 4GS
Gavin Jones Ltd	5,478.15	Nursery Court	London Road	Windlesham	Surrey	GU20 6LQ
Beaver Management Services Ltd	5,446.98	Unit 20 Manor Way	Belasis Business Park	Billingham.	Teesside	TS23 4HN
Sustainable Energy Purchasing Ltd	5,409.12	Hersham Technology Park		Hersham	Surrey	KT12 4RZ
MJCP	5,396.40	12 Rosebery Ave		London		EC1R 4TD
SMG Screeding Ltd	5,335.90	Bath Road	Langford	Bristol		BS40 5DJ
Specialised Metalwork Ltd - DISSOLVED	5,324.65	17 Bryggen Road	Kings Lynn	Norfolk		PE30 2HZ
First Response Facilities Management Ltd	5,261.95	E Gores Rd		Colchester	England	CO6 1RZ
Safelab Systems Ltd	5,218.96	Airone Building	8 Beaufighter Road	Weston Super Mare		BS24 8EE
MDCL Realisations 2024 Ltd - IN ADMINISTRATION	5,215.35	Yew Tree House	The Old Coal Yard, Broad Lane	Essington, Wolverhampton		WV11 2RG
Everlast Waterproofing Ltd	5,207.82	The School House Parkfield Terrace	Off Richardshaw Road Pudsey	Leeds	West Yorkshire	LS28 6BS
Steel Fabrications (Martock) Ltd	5,195.94	Unit 50 Martock Business Park		Martock	Somerset	TA12 6HB
Port Talbot Brickwork Ltd	5,156.70	35 Darwin Road	Little Warren	Port Talbot		SA12 6BR
Harlech Industrial Doors Ltd	5,150.18	Harlech House	Hayes Road	Sully	Barry	CF64 5RZ
Puma Floors Ltd	5,064.81	5 Charnwood Park		Cardiff		CF10 4LZ
TK Waterproofing Solutions Limited	5,054.90	Unit 19 Manvers Business park	High Hazles Road	Cotgrave, Nottingham	Nottinghamshire	NG12 3GZ
Enhanced Glazing Systems Ltd in Liquidation	5,008.95	24 Sunset Drive	Luton	Bedfordshire		LU2 7TN
The Aberlour Hotel Ltd	4,993.35	87 High Street		Aberlour		AB38 9QB
PTSG Access and Safety Ltd	4,956.05	13 Flemming Court		Castleford	West Yorkshire	WF10 5HW
Eco Environmental Services Ltd	4,937.79	Unit 3	Mary Seacole Road	The Millfields	Plymouth	PL1 3JY
Kurek Building Services Ltd	4,933.30	21 Forbes Place,	Paisley		Renfrewshire	PA1 1UT
William Lea Ltd	4,930.58	4 Chantry Court	Sovereign Way	Chester	Cheshire	CH1 4QN
Constructional Timber (Manufacturers) Ltd	4,905.75	Unit 16 Industry Road	Carlton Industrial Estate	Carlton	Barnsley	S71 3PQ
ADT Fire and Security Plc	4,901.54	Security House The Summit	Hanworth Road.	Sunbury On Thames, Middlesex		TW16 5DB
Jordaya Contracting Limited	4,899.05	207 Avenue Road	Rushden	Northamptonshire		NN10 0SN
MiddleMarch Environmental Limited	4,896.00	Triumph House	Birmingham Road	Allesley	Coventry	CV5 9AZ
Elite Aluminium Systems Ltd	4,840.60	Leamore Lane	Walsall	West Midlands		WS2 7DQ
Rotec Security Solutions Ltd	4,826.26	Lytham Drive	Bramhall	Stockport	Cheshire	SK7 2LD
Carpet Services (Cardiff) Limited	4,810.38	12 Cardiff Road	Taffs Well	Cardiff		CF15 7RE
Select Building Supplies Ltd	4,806.05	Equinox 1	Audby Lane	Leeds		LS22 7RD
Almesco Ltd	4,802.93	Unit D17 Western Ave	Bridgend Ind Est	Bridgend	Mid Glamorgan	CF31 3RT
Aksward Limited	4,800.00	Seacourt Tower	West Way		Oxford	OX2 0JJ
Modular Safety Systems Ltd	4,779.06	200 The Quadrant,	Ash Ridge Road	Bradley,Stoke	South Gloucestershire	BS32 4QA
Jackson Steel Structures Ltd	4,749.59	Densfield Works	Tannadice Street	Dundee	Angus	DD3 7QP
Tapper Interiors Ltd	4,739.03	Vantage Business Park	Bloxham Road	Banbury	Oxfordshire	OX16 9UX
Elite Systems (GB) Ltd	4,729.06	Bedford Street	Westgate	Cleckheaton	West Yorkshire	BD19 5EA
KWC South West Ltd	4,687.87	Unit 2 Ram Hill Business Park	Coalpit Heath	Bristol	South Gloucestershire	BS36 2TX
Core Seal Limited	4,680.00	38 Min Y Coed	Glynneath	Neath	Neath Port Talbot	

Install Electrical Contractors Ltd	4,634.21	UNIT 1 FAIRWAY COURT	AMBER CLOSE	Tamworth	Staffordshire	B77 4RP
Biosite Systems Limited	4,631.60	Lancaster House	Drayton Road	Shirley	West Midlands	B90 4NG
WMB Installations Ltd	4,604.01	Ventures House	11A Claremont Road		Salford	M6 7NW
Lanemark Ltd	4,603.45	c/o Ashcroft Cameron	Glendale Gryffe Road	Bridge of Weir	Renfrewshire	PA11 3AL
Langley Marketing Ltd	4,580.76	Unit L (Gate 1)	Chelworth Industrial Estate	Cricklade,Swindon	Wiltshire	SN6 6HE
Cemplas Waterproofing & Concrete Repairs Ltd	4,575.01	Cemplas House	25a Breakfield, Ulswater Industrial Estate	Coulsdon	Surrey	CR5 2HS
Ea-rs Fire Engineering Ltd	4,568.51	4 Swanbridge Industrial Park	Black Croft Road	Witham	Essex	CM8 3YN
Southerns Broadstock Limited	4,566.91	Brunel Rd		Macclesfield	England	SK11 0TA
Midlands Flooring Ltd	4,549.99	Unit 1, Chestnut Drive, Off Kelsey Close	Attleborough Fields Ind Estate	Nuneaton	Warwickshire	CV11 6RS
Long & Partners Ltd	4,536.00	1 Kings Avenue		London		N21 3NA
ECUS	4,490.40	Brook Holt	3 Blackburn Road	Sheffield	South Yorks.	S60 5EP
Northern Steel Decking Ltd	4,487.34	1 Manor Drive	Dinnington		Sheffield	S25 3QD
FAWKES & REECE LIMITED	4,483.62	68 Cornhill		London		EC3V 3QX
Absolute Interiors Group Ltd	4,445.65	Unit 2, Captial Place	Lovet Road	Harlow	Essex	CM19 5AS
Linear Recruitment Ltd	4,428.72	18 Paradise Square,		Sheffield	South Yorkshire	S1 2DE
Capital Roofing Limited	4,428.10	Unit 5 Wennington Hall Farm	Wennington Road	Rainham	Essex	RM13 9EF
Survey Operations Ltd	4,410.00	Smith Street		Skelmersdale	Lancashire	
Metro Rod Ltd	4,400.00	Ashwood Court, Springwood Way	Tytherington Business Park	Macclesfield.		SK10 2XF
Bradshaw Gass & Hope LLP	4,374.72	21 Silverwell Street		Bolton		BL1 1PR
Bryson Scaffolding Ltd	4,360.00	2 Hammond Gardens	Westbury-On-Trym	Bristol	Avon	BS93PU
Davis Site Security Limited	4,321.92	Grosvenor House	11 St Pauls Square	Birmingham	West Midlands	B3 1RB
Valu Construction Ltd	4,301.81	1 Tape Street	Cheadle	Stoke on Trent	Staffordshire	ST10 1BB
Kershaw Roofing Ltd	4,280.78	Unit G Woodside Trade Centre	34 Parham Drive Boyatt Wood	Eastleigh	Hampshire	SO50 4NU
BD Structures Ltd	4,256.98	Westhoughton Industrial Estate	James Street	Westhoughton	Lancashire	BL5 3QR
Stoneman Engineering (SW) Ltd	4,234.88	Langlands Business Park		Uffculme	Devon	EX15 3DA
A Andrews & Sons (Marbles & Tiles) Ltd	4,204.52	324-330 Meanwood Road		Leeds	West Yorkshire	LS7 2JE
Autodata Products Limited	4,176.05	The Hollywell Centre	1 Phipp Street			EC2A 4PS
CF Roberts (Electrical Contractors) plc	4,161.92	Barrington House	Kingsditch Lane	Cheltenham	Gloucestershire	GL51 9NN
HB Aluminium Fabrications Ltd	4,157.36	Califonia House	Leathley Road	Leeds	West Yorkshire	LS10 1BG
Site Electrical Solutions Ltd	4,142.14	Unit 2 Seawall Road		Cardiff		CF24 5TH
Kensington Systems Ltd	4,053.67	42-46 Lodge Causeway	Fishponds	Bristol		BS16 3JB
Hodgkinson Builders Ltd - IN ADMINISTRATION	4,048.59	Unit 36, Royal Scot Road	Pride Park	Derby		DE24 8AJ
AquaAid Franchising Ltd	4,046.94	Unit 10 Kings Court	Willie Snaith Road	Newmarket.	Suffolk.	CB8 7TG
CS Disco, Inc.	4,042.79	111 Congress Ave.		Austin	Texas	78701
CourtTech UK Limited	4,037.40	17 Millbrook Drive	Shenstone	Lichfield	Staffordshire	WS14 0JL
Socotec UK Limited	4,028.00	Socotec House, Bretby Business Park	Ashby Road	Burton-upon-Trent	Staffordshire	DE15 0YZ
BW Electrical Contractors Ltd	4,000.00	Onega House	112 Main Road	Sidcup	Kent	DA14 6NE
Protech Roofing Ltd	3,973.61	Airedale Works	17 Calverley Lane	Leeds	West Yorkshire	LS13 3LP
Cheshire Scaffolds Ltd	3,963.58	Haigh Avenue	Whitehill Trading Estate, Reddish	Stockport		SK4 1NU
Wessex Eagle Ltd T/A Eagle Plant	3,946.20	Great Western Business Ctr	Beeching Close	Chard.	Somerset	TA20 1BB
Midland Felt Roofing Limted	3,945.49	Field Barn	Woodleys	Woodstock		OX20 1HZ
Iplay Waterattractions B.V	3,938.96	De Dissel 12		Laren	Netherlands	
Courtcraft Ltd	3,886.94	Logic House, 31 Gibfield Park Avenue	Gibfield Bus. Park	Atherton,Manchester		M46 0SY
Harbour Facade Systems Ltd	3,860.22	4 Empire Way		Gloucester	Gloucestershire	GL2 5HY
Roofglaze Ltd - IN LIQUIDATION	3,858.24	11 Howard Road		St Neots	Cambridgeshire.	PE19 8ET
European Screedding Limited	3,850.85	The Old Church Library	Eaton Socon	Accrington	Lancashire	BB5 4JY
Lami Doors UK Ltd	3,824.47	Station House	Library Street, Church	Altrincham	Cheshire	WA14 1EP
Sustainable Window Solutions Ltd	3,816.58	83 Princes Street	Stamford New Road	Edinburgh		EH2 2ER
Central Counties Painters & Decorators Ltd	3,769.01	Unit 2 Mill Farm Barns		Coventry		CV7 7HE
Soben Contract & Commercial Limited	3,768.00	Caledonia House	Coventry Road, Packington Park	Glasgow.	South Lanarkshire	G46 8JT
Dynamik Sport Surfaces Ltd	3,767.87	Unit 10 Enterprise Trade Centre	Evanton Drive	Bristol	Bath Avon	BS4 1UN
Eradakil Ltd	3,755.53	The Lettre House	Roman Farm Road, Hengrove Way	Glasgow		G63 9LE
Oculus Building Consultancy Ltd	3,753.60	The Old Function Room	Killlearn	Bath	Bath Avon	BA1 3DS
Steane Ltd	3,750.00	Beta House	Ashley Avenue	Warwick	Warwickshire	CV34 5AY
			Millers Road			



JJ Hancock Decorators Ltd	3,748.20	Roselea,Pixley Lane	Hinstock	Market Drayton	TF9 2UA
J McGoldrick & Sons Ltd	3,742.26	Unit 15, Coatbank Way	Coatbank Industrial Estate	Coatbridge	ML5 3AG
Roofline (London & Home Counties) Ltd	3,741.91	Euro House	19C Ashton Rd	Waterlooville	PO7 7XE
Gibson Architectural Ltd (T/A Style Partition)	3,719.09	Bolton Golf Club, No 2 Cottage	Chorley New Road, Lostock	Bolton	BL6 4AJ
Landmark Street Furniture Ltd	3,713.58	Trefeglwys Road	Caersws	Powys	SY17 5HH
AWS Landscapes Ltd	3,709.78	Woodacres Farm	Rakes Lane, Old Edlington	Doncaster	DN12 1QB
Trade uk account	3,692.39	Selectapost 28		Sheffield.	S97 3GE
Fifty5 Contracts Ltd	3,679.50	75A Station Road	Stoke Mandeville	Aylesbury	HP22 5AU
Gem Tec Security Systems Ltd	3,669.54	Unit C Brookside Nursery	Church Road, Swallowfield	Reading	RG7 1TH
Alliance Platform Lifts Limited	3,660.00	Unit 4 Mulberry Court,	Bourne Industrial Park	Crayford	DA1 4BF
Think Hire Ltd	3,645.84	Unit 9 Chanters Industrial Estate	Tyldesley Old Road	Atherton	M46 9BE
Caval Ltd	3,637.11	4th Floor	33 Park Place	Leeds	LS1 2RY
Shortland Construction Ltd	3,597.49	95 Hayway	Rushden	Northamptonshire	NN10 6AQ
Reflex Sports Ltd	3,586.38	45 Grove Road		Chertsey	KT16 9DN
GS Catering Equipment Ltd	3,577.27	Aspen Way	Yalberton Ind Estate	Painton	TQ4 7QR
Enva Scotland Limited	3,559.44	49 Burnbrae Road,	Linwood	Paisley	PA3 3BD
Matheson Plumbing Company Ltd	3,541.55	Unit H, The Roundel	Middlefield Industrial Estate	Falkirk	FK2 9HG
Isoler Ltd	3,533.80	Northern Bear House	333 Dukesway Court	Team Valley Trading Estate	NE11 0BH
Fabrication Construction Ltd	3,532.71	Unit 11 New Dunn Works		Coleford	GL16 8JD
SJG Temporary Works Ltd	3,529.14	Unit 5, Park Farm Courtyard	Easthorpe	Castle Howard,York	YO17 6QX
MG Scaffolding (Oxford) Ltd	3,437.75	Unit 16, Athelney Way	Battledown Trading Est,	Cheltenham.	GL52 6RT
Stark and Greensmith Ltd	3,428.98	Unit 6, John Lory Famers	Norwood Hill Road	Charlwood	RH6 0EB
Advanced Traditional Screeding Ltd	3,415.11	Unit 38, 16 Cromarty Campus	Rosyth	Fife	KY11 2WX
Whiterock Decorators Ltd	3,400.00	197 Carmarthen Road	Waun Wen	Swansea	SA1 1HE
LG Decorating Ltd	3,395.02	162b High Street		Rainham	ME8 8AT
Vivid Finishes Ltd	3,390.00	43 London Wall		London	EC2M 5TF
RUBIX ENGINEERING SERVICES LIMITED	3,390.00	Business Innovation Centre, Binley Business Park	Harry Weston Road	Coventry	CV3 2TX
AJ Gollop Contract Flooring Ltd	3,372.62	279 Two Mile Hill Road	Kingswood	Bristol	Avon
Corecare Global Limited	3,348.32	Innova, Rofa House, Rudgate	Wetherby, Leeds	Thorp Arch	West Yorkshire
Midland Lift Services Ltd	3,340.00	Unit 1 Suite 1 The Old	Weaving Mills, Church Lane	Whitwick	Leicestershire
Quantum Construction and Maintenance Limited	3,339.85	39 Warleigh Crescent	Derriford	Plymouth	Devon
Austin-Smith:Lord Ltd	3,334.63	Port of Liverpool	Building, Pier Head,	Liverpool	Merseyside
NG Bailey Ltd	3,326.71	7 Brown Lane West		Leeds	LS12 6EH
LN Joinery (NW) Limited	3,320.40	74 Hadrian Road		Morecambe	Lancashire
MJ Church (Plant) Ltd	3,316.29	Star Farm	Marshfield	Chippenham	Wiltshire
Continental Installations Ltd	3,315.18	Spring Garden Mill	New Street, Milnsbridge	Huddersfield	West Yorkshire
A Approved Cleaning Services Ltd	3,305.39	Caenant House	Mill Road	Caerphilly	
Gillcon Concrete Products Ltd	3,296.97	14 Corrycorar Road		Pomeroy	
Integral Services Ltd t/a HCE	3,288.21	School Lane,Chandlers Ford Industrial Esate	Chandlers Ford	Southampton	Hampshire
Crest Glazing Limited	3,283.28	Unit 1, 35 Fraser Place		Aberdeen	Grampian
Oculus Security Solutions Limited	3,275.98	Hillbre Court Business Centre	Corporation Road	Birkenhead	Merseyside
Skilltran Ltd	3,262.51	The Old Bakehouse	44a Western Road	Hurstpierpoint	West Sussex
Jagger Construction Services Ltd	3,250.00	Unit 12, Station Road Ind. Park	Luddendenfoot	Halifax	W Yorks
Photon Energy Ltd	3,250.00	8 Windsor Square	Silver Street	Reading	Berkshire
Warner Land Surveys Ltd	3,219.60	Unit 5 Theale Lakes Business Park Moulden Way Read		Reading	Berkshire
Tacklestore	3,204.00	Unit R1B Rockingham Gate	Cabot Park	Avonmouth	Bristol
Burton Safes Limited	3,199.40	Brockholes Business Park	Rock Mill Road, Brockholes	Holmfirth	
CSW Cladding Ltd	3,176.75	Rownhams House	Betteridge Drive	Southampton	
Brindley Asphalt Limited	3,129.96	Meadwood House	Bath Street	West Midlands	
Ultra Surefire Ltd - IN ADMINISTRATION	3,120.00	Lexham House	14 Hill Avenue	Amersham	Buckinghamshire
UKTOP Ltd	3,087.00	Viglen House Business Centre	Alperton-Lane	London	
Southerns Office Interiors (Yorkshire) Ltd -USE SO	3,058.31	Units 5&7 Bramley Business Park	Railsfield Rise	Leeds	West Yorkshire
AC Plc - IN ADMINISTRATION	3,045.00	Unit 3 Beancroft farm	Marston Moretaine		Bedfordshire
Copley Site Services Limited	3,016.84	Unit 3 Meadows Drive	Staveley	Chesterfield	Derbyshire

Parmarbrook Ltd	3,000.00	Ground Floor	4-8 Whites Grounds	London		SE1 3LA
J A Brooks Mechanical Services Limited	3,000.00	47 Paul St	Hackney	London		EC2A 4LS
K&B Ceilings Ltd	2,992.90	West View	Kingsingfield Road	West Kingsdown	Kent	TN15 6LJ
Hill & Smith Ltd	2,986.40	T/A Berry Systems	Springvale Business & Industrial Park	Bilston	Wolverhampton	WV14 0QL
HardHat Logistics Ltd	2,967.29	Porter House	Porter Street	Liverpool		L3 7BL
Garic Ltd	2,964.84	Kingfisher Park.	Aviation Road Pilsworth.	Bury	Lancashire	BL9 8GD
Thornbury Surfacing (Chippenham) Ltd	2,956.49	Old Hatts Yard	West End	Foxham	Wiltshire	SN15 4NB
Paton Developments Ltd	2,910.00	Capital House	Guildford Road	Farnham	Surrey	GU10 1PG
McGarry Flooring and Contracts Limited	2,909.85	60 Canyon Road	Netherton Industrial Estate	Wishaw	North Lanarkshire	ML2 0EG
H E C Decorating Specialists Limited	2,889.55	Flaxton House	Greenmount Terrace	Leeds	West Yorkshire	LS11 6BX
Faber Blinds UK Ltd	2,878.08	Pondwood House, Pondwood Close	Moulton Park Industrial Estate	Northampton	Northamptonshire	NN3 6RT
Preah Building Services Ltd	2,856.67	Campbell House	Greenside Road	Newhouse	North Lanarkshire	ML1 5FL
Building Analysis & Testing Ltd	2,854.80	LowerGround Floor	School House,Bristol Road	Bristol	Greater Bristol	BS48 1LE
Pitts Wilson Ltd	2,842.93	Cutler House	Wakefield Road	Bradford		BD4 7LU
Zircom Data Communications Ltd	2,831.80	1&2 The Croft	Buntsfordgate	Bromsgrove	Worcestershire	B60 4JE
Grosvenor Investments Ltd	2,830.86	70 Grosvenor Street	London			W1K 3JP
Jones & Woolman (UK) Ltd	2,814.51	Croxstalls Road	Bloxwich	Walsall	West Midlands	WS3 2XU
GSI Contract Services Limited	2,812.27	UnitA9 Bell Lane Office Village	Bell Lane Little Chalfont	Amersham	Bucks	HP6 6GL
Astwoods Construction Group Ltd	2,803.06	Sandhills Farm	Edgioake Lane, Astwood Bank	Redditch	Worcs	B96 6BG
McKerron & Milne Ltd	2,784.30	St Davids	George Street	Bathgate	West Lothian	EH48 1PH
Ambrose Ellis Painting Contractors Ltd	2,777.68	Unit 22	Percival Lane	Runcorn	Cheshire	WA7 4UX
Contract Blinds Ltd	2,775.94	The Stables Ralph Moor House	Turnton Road	Tottington,Bury	Greater Manchester	BL8 3QE
Technical Earthing Services Ltd	2,765.68	Dalziel Building Suite 2.9	7 Scott Street	Motherwell	North Lanarkshire	ML1 1PN
Force 5 (Engineering) Ltd	2,749.71	Unit 5 The Shipyard	Upper Brents	Faversham	Kent	ME13 7DZ
M&M Skip Hire Ltd	2,700.10	Worton Farm		Cassington		OX29 4FL
Environmental Essentials Ltd	2,694.00	Unit 3 Arlington Court	Silverdale Enterprise Park Cannel Row	Newcastle-Under-Lyme	Staffordshire.	ST5 6SS
SAS International Ltd	2,688.12	Parc Crescent	Waterton Industrial Estate	Bridgend	Mid Glamorgan	CF31 3XU
D & I Joinery Ltd	2,688.00	Unit 5, Norside	Oldmixon Crescent	Weston-super-Mare	North Somerset	BS24 9AX
Pre-Fix Gauge Systems Ltd	2,682.06	Unit 5A1, Ramsden Road	Rotherwas	Hereford	Herefordshire	HR2 6NP
ACIVICO	2,660.24	P O Box 16440		Birmingham		BHX
Wanzl Ltd	2,647.41	Europa House	Heathcote	Warwick	Warwickshire	CV34 6SP
JFK Signs Ltd	2,640.68	67 Tylecroft Road		Norbury		SW16 4BL
Barr & Wray Ltd	2,633.42	1 Buccleuch Avenue	Hillington Park	Glasgow		G52 4NR
Aegis Security Ltd	2,630.65	Resource House	Penarth Road	Cardiff	South Glamorgan	CF11 6NG
Rodney Melville and Partners Ltd	2,592.00	10 Euston Place		Leamington Spa	Warwickshire	CV32 4LJ
UBU Environmental Ltd	2,577.00	Unit 1 Linnyshaw Ind. Estate	Moss Lane Off Sharp Street	Worsley	Manchester	M28 3LY
Specialist Surfacing Ltd	2,565.01	Midland Road	Scunthorpe		North Lincolnshire	DN16 1DQ
Clarkes Safety Mirrors Ltd	2,553.60	Unit 302, Queensway Business Park	Hadley Park	Telford		TF1 7UL
Stephens and Stuarts Engineering Company Ltd	2,540.82	Unit 10 Rockingham Works	Nutwood Way	Totton	Southampton	SO40 3SZ
Andrew Turner LLP	2,538.12	8 Eastfield Drive	Penicuik			EH26 8BA
Re Surf Ltd in Liquidation	2,537.74	18 Goodlass Road	Speke	Liverpool	Merseyside	L24 9HJ
Time Lapse Scotland Ltd	2,520.00	146 Craigcrook Road		Edinburgh		EH4 3PP
Act Building Control Ltd	2,520.00	Friars Court	College Street	Gloucester.		GL1 2NE
Insole Court Trust	2,520.00	Fairwater Road	Llandaff	Cardiff	Wales	CF5 2LN
Newgate (Newark) Ltd	2,505.18	Brunel Drive	Newark	Nottingham	Nottinghamshire	NG24 2DE
Ignite Logistics Ltd	2,500.01	2nd Floor, Wenta Business Centre	Electric Avenue	Enfield	Louth	EN3 7XU
RSP Drainage Limited	2,500.00	Ferndale	Bay View Heights	Pen Y Cae		SA13 2EX
KGK Scaffolding Ltd	2,480.00	10 Leconfield Walk		Hornchurch	Essex	RM12 6NZ
Conquip Engineering Group	2,476.80	Unit 4 Waterbrook Estate	Waterbrook Road	Alton	Hampshire	GU34 2UD
Horizon Tiling Contractors Limited	2,474.84	Unit 6 Westminster Industrail Park	Rossfield Road	Ellesmere Port	Cheshire	CH65 3DU
Deva Resins Ltd	2,472.80	Meadow Farm Yard	Capenhurst Road	Capenhurst	Cheshire	CH1 6HE
Clark Door Ltd	2,456.43	51 Rae St	Dunfries	Dunfries & Galloway	Scotland	DG1 1JD
Cadman Screeding & Underfloor Heating Ltd	2,448.93	Cadman House	Wharf Road	Sale	Manchester	M33 2AF
Bernhards Landscapes Ltd	2,442.17	Draycote Corner	The Straight Mile	Rugby	Warwickshire	CV23 9QQ



Fastrack Engineering Ltd	2,433.64	Unit 4 Bold Industrial Estate	Off Gorseley Lane	St Helens	Merseyside	WA9 4SP
Just Hard Metals Ltd	2,418.73	309 St Peters Gate	Charles Street	Sunderland	Tyne and Wear	SR6 0AN
M&G Olympic Products Ltd - in liquidation	2,397.16	109-111 Randall Street		Sheffield	West Yorkshire	S2 4SJ
Hall & Kay Fire Services Ltd	2,384.91	Sterling Park	Clapgate Lane	Woodgate Valley	Birmingham	B32 3BU
ITAB UK Ltd	2,372.32	Itab House Swallowdale Lane		Hemel Hempstead	Herefordshire	HP2 7EA
Stantec UK Ltd	2,370.00	Buckingham Court, Kingsmead Business Park	Lundon Road	High Wycombe	Buckinghamshire	HP11 1JU
Abbey Glass (Cardiff) Ltd	2,364.82	Unit 3 Ynyshir Industrial estate	Llanwonno Road	PORTH		CF39 0HU
GBS Fire Protection Ltd	2,363.11	Unit 16, Manor Way Business Centre	Marsh Way	London		RM13 8UG
Q9 Cladding Solutions Ltd	2,338.77	The Stables	Arlaw Banks	Winston	Co Durham	DL2 3PX
Aston Services Group Limited	2,325.00	Aston Way	Moss Side Development Park	Leyland	Lancs.	PR26 7UX
Fire Industry Specialists Ltd	2,314.09	Units 14/15 Cedar Parc	Lincoln Road	Doddington	Lincs.	LN6 4RR
Sustainable Construction Services Ltd	2,304.00	The Hollow, Kington Lane	Thornbury	South Gloucestershire		BS35 1NA
J.D. Sealants & Co. Ltd	2,303.20	21 Duntocher Road	Bearsden	Glasgow		G61 4DE
K2 Aluminium Systems Ltd	2,300.00	2 Sovereign Way	Maritime Business Park	Birkenhead, Wirral	Cheshire	CH41 1DL
ADS Joinery Design Ltd IN ADMINISTRATION	2,297.11	29-30 Shangri-La Farm	Todds Green	Stevenage	Hertfordshire	SG1 2JE
Constructs South West Ltd	2,290.70	Unit 2 Fothergill Business Park	Bridgwater		Somerset	TA6 5JJ
K L Brickwork Ltd	2,285.93	1 Helford Way	Upminster		Essex	RM14 1RJ
Turvec Solutions Ltd	2,283.23	3rd Floor	20 Farrindon Street	London		EC4A 4BL
MCP Group Ltd	2,263.85	Junction House	Station Road	Hatton	Aberdeenshire	AB42 0RX
Hussey Seatway Ltd	2,253.87	3 Centurion Way	Crusader Park	Warminster	Wiltshire	BA12 8BT
Miller Contracts Ltd	2,233.32	10 Northumberland Alley	Aldgate	London		EC3N 2EJ
Milestone Industrial Flooring Ltd	2,217.74	Milestone House	Bondgate Industrial Estate	Pontefract		WF8 2JJ
Kinlan Brickwork Ltd	2,211.69	Office2, First Floor	Gibraltar House, 40 Kelvin Rd	Wallasey		CH44 7JW
Kee Systems Ltd	2,210.02	11 Thornsett Works	Thornsett Road	Earlsfield	London	SW18 4EW
R & M Door Engineering Ltd	2,201.01	70 Patterdale Road	Heaviley	Stockport	Cheshire	SK1 4NL
Burnhouse Engineering & Fabrication Ltd	2,191.82	Lugtonridge Farm	Lochlibo Road, Burnhouse	Beith	Ayrshire	KA15 1LE
Not Just Cleaning Ltd	2,177.67	The Zig Zag Building	70 Vactoria Street	Westminster		SW1E 6SQ
The Plastic Surgeon Limited	2,175.35	Blue Waters House	Pottery Road	Bovey Tracey	Devon	TQ13 9DS
R&H Site Services Ltd	2,166.62	23 Lightbody Street	Knowsley Business Park	Liverpool	Merseyside	L5 9UU
Pickerings Europe Ltd	2,150.00	Globe Elevator Works	PO Box 19	Stockton-on-Tees	Cleveland	TS20 2AD
CITB Construction Skills	2,140.00	Finance Department	Bircham Newton	King's Lynn	Norfolk	PE31 6RH
KVS Media	2,130.00	Lyngwhite Farm	Great Ellingham		Norfolk	NR17 1JG
Continental Sports Ltd	2,122.13	Millgate	Paddock	Huddersfield	West Yorkshire	HD1 4SD
HT Scaffolding Systems Ltd	2,112.42	179 Water Lane	Holbeck	Leeds	W Yorkshire	LS11 9UD
Bellsure Supplies Ltd t/a Postal Box Systems	2,107.83	Vision House	Bedford Road	Petersfield		GU32 3QB
Harlequin Office Furniture Limited	2,094.60	Dunlop Way,	Queensway Business Park	Scunthorpe.	North Lincs.	DN16 3RN
BSW Contractors Ltd	2,076.60	Unit 9, Kendal Court	Hurricane Way	Wickford	Essex	SS11 8YB
Midland Decorators Ltd	2,062.50	Woodgate Business Park	Kettles Wood Drive	Birmingham	West Midlands	B32 3DB
JML Building Services Ltd	2,053.55	Unit 4 Compass Court	Westthorpe Fields Road, Killamarsh	Sheffield	South Yorkshire	S21 1TW
Accufix Limited	2,039.38	Unit 19,53 Mowbray Street		Sheffield	South Yorkshire	S35 0AJ
UK Sprinklers Ltd	2,008.14	Unit 1 Bridge Trading Estate	Bolton Road	Bury	Lancashire	BL8 2AQ
Safe Site Facilities Ltd	1,997.72	Unit 1, Martello Enterprise Centre	Courtwick Lane,	Littlehampton.		BN17 7PA
4M Floors UK Limited	1,991.62	Unit 9, Decade Close	High Carr Business Park	Newcastle Under Lyme	Staffordshire	ST5 7UG
Cube7 Interiors Limited	1,988.66	Unit 4 Hawkshead Road	Bromborough	Wirral	Merseyside	CH62 3RJ
Shire Integrated Systems Ltd	1,986.42	88-90 High Street	Staple Hill	Bristol	Avon.	BS16 5HL
Subcontract Joinery Services Ltd	1,983.07	99 Parkway Avenue		Sheffield	South Yorkshire	S9 4WG
Cole Contractors Cardiff	1,977.60	19 Whittle Road	Leckwith Industrial Estate	Leckwith.		CF11 8AT
Hygienic Finishing Systems Ltd	1,970.82	Unit 5 Telford Road	Thornton Industrial Estate	Ellesmere Port	Cheshire.	CH65 5EU
Northern Access Floors Ltd	1,960.58	80 Scott Street		Kingston Upon Hull	East Yorkshire	HU2 8AP
Haywoods Contracts Ltd	1,958.21	21a Cobbett Road	Burntwood		Staffordshire	WS7 3GL
Poolpod Products Ltd	1,936.22	Unit J1/J2	24 Craigmount Street	Glasgow		G20 9BT
Sealability Ltd	1,935.45	Holman Way	Trident Business Park	Nuneaton	Warwickshire	CV11 4PN
Menard Ltd	1,930.50	Henderson House	Langley Place	Burscough	Lancashire	L40 8JS
IFJ Services UK Ltd	1,928.65	98 Abbey Park	Belfast		Northern Ireland	BT5 7HR

DDF Fire Ltd	1,917.91	8 Forresters Business Park		Plymouth	Devon	PL6 7PL
Guldmann Ltd	1,917.52	Red Kite Unit 8, The Hawkhill Buisness Park	The Hawkhill Estate	Easingwold	York	YO61 3FE
Audience Systems Ltd	1,907.27	19B Washington Road	West Wilts Trading Estate	Westbury	Wiltshire	BA13 4JP
Culligan (UK) Ltd	1,903.17	Shaw Road		Wolverhampton		WV10 9LE
PW Hire Limited	1,896.00	A5 City Park Trading Estate	Dewsbury Road	Fenton		ST4 2HS
Zarafa Height Solutions Ltd	1,893.66	7 Hungate		Pickering	North Yorkshire	YO18 7DL
Meeks Projects Limited	1,881.42	Wood Edge	Shipley Wood	Ilkeston	Derbyshire	DE7 8TP
Aggregate Industries UK Ltd t/a Spadeoak	1,876.01	Bardon Hall Copt Oak Road	Markfield	Leicester	Leicestershire.	LE67 9PJ
Surface Solutions (Walls & Floors) Ltd	1,872.50	Media House	23 Adel Park Gardens	Leeds		LS16 8BN
Palmer Landscapes Ltd	1,860.70	Calverley Lane	Calverley	Pudsey	West Ykshire	LS28 5QQ
Broadsword Projects Ltd	1,850.20	Broadsword House	316-318 Salisbury Road, Totton	Southampton		SO40 3ND
Opus Waterproofing Solutions Ltd	1,823.52	27 Quarry Hill Road	Borough Green	Sevenoaks	Kent.	TN15 8RQ
Cundall Johnston & Partners LLP	1,800.00	Partnership House	Regents Farm Road	Gosforth	Newcastle upon Tyne	NE3 3AF
Sol Acoustics Ltd	1,800.00	Unit 11, Brunel Court	Gadbrook Park	Rudheath		CW9 7LP
LJ Roofing Contractors Ltd	1,776.98	Waterside Works	Tame Street	Stalybridge		SK15 1ST
Mayo Civil Engineering Ltd	1,775.29	Unit D Rochdale Central Industrial Estate	Rochdale	Greater Manchester		OL11 4HS
Earth Environmental & Geotechnical Ltd	1,774.89	Houldsworth Mill Business Centre		Stockport		SK5 6DA
Optimal FM Ltd	1,770.16	120 Carnegie Road	Hillington Park	Glasgow	Scotland	G52 4JZ
Limebright Ltd	1,760.74	East Bank Rd	Felnex Industrial Estate	Newport		NP19 4PP
Niche Operable Systems Ltd	1,747.92	Minerva House	63-77 Hornby Street	Bury		BL9 5BW
Arch Realisations 2023 Ltd - DISSOLVED	1,738.18	Systems House	Morton Street	Middleton	Manchester	M24 6AN
Fusion Decorating Contractors Ltd	1,723.25	8 Burden Park	Clevedon		Somerset	BS21 7GB
New Dec Ltd	1,722.39	Unit 1	Grange Street	Wakefield	West Yorkshire.	WF2 8TF
Portishead Engineering and Construction Ltd	1,711.64	Avon Gorge Industrial Estate	Portview Road	Avonmouth	Somerset	BS11 9LQ
Step on Safety Ltd	1,702.99	Factory Lane	Brantham	Manningtree	Suffolk	CO11 1NH
S&D Sealants Ltd	1,696.33	16A Norman Way	Severnbridge Industrial Estate	Caldicot	Monmouthshire	NP26 5PT
Beechwood Industries Limited	1,689.26	Primrose Hill Nurseries	Warrington Road	High Leigh	Cheshire	WA16 0JP
Rostek UK Ltd	1,689.17	Suite F1 Epic House	18 Darnall Road	Sheffield		S9 5AB
Vergo Pest Management Ltd	1,687.50	2 Olympus Park Business Centre		Gloucester	Gloucestershire	GL2 4DH
Jonathan Wood Associates Ltd	1,680.00	Office 14, Pure Offices	Port View, One Port Way	Port Solent, Portsmouth	Hampshire	PO6 4TY
Amwell Systems Ltd	1,679.49	Ground Floor, Suite 2	Middlesex House, Meadway Corporate Centre	Rutherford Close, Stevenage	Hertfordshire	SG1 2EF
BT Payment Services Ltd	1,660.82	BT Telephone Payment Centre		Durham		DH98 1BT
Semper Fire Engineering Limited	1,632.00	20 Farringdon St		London	England	EC4A 4AB
Surveys Gwalia CYF	1,625.00	10A Royal Buildings		Penarth	Cardiff	CF64 3ED
MMA Architectural Systems Ltd	1,622.53	35C Fourth Avenue			Somerset	BA3 4XE
HAG Ltd	1,618.16	1 Oak Lane	Fishponds Industrial Estate	Fishponds	Bristol	BS5 7UY
Blucon Group Ltd - IN LIQUIDATION	1,606.87	The Pumphouse, Lyndons Farm	Poolhead Lane	Earlswood	West Midlands	B94 5ES
KWC DVS Ltd	1,592.76	Unit 14 Napier Court	Gander Lane	Barlborough		S43 4PZ
Checkett & Fletcher Ltd	1,584.00	70 Summer Lane		Birmingham	West Midlands	B19 3NG
MJ Patch Engineering Limited	1,570.47	Sparfield, Regil Lane	Winford	Bristol	Avon	BD40 8AX
Prime Secure Systems Ltd	1,554.00	65 Townsend Street		Glasgow		G4 0LA
Hindfine Ltd	1,552.81	Unit 8 Marrtree Business Park	Grimbald Crag Close	Knaresborough		HG5 8FA
Howden Joinery Ltd	1,552.25	Caswell House.	Gowerton Road Brackmills	Northampton.	Northamptonshire	NN4 7BW
Service Graphics Ltd	1,550.34	City Link Central	145 Helen Street	Glasgow		G51 3HD
Bennett Architectural Aluminium Solutions Ltd	1,537.47	Rosevale Business Park	Rosevale Road	Newcastle-Under-Lyme	Staffordshire	ST5 7UB
Alltrades Recruitment Services Ltd	1,522.80	30 Fleming House		Edinburgh,		EH15 3RD
Manchester Road Surfacing Limited	1,517.88	Regency House	45-51 Chorley New Road	Bolton	Lancashire	BL1 4QR
Premier Brickwork Contractors (U.K) Ltd	1,500.90	Building 4, Unit 7	Milton Road, Milton Park	Didcot	Oxfordshire	OX11 7HH
CURUFC Trading Ltd	1,500.00	University Football Ground	Grange Road	Cambridge		CB3 9BN
Hobs Reprographics Plc (Leeds)	1,497.33	Leigh House	28-32 St. Paul's Street	Leeds.	West Yorkshire	LS1 2PX
South Lincolnshire Scaffolding Ltd	1,494.80	Tenens Way	Riverside Industrial Estate	Boston	Lincolnshire	PE21 7PA
Speyside Scaffolding Services Ltd	1,478.60	Fisherton		Aberlour	Banffshire	AB38 9LB
Scotstream Limited	1,468.47	Unit 26c & 26d, 8-10 Glasgow Road	Kirkintilloch	East Dunbartonshire		G66 1SH
Smith Painters Ltd	1,468.31	Jubilee House Millard Lane	Maltby	Rotherham	South Yorkshire	S66 7LZ

DM Harris Ltd	1,467.37	Block 1, Unit 8, 19 Sandilands Street	Annick Industrial Estate	Glasgow		G32 0HT
Thermal Clad Ltd	1,467.23	Unit 64 Mill Lane	Tolsons Enterprise Park, Fazeley	Tamworth	Staffs.	B78 3QD
Technical Retail Services Ltd	1,447.94	26 – 28 Napier Court	Wardpark North, Cumbernauld	Glasgow		G68 0LG
110 (UK) Ltd	1,446.43	Unit 35 Lime Road	Broadmeadow Industrial Estate	Dumbarton	West Dunbartonshire	G82 2RP
Greenbuild Consult Ltd	1,440.00	Suite 3 Churchgate Court	Church Road, Whitchurch	Cardiff		CF14 2DX
Clean4ME (Elgin) Ltd	1,440.00	40 South Street		Elgin		IV30 1JX
HS Sports Limited	1,437.36	Kinrtic House	Varey Road	Congleton	Cheshire	CW12 1UW
Orr (Fire Protection) Ltd	1,434.11	Unit 61, Morris Park	37 Rosyth Road	Glasgow		G5 0YE
Sharrock Shand Ltd	1,427.69	89 Harbours Walk	New Harbours	Gibraltar		GX11 1AA
Scomac Catering Equipment Ltd	1,415.40	1 Bell Square	Brucefiled Industry Park	Livingston	West Lothian	EH54 9BY
Metallic Fabrications Ltd	1,404.40	212 Thorp Arch Trading Estate	Wetherby	West Yorkshire		LS23 7FL
CYCLEScheme LIMITED	1,400.00	Charlotte St 11		Bath		BA1 2NE
University College of Estate Management	1,400.00	60 Queen's Road		Reading	England	RG1 4BS
Plastic Sheets Ltd	1,397.22	Cotton Hall Mill	Cotton Hall Street	Darwen	Lancashire	BB3 0DP
Fredshaw & Co Limited	1,391.28	Victoria Buildings, Albert Street	Lockwood	Huddersfield	West Yorkshire	HD1 3PR
Kwik-Klik Hoardings Ltd	1,374.68	28 Prescott Street		Halifax	Halifax	HX1 2GL
Gleaner Oils Ltd	1,361.88	Milnfield		Elgin		IV30 1UU
Essential Professional Cleaning Ltd	1,360.67	10 Woodland Road	Northfield	Birmingham		B31 2HS
Zenith Canopy Structures Limited	1,353.96	Units 1 and 2 Stokes Farm	Binfield Road	Wokingham	Berkshire	RG40 5PR
Horizon Platforms Ltd	1,350.00	Unit G1, Rosie Road	Normanton	Wakefield		WF6 1ZB
Trent's (South West) Ltd	1,337.50	Block 11, Unit 23	Cater Road Business Park, Cater Road	Bristol		BS13 7TW
John Atkinson Interiors Ltd	1,335.05	Deanfield Mills	Asquith Avenue	Morley	West Yorkshire	WF2 0BY
JCT600 Ltd	1,327.83	320 Sticker Lane		Bradford	West Yorkshire	BD4 8RS
Altrix Group Ltd	1,309.68	Unit 3 & 4	Mount airey business park	Ellerker	East Riding of Yorkshire	HU15 2DB
Carson Lifting & Transport Solutions Ltd	1,302.00	Deerdykes Road	Westfield Industrial Estate	Cumbernauld		G68 9HF
Crown Doors & Shutters Ltd - IN LIQUIDATION	1,272.07	Unit 32, Bentall Business Park		Washington	Tyne & Wear	NE37 3JD
WPL (UK) Ltd	1,268.15	Unit 4 Burnden Business Park	Burnden Road	Bolton		BL3 2RB
Lucking & Clark LLP	1,266.00	31 Cowcross Street		London		EC1M 6DQ
MM Engineered Solutions Limited	1,260.31	Unit 9 Seaway Parade Industrial Estate	Port Talbot	Neath Port Talbot		SA12 7BR
The Cabling Group Ltd	1,260.04	65 Leadenhall Street		London		EC3A 2AD
Plastics in Construction Ltd - IN LIQUIDATION	1,253.66	12 Primley Paddock	Sidmouth		Devon	EX10 9LA
Pro-Pin Ltd	1,245.48	Restoration House	46-48 Townley Street, Middleton	Manchester		M24 1AS
EA Group (UK) Ltd	1,234.58	Units 20-21, Bookham Industrial Park	Church Road	Bookham	Surrey	KT23 3EU
Proseal Roofing Ltd	1,233.44	Unit B North Road	Bridgend Industrial Estate	Bridgend		CF31 3TP
Dragonfly Contracts Limited	1,225.96	The Barbers Arms	594 Manchester Old Road	Middleton	Greater Manchester	M24 4PW
Parkhead Welding Company Ltd (The)	1,223.13	201 Baltic Street	Dalmarnock	Glasgow		G40 3HA
Select Sealants Ltd	1,216.45	14 St Stephens Road	Cold Norton		Essex.	CMN3 6JE
M Clad Roofing & Cladding Ltd	1,204.79	Unit 5, 221 central park	Petherton road	Bristol	Somerset	BS14 9BZ
Crofton Engineering Ltd	1,203.22	Cambridge Road	Linton		Cambridgeshire	CB1 6NN
Avon Armour Ltd	1,200.25	Unit 12 1-2 Portview Road	Avonmouth,	Bristol	Avon	BS11 9LQ
Clegg Associates Limited	1,200.00	Unit 2D, 1st Floor	Byre Ash Business Park	Trowbridge	Wiltshire	BA14 8HE
Rivers Assist	1,200.00	The Lewis Building	35 Bull Street	Birmingham		B4 6EQ
Halo Solar Ltd	1,167.21	Units 27-30 Keran Drive	Swinbridge Industrial Estate	Loughborough	Leicestershire	LE11 5JF
Momentum Contract Furniture Ltd	1,162.61	Studio 95	95 Kimberley Road	Cardiff		CF23 5DP
Davison Fencing Ltd	1,159.65	Unit 2B	Link 606 Business Park	Bradford	West Yorkshire	BD6 1YA
Laboratory Specialist Services (UK) Ltd	1,156.14	6/8 Rennie Place	College Milton North	East Kilbride	South Lanarkshire	G74 5HD
Moray Council	1,150.00	Elgin IV30 1BX, UK		Elgin		IV30 1BX
Weatherproofing Advisors Ltd	1,145.00	West Avenue, Blantyre Industrial Estate	Blantyre	Glasgow	South Lanarkshire	G72 0UZ
MORRIS INFRASTRUCTURE GROUP UK LTD.	1,140.00	Caldervale House, Caldervale Road		Wakefield		WF1 5PE
A1 Shutters Ltd	1,127.94	Jackson Works	Raikes Lane Industrial Estate, Raikes Lane	Bolton	Greater Manchester	BL3 2NH
Ashton Fire Ltd	1,125.00	30 - 32 Gildredge Road	Eastbourne		East Sussex	BN21 4SH
Effective Visual Marketing Ltd	1,119.42	Units 5&6	3 Spiersbridge Terrace	Glasgow		G69 8DJ
Laing Traditional Masonry Group Ltd	1,114.62	15D High Street	Inverurie		Aberdeenshire	AB51 3QA
Whitco Catering & Bakery Equipment Ltd	1,106.58	Cottingham Way		Thrapston	Northamptonshire	NN14 4PL

Forge Leisure UK Ltd	1,101.20	Forge Industrial Centre	Morpeth Road	Ashington	Northumberland	NE63 8QG
Caxton Builders (Midlands) Ltd	1,095.30	36 Raymond Street	Shelton	Stoke on Trent	Staffordshire	ST1 4DP
MCUK Fit Outs Ltd	1,092.03	Unit 11, EBL Centre,	Picow Farm Road,	Runcorn.		WA7 4UA
Joyce & Reddington Holdings Limited	1,079.70	J&R House	Conduit Road	Cannock	Staffordshire	WS11 9TJ
Liverpool City Council	1,075.00	PO Box No: 1 (Central AR Team).	Municipal Buildings, Dale Street	Liverpool.		L2 2DH
Central Roofing and Building Services Ltd	1,063.19	Central Group Head Office	Central Park, Holmer Road	Hereford	Herefordshire	HR4 9BP
Tyrrell Flooring Ltd	1,060.61	118 Pall Mall		London		SW1Y 5EA
Athena Civil Engineering Ltd - IN LIQUIDATION	1,050.00	Belfast Yard	Gelder Road	Birstall	West Yorkshire	WF17 9PY
Ellis Williams Architects Limited	1,044.00	Wellfield, Chester Road	Preston Brook	Runcorn	Cheshire	WA7 3BA
Mood Media Ltd	1,042.45	West House	46 High Street	Orpington	Kent	BR6 0JQ
TLM Cleaning Ltd	1,030.00	828 Lea Bridge Road		London		E17 9DN
Premier Security Ballistic & Blast Ltd	1,025.68	19-21 Roebuck Road	Hainault Business Park	Ilford	Essex	IG6 4TU
Kaydee Light Control Solutions Ltd	1,024.10	Jubilee House	3 Gelders Hall Road	Shepshed	Leicestershire	LE12 9NH
Wilson Contract Services Ltd	1,023.23	5 Navigation Court	Calder Park	Wakefield	West Yorkshire	WF2 7BJ
Dragon Graphics Ltd t/a Dragon Signs	1,022.19	Units 7-8 Stadium Close	Penarth Road	Cardiff.		CF11 8TS
Structura UK Ltd	1,017.28	Unit 1	Oakcroft Road	Chessington	Surrey	KT9 1RH
T Clarke Leeds Ltd-USE T CLARKE CONTRACTING LTD	1,017.20	Low Hall Road	Horsforth	Leeds	West Yorkshire	LS18 4EF
Epta Cold Service Ltd - IN LIQUIDATION	1,016.81	Avonside House, Kingfisher Park	Headlands	Ringwood	Hampshire	BH24 3NX
Read Plant Hire & Sales Ltd	1,011.60	Ashley House Tregarn Rd	Langstone	Newport		NP18 2JS
National Timber Group England Ltd (Arnold Laver)	991.32	Bramall Ln		Sheffield		S2 4RJ
J Edwards Building Services Ltd	983.28	Construction House	Spring Lane	Willenhall	West Midlands	WV12 4HW
Bartell Cottage Furnishings Ltd	979.37	733 Oldham Road	Newton Heath	Manchester		M40 5AP
Custom Chrome & Iron Ltd	977.42	Unit 10/11 Aber Park	Aber Rd	Flint.		CH6 5EX
HCL Safety Ltd	972.91	Latchways Plc	Hopton Park	Devizes	Wiltshire	SN10 2JP
East Anglia Fire Protection Ltd	970.5	The Pottery Barn	Hill Farm Hundon Road	Barnadiston	Suffolk	CB9 7TJ
Randstad CPE Ltd	967.2	Randstad Head Office	450 Capability Green	Luton	Bedfordshire	LU1 3LU
Resonics Ltd	962.79	Unit A	Clarson Court	130 Gosterwood Street	London	SE8 5NY
Cycle-Works Ltd	960	Unit 22 BYSS,8-9 Rodney Road		Portsmouth	Hampshire	PO4 8BF
Furniture Fusion Ltd	951.96	6 Brookside	Colne Way Industrial Estate	Watford	Hertfordshire	WD24 7QJ
Dyno-Rod Limited	948.3	Newbridge Lane		Stockport	Cheshire	SK1 2HQ
Restore London Limited	944.3	49 Queen Victoria Street			London	EC4N 4SA
London Wall Design Ltd	942.3	63 Barwell Business Park	Leatherhead Road	Chessington	Surrey	KT9 2NY
Taurus Waste Recycling Ltd	936	Lynchford Lane	North Camp	Farnborough		GU14 6JB
JPC Construction (Midlands) Ltd	931.11	2nd Floor, 10 Harborne Road	Edgbaston	Birmingham		B15 3AA
Lobster Pictures Ltd	924	Suite D	Verona House	Filwood Road	Bristol	BS16 3RY
MoneyPenny	920.66	Ellice Way		Wrexham		LL13 7YT
Hutchison Technologies Limited	920.04	Innovation Centre	1 Harrison Road	Dundee		DD2 3SN
Allsigns International Limited	911.03	Brunel Industrial Estate	Blyth Road Harworth	Doncaster	South Yorkshire	DN11 8LA
HM Bristol Ltd	907.67	Unit 1, Sampson Business Park	Berwick Lane Hallen	Bristol	Avon	BS10 7RS
M J Cladding Limited	904.5	The Old Church	9 Saline Street	Airdrie	North Lanarkshire	ML6 9BE
Dalesauna Limited	899.22	Grimbald Crag Close	St. James Business Park	Knaresborough	N Yorkshire	HGS 8PJ
MULTIFIX SUPPLY COMPANY LIMITED	891.24	1st Floor 19 Clifftown Road		SOUTHEND-ON-SEA		SS1 1AB
Hydro Fire Ltd	890.12	9 Kings Close	Osset	Wakefield	West Yorkshire	WF5 8QU
CL Flooring Solutions Ltd	887.19	56 Coltness Street	Queenslie Industrial Estate	Glasgow		G33 4JD
Rudge Brothers & James Ltd	884.69	Stanhope House,Victoria Road	St Philips	Bristol.		BS2 0UT
Ovenden Allworks Ltd	884.58	Wilcox Close		Canterbury	Kenk	CT3 3EP
Auditoria Services Ltd	869.84	Slacks Farm	Bramley	Rotherham	South Yorkshire	S66 1TZ
RSD Glassworks Ltd	861.02	5 Fyne Avenue	Righead Industrial Estate	Bellshill	North Lanarkshire	ML4 3LJ
Connected-IT Business Services Ltd	845.94	First Floor, 5 Louisa Street	Idle	Bradford		BD10 8NE
Bolton Gate Company Ltd	835.62	Waterloo Street		Bolton	Lancashire	BL1 2SP
Avalon Insulation Services Ltd - IN LIQUIDATION	832.85	Kenworth Building	Llewellyns Quay	Port Talbot	Neath Port Talbot	SA13 1RF
M & C Roofing Contractors Ltd	832.5	Unit 1 Browns Park	Brunswick Industrial Estate,	Wideopen	Tyne and Wear	01912 367901
Brooke Edgley Specialist Technical Services Ltd	831.77	Alma House	Grimshaw Lane	Middleton	Manchester	M24 1GQ
Hayland Tiling Company Ltd	828.4	7 Colemans bridge	Witham	Essex		CM8 3HP

M N Hamilton & Sons Ltd	820.37	70 Ardarroch Road		Aberdeen		AB24 5QS
Alan Hadley Ltd	816	Unit 2, Kennet Weir Business Park	Arrowhead Road	Theale		RG7 4AD
CBGA Robson LLP	815.44	4th Floor.	43-45 Dorset Street	London.		W1U 7NA
Southern Construction & Forecourt Services	801.58	Magnolia House,	Horsmere Green Lane, Climping	Littlehampton	West Sussex	BN17 5QZ
Acron Asbestos Ltd	800	87 Eastmuir Street	Block 4 Unit 49	Glasgow		G32 0HS
Chase Equipment Ltd	783.36	Wellington House, Wellington Estate	Off Bean Road	Coseley Bilston	West Midlands	WV14 9EE
Fluid Flooring Ltd	776.71	75A Station Road	Stoke Mandeville, Aylesbury	Buckinghamshire		HP22 5UA
GHM Contractors Ltd-IN LIQUIDATION	775.91	The Corner House	2 High Street	Aylesford	Kent	ME20 7BG
Veitchi Flooring Limited	773.85	8 Cambuslang Way	Cambuslang	Glasgow	Scotland	G32 8ND
Crendon Timber Engineering Ltd	773.2	Drakes Drive	Long Crendon	Aylesbury	Bucks	HP18 9BA
Rainbow Glass Studio Ltd	772.14	14 Shaw Road	Prestwick		Ayrshire	KA9 2LN
Imagine Co-Operative Childcare	767.48	Botley Rd 234		Oxford		OX2 0HP
ARBTECH CONSULTING LIMITED	766.8	Bretton		Chester		CH4 0DH
Diverse Screed and Resin Contractors Limited	754.81	18a Hadrian Avenue	Dunstable	Bedfordshire		LU5 4SP
Trevor May Contractors Ltd	747.25	Mill Lane Barn	Canterbury Road	Challock	Kent	TN25 4BJ
Sealant Systems Ltd	741.6	Beech House	Turnpike Road	Cwmbran	Monmouthshire	NP44 2AG
J & E Shepherd	739.93	13 Albert Square		Dundee		DD1 1XA
Butterfield Signs Ltd	739.43	174 Sunbridge Road		Bradford	West Yorkshire	BD1 2RZ
Specialist Building & Asbestos Services Limited	731.06	2 Canyon Road	Netherton Industrial Estate	Wishaw	North Lanarkshire	ML2 0EG
North West Maintenance Services Ltd	726.2	Unit 10 Hawkley Brook	Trading Estate	Wigan		WN3 6XE
Travis Perkins Trading Company Ltd	723.88	Travis Perkins Trading Co Ltd, Lodge Way House		Northampton		NN5 7UG
Spectrum Cubicles	710.9	Unit 9 Knutsford Way	Sealand Industrial Estate	Chester		CH1 4NS
Sweepstech Environmental Services Ltd	709.08	Unit 1 The Old Brickworks	Shoreham Road	Henfield	West Sussex	BN5 9SE
Lawrie (Demolition) Ltd	701.72	Unit 33c Ellesmere Court	Leechmere Industrial Est.	Sunderland	Tyne and Wear	SR2 9UA
Cox Skips Ltd	698.7	Burleigh Oaks Farm	East Street	Turners Hill	West Sussex	RH10 4PZ
Mabey Hire Ltd	698.47	Scout Hill	Ravensthorpe	Dewsbury	West Yorkshire	WF13 3EJ
Boyco (UK) Ltd	688.34	Europa Way	Cheadle Heat	Stockport	Cheshire.	SK3 0XE
Kaba Ltd	682.19	Lower Moor Way		Tiverton	Devon	EX16 6SS
ADMIN12345 LTD -DISSOLVED	679.95	Units 4&5 Ashton Road	Golborne	Warrington	Cheshire	WA3 3AL
Learn To Dream Ltd	676.25	15 Merchant Drive	Mead Lane	Hertford	Hertfordshire	SG13 7AY
Timelimit Ltd	674.62	Tempus House	4-5 Howley Park Bus. Village Morley	Leeds	West Yorkshire	LS27 0BZ
MJF Facilities Management Ltd - in liquidation	665.28	Top Floor	Aspen House	Darlington.		DL1 1QL
2B Direct	663	Unit 16 Victoria Springs Bus. Park	Wakefield Road..	Heckmondwike	West Yorkshire	WF15 6BE
Hire Station Ltd	661.68	Fields Farm Road..	Long Eaton.	Nottingham	Nottinghamshire	NG10 3FZ
MGB Services	656.26	39 Southburn Road		Airdrie		ML6 9AD
Firesafe Installations Ltd	650.12	Security House, 22 Caddick Road	Knowsley Business Park, Knowsley	Liverpool	Merseyside	L34 9HP
RJS Cleaning Management Ltd	650	90 Chickerell Road	Weymouth	Dorset		DT4 0BN
Aquam Water Services (T/A Water Services Ltd)	647.09	Kingsley Hall.	20 Bailey Lane	Manchester		M90 4AN
Capricorn Blinds Ltd	646.31	21 Parkgate		Shirley	West Midlands	B90 3GG
AF Connell Ltd	644.5	1 Alfred Street	West Vale	Halifax	West Yorkshire	HX4 8LT
Arvin & Sons Ltd	643.24	Prestage Works	Prestage Way	Poplar	London	E14 9QE
Mannings Harlequin Ltd	633.75	Unit 9 Wellsway Works		Radstock	Somerset	BA3 3RZ
P1 Contractors Limited	631.3	12a Chester Street		Edinburgh		EH3 7RA
Safety LiftinGear	630	Unit 7,9 & 23 Atlantic Road	Avonbridge Trading Estate	Avonmouth	South Gloucestershire.	BS11 9QD
G Bulman Sealants Ltd	626.97	6 Bridge Road	Ashton	Preston	Lancs.	PR2 2JX
MB Locking Logistics Group Ltd	622.74	42-44 Burley Road		Leeds	West Yorkshire.	LS3 1JX
Quattro Contracting (Penrith) Ltd	620.22	Units 5/6 Ullswater Business Park	Ullswater Road	Penrith	Cumbria	CA11 7EH
Ministry of Furniture Ltd - In Liquidation	603.7	Suites 1 & 3, Metal Box	Milland Road Industrial Estate	Neath	Neath Port Talbot	SA11 1NJ
WJ Gregg & Son Limited	602.56	Unit 7 Riverwalk Business Park	Enfield	London		EN3 7QN
Eurocom Technical Services Ltd	599.98	Eurocom House 271 Walsall Road	Great Wyrley	Walsall	West Midlands	WS6 6DR
Anglia Suspended Ceilings Ltd	593.48	Fairfield House	Old Stowmarket Rd		Woolpit	IP30 9QS
Wingate Electrical Plc	589.65	Wingate House	Rutherford Road	Basingstoke	Hampshire	RG24 8QD
JHB UK Ltd	583.05	The Roadhouse	Marley Head	South Brent	Devon	TQ10 9JT
Lansdowne Surveys Ltd	582	Old Station House, Station Approach	Newport Street	Swindon	Wiltshire	SN13DU

NUNEATON SIGNS LTD	576.88	3 Kelsey Close,	Attleborough Fields Ind Estate	Nuneaton	England	CV11 6RS
The Widd Group Ltd	573.79	Maserati House	Gelderd Road	Leeds		LS12 1AS
Moody Rogers Groundworks & Civil Engineering Ltd	572.28	6 Purbrook Way	Leigh Park	Havant	Hampshire	PO9 3RY
O'Keefe Construction (Byrne Group) Ltd	572.17	Cricketts Farm Business Park	Borough Green Road,	Ightham	Kent	TN15 9JB
Gartec Ltd	564.27	Unit 6 Midshires Business Park	Smeaton Close	Aylesbury	Bucks.	HP19 8HL
Orona Limited	564	9 Europa View	Sheffield Business Park	Sheffield	South Yorkshire	S9 1XH
H.S. Jacksons & Son (Fencing) Ltd	558.6	Stowting Common..	Ashford		Kent	TN25 6BN
Liquidline Ltd	544.44	11 Holywells Close		Ipswich		IP3 0AW
MITIE Technical Facilities Management Ltd	540.92	1175 Century Way	Thorpe Park	Leeds		LS15 8ZB
Warrington Fabrication Company Ltd	540	Athertons Quay	Liverpool Road	Warrington	Cheshire	WA5 1AH
Dynamic Driil And Fire Limited-LIQUIDATOR APPOIN'	527.09	36 New Street	Barbican	Plymouth	Devon	PL1 2NA
Closomat Ltd	526.33	1 Brookland Place	Brooklands Road	Sale	Cheshire	M33 3SD
Feed It Green Ltd	520.5	The Stables Business Centre	Larkhill Lane	Liverpool	Merseyside	L13 9BR
MB Plant Ltd	512.5	Swift House Business Centre	16 High Street	Staveley	Derbyshire	S43 3UX
Park Retail Ltd T/A Love2Shop	510	Valley Road,		Birkenhead	Merseyside	CH41 7ED
Highlanders Group Ltd	510	Archbold House	Albert Road, Morley	Leeds		LS27 8TT
KEY LOGO LIMITED	509.76	Southend Rd		Woodford Green		IG8 8HD
Cognica Ltd	503.64	Frankland Road	Blagrove	Swindon		SN5 8YF
Horbury Joinery Limited	500.45	South Grove		Rotherham	South Yorkshire	S60 2AF
JDC Tiling Ltd	499.26	The Paddock - Unit S	Reigate Road	Ewell	Surrey	KT17 3BZ
National Drilling Services Ltd	495	Unit 24 Haigh Park	Whitehill Industrial Estate	Stockport	Cheshire	SK4 1QR
Style Door Systems Ltd	486.26	Consort House	Princes Road	Ferndown	Dorset	BH22 9JG
Tardis Environmental UK Ltd	486	Halesfield 21		Telford		TF7
Fruitful Office Ltd	485.58	5 Elstree Way		Borehamwood		WD6 1JD
Adept Concrete Cutting Ltd	475.34	Unit 6 Enterprise Business Park	Milner Way		West Yorkshire	WF5 9JH
National Community Wood Recycling Project	475.2	97 Church Street		Brighton.		BN1 1UJ
Selectrical Services (Leeds) Ltd	460.54	1-3 Station Road Industrial Estate	Station Road	Kippax	Leeds	LS25 7QH
Granada Glazing Ltd	459.72	Campbell Way	Dinnington	Sheffield		S25 3QD
Hygienic Design & Installation Ltd	459.06	111 Brook Street		Chester		CH1 3DX
Mec-Serv Ltd	453.45	Unit 1, City Business Park	Easton Road	Bristol	Avon	BS5 0SP
Fawkes & Reece (South) Ltd	450	Accounts Department	No. 1 Brunswick Place,	Southampton.		SO15 2AN
Mantle Law (UK) LLP	450	Warnford Court	29 Throgmorton Street	London		EC2N 2AT
Gradus Ltd	431.52	Chapel Mill	Park Green	Macclesfield	Cheshire	SK11 7LZ
ECG Building Maintenance Ltd	426.8	Block 2, Unit 11, First Road	Blantyre Industrial Estate	Blantyre	South Lanarkshire	G72 0ND
DMA Signs Ltd	421.82	Unit 6, Bridge Works	Kingston Road	Leatherhead	Surrey.	KT22 7SU
Onyx Construction Services Ltd	421.64	3 Lakeside Crescent		Brentwood	Essex	CM14 4JB
Universal Safety Systems Ltd	420.45	Units C3 & C4,Ryelands Business Centre	Ryelands Lane	Elmley Lovett	Worcestershire	WR9 0PT
Wharfedale Facilities Management Ltd - IN LIQUIDAT	417.86	Kirk Deighton Village Institute	Main Street, Kirk Deighton	Wetherby		IS22 4EG
Sibcas Ltd	416.02	Easton Road	Bathgate	West Lothian	Scotland	EH48 2SF
Floorcraft Contractors (London) Ltd - IN ADMINISTR	416.01	17a Station Road	Walthamstow	London		E17 8AA
IRL Group Ltd	415.8	Unit C1	Swingbridge Road	Loughborough	Leicestershire	LE11 5JD
Office Recycling Solutions Ltd	408	Ryknild Trading Estate	Derby Road	Burton-On-Trent		DE14 1RZ
Managed Enterprise Technologies Ltd T/A Metcloud	405.2	5th Floor Lyndon House	62 Hagley Road	Birmingham		B16 8PE
Norsign Group Ltd	403.61	Block 14 First Road	Blantyre Industrial Estate	Glasgow	South Lanarkshire	G72 0ND
ST. JOHN AMBULANCE Ltd	403.08	5 Broadfield Cl		Sheffield		S8 0XN
Siteeye Timelapse Ltd	396	Unit 8D Top Land Country Business Estate		Hebden Bridge	West Yorkshire	HX7 5RW
Build Your Rooms Ltd	392.26	Unit 6 Parchfields Farm	Colton Road	Rugeley	Staffordshire	WS15 3HB
Clock Tower People Ltd - IN LIQUIDATION	383.09	Unit 47	The Hop Pocket	Bishops Frome	Worcestershire	WR6 5BT
Rackline Ltd	382.65	Oaktree Lane	Talke	Newcastle-Under-Lyme	Staffordshire	ST7 1RX
Robert West Consulting Limited	368.35	147a High Street	Waltham Cross	Hertfordshire		EN8 7AP
Colin Logan Building Contractors Ltd	367.2	Newton Cottage	Jamieson Street	Bowmore	Islay	PA43 7HL
Almet Doors Ltd	366.15	1a Blairlinn Road	Blairlinn Industrial Estate	Cumbernauld		G67 2TF
J&J Design Ltd Trading as J & J Fire Engineering	353.8	Riverside House	New Hall Hey	Rawtenstall		BB4 6HR
Invalifts Ltd	351.75	6 Falcon Park, Claymore	Tame Valley Industrial Estate	Tamworth	Staffs	B77 5DQ



Highwire Ltd	350.26	4 Fairfield Avenue	Fairfield Wells	Droylsden	Manchester	M43 6ED
Print Partnership Reprographics   Ltd	345.6	8 De Ka Heche Street		Swansea		SA1 3EZ
Roof Edge Fabrications Ltd	344.49	144-146 Dalsetter Avenue	Drumchapel	Glasgow	Glasgow	G15 8TE
HM Reading Ltd	340.82	Amners Farm	Burghfield	Reading	Berkshire	RG30 3UE
Contrasol Ltd	339.3	Unit 9 Cedar Court	Parkway, Porters Wood	St.Albans	Herts	AL3 6PA
Melvin Brothers Ltd	333	Unit 3 & 4 Strutherhill Industrial Estate	Larkhall	South Lanarkshire		ML9 2PJ
Eamonn Byrne Landscape Architects Ltd	333	5-6 Kings Court		York	North Yorkshire	YO1 7LD
Firesafe Services (North East) Ltd - IN LIQUIDATI	328.57	Unit 28A, Spencer Road	Blyth Riverside Business Park	Blyth		NE24 5TG
Vipond Fire Protection Ltd	328.04	10-12 Glenfield Road Kelvin Ind Estate	East Kilbride	Glasgow	East Renfrewshire	G75 0RA
O Scarfe Flooring Ltd	323.94	The Essex Barn, Mount Farm	Epping Road	Theydon Mount	Essex	CM16 7PX
Cobal Sign Systems Ltd	315.41	Brookway	Hambridge Lane	Newbury	Berkshire	RG14 5PE
Moda Interiors Ltd	308.09	4 Jubilee Parkway	Stores Road	Derby	Derbyshire	DE21 4BJ
Bond Bryan Architects Ltd	300	The Church Studio	Springvale Road	Sheffield		S10 1LP
Lancashire County Council	300	Lancashire Highway Services	Cuerden Way, Bamber Bridge	Preston		PR5 6BS
Capita (Real Estate & Infrastructure) Ltd	300	65 Gresham Street		London		EC2V 7NQ
Aphex Software Ltd	294	82 Wandsworth Bridge Rd.		London	England	SW6 2TF
Graciela Ainsworth Sculpture Conservation Ltd	290.7	Unit 4 Bonnington Mills Business Centre	72 Newhaven Road	Edinburgh		EH6 5QG
2D Building Contractors Ltd	287.46	Unit 19B Ely Valley Business Park	Pontyclun	Rhondda Cynon Taf		CF72 9DZ
Safesite Fencing Ltd	286.57	Unit L,Brookside Nursery Industrial Estate	Church Road	Swallowfield,Reading	Berkshire	RG7 1TH
Welsh Water	286.17	Ffynnon Menter,Phoenix Way	Swansea Ent Park, Llansamlet	Swansea.		SA7 9HW
SOL Komfort Interiors Ltd	280.08	Cypress House	Cornwall Business Park, Par Moor Road	St Austell	Cornwall	PL25 3RT
Allan Dyson Asbestos Services Limited	280	Cagex House	Leyden Road	Stevenage	Herfordshire	SG1 2BP
LB Resin Flooring Ltd	275.78	3 Heol Y Gaer	Clynderwen	Pembrokeshire		SA66 7NB
Norsign LLP - Use Norsign Group Ltd	273.06	Block 14, First Road	Blantyre Industrial Estate	Glasgow		G72 0ND
Charlton Sweeper Hire Ltd	271.2	39 Cloughfold	Stoneclough, Radcliffe	Manchester		MAN
PHS GROUP LIMITED	268.85	Block B, Western Industrial Estate		Caerphilly		CF83 1XH
Roofing Consultants Ltd	265.28	Unit 6 whitefield Court	Taylor Business Park, Warrington Road	Risley Warrington	Cheshire	WA3 6BH
MGD Specialist Interior Finishes Ltd	264.15	1 Timberlaine Estate	Gravel Lane	Chichester	West Sussex	PO19 8PP
Hamilton Bricklaying Services Ltd	242.99	Unit 5 Murray Court	Hillhouse Industrial Estate	Hamilton	South Lanarkshire	ML3 9SL
G&S Dairies Limited	242.06	51 Greenmeadow Road		Newport		NP19 4LQ
Armourcoat Ltd	241.46	Units 2-3 Morewood Close	London Road	Sevenoaks	Kent	TN13 2HU
Northern Render Systems Ltd	234	11 Station Court Enterprise Centre	Park Mill Way, Clayton West	Huddersfield	West Yorkshire	HD8 9XJ
MK Contract Flooring Ltd	231.82	Paxton House, 95 Paxton Crescent	Shenley Lodge	Milton Keynes	Bucks	MK5 7PX
Lovebite Vending Ltd	228.62	49 Tottenham Court Road		London		W1T 2EG
Hobs Reprographics Ltd	220.46	3 Temple Ln		Liverpool		L2 5BA
SCREWFIX DIRECT LIMITED	218.99	Mead Ave		Yeovil		BA22 8RT
Wood & Wood International Signs Ltd	216.85	Heron Road	Sowton Industrial Estate	Exeter	Devon	EX2 7LX
M C Electrical	210	Ackton Hall Enterprise Park	Station Lane	Featherstone	West Yorkshire	WF7 6EQ
Contract Flooring Services (Cambridge) Ltd	205.38	277 St Neots Road		Cambridge	Cambridgeshire	CB23 7QL
Wealden Rehab	203.49	113 Hopwell Drive Chatham	Kent		Kent.	ME5 7NP
Andrews Sykes Hire Ltd	195.36	PREMIER HOUSE		Wolverhampton		WV3
North Devon Decorators Ltd	192.25	Phoenix House	Bideford		Devon	EX39 5DT
SK Transport Planning Limited	180	Albion Wharf	19 Albion Street	Manchester	Greater Manchester	M1 5LN
Stucco & Stucco Ltd	180	1 Twitch Hill	Horbury	Wakefield		EF4 6NA
Associated Waste Management Ltd	180	St Bernard's Mill	Gelderd Raod	Leeds		LDS
APS Safety Systems Limited	175.85	Unit 1 Invergyle Court	Broomloan Place, Ibrox Bus. Park	Glasgow		G51 2JR
Kelly's Welders & Blacksmiths Limited	174.33	Unit 5A,Thistle Industrial Estate	Church Street	Cowdenbeath	Fife	KY4 8LP
Hays Specialist Recruitment Ltd	174	Hays House	40-44 Coombe Road	New Malden	Surrey.	KT3 4QF
Bailey International Steeplejack Co Ltd	170.16	Bailey Business Park	Grinshaw Lane	Bollington, Macclesfield	Cheshire	SK10 5NY
Peter Maiden Contracts	169.36	Cedar House	100 Station Avenue, Tile Hill	Coventry		CV4 9HS
Steelplan Ltd	168.45	5 Brook House	Kimpton Industrial Estate	Sutton	Surrey	SM3 9QL
Whiting Landscape Ltd	164.25	Wildmoor Lane		Bromsgrove	Worcestershire	B61 0RJ
Rumo1 Ltd T/A Rumo	162	21 Caroline Street		Birmingham		B3 1UE
JRF Chimney Specialists & Heating Dist. Ltd	160.88	50 Nasmyth Road	Glenrothes	Fife		KY6 2SD

Smartcomm Ltd	159.6	Halifax Road	Cressex Business Park	High Wycombe	Buckinghamshire	HP12 3SN
Construction Sealants Ltd	157.54	154 Rainham Road		Rainham	Essex	RM13 7SA
Bradbury Group Ltd	156.85	6 Atkinsons Way	Foxhills Industrial Estate	Scunthorpe	North Lincolnshire	DN15 8QJ
Glasdon UK Ltd	156.67	Preston New Rd		Blackpool		FY4 4UL
Johal Dairies Ltd	156.47	Cannock Road		Wolverhampton		WV1 1PN
Swift check Ltd	154.97	Unit 7.	Mill Close	Heathfield	East Sussex	TN21 0XB
BMB Structural Steelwork Ltd-IN LIQUIDATION	153.48	61 The Avenue	Rubery	Birmingham		B45 9AL
Phoenix Fixings	151.8	Park Road		Bingley	West Yorks.	BD16 4BQ
Vinyl Graphics Ltd	147.75	268 Elgar Road South		Reading	Berkshire	RG2 0BT
Vellacine Ltd	145.11	Hadfield Road	Leckwith	Cardiff		CF11 8AQ
Komfort Partitioning Limited	144.41	Unit 501, Axces 10 Business Park	Bentley Road South	Wednesday	West Midlands	WS10 8LQ
Bepias Hygiene Walls & Ceilings Ltd	143.71	Unit 7 Helix Business Park	New Bridge Road	Ellesmere Port	Cheshire	CH65 4LR
Fortress Sefa LLP	141.93	6 Trench Road	Hyde Park Ind Est, Newtownabbey	Belfast	Belfast	BT36 4TY
Gunnebo Entrance Control Ltd	134.7	The Gate House	Ashdown Business Park	Maresfield	East Sussex	TN22 2DU
Szerelmey Restoration Ltd	133.2	369 Kennington Lane	Vauxhall	London		SE11 5QY
AquAid (Reading)	131.68	Unit C7, Reading Small Business Centre	Weldale Street	Reading	Berkshire	RG1 7BX
Focus Trovex LLP	131.54	Axiom House	Travellers Close	Welham Green	Hertfordshire	AL9 7JL
C&P Install Ltd	127.78	Unit 11 Sefton Business Park	Olympic Way	Bootle	Liverpool	L301RD
Lechkin Fencing Services Ltd	127	Lechkin Cottage		Comrie	Perthshire	PH6 2LX
Gee Tee Signs Ltd	124.9	Bestwood Road		Bulwell	Nottingham	NG6 8SS
Ro-bal Ltd - DISSOLVED	124.1	Brynford House		Holywell	Flintshire	CH8 7RD
AEM Construction Limited	122.5	91 Castle Lodge Ave		Rothwell	West Yorkshire	LS26 0ZD
Pace Consult Ltd	118.75	Oyster House	Severalls Lane	Colchester		CO4 9PD
Mail Box Express Ltd	115.56	9 Bridge Court	.	Leeds.		LS11 9TU
Dlinexsign Ltd	114.49	Unit A Shires Road		Brackley	Northamptonshire	NN13 7EZ
Thorne Rainwater Systems Ltd	112.54	1 Pontfaen	South Glamorgan	Cardiff	Wales	CF23 7DU
Ray Bottomley T/A Jay Contracts	112.5	23 Carlton Business Centre	Station Road	Carlton	Nottinghamshire	NG4 3AA
Fire Management Ltd	112.25	1 Hotspur Park	Battlefield Enterprise Park, Knights Way	Shrewsbury		SY1 3FB
Concrete Drilling Services Ltd	106.25	Unit 4, Waters Meeting	Britannia Way	Bolton	Lancashire	BL2 2HH
Building Supplies Distribution Ltd	103.66	Northern Region Credit Control	Wakefield Road	Barnsley	South Yorks..	S71 1NH
Restore Datasred Limited	98.51	Unit 1	Queen Elizabeth Distribution Centre	Purfleet	Essex	RM19 1NA
Air Testing UK Ltd	97.5	Viridor House	No.3 Bolholt Terrace	Bury	Greater Manchester	BL8 1PP
Hayden's Arboricultural Consultants Ltd	97.42	Unit 5 Moseleys Farm Business Centre	Fornham All Saints	Bury St Edmunds	Suffolk	IP28 6JY
Eric Dines Contract Flooring Ltd	92.33	Bridge House	4 Derby Road	Ipswich	Suffolk	IP3 8DD
Dearnleys Ltd	91.37	Units 1-4 Sirdar Business Park	Flanshaw Lane	Wakefield	West Yorkshire	WF2 9HX
Lanes Group Limited	88.3	17 Parkside Lane	Parkside Industrial Estate	Leeds	West Yorkshire.	LS11 5TD
Glamorgan White Lining Ltd	86.55	Cleddau Court,Seawall Road	Tremorfa	Cardiff	South Glamorgan	CF24 5TH
Nixon Hire	86.4	Water Street		Newcastle Upon Tyne		NE4 7AX
PRIORITY EXPRESS	82.34	Unit 5 St Phillips Central	Albert Road	Bristol		BS2 0XJ
NBC Environment Ltd	77.98	The Mews, Snetterton Business Park	Harling Road, Snetterton	Norwich	Norfolk	NR16 2JU
Arrow Industrial Group Ltd	75.9	Unit 1 Park Mill Way	Clayton West	Huddersfield	West Yorkshire	HD8 9XJ
Clive Barford	72	Dumpers Drove	Horton Heath	Southampton		SO50 7DP
Marshall Bast Limited	70.72	Nookery Cottage	Beaudesert PArt	Henley-in-Arden	Warwickshire	B95 5QB
Pro-Sealant Solutions Ltd	61.12	6th Floor Gordon Chambers	90 Mitchell Street	Glasgow		G1 3NQ
LAR Ltd	60	Unit 5, Crossley Park Ind Estate	Crossley Road	Stockport	Cheshire	SK4 5BF
Opal Contracts (UK) Ltd	57.45	Enterprise Centre	Solihull		West Midlands	B37 7TP
Avid Pest Control Ltd	57.25	Office 1 Vanguard Business Centre	Alperton Lane	Greenford	Middlesex	UB4 9SW
Ironmongery direct Ltd	54	3-4 Scimitar Park Industrial Estate	Courtauld Road	Basildon	Essex.	SS13 1ND
Swansea Decorating Services Ltd	49.05	479 Llangyfelach Road	Brynhyfryd	Swansea		SA5 9LR
Marron Civil Engineering Ltd	45.45	Unit 39 Sheraton Business Centre	Wadsworth Close	Greenford	Middlesex	UB6 7JB
Millers Citax Ltd	43.2	273 Brook Street		Preston		PR1 7NH
ABD Ceramics Ltd	42.89	Unit 12 Riverside	Waters Meeting Road	Bolton	Lancashire	BL1 8TU
Falcon Construction Ltd	40	The Maltings		Cardiff	The Vale of Glamorgan	CF24 5EA
ETS Cymru Ltd	36.3	Unit 18	Trecenydd Business Park	Caerphilly	Wales	CF83 2RZ



Record UK Limited	33.3	Unit D9, Watt Place	Hamilton Technology Park	Blantyre	South Lanarkshire	G72 0AH
Trafford Park Dairy Ltd	28.16	Unit 16, The Bridgewater Centre	Urmston	Manchester		M41 7TE
Lucion Services Ltd	27.5	Unit 7 Halifax Court	Dunston	Gateshead	Tyne & Wear.	NE11 9JT
Cobra Engineering (UK) Ltd	24.33	Redmoor Lane	Wisbech	Cambridge	Cambridgeshire	PE14 0RN
General And Technical Flooring Services Ltd	22.49	Twin Spires Mugiemoos Road	Bucksburn	Aberdeen	Aberdeenshire	AB21 9NY
Price Fencing & Landscaping Ltd	18.22	Midec Building, Unit F	Maesgwynne Ind Estate	Cefn Coed	Merthyr Tydfil	CF48 2SD
Elite Paper Solutions	15.4	Unit 3	Viaduct House,Merthyr Tydfil Industrial Estate	Pentrebach	Merthyr Tydfil	CF48 4DR
Doran Decorators Ltd	0.02	20-23 Woodside Place		Glasgow		G41 3SP
Citron	-129.91	Ceva House	Ashby Buisness Park, Excelsior Road	Ashby de la Zouch		LE65 1NU
A&T Europe Spa	-153.29	Via Solferino 27 Castiglione Delle	Stiviere (MN) CAP 46043		Italy	
Galostar Ltd	-170	MKM House	6-16 Baron Road	South Woodham Ferrers	Essex.	CM3 5XQ
Air Tube Technologies Ltd	-358.67	Unit 5	Hartlebury Trading Estate	Kidderminster	Worcestershire	DY10 4JB
GRASSFORM PLANT HIRE LTD	-659.99	Little Woodbarns Farm Yard	Green Street	Ingatstone	England	CM4 0NT
Multicare Medical Ltd	-847.58	Brookside House	Burnsall Road	Coventry		CV5 6BU
Japanese Knotweed Ltd	-1,136.40	Elysium Chartered Accountants	Unit A7 The Arena, 9 Nimrod Way,	Ferndown, Wimborne	Dorset	BH21 7UH
Forbo Flooring UK Limited	-1,198.80	High Holborn Rd		Ripley		DE5 3NT
Trad Hire & Sales Ltd	-1,200.65	Trad Group	Renwick Road	Barking		IG11 0SB
Johnson Tiles PLC	-1,228.18	Harewood st	Tunstall	Stoke on Trent	England	ST6 5JZ
Armourpost Ltd	-1,621.86	Saltmeadows Road	East Gateshead Industrial Estate	Gateshead	Tyne & Wear	NE8 3AH
NC Ceramics Ltd	-1,884.21	Units M7&M8 South Point Phase 3	Clos Marian	Cardiff	South Glamorgan	CF10 4LQ
OFR Consultants Limited	-2,455.20	Sevendale House	Lever Street	Manchester	Greater Manchester	M1 1JA
Drillcut (UK) Ltd	-2,870.00	Units 2 &3, Bowing Hill Business Park	Chipping Sodbury	Bristol	South Gloucestershire	BS37 6JL
Clancy Consulting Ltd	-5,700.00	Dunham Court 2	Dunham Road	Altrincham	Cheshire	WA14 4NX
Yu Energy Retail Ltd	-6,151.13	CPK House, 2 Horizon Place	Nottingham Business Park, Mellors Way	Nottingham		NG8 6PY
Mike Lowe t/a ML Signs	-8,957.68	Unit 3a Bessemer Road,		Cardiff		CF11 8BA
Simply Networks Ltd	-9,849.60	142 Buckingham Palace Road		London		SW1W 9TR
Npower Commercial Gas Ltd	-11,084.68	Birch House	Joseph Street	Oldbury	West Midlands	B69 2AQ
Castle Water Limited	-11,656.11	Graighall Castle	Lower Mill Street	Blairgowrie		PH10 7JB
CJ Decorators Ltd	-12,634.27	Suite 423 4th floor. Coppergate House	Whites Row	London		E1 7NF
F&C Site Services Ltd	-13,437.87	Flat 6, 15 Pierremont Crescent		Darlington	County Durham	DL3 9PB
UKDA Facilities Services Ltd	-14,707.50	Unit 26b Thornleigh Trading Estate		Dudley	West Midlands	DY2 8UB
M J Robinson Structures Limited	-15,820.00	Empire Works	Parcel Terrace	Derby		DE1 1LY
Chesterfield WT Consultants Ltd	-17,181.60	Unit 2 Ockley Court	Coles Lane	Ockley	Surrey	RH5 5LS
AIS Vanguard Ltd	-17,196.00	Vanguard House	Bradley Lane, Standish	Wigan	Lancashire	WN6 0XF
Aztec Screeding Limited	-21,333.13	Aztec House	The Vale	Chalfont St Peter	Buckinghamshire	SL9 9RZ
Cemento Ltd	-21,625.13	Unit 2, Hardess Industrial Estate	Hardess Street,	London		SE24 0HN
Urban Design and Developments Ltd	-23,682.56	Units 4&5, Incomol Business Park	Derby Road, Clay Cross	Chesterfield	Derbyshire	S45 9AG
Team ME Services Ltd	-23,684.82	Unit 302 Metroplex	Broadway, Salford	Manchester		M50 2UE
Sygna (Emea) Limited	-25,380.12	Level 9, One Canada Square	Canary Wharf	London		PE9 1PH
Moorhead Excavations Ltd	-31,516.15	Westfield Court	Lower Wortley Road	Leeds	West Yorkshire	LS12 4PX
GKR Scaffolding Ltd	-40,774.48	Independant House	Arnolde Close	Medway City Estate, Rochester	Kent	ME2 4QW
TAG Site Services (Southern) Ltd	-43,123.69	TAG House	1-9 Cliff Street	Doncaster	South Yorkshire	S64 9HU
Knighton Contracts Ltd	-43,855.34	11/12 Brighton Place		Kingswood	Bristol	BS15 1QY
Oxley & Sons Interiors Ltd	-52,241.33	Unit 5,9 Elwes Street	Brigg	Lincolnshire		DN20 8LB
RBS Purchase Card Account	-426,018.64	Commercial Cards Division	Cards Customer Services, PO Box 5747	SOUTHEND-ON-SEA		SS1 9AJ
<b>162,448,135.00</b>						

# Statement of affairs

Name of Company ISG Engineering Services Limited	Company number 10289327
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-005479

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

Statement as to the affairs of (a) ISG Engineering Services Limited, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 20 September 2024 the date that the Company entered Administration.

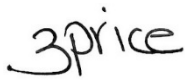
## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name

Zoe Price

Signed



Dated

04 October 2024

## A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Assets subject to floating charge:		
Trade Debtors	17,745,130	1,976,273
Trade Retentions	18,023,961	-
Prepayments	-	-
Accrued Revenue	20,508,869	-
Other Receivables	-	-
I-Co Trade due from Parent	1,558,007	-
I-Co Trade due from UK	-	-
I-Co Trade due from Non-UK	2,018,470	-
I-Co Loan due from UK	78,276,188	-
I-Co Loan due from Non-UK	2,096,312	-
Cash	2,229,098	2,229,098
Other Debtors	589,376	-
Uncharged assets:		
Estimated total assets available for preferential creditors	143,045,412	4,205,371

Signature

3price

Date

04 October 2024

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	4,205,371
<b>Liabilities</b>	£	
Preferential creditors:-		
HMRC – VAT	(13,014,102)	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	(8,808,730)
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	(8,808,730)
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(8,808,730)
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	(8,808,730)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee expenses	(11,044)	
HMRC – Corporation Tax	(1,251,027)	
Other Tax	(157,414)	
I-Co Trade due to UK	(2,647,584)	
I-Co Trade due to Non-UK	(246,602)	
Trade Creditors	(60,428,053)	
Accruals	(52,802,659)	
Other Creditors	(1,715,110)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(128,068,222)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(128,068,222)
Issued and called up capital	(1)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(128,068,223)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<b>See attached appendix</b>					

Signature 3price Date 04 October 2024

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG UK Fit Out Limited	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG	1	£1	Ordinary
TOTALS		1	£1	

Signature 3price

Date 04 October 2024

# Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
All employees		11,044			

Signature 3price

Date 04 October 2024

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Not applicable					

Signature 3price Date 04 October 2024



Name	Address 1	Address 2	City	Post Code	Amount (£)
A1 Sheet Metal Flues Ltd	Systems House, Maun Way	Boughton Industrial Estate	New Ollerton	NG22 9ZD	75,168
ABEC Ltd	7 Miller Court, Severn Drive	Tewkesbury Business Park	Tewkesbury	GL20 8DN	165,687
Abtec Network Systems Ltd	Barents House	Compass Point	Market Harborough	LE16 9HW	224,470
AC Plc - IN ADMINISTRATION	Unit 3 Beancroft Farm			Marston Moretaine	16,033
Ace Door Systems Ltd	16 Churchill Way	Lomeshaye Industrial Estate	Lomeshaye Industrial Estate	Nelson	85
Acre Landscapes	The Gate House	Basin Road South	Southwick	BN41 1WF	4,926
ACT Construction (UK) Ltd (in liquidation)	Unit 25C Anniesland Business Park	Netherton Road	Netherton Road	Glasgow	17,750
Adana Construction Ltd	Adana House	140 Higher Hillgate	140 Higher Hillgate	Stockport	207,303
Adcock Refrigeration & Air Conditioning	The Matltings	Station Road	Station Road	Great Shelford	561
Air Technology Systems Ltd	8 Aston Court	Bromsgrove Enterprise Park	Bromsgrove Enterprise Park	Bromsgrove	14,536
Airedale International Air Conditioning Ltd	Fleck Metal Solutions	Rawdon	Leeds	LS19 6JY	4,764
Alandale Logistics Ltd	1 Brook Court	Blakeney Road	Beckenham	BR3 1HG	496,999
All Metal Roofing Ltd	Unit 1, Meridian Business Park		Waltham Abbey	EN9 3BZ	39,123
Allaway Acoustics Ltd	1 Queen's Rd		Hertford	SG14 1EN	7,651
Alloy Fabweld Ltd	Rae House	Dane Street	Bishops Stortford	CM23 3BT	127,594
Alpha Electrical (Eastern) Limited	Unit 11, Kingsway	City Trading Estate	City Trading Estate	Norwich	50,683
Ancorite Surface Protection Ltd	Millbuck Way	Ettiley Heath	Sandbach	CW11 3AB	216,897
Andrews Sykes Hire Ltd	PREMIER HOUSE		Wolverhampton	WV3	893
Ansador Limited	The Granary, Hones Yard	1 Waverley Lane	Farnham	GU9 8BB	14,434
APW Glazing Limited	Office 1,Point North	Park Plaza	Hayes Way,Cannock	WS12 2DB	10,379
Aquaid Franchising Limited	Unit 10, Kings Court Willie Snaith Road		Newmarket	CB8 7SG	682
Aqualeak Detection Ltd	11 Forest Gate		Chippenham		166
Ardmac Performance Contracting Ltd	4 Scholar Green Road	Cobra Court, Trafford Park	Manchester	M32 0TR	888,099
Arena Stone & Ceramics Ltd	Unit 9, Bermondsey Trading Estate	Southwark	London	SE16 3LL	27,507
Arminhall Engineering Ltd	Unit 5	Shire Hill Industrial Estate	Saffron Walden	CB11 3AQ	130,278
Ascot Signs Ltd	2A Carrakeel Drive	Maydown	Maydown	Londonderry	107
ASEL Temporary Security Solutions Ltd	Protector House	Station Approach, Team Valley	Gateshead	NE11 0ZF	30,840
Asgard Cleanroom Solutions Ltd	Purcellsinch Industrial Estate	Unit E Sark Business Park	Kilkeny	R95 D882	223,173
ASM Engineering Ltd	74 Wilbury Way		Hitchin	SG4 0TP	305,042
ATE Fire Protection Ltd	Unit 1,30 West Street	Coggeshall	Coggeshall	Colchester	5,350
A-Tech Data Solutions Ltd	44 Hoddesdon Industrial Centre	Pindar Road	Pindar Road	Hoddesdon	7,321
Atlantic Contracts Ltd	Atlantic House	7 Stirling Way	Borehamwood	WD6 2BT	7,054
Austco Marketing & Service(UK) Ltd	Unit 6 West Court	Buntsford Park Road	Buntsford Park Road	Bromsgrove	715
Avidity Science Ltd	Unit 1a Drakes Park	Long Crendon Ind. Est, Long Crendon		HP18 9BA	39,157
AVK/SEG (UK) Ltd	Power Systems House	1-3 Malvern Road	Maidenhead	SL6 7RE	370,216
BATES OFFICE SERVICES LTD	Unit A1-A3, Knights Park Industrial Estate,		Rochester	ME2 2LS	3,787
Beaver Management Services Ltd	Unit 20 Manor Way		Billingham	TS23 4HN	104,334
Bells Power Solutions Ltd	Unit 8 Belvedere Business Park	Crabtree Manorway South, Belvedere	Crabtree Manorway South, Belvedere	London	18,397
BHC Ltd	Medwyn Park	Edinburgh Road	Carnwath	ML11 8HS	311,979
BID Group Ltd	Unit C	Elland Close, Wingates Industrial Park	Elland Close, Wingates Industrial Park	Westhoughton	2,757
Billington Structures Ltd	Barnsley Rd	Wornbwell	Barnsley	S73 8DS	2,469,599
Black and White Engineering Ltd	Generator Studios, Trafalgar Street		Newcastle upon Tyne	NE1 2LA	- 17,944
Blok n Mesh Global Ltd	Hammond Road		Kirby	L33 7UL	5,218
Blu 3 (UK) Limited	Eden House, 454 New Hythe Lane	Larkfield	Larkfield	Aylesford	1,309,434
Blueprint Recruitment Solutions Ltd	Faretec Carnac Court		Cams Hall Estate	PO16 8UY	8,586
BRE Global Limited	BUCKNALLS LANE		HERTFORDSHIRE	WD25 9XX	2,940
Bridge Louvre Company Ltd	Unit 1-2 Northend Road		Stalybridge	SK15 3AZ	275
Bridges Pound Ltd	141 Albany Road		Coventry	CV5 6ND	192
Bryson Products Ltd	Unit D, Redlands		Coulsdon	CR5 2HT	10,165
Buildroute Ltd	27 Scarborough Street	Hartlepool	Hartlepool	Teeside	5,995
Bunzl UK Ltd T/A Greenham	671 London Rd		Isleworth	TW7 4EX	354
Bureau Veritas Building Control UK Limited	Suite 206 Fort Dunlop	Fort Parkway	Birmingham	BD24 9FD	3,576
Buro Happold Ltd	Camden Mill	230 Lower Bristol Road	Bath	BA2 3DQ	1,704
BWT Pharma & Biotech Ltd	Unit 2A Ashbourne Business Park		Ashbourne	A84 XY09	262,180
Caice Acoustic Air Movement Ltd	Riverside House	3 Winnersh Fields, Gazelle Close	Winnersh	RG41 5QS	546,413
Campbell Associates Ltd	Sonitus House	5b Chelmsford Road Industrial Estate	Great Dunmow	CM6 1HD	5,539
Cannon Mechanical Services Ltd	1 Golden Court		Richmond	TW9 1EU	76,074
Castle Fabrication & Installation Ltd	Unit 3a Site 8	Cold Hesledon Industrial Estate	Seaham	SR7 8ST	58,307
Castle Water Limited	Graighall Castle		Blairgowrie	PH10 7JB	- 83
CC Cost Consultancy Ltd	Mansion House		Manchester	WA144RW	2,474

Name	Address 1	Address 2	City	Post Code	Amount (£)
Charsley Harrison LLP	Windsor House		Windsor	SL4 1EN	600
CJ Decorators Ltd	Suite 423 4th floor, Coppergate House	Whites Row	Whites Row	London	730
CLM Fireproofing Ltd	Westcombe House	29 Essex Road	Dartford	DA1 2AU	78,951
Clyde & Co LLP	The St. Botolph Building, 138 Houndsditch		London	EC3A 7AR	8,525
CMS Cameron McKenna Nabarro Olswang LLP	78 Cannon St		London	EC4N 6HN	13,461
Cobalt Business Exchange Ltd	Cobalt Park Way		Wallsend	NE28 9NZ	- 55,920
Conneely Drylining Limited	Gautam House, 1-3 Shenly Avenue	Ruislip Manor	London	HA4 6BP	1,871,876
Construction Logistics Group Ltd					- 5,889
Construction Sealants Ltd	154 Rainham Road			Rainham	474
Corderoy Contract Services Limited	9 Marshalsea Rd		London	SE1 1EP	78,435
Coreshield Ltd	Cranford House	Queens Drive	Ilkley	LS29 9QW	164,086
Cornish Concrete Products Ltd	Point Mills	Bissoe	Bissoe	Truro	113,169
Costa Pinto & Associados-sociedade de Advogados RL	R. Carlos Alberto da Mota Pinto 9		Lisboa	1250-252	- 15
Cousins Ltd	99 Fleet Road			Fleet	10,300
Coyle Personnel Ltd	College Rd 66-68		Harrow	HA1 1BE	15,660
Creagh Concrete Products Ltd	38 Blackpark Road			Toomebridge	28,750
Critical Facilities Solutions Ltd	Unit 4 Croft Way		Witham	CM8 2FN	114,209
Critical Project Services Ltd	Aldgate Tower	2 Leman Street	London	2 Leman Street	5,315
Croftwick Ltd	Croftwick House			Cwmbran	4,983
Cultura Group Ltd - In Administration	Poplar Building, The Timber Yard	Grange Road	Grange Road	Tilford	3,014
DAB Civil Engineering Ltd	Bank House, 129 High Street	Needham Market	Ipswich	IP6 8DH	2,352
DAIKIN AIRCONDITIONING UK LIMITED	The Heights		Weybridge	KT13 0NY	57,359
Daletech Ltd	Unit 9 Regent Business Centre	Revenge Road	Lordswood	ME45 8UD	110,821
Dalkia Engineering Ltd	Hooton Street	Carlton Road	Carlton Road	Nottingham	4,312
Datascope Systems Ltd	Access House, Aviation Park	Flint Road, Saltney Ferry	Chester	CH4 0GZ	78,140
DBD Services (UK) Ltd	Unit 4, Seax Way		Laindon	SS15 6SW	91,763
Deane Roofing and Cladding Ltd	2nd Floor,Waterside House	Waterside Way	Northampton	NN4 7XD	732,479
Deanestor Ltd	Warren Way	Crown Farm Business Park, Warren Way	Crown Farm Business Park, Warren Way	Mansfield	8,365
Deerns UK Ltd	Pentagon House	52-54 Southwark Street	London	SE1 1UN	251,642
Delta Fabrications	Unit 15-16 Brook Road,Bicton Industrial Park	Kimbolton	Kimbolton	Huntingdon	88,911
Demon Drillers Ltd	Unit 11 Earls Park North	Team Valley Trading Estate	Team Valley Trading Estate	Gateshead	366
DGP PLC	Station House	Station Road	Southfleet	DA13 9PA	287,505
Dortek Ltd	St Mark Street		Hull	HU8 7ED	74,760
Doug Phillips Limited	Unit 6b The Street Industrial Estate	Heybridge Street	Heybridge Street	Maldon	81,050
E Poole & Co Ltd	Argent House, Unit AH24	Hook Rise South	Tolworth	KT6 7LD	8,058
E&I Engineering Ltd	Slab Road	Ballyderowen	Burnfoot.		25,614
E.ON Next Energy Ltd	Westwood Way		Coventry	CV4 8LG	61
E.ON UK Infrastructure Services Ltd - E.ON Heat	Westwood Way		Coventry	CV4 8LG	- 7
Easilift Loading Systems Ltd	Pembroke House, Penistone Road	Kirkburton	Huddersfield	HD8 0LF	4,252
Ecolab Ltd	1 Wernddu Court	Van Road	Caerphilly	CF83 3SG	52,791
Edmundson Electrical Ltd	Tatton St		Knutsford	WA16	7,742
Edocuments		#N/A			- 1,484
ELA Container GmbH	Zeppelinstr.19 - 21,		Niedersachsen	49733	49,882
Environmental Services Design Ltd	1.04 Boat Shed	12 Exchange Quay	Salford	M5 3EQ	9,027
Evercam UK Limited	344-354 Grays Inn Rd		London	WC1X 8BP	3,276
Everest Insurance (Ireland) DAC	40 Lime Street		London	EC3M 5BS	- 864
Evolve Apprentices	Station Rd, 1 Waterside		Harpenden	AL5 4US	3,130
Farr Engineering Services Ltd - In Liquidation	London East UK	Yew Tree Avenue,Off Rainham Road South	Yew Tree Avenue,Off Rainham Road South	Dagenham	85,578
FAWKES & REECE LIMITED	68 Cornhill		London	EC3V 3QX	29,179
Felix (UK) Ltd	Chancery Lane	Suite G04	Suite G04	London	4,875
First Mile Easy Recycling	Unit 3P, Leroy House		London	N1 3QP	230
Fitzpatrick Mechanical Services Ltd	Unit 16 Stanley Court	Shearway Business Park	Folkestone	CT19 4FJ	145,994
FK Facades Ltd	Keenan House	22-26 Stockport Road	22-26 Stockport Road	Altrincham	3,000
FLAKTGROUP UK LTD	DOLPHIN HOUSE		MORETON ON LUGG	HR4 8DS	5,755
Floorcraft Contractors (London) Ltd - IN ADMINIST	17a Station Road	Walthamstow	London	E17 8AA	14,727
Flynn Interiors Ltd	First Floor, Roxburghe House	273-287 Regent Street	London	W1B 2HA	496,549
Formwise Washrooms Ltd	Unit 3 Wendel Point	Ryle Drive	Ryle Drive	Wellingborough	354
Fruitful Office	Brandon House		Croydon	CR0 4XS	1,260
FTI Consulting LLP	200 Aldersgate St		London	EC1A 4HD	198,235
G Sanders (Builder) Ltd	Anston House	73 Ryton Road	North Anston	S25 4DL	- 0

Name	Address 1	Address 2	City	Post Code	Amount (£)
Galldris Services Ltd	Galldris House,		Enfield	EN3 7FJ	1,110,109
GB Electronics Ltd	Level 12 The Shard	32 London Bridge Street	London	SE1 9SG	483,816
Geoshield Ltd	Suite 46	Icon Business Centre, 4100 Park Approach,Thorpe Pa	Leeds	LS15 8GB	1,800
Gerco-Fas Ltd	1 st Floor, Unit A	Aquarius Court, Viking Way	Rosyth	KY11 2DW	58,898
Getjar Ltd	Atlantic House	7 Stirling Way	Borehamwood	WD6 2BT	1,417,478
Gilberts (Blackpool) Ltd	Clifton Road		Blackpool	FY4 4QT	-
Goss Environmental Coatings Ltd	Unit 29 Soothouse Spring			St Albans	27,461
Grant Walker Engineering Ltd	Holland House	1-4 Bury Street, Gherkin Piazza	London	London	54,215
Grasp Quantity Surveying Limited	PROFOLK, Stockport, UK		Stockport	SK1 1AR	11,594
Green Cooling Ltd	Green Cooling House,	10 Bartle Court	Preston	PR4 0HF	89,568
Group Two Ltd T/A Robowatch	Osbourne House	3-5 Portland Road	Hythe	CT21 6EG	1,106
GTEC Windows Ltd	28 Ashford Avenue	Hayes	Hayes	London	4,674
Gunnebo Entrance Control Ltd	The Gate House	Ashdown Business Park	Ashdown Business Park	Maresfield	2,840
H&MV Engineering Services Ltd	Eden House	454 New Hythe Lane	Aylesford	ME20 7UH	114,966
H.A. O'Neil Limited	Jones Engineering House	83 Pembroke Road	Dublin	DO4 HN50	18,004,643
Hadrian Architectural Glazing Systems	Unit 1 Addison Industrial Estate	Haugh Lane	Haugh Lane	Blaydon	86,034
Harlestone Group Ltd - IN ADMINISTRATION	Harlestone Firs, Harlestone Road	New Duston	New Duston	Northampton	8,661
Harringtons Builders PLC	27a Maxwell Road		Northwood	HA6 2XY	1,424,178
Hawkins Brown Design Limited	159 John Street		London	EC1V 4QJ	12,210
HDR Consulting Ltd	Beech House	840 Brighton Road	Purley	CR8 2BH	3,780
Health Partners (OH) Limited	Mill Ln		Uckfield	TN22 5AA	690
Helmsman Storage Solutions Ltd	Northern Way	Bury St Edmunds	Bury St Edmunds	Suffolk	125
Henry Construction Projects Ltd - IN ADMINISTRATION	Parkway Farm, Church Road	Cranford	Cranford	Hounslow	110,033
HESTIA UK RESIDENTIAL INVESTMENT 1 (GP) LLP	Hestia UK Residential Investment 1 GP LLP c/o Savills (UK) Ltd		Dorset	8H21 1PB	438
Hideaway Media Ltd	29b Newcastle Street		Stone.	ST15 8JU	630
Highfield Professional Solutions Ltd	Unit 1-2, Mill Court, The Sawmills		Durley	SO32 2EJ	11,250
Hoare Lea LLP	155 Aztec West Business Park	Almondsbury	Bristol.	BS32 4UB	10,800
HOF Engineering Limited	34		Halesworth	IP19 8AP	43,243
Howell Cummings Joinery Limited	1A Quarrington Hill Industrial Estate	Quarrington Hill	Quarrington Hill	County Durham	22,875
Hussey Seatway Ltd	3 Centurion Way	Crusader Park	Crusader Park	Warminster	1,838
I-Mech Mechanical & Electrical Ltd	Newtown Lane	Off Cradley Road	Netherton	DY2 9SW	208,072
Infobric AB					500
Integr8 Building Services Ltd - in liquidation	203/205 High Street			Orpington	4,182
Integra Contracts Ltd	Laser House	Cricket Lane, Off Kent House Lane	Beckenham	BR3 1LA	13,306
Interlink Scaffolding Ltd	Unit 11	Station Lane Industrial Estate	Birtley	DH3 1DQ	23,843
Iris Engineering & Technology Ltd	7 Fern Court, Bracken Hill Business Park		Peterlee	SR8 2RR	16,218
ISG Central Services Ltd	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	2,562,640
ISG Construction Ltd	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	75,059
ISG Engineering Serv. Filial	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	0
ISG Fit Out Ltd	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	5,851
ISG Interior Grp Serv. UK Ltd	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	-
ISG Interior Serv. Grp Ireland Ltd	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	246,602
ISG Retail Ltd	Aldgate House	33 Aldgate High Street	London	EC3N 1AG	4,035
J A Brooks Mechanical Services Limited	47 Paul St	Hackney	London	EC2A 4LS	112,955
Jackson Lift Services Ltd	Units 3-19 Ropery Business Pk	Anchor And Hope Lane	Charlton	SE7 7RX	826
JCT600 VEHICLE LEASING SOLUTIONS LIMITED	Tordoff House		Rawdon	BD10 0PQ	-
John Aynsley (Architectural Metalwork) Ltd	Unit D3, New Hartley Ind. Estate	Double Row, Seaton Delaval	Whitley Bay	NE25 0PP	-
John F Hunt Regeneration Ltd	London Road	Grays	Essex	RM20 4DB	25,004
JPJ Installations Ltd	7 Bradbury Drive	Springwood Industrial Estate	Braintree	CM7 2SD	9,801
JT Dove Ltd	Riversdale Way		Newcastle upon Tyne	NE15 8SF	806
K Rouse Civil Engineers Ltd	8 Carrs Croft Drive		Leeds	LS12 3AL	561,632
Kentile Ltd	Unit C3 Taylor Business Park	Risley	Risley	Warrington	7,983
Kenna Recruitment Ltd	Fleet St 154-160		London	EC4A 2DQ	2,376
Ken-Net Limited	1 Dykens Way		Shirley	B90 1FL	29,730
Kenton Black Limited	120 Vyse St		Birmingham	B18 6NF	65,255
Kershaw Mechanical Services Ltd- In Administration	Edward Leonard House	Pembroke Avenue, Denny End Road	Pembroke Avenue, Denny End Road	Waterbeach, Cambridge	1,383
KEY LOGO LIMITED	Southend Rd		Woodford Green	IG8 8HD	606
Keysecure Safety Equipment Ltd	12 Lister Street			Nuneaton	303
KGK Scaffolding Ltd	10 Leconfield Walk		Hornchurch	RM12 6NZ	154,841
Kinetica Pro Consult Ltd	Golden Chair Cottage		Alton	GU34 4QJ	9,694

Name	Address 1	Address 2	City	Post Code	Amount (£)
Kingsley Roofing (Midlands) Ltd	212 Pool Road		Leicester	LE3 9GG	77,250
Kone plc	Global House, Station Place	Fox Lane North	Chertsey	KT16 9HW	264,463
LA Metalworks Ltd - IN LIQUIDATION	LA Metalworks House	Fiddlebridge Lane	Hatfield	AL10 0SP	35,524
Labflex Ltd	Project and sales office, AMP Technology Centre	Brunel Way, Catcliffe	Rotherham	S60 5WG	32,821
Labmode Ltd	409 Centennial Avenue	Centennial Park, Elstree	Borehamwood	WD6 3TN	647,141
Laminar Group Ltd	Wenlock Rd 20-22		London	N1 7GU	80,525
Lesterose Builders Ltd	98 Station Road		Sidcup	DA15 7BY	774,220
LMP Installations Ltd	Green Lane Business Park	234 Green Lane	London	SE9 3TL	10,339
Lobster Pictures Ltd	Suite D	Verona House	Filwood Road	BS16 3RY	762
Local Authority Publicity Ltd	84 Edgware Way		Middlesex	HA8 8JS	1,074
London Wall Design Ltd	63 Barwell Business Park	Leatherhead Road	Chessington	KT9 2NY	1,050
Loughton Contracts Plc	8-9 Loughton Business Centre	5 Langston Road	Loughton	IG10 3FL	92,626
M & C Roofing Contractors Ltd	Unit 1 Browns Park	Brunswick Industrial Estate,	Brunswick Industrial Estate,	Wideopen	105,025
MAC Roofing & Contracting Ltd	Unit1 Lumina Business Park Martindale Road	Bromborough	Birkenhead	CH62 3PT	1,081,990
Markel International Insurance Company Ltd	20 Fenchurch Street		London	EC3M 3AZ	- 3,410
Matrix Construction Services Ltd	903 Yeovil Road			Slough	3,911
Max Fordham LLP	42-43 Gloucester Crescent		London	NW1 7PE	7,828
MCP Group Ltd	Junction House		Hatton		11,492
MDM Scaffolding Ltd - DISSOLVED	Laindon		Essex	SS15 6DN	10,008
Metro Repro Ltd	British India House		Newcastle upon Tyne	NE1 6UF	- 64
Michael J Lonsdale Ltd - IN ADMINISTRATION	Unit 1, Langley Quay	Waterside Drive, Langley	Waterside Drive, Langley		1,115,961
Middlesex Facades Ltd	Darwin House, Bourne End Business Park	Cores End Road,		SL85AS	2,052,684
Middlesex Fire Stopping Limited	Darwin House	Bourne End Business Park	Bourne End	SL8 5AS	509,000
Middlesex Ltd	Darwin House, Bourne End Business Park	Bourne End	London	SL8 5AS	2,342,365
Middleton Forge Ltd	Station Industrial Estate			Middleton in Teesdale	5,582
MPFD Associates	5 West Hyde		Lymm	WA13 0HA	7,200
Multi Gas Installations Ltd	Unit 3 CMA Industrial Park	Howfield Lane	Chartham Hatch	CT4 3LZ	105,189
Multi Services Kent Ltd	7 Prescott Street		London	E1 8AY	644,464
Nationwide Construction Solutions Ltd	Unit 5	Charlestown Industrial Estate	Charlestown Industrial Estate	Ashton-under-Lyne	665
Nelsam Ltd	7A Main Road			Hockley	75,795
NESPRESSO UK LTD	Beehive Ring Rd 2		Crawley	RH6 OPA	- 264
Nicolas Webb Architects PLC	The Old Dairy	Harpendenbury Farm	Redbourn	AL3 7QA	5,813
Office-Groceries Ltd	43 Church Street		BILLERICAY	CM11 2SX	344
Olympic Welding Ltd	Honingham Thorpe Farms	Norwich Road	Colton	NR9 5BZ	5,154
One Off Payments	Angela C				9,144
One Way Resourcing Limited	Basepoint, 26 Anderson's Road		Southampton	SO14 5FE	12,960
Ove & Arup		#N/A			- 18,468
PA Group (UK) Ltd	The Granary	Pinden Farm	Dartford	DA2 8EA	1,542
PAYE Stonework & Restoration Ltd	Stationmasters House	Mottingham Station Approach	London	Mottingham Station Approach	21,776
Perimeter Solutions Ltd	Apollo House, Orbital One	Green Street, Green Road	Dartford	DA1 1QG	182,814
PHD Modular Access Services Ltd	54 Oxford Road		Denham	UB9 4DN	214,564
Phoenix ME Ltd	25 Camperdown Street		London	E1 8DZ	2,426,953
Phoenix Network Communications Ltd	Condor Road	Quarry Hill Industrial Estate	Ilkeston	DE7 4RE	9,017
Pickerings Hire Ltd	Ashby Road	Swadlincote	Derby	DE12 7JW	81,510
PJ Brown (Construction) Ltd in Administration	Orchard House	39 Gatwick Road		39 Gatwick Road	42,775
Place Marque Limited	127 Portland Street		Manchester	M1 4PZ	12,000
Planning Manager Ltd	Moor Barn		Little Shelford	CB22 5HN	61,117
Pontin Associates Ltd	59 Riverside Road	Norwich	Norfolk	NR1 1SR	20,309
Portakabin (Site Accommodation) Limited	Yorkon House New Lane	Huntington	York	YO32 9PT	82,054
Powell Systems Engineering Ltd	Unit 2 Fitzroy Business Park	Sandy lane	Sidcup	DA14 5NL	255,314
Powerday PLC	Crossan House		London	NW10 6RJ	26,832
Premier Modular Ltd	Catfoss Lane	Brandesburton		YO25 8EJ	474,714
Radiocomms Systems Ltd	Unit 3 Chase Centre		Park Royal	NW10 6QD	- 234
Ramboll UK Ltd	Finance Department	240 Blackfriars Road	London	SE1 8NW	36,000
RBS Company Visa Credit Card Only	Commercial Cards Division		Southend On Sea	SS1 9AJ	- 1,290
RC Cutting & Company Ltd	10-12 Arcadia Avenue	Finchley Central	London	N3 2JU	79,638
REL Building Services Ltd - in liquidation	Unit 3 Twelvetrees Business Park	Twelvetreess Crescent	London	Twelvetreess Crescent	18,935
Remondis Ltd	Stephenson Way		Bedlington	NE22 7DL	12,504
Richardson Roofing Company Ltd	Richardson House	Moor Lane	Moor Lane	Staines	25,500
Rise Scaffold Services Ltd	Acer Road	Saddlebow Industrial Estate	Kings Lynn	PE34 3HN	942

Name	Address 1	Address 2	City	Post Code	Amount (£)
RJF Construction (NE) Ltd	Unit 5A, Wansbeck Business Park, Rotary Way			Ashington	30,858
Robore Cuts Limited	Unit 16	Mitcham	Mitcham	Surrey	3,842
Rochford Construction Ltd	Rochford Yard	Fourth Way	Wembley	HA9 0LH	44,261
Ronson Surveying Ltd	Skipper Grv		Stockton-on-Tees	TS21 3NB	11,628
Rostek UK Ltd	Suite F1 Epic House	18 Darnall Road	18 Darnall Road	Sheffield	306
Rotec Security Solutions Ltd	Lytham Drive	Bramhall	Stockport	SK7 2LD	35,859
Rubix UK Ltd	DAKOTA HOUSE, CONCORD BUSINESS PARK		Wythenshawe	M22 0RR	159
RVT Group Ltd	Prospect House	Riverside Way	Dartford	DA1 5BS	10,969
Ryebrook Resins Flooring Ltd	Kingston House	Waterside Court, Neptune Close	Waterside Court, Neptune Close	Rochester	1,962
S+B UK Ltd	Labtec Street		Swinton	M27 8SE	29,803
Safesite Facilities	Unit 1 Martello Enterprise Centre		Wick	BN17 7PA	10,142
SafeSite Facilities Ltd	Unit 1 Martello Enterprise Centre		Wick	BN17 7PA	21,089
Saper Glass Industries Ltd	Thames House ,Longreach Road			Barking	0
Sapoflow Ltd	Fall Bank Industrial Estate	Dodworth	Barnsley	S75 3LS	10,989
Sarla Ltd	Tudor Barn	New Lands Road	Charing	TN27 0AR	8,886
Sayfa Systems UK Ltd - USE KAYDEESAYFA LTD	Jubilee House	3 Gelders Hall Rd	Shepshed	LE12 9NH	628
Scanbur A/S	Silovej 16-18		Karlslunde		81,123
Schindler Ltd	400 Dashwood Lang Road	Bourne Business Park	Bourne Business Park	Addlestone	16,323
SCWS Ltd	Blenheim House	New Market Road	New Market Road	Bury St Edmunds	52,135
SD Samuels (Special Projects) Ltd - in Administrat	7 Sylvan Court	Sylvan Way, Southfields Business Park	Sylvan Way, Southfields Business Park	Basildon	2,702
Sensetech Systems Ltd	Langdale House	11 Marshalsea Road	London	SE1 1EN	57,573
Sentinel Consultants (UK) LLP	26 St Mildred's Rd		Minster	CT12 4DE	11,964
Severfield Commercial & Industrial (NI) Ltd	Fisher House	Ballinamallard	county Fermanagh	BT94 2FY	663,822
Seymour (Civil Eng. Cont.) Ltd	Seymour House	Harbour Walk	Harbour Walk	Hartlepool	338,848
Shirley Parsons Limited	B2 Building (4th Floor), Walton Street		Aylesbury	HP21 7QW	71,232
Site Engineering Surveys Ltd	16 Tiller Court	Tiller Road	London	E14 8PX	756
Smoothflow Water Treatment Ltd	35 High Street	Rickmansworth	Rickmansworth	Hertfordshire	1,914
Soben Construction Consultants Ltd	3a Orbital Court		East Kilbride	G76 7RG	53,759
Sole Trader	#N/A		#N/A	#N/A	31,492
Sorba UK Ltd	Tiffen Green, Swan House	9 Queens Road,	9 Queens Road,	Brentwood	58,050
Speedy Asset Services Limited	16 The Parks		Newton-le-Willows	WA12 0JQ	31,409
Stage Electrics Partnership Ltd	Encore House Unit 3	Britannia Road	Patchway Trading Estate	BS34 5TA	4,885
Stantec UK Ltd	Buckingham Court, Kingsmead Business Park	London Road	High Wycombe	HP11 1JU	769
Sterling Services Ltd - IN ADMINISTRATION	Station Works	Station Road	Station Road	Hatch Beauchamp	19,481
Stocksigns Limited	43 Ormside Way		Redhill	RH1 2LG	317
Stortford Interiors (UK) Ltd	Stortford House	231 London Road	Bishops Stortford	CM23 3LA	- 0
Stroma Built Environment Limited	6 Silkwood Business Park	Fryer's Way	Wakefield	WF5 9TJ	1,200
Style Door Systems Ltd	Consort House	Princes Road	Princes Road	Ferndown	1,590
Sunbelt Rental Ltd	Dalton Ave		Risley	WA3	29,209
Sunbelt Rentals Ltd	102 Dalton Avenue	Birchwood Park	Birchwood	WA3 6YE	4,198
Swanmac Ltd	Unit 2	Viaduct Road	Taff's Well	CF15 9JN	1,286
Sweco Building Control Ltd	Grove House	Mansion Gate Drive	Leeds	LS7 4DN	- 3,150
Sweco UK Ltd	Grove House	Mansion Gate Drive	Leeds	LS7 4DN	494,768
Sychem Ltd	TS Group	Unit 3, Mayflower Close	Unit 3, Mayflower Close	Chandlers Ford	32,137
Sygnia (EMEA) Ltd	Level 9, One Canada Square	Canary Wharf	London	PE9 1PH	169,299
TCS Screeding Ltd	Unit 1, Whiffens Farm	Clement Street	Clement Street	Swanley	6,293
Technical Options (Europe) Ltd	Verdemar House	Park View	Whitley Bay	NE26 3QR	39,631
Tecniplast UK Ltd	BCM Box 3058		London		125,727
Tempus Planning & Controls Ltd	1 CEDAR OFFICE PARK, COBHAM ROAD		Ferndown	BH21 7SB	45,313
TFA Interior Projects Ltd	Affinity Point	8 Arundel Road	8 Arundel Road	Uxbridge	3,920
Thameside Fire Protection Co. Ltd	Unit 4 Sovereign Park		Basildon	SS14 3JD	138,115
The Cabling Group Ltd	65 Leadenhall Street		London		1,673
The Full Electrical Services Company Ltd	Griffins Court	24-32 London Road	Newbury, Berkshire	RG14 1JX	132,448
The Millionaire Coffee Ltd	10 Fusion CtAberford Rd		Garforth	LS25 2GH	18
The Royal Marsden NHS FTrust	RPY Receivables F259		Leeds	LS11 1HP	355,491
Thermal Coverings Global Limited	The Retreat	406 Rodding Lane South	Woodford Green	RM14 2HL	107,992
Time Data Security Ltd	#N/A		#N/A	#N/A	14,611
Titan Interior Solutions Limited	South Grove House	South Grove	South Grove	Rotherham	6,872
TM Roofing Ltd	Raleigh House	14C Compass Point Business Park	14C Compass Point Business Park	Stocks Bridge Way,St Ives	38,455
Toureen Contractors Ltd	25 Cecil Road			Harrow	8,460

Name	Address 1	Address 2	City	Post Code	Amount (£)
Tricel (Lanark) Ltd	Riverside Road	Kirkfieldbank	Lanark	ML11 9JS	26,584
Trident Lifting Solutions Ltd	1 Hobbs House		Harrow	HA1 3EX	99,654
Twintec Projects Ltd	21-22 Market Place		Rugby		90,808
Tyco Fire & Integrated Solutions (UK) Ltd	Bridge House	Saxon Way, Bar Hill	Cambridge	CB23 8TY	1,184,467
UK Power Networks (Operations) Ltd	Metropolitan House.	Darkes Lane,	Potters Bar	EN6 1AG	1,552
UK Power Networks Services (Commercial) Ltd	Second Avenue		Chatham	ME4 5AU	1,552
University College of Estate Management	60 Queen's Road		Reading	RG1 4BS	-
VALVES INSTRUMENTS PLUS LIMITED	Vip House, Chaddock Lane,		Manchester	M29 7JT	276
Ventec Systems Ltd	Kent Road	Pudsey	Leeds	LS28 9BB	26,429
VGW Facades UK Ltd	Chester House,Fulham Green	81-83 Fulham High Street	London	SW6 3JA	637,076
Vision Built Limited	48-52 Surrey Street		Norwich		145,907
Vivid Lifts Ltd	Ormonde House	136 Park Road	Hartlepool		1,772
Watson & Sole Associates Ltd	97 Westmead Road		Sutton	SM1 4HX	2,402
Waverley Contract & Supply Ltd	Unit 10	Guildford Road Trading Estate	Guildford Road Trading Estate	Farnham	2,505
WB Power Services Ltd	Heanor Gate Road	Heanor Gate Ind Est	Heanor	DE75 7RJ	1,083,310
Wernick AVDanzer Ltd	Hall Road Off Cromford Road	Langley Mill	Nottingham	NG16 4EX	2,493
West Dereham Plant Ltd	Lime Kiln Road	West Dereham	West Dereham	Kings Lynn	668
Wingate Electrical Plc	Wingate House	Rutherford Road	Basingstoke	RG24 8QD	1,790
WJL Contracts Limited	Units 1 & 2	Ormonde Street	Stoke-on-Trent	ST4 3RR	213,414
Wolffkran Limited	Grange Mill Lane		Sheffield	S9 1HW	24,716
Woodlands Site Services Ltd	Unit 20 Optima Park	Thomas Road	Crayford	DA1 4QX	72,147
Wysepower Ltd	Unit 1c Ashburton Park	Wheelforge Way, Trafford Park	Manchester	M17 1EH	388,062
Xcyte Media Ltd	Applegarth		Coulby Newham	TS8 0UY	3,060
Yarm Properties Ltd	661 Yarm Rd		Stockton-on-Tees	TS16 0JF	1,033
Yarmside Lettings & Management Limited	1 Fowler Cl		Yarm	TS15 9SL	2,410
HMRC					14,265,129
					<b>77,587,368</b>

# Statement of affairs

Name of Company ISG Fit Out Limited	Company number 06954059
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-005472

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

Statement as to the affairs of (a) ISG Fit Out Limited, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 20 September 2024 the date that the Company entered Administration.

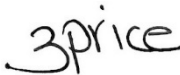
## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name

Zoe Price

Signed



Dated

04 October 2024

## A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash	8,463,886	8,463,886
Trade Debtors	55,690,272	2,784,514
Accrued Revenue	63,417,439	0
Tangible Fixed Assets	9,360	0
Other Debtors	137,000	0
Prepayments	58,382	0
ICO - Trade UK Balances	3,051,190	0
ICO - Trade Non UK Balances	1,848,508	0
ICO - Loan UK Balances	64,047,738	0
Uncharged assets:		
Deposits & Retainers	12,858,000	0
Estimated total assets available for preferential creditors	209,581,774	11,248,399

Signature 3price

Date 04 October 2024



## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	11,248,399
<b>Liabilities</b>	£	
Preferential creditors:-		
HMRC - VAT	(18,309,041)	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	(7,060,641)
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	(7,060,641)
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(7,060,641)
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	(7,060,641)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee Expenses	(22,254)	
HMRC - Corp Tax	(6,868,126)	
Other Tax	(80,614)	
Trade Creditors	(111,446,926)	
Accruals	(43,218,135)	
Other Creditors	(1,075,457)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(169,772,154)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(169,772,154)
Issued and called up capital	£ (1)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(169,772,155)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See separate Appendix					

Signature

3price

Date

04 October 2024

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG UK Fit Out Limited	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG	1	£1	Ordinary

Signature

3price

Date

04 October 2024

# Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Total amount due to employees: £22,254

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature3price

Date04 October 2024

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Not Applicable

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature

*3price*

Date

04 October 2024

No.	Name	Balance owed	Address 1	Address 2	City	County	Postcode
140356	110 (UK) Ltd	-£848	Unit 35 Lime Road	Broadmeadow Industrial Estate	Dumbarton	West Dunbartonshire	G82 2RP
153103	4M Interior Solutions Ltd	-£13,440	Richmond House	Walkern Road	Stevenage	Hertfordshire	SG1 3QP
149912	A&R Elite Scaffolding Ltd	-£243,956	Linford Rd		Grays	England	RM16 4LQ
109868	A. Andrews & Sons (Marbles & Tiles) Ltd	-£5,300	324-330 Meanwood Road		Leeds	West Yorkshire	LS7 2JE
153564	A.G. O'Malley Limited	-£35,357	6 The Avenue		West Wickham	Kent	BR4 0DY
109807	A1 Shutters Ltd	-£76,361	Jackson Works	Raikes Lane Industrial Estate, Raikes Lane	Bolton	Greater Manchester	BL3 2NH
112418	A2O Ltd	-£1,633	Pump House Farm	Ongar Road	Brentwood	Essex	CM15 0LA
145503	A2O Site Services Ltd	-£46,773	The Old Barn,Pump House Farm	Ongar Road	Brentwood	Essex	CM15 0LA
117309	Able Data Installations Ltd	-£48,077	Unit 10 Abbotts Business Park	Primrose Hill	Kings Langley	Hertfordshire	WD4 8FR
142962	Acre Landscapes Limited	-£8,692	The Gate House	Basin Road South	Southwick	West Sussex	BN41 1WF
147761	Acrylicize Limited	-£21,083	30-36 Pritchards Road		London		E2 9AP
135762	Adam Bourn Creative Services Ltd	£2,181	134a Darkes Lane	Potters Bar		Hertfordshire	EN6 1AF
128791	ADS Joinery Design Ltd IN ADMINISTRATION	-£47,813	29-30 Shangri-La Farm	Todds Green	Stevenage	Hertfordshire	SG1 2JE
129690	ADS Painters and Decorators Limited	-£651,016	Unit 16 Falcon Business Centre	Ashford Road	Romford	Essex	RM3 8UR
109160	ADT Fire and Security Plc	-£1,313	Security House The Summit	Hanworth Road	Sunbury On Thames	Middlesex	TW16 5DB
101589	AECOM Ltd	-£47,052	Aldgate Tower	2 Leman Street		London	E1 8FA
129884	AET GB Ltd	-£171	82 Basepoint	Andersons Road	Southampton	Hampshire	SO14 5FE
139210	AJ Construction (UK) Ltd	-£593	14 Horizon Business Centre	Alder Close	Erith	Kent	DA18 4AJ
150960	Alimak Group UK Ltd	-£6,250	Northampton Road		Rushden	Northamptonshire	NN10 6BW
129160	All Seasons Climate Control Ltd - IN LIQUIDATION	-£66,750	Unit 2 Prospect Business Park	Langston Road	Loughton	Essex	IG10 3TR
100064	Allaway Acoustics Ltd	-£3,161	Old Police Station	1 Queens Road	Hertford	Hertfordshire	SG14 1EN
137445	Allen Wilson Joinery Ltd - in administration	-£3,966	The Old Mill House	The Stream	Ditton	Kent	ME20 6AG
100063	Allgood Secure Ltd	-£2,044	18 Holborn		London		EC1N 2LE
117375	Ambient Electrical Services Ltd	-£12,408	Office 412, 4th Floor	Coppergate House, 10, White's Row	Spitalfields	London	E1 7NF
109008	AMD Environmental Ltd	-£5,875	Jupiter House, Orbital One	Green Street, Green Road	Dartford	Kent.	DA1 1QG
153140	Ampersand Floors Ltd	-£1,850	118 Pall Mall		London		SW1Y 5ED
117400	Applied Acoustic Design Ltd	£3,570	The Green Business Centre	The Causeway	Staines	Surrey	TW18 3AL
131579	AQUAID FRANCHISING LIMITED	-£28,456	Unit 10, Kings Court Willie Snaith Road		Newmarket		CB8 7SG
151031	Arcade Tiling Ltd	-£12,542	88 North Street	Hornchurch	Essex		RM11 1SR
117419	Arena Electrical Services Ltd	-£34,995	123 Clifton Street		London		EC2A 4LD
117418	Arena Stone & Ceramics Ltd	-£838,182	Unit 9, Bermondsey Trading Estate	Southwark	London		SE16 3LL
109062	Argus Fire Protection Company Ltd	-£404,169	Hendglade House	46 New Road	Stourbridge	West Midlands	DY8 1PA
143527	Arien Security Limited - Liquidation	-£11,442	83 Station Road.	Sidcup		Kent	DA15 7BY
128461	Arminhall Engineering Ltd	-£27,525	Unit 5	Shire Hill Industrial Estate	Saffron Walden	Essex	CB11 3AQ
100112	Armourcoat Ltd	-£1,947	Units 2-3 Morewood Close	London Road	Sevenoaks	Kent	TN13 2HU
137173	Artisan Plastercraft Ltd	-£3,836	Holmshaw Business Park	Layhams Road	Keston	Kent	BR2 6AR
117430	AS Cutts Mastics	-£453	14 Standen Avenue	South Woodham Ferrers	Chelmsford	Essex	CM3 7BL
146351	Ascot Signs Ltd	-£7,907	2A Carrakeel Drive	Maydown	Londonderry	County Londonderry	BT47 6UQ
117432	Ashford Environmental Services Ltd	-£111,125	The Offices	Mill Mead	Staines-upon-Thames	Staines	TW18 4UQ
107780	Assent Building Compliance Ltd	-£4,195	Assent House	4 Navigation Court, Calder Park	Wakefield.	West Yorkshire	WF2 7BJ
145279	Associated Joinery Techniques Ltd - IN LIQUIDATION	-£3,339	Waterside, Mark Hall	Margaret Roding	Chelmsford		
117443	Associated Steel Window Services Ltd	-£6,638	Sutcliffe House	77 Milton Road	Croydon	Surrey	CR0 2BJ
153799	Aston-Crean UK Limited	£6,501					
100128	ATE Fire Protection Ltd	-£11,294	Unit 1,30 West Street	Coggeshall	Colchester	Essex	CO6 1NS
147152	Audise by Frem Group Ltd	-£1,891	Concept House, Upton Valley Way East	Pineham Business Park	Northampton	Northamptonshire	NN4 9EF
148598	AVA Electrical Ltd	-£772,265	Third Floor	5 Bartholomews	Brighton	East Sussex	BN1 1HG
113338	Avalon Insulation Services Ltd - IN LIQUIDATION	-£169	Kenworth Building	Llewellyns Quay	Port Talbot	Glamorgan	SA13 1RF
137820	Avid Pest Control Ltd	-£874	Office 1 Vanguard Business Centre	Alperton Lane	Greenford	Middlesex	UB4 9SW
134367	AVI-SPL Ltd	-£494,043	Unit 12 Armstrong Mall	Southwood Business Park	Farnborough.	Hampshire	GU14 0NR
117450	AVMI Kinly Ltd	-£132,061	Europe House	170 Windmill Road West	Sunbury On Thames	Middlesex	TW16 7HB
142877	Aztec Screeding Limited	-£1,630	Aztec House	The Vale	Chalfont St Peter	Buckinghamshire	SL9 9RZ
113153	B Team Ltd	-£131	Unit 3 Senate Place	Whitworth Road,	Stevenage	Hertfordshire	SG1 4QS
124633	BAF Graphics Ltd in Liquidation	-£909	25-27 Lydden Road		London		SW18 4LT
118545	Banyard Consultants Ltd	-£45,039	Level 3	28-30 Worship Street	London		EC2A 2AH
107808	BATES OFFICE SERVICES LTD	-£5,576	Unit A1-A3, Knights Park Industrial Estate,		Rochester		ME2 2LS
150132	Beir Doors & Windows Ltd	-£28,750	6 Church Trading Estate	Slade Green Rd	Erith		DA8 2JA
107816	Benchmark Woodworking Ltd	-£8,534	Bath Road	Barton Court	Kintbury	Berkshire	RG17 9SA
113516	Berkeley Projects UK Ltd	-£467,119	17 Ewell Road		Cheam	Surrey	SM3 8DD
153816	BJM Flooring Ltd	-£2,474	1 Moreton Road	Cottam	Preston	Lancashire	PR4 0PH

128920	Black Box Network Services(UK)Ltd	-£15,689	464 Basingstoke Rd		Reading	Berkshire	RG2 0BG
146076	BLE Smoke & Fire Curtains Limited	-£850	Unit 3 Velum House	Woodhouse Link, Innovation Way	Sheffield	South Yorkshire	S13 9AD
139272	Blue Aardvark Joinery Ltd	-£148,778	Purvis Building	Leeholme Road	Billingham	County Durham	TS23 3TA
137419	Boon Building Services Ltd	-£1,185	Bridge House	Bridge Street	Staines Upon Thames	Surrey	TW18 4TW
100217	Boon Edam Ltd	-£6,209	Holland House, Crowbridge Road	Orbital Park	Ashford	Kent	TN24 OGR
103231	BRE Global Ltd	-£11,700	Bucknalls Lane	Garston	Watford		WD25 9XX
103157	Bright A Blind Limited	-£9,462	Unit 5, 1-3 North Road	Islington	London		N7 9HA
112477	Broken Colour Decorators Ltd	-£10,721	BC House	Skipton Street	Bolton		BL2 2PP
103154	Brown & Carroll (London) Ltd	-£1,911,812	The Brown & Carroll Works	Honywood Road	Basildon	Essex	SS14 3DT
132277	Bryson Products Ltd	-£19,555	Unit D, Redlands	Surrey	Coulsdon		CR5 2HT
117560	BSW Contractors Ltd	-£42,143	Unit 9, Kendal Court	Hurricane Way	Wickford	Essex	SS11 8YB
148357	Building & Maintenance Services Ltd	-£28,375	22 Midland Court	Central Park	Lutterworth	Leicestershire	LE17 4PN
141049	Bull Products Ltd	-£3,394	Beacon House, 4 Beacon Road.	Rotherwas Industrial Estate	Hereford	Herefordshire	HR2 6JF
111869	C&C Catering Equipment Ltd	-£31,351	Quarry Buildings	Hill Road, Eccleston	Chester	Cheshire	CH4 9HQ
141121	Cancom Communication & Collaboration Ltd	-£921	Ground Floor, Egerton House	68 Baker Street	Weybridge	Surrey	KT13 8AL
153349	Canningdale Services Ltd	-£39,817	9 Station Court	Station Approach	Wickford	Essex	SS11 7AT
117590	Cannon Glass & Glazing Ltd	-£6,160	Cannon Glass & Glazing Ltd		Dartford		DA1 4BF
143875	Cano Bean Magic Repairs Ltd	-£6,228	Aston	Hertford Road	Hoddesdon	Hertfordshire	EN11 9JL
117595	Cape (Electrical & Mechanical) Ltd	-£90,792	89 Albert Road		Romford	Essex	RM7 2PS
128421	Capital Stone Renovation Ltd	-£3,362	Sewardstone Hall Farm	Sewardstone Road	Chingford		E4 7RH
153398	Carillion Communications Ltd	-£419,738	Unit 8/9 Central Estate	Denmark Street	Maidenhead	Berkshire	SL6 7BN
115016	Carmel (UK) Ltd	-£559	Midland House	Midland Place	Barlborough, Chesterfield	Derbyshire	S43 4FR
136995	Carpet Services (Cardiff) Limited	-£404	12 Cardiff Road	Taffs Well	Cardiff		CF15 7RE
148160	Cavendish Network Services Ltd	-£5,408	Tower House	Latimer Park	Latimer Road	Buckinghamshire	HP5 1TU
126740	CDG Construction Ltd	-£1,050	Westcombe Mews	102, Westcombe Hill	Blackheath, London		SE3 7DT
129049	Ceba Solutions Ltd	-£7,524	1st Floor Offices	4 Ridgeway Office Park	Bedford Road, Petersfield	Hampshire	GU32 3QF
117617	Ceiling Installation and Maintenance Ltd	-£558,478	Ground Floor	2 Churchill Court	Hortons Way, Westerham	Kent	TN16 1BT
117620	Celtic Contractors Ltd	-£1,441,190	Celtic House	167 Garth Road	Morden	Surrey	SM4 4LF
147470	Cemento Ltd	-£63,275	Unit 2, Hardess Industrial Estate	Hardess Street,	London		SE24 0HN
109255	Central Glass & Glazing Ltd	-£18,641	Unit 1, Angerstein Business	Park Horn Lane	Greenwich, London		SE10 0RT
142591	Ceramtek Ltd	-£934	782-790 Queens Drive		Liverpool	Merseyside	L13 4BT
111872	CG Reynolds Ltd	-£5,054	Unit 9&10 Bickford Trading Estate	Bickford Road	Aston	Birmingham	B6 7EE
117633	ChapmanBDSP Ltd	-£12,816	40 Gracechurch Street		London		EC3V 0BT
116951	Chatsworth Forge Ltd - IN ADMINISTRATION	-£1,665	Woods Way	Goring by the Sea	Worthing	West Sussex	BN12 4RE
125103	Chesterfield WT Consultants Ltd	-£5,123	Unit 2 Ockley Court	Coles Lane	Ockley	Surrey	RH5 5LS
142071	Choice Interior Solutions Ltd - IN LIQUIDATION	-£976	Unit 2 Clapgate Farm Buildings	Warley Gate	Little Warley	Essex	CM13 3DS
100320	Chubb Fire & Security Ltd	-£355,581	Chubb House	Shadsworth Road	Blackburn	Lancashire	BB1 2PR
111857	Cibes Lifts UK Ltd	-£7,020	Chaple House	Leicester Road	Loughborough	Leicestershire.	LE11 2AF
151612	Cisillon Ltd	-£442,440	Cisillon House	Guildford Road	Leatherhead	Surrey	KT22 9UT
151984	City Concepts Ltd	-£351	Unit 1 Fen Place Farm,	East Street, Turners Hill,	Crawley	West Sussex	RH16 4QA
100326	City Lifting Ltd	-£5,725	9 Juliette Way	Purfleet Industrial Park	Purfleet	Essex	RM15 4YD
107927	City of Westminster	-£1,091	4th Floor	Victoria Street	London		SW1E 6QP
117656	CJ Decorators Ltd	-£100,762	Suite 423 4th floor, Coppergate House	Whites Row	London		E1 7NF
140833	CJS Recruitment Ltd	-£1,262	Suite 18	70 Churchill Square Business Centre	Kings Hill, West Malling	Kent	ME19 4YU
141263	Clearwall Contracting Ltd	-£14,800	Unit 4 CW House	Cordwallis St.	Maidenhead	Berkshire	SL6 7BE
149426	Clipline Ltd	-£413,850	30 John Street		Holborn		WC1N 2AT
117671	CLM Fireproofing Ltd	-£87,966	Westcombe House	29 Essex Road	Dartford	Kent	DA1 2AU
100354	Cobal Sign Systems Ltd	-£45,924	Brookway	Hambridge Lane	Newbury	Berkshire	RG14 5PE
153548	Commissioning Technical Services Ltd	-£123,427	506 The Chandlery	50 Westminster Bridge Road	London		SE1 7QY
109331	Compco Fire Systems Ltd	-£99,226	Cleeve House	Malvern Road	Lower Wick	Worcestershire	WR2 4YX
145176	Concept Contract Furnishings Ltd	-£2,032	Unit 6 Rotherhithe Business Estate	214 Rotherhithe New Road	London		SE16 3EH
110144	Connaught Access Flooring Ltd	-£2,158,110	Unit 1, Hill Farm	Church Lane, Ford End	Chelmsford	Essex	CM3 1LH
148094	Construction Logistics Group Ltd	-£83,891	6th Floor	100 Fenchurch Street	London		EC3M 5JD
101811	Constructional Timber (Manufacturers) Ltd	-£4,793	Unit 16 Industry Road	Carlton Industrial Estate	Carlton	Yorkshire	S71 3PQ
117485	Convergint Technologies UK Ltd	-£820,749	Millbrook House.	24 Millbrook Business Park	Crowborough	East Sussex	TN6 3JZ
111735	Coopers Fire Ltd	-£157,996	Ignis House	Houghton Avenue	Waterloooville	Hampshire	PO7 3DU
148553	Coreshield Ltd	-£20,000	Cranford House	Queens Drive	Ilkley	West Yorkshire	LS29 9QW
117713	Corinthian Ceramics Ltd	-£6,903	Hill Farm, Unit 1	Church Lane, Ford End	Chelmsford	Essex	CM3 1LH
117726	Creatif Architectural Products Ltd	-£166	Unit 2, Hunslet Business Park	National Road	Leeds	Yorkshire	LS10 1TE
	CSC Recruitment	-£21,776					

149790	Culligan (UK) Limited	-£510	Abbey St		Reading		RG1 3BD
143487	Custom Crafted Ltd	-£150	1st Floor Romy House	163-167 Kings Road	Brentwood	Essex	EC2N 1AR
117741	Custom Security Solutions Ltd	-£5,851	7 Harforde Court	John Tate Road	Hertford	Hertfordshire	SG13 7NW
117742	Cycle-Works Ltd	-£5,010	Unit 22 BYSS,8-9 Rodney Road		Portsmouth	Hampshire	PO4 8BF
100442	D C M Projects Ltd	-£283	Wigan Road	Leyland		Lancashire	PR25 5XW
117830	D Wilson Architectural Metalwork Ltd	-£53,588	Unit 24, Parkrose Industrial Estate	Middlemore Road	Smethwick	West Midlands	B66 2DZ
117743	DACC (Europe) Ltd	-£61,120	Unit 151	Cannon Workshops	Cannon Drive..		E14 4AS
138264	Dainton Lift Services Ltd	-£701	Beecroft	Butlers Dene Road	Woldingham	Surrey	CR3 7HD
143560	Daly Construction Ltd	-£30,778	122a Termon Road		Carrickmore	County Tyrone	BT79 9HW
131012	Darke & Taylor Ltd	-£7,513	Radiant House, 11 Blenheim Office Park	Fenlock Road, Long Hanborough	Whitney	Oxfordshire	OX29 8LN
112174	DarntonB3 Limited	-£9,270	4TH Floor	10 South Parade	Leeds	West Yorkshire	LS1 5QS
117753	Data Installation & Networking Services Ltd	-£65,436	Data Techniques House		Farnborough	Hampshire	GU14 7XA
148079	Data Tech Holdings Ltd	-£5,254	Unit 4 Gateway Business Centre	Tom Cribb Road	London		SE28 0EZ
125944	DATASCOPE SYSTEMS LIMITED	-£1,455	Access House		Saltney Ferry		CH4 0GZ
125944	Datascope Systems Ltd	-£108,475	Access House, Aviation Park	Flint Road, Saltney Ferry	Chester	Cheshire	CH4 0GZ
147400	Datel Services Ltd	-£4,706	Unit 18, WestOne	Weston Gateway Bus. Park, Filers Way	Weston Super Mare	Somerset	BS24 7JP
117758	Daval Construction Ltd	-£286,422	Unit 8, Devonshire Business Park	4 Chester Road	Borehamwood	Hertfordshire	WD6 1NA
134792	Day 2 Interiors Ltd	-£33,120	2 Woodbridge Street		London		EC1R 0DG
134366	DBD Services (UK) Ltd	-£58,398	Unit 4, Seax Way		Laingdon	Essex	SS15 6SW
153771	DC Drywall Systems Ltd	-£26,667	Unit D7, Bradmarsh Business Park	Bow Bridge Close	Rotherham	South Yorkshire	S60 1BY
135246	Deckall Ltd	-£1,079	259 Munster road	Fullham		London	SW6 6BW
117780	Denne Joinery Ltd	-£10,000	Bramling House	Bramling	Canterbury	Kent	CT3 1NB
137108	Design Floor Systems Ltd	-£2,460	17 The Street	Icklingham	Bury St Edmunds	Suffolk	IP28 6PS
152880	DFCE Ltd	-£2,379	64 West St		Harrietsham		ME17 1HU
141514	DFP Global Ltd	-£31,468	Inspiration Place 1-4 Mitchell Road	Fernside Park	Wimborne	Dorset	BH21 7SG
151609	DG Glass Designs Ltd	-£6,547	Unit 18, IO Centre, 57a	Croydon Road	Croydon	Surrey	CR0 4WQ
127543	DGP PLC	-£187,489	Station House		Southfleet	Kent	DA13 9PA
153550	Diamond Controls Limited	-£15,115	Unit 5 Baines Way		Norwich	Norfolk	NR5 9JR
117793	Direction Fire Ltd	-£25,022	Units 5, First Quarter	Blenheim Road	Epsom	Surrey	KT19 9QN
142941	Diverse Managed Solutions Ltd	£8,832					
148799	DK (Specialist) Cleaning Services Ltd	-£4,425	Lawrence House	The Street	Hatfield Peverel	Essex	CM3 2DN
132183	DK Cleaning Services Ltd	-£995	Unit 11 Beehive Business Centre	Beehive Lane, Great Baddow	Chelmsford	Essex	CM2 9TE
117801	Dlinexsign Ltd	-£1,448	Unit A Shires Road		Brackley	Northamptonshire	NN13 7EZ
117808	Dome Consulting Ltd	£4,800					
150226	Donland Engineering Ltd	-£3,090	Coppergate House	10 Whites Row, Spitalfields	London		E1 7NF
100470	Dormakaba UK Ltd	-£250	Wilbury Way		Hitchin	Hertfordshire	SG4 0AB
135195	DPM Interiors Ltd in Liquidation	-£18,125	Regus Pinewood	Crockford Lane	Basingstoke	Hampshire	R57 8TX
141509	Drains Ltd - IN LIQUIDATION	£4	Unit 9, Waterways Business Centre	Navigation Drive, Enfield	London		EN3 6JJ
126848	Ductclean (UK) Ltd	-£3,775	1 Woodfield Road	Welwyn Garden City	Hertford	Hertfordshire	AL7 1JQ
107610	E P Ceramics Ltd	£3,055	84 Cheshire Street		London		E2 6EH
117089	E Poole & Co Ltd	-£62,464	Argent House	Unit AH24, Hook Rise South	Tolworth	Surrey	KT6 7LD
118385	E.ON Control Solutions Ltd	-£252,869	Balmoral House	Little 66, Roachbank Road,	Bury	Lancashire	BL9 8RN
100495	EA-RS Fire Engineering Ltd	-£43,802	4 Swanbridge Industrial Park	Black Croft Road	Witham	Essex	CM8 3YN
153439	EConnect247 Ltd	-£4,441			London		EC2V 7JD
153330	Edburton Contractors Ltd	-£6,777	The Old Brickworks	Shoreham Road,	Henfield	West Sussex	BN5 9SE
134918	Edge DBS Ltd - In Administration	-£70,631	2nd Floor	76-77 Watling Street	London		EC4M 9BJ
102279	Edocuments Ltd	-£1,800	Unit 32, Waterhouse Business Centre	2 Cromer Way	Chelmsford	Essex	CM1 2QE
135969	EESTairs UK Ltd	-£434,476	Unit 3 The Old Printworks	20 Wharf Road	Eastbourne	East Sussex	BN21 3AW.
137397	Eightspace LLP	-£6,718	Enterprise House, Tinsley Lane North	Manor Royal Industrial Estate,	Crawley	West Sussex	RH10 9TP
112445	EJ Lazenby Contracts Ltd	-£3,487	Pen Mill	Station Yard	Yeovil	Somerset	BA21 5DD
131313	Electacom Projects (UK) Ltd	-£197,920	The Chapel, Grenville Court	Britwell Road	Burnham	Buckinghamshire	SL1 8DF
148205	Elite Landscapes Limited	-£167,669	Camellia House	1 Hamilton Gardens	Burnham	Buckinghamshire	SL1 7AA
100520	Elite Tiling Ltd	-£332	Unit 16	Cromer Way	Chelmsford	Essex	CM1 2GL
144765	Elmtree Signs Limited	-£2,420	Unit 15 Solent Industrial Estate	Hedge End	Southampton	Hampshire	SO30 2FQ
131426	Emtec Products Limited	-£29,114	Unit L	Turnpike Way	High Wycombe	Buckinghamshire.	HP12 3TF
102397	ENFIELD SAFETY SUPPLIES	-£2,220	1 Station Rd		Addlestone		KT15 2AL
117873	Environment Protection Ltd	-£1,350	114B London Road	Southborough	Tunbridge Wells	Kent	TN4 0PN
117877	Envirotech Services Ltd	-£77,861	Envirotech House, 1 Main Road	Marlipit Hill	Edenbridge	Kent	TN8 6JE
153767	EP Electrical & Mechanical Services Ltd	-£55,189	46 Leafields		Dunstable	Central Bedfordshire	LU5 5LX
153543	Epic Pipework Installation Co Ltd	-£115,552	140 Rayne Road		Braintree	Essex	CM7 2QR



117885	Ergonom Ltd	-£267,015	12-16 Fitzroy Street		London		W1T 4B
117887	Ermine Engineering Company Ltd	-£58,958	Francis House Silver Birch Park	Great North Terrace	Lincoln	Lincolnshire	LN5 8LG
117899	ESC Digital Media Limited	-£72,628	Unit 1 The Ember Centre	Lyon Road	Walton on Thames		KT12 3PU
113669	Essex Services Group Ltd	-£3,362,404	Viking Business Centre	Danes Road	Romford	Essex	RM7 0HL
137873	Euan Oattes T/A Total-Cleaning.com	-£7,864	33 Townsend Strret	Glasgow	Glasgow		G4 0LA
136970	Euro Workspace Ltd	-£4,038	Mill Lane	Fullbridge	Maldon	Essex	CM9 4NX
150121	Express Group Construction Ltd	-£5,450	1 Ferry Lane Industrial Estate	Lamson Road	Rainham	Essex	RM13 9YY
130759	Fabrication Construction Ltd	-£984	Unit 11 New Dunn Works		Coleford	Gloucestershire	GL16 8JD
109236	Farr Engineering Services Ltd - In Liquidation	-£8,651	London East UK	Yew Tree Avenue,Off Rainham Road South	Dagenham	Essex	RM10 7FN
120272	Fawkes & Reece Ltd	-£4,080	68 Cornhill		London		EC3V 3QX
131218	FC Brown (Steel Equipment) Ltd	-£1,094	Caswell Way	Reevesland Industrial Estate	South Wales	Newport	NP19 4PW
131825	Feltech Electronics Ltd	-£6,627	Feltech House	7 Longspring	St Albans	Hertfordshire	AL3 6PE
109212	Finewood Flooring t/a Parquet Flooring IN LIQUIDAT	-£2,025	1285a.	Finchley Road	London		NW11 0BH
120293	Fire Alarm Solutions Ltd	-£34,353	Unit 2 Manor Way Business Centre	Fairview Ind Park, Marsh Way	Rainham	Essex	RM13 8UG
153710	Fire Fort Ltd	-£625	Ransom Hall South	Ransom Wood Business Park	Mansfield	Nottinghamshire	NG2 10HJ
114482	Fire Integrity Ltd	-£6,389	89a Goswell Road		London		EC1V 7ES
153547	Fire Protection Ltd	-£23,158	7 Marshall Road	Hampden Park Industrial Estate	Eastbourne		BN22 9AX
126394	Firesafe Services (North East) Ltd - IN LIQUIDATIO	-£896	Unit 28A, Spencer Road	Blyth Riverside Business Park	Blyth	Northumberland	NE24 5TG
139734	Fischer Contracts (UK) Limited	-£372	Unit 1, 41 Dolphin Road		Shoreham by Sea	West Sussex	BN43 6PB
143758	Five at Heart Ltd	-£77,613	2nd Floor	168 Shoreditch High Street	London		E1 6RA
152768	Fleck Metal Solutions	-£1,575	25 Scottstown Road	Moorfields	Ballymena	County Ballymena	BT42 4RA
100584	Floorcraft Contractors (London) Ltd - IN ADMINISTR	-£95	17a Station Road	Walthamstow	London		E17 8AA
145601	Floored Genius (UK) Ltd - In liquidation	-£2,728	Cardiff House	Cardiff Road	Barry	Glamorgan	CF63 2AW
108985	Floorform Ltd	-£9,100	Unit 1 Edenaveys Industrial Estate	Newry Rd	Armagh		BT60 1NF
110337	Formwise Washrooms Ltd	-£3,154	Unit 3 Wendel Point	Ryle Drive	Wellingborough	Northamptonshire	NN8 6BA
152769	Fresh Choice Catering Ltd	-£5,217	23 Woburn Avenue		Hornchurch	Essex	RM12 4NQ
117969	Frontline Security Solutions Ltd - SEE 100320	-£37,680	Chubb House	Shadsworth Road	Blackburn	Lancs.	BB1 2PR
117967	Frosts Landscape Construction Ltd	-£38,169		Liscombe Business Park,	Leighton Buzzard	Bedfordshire	LU7 0JL
147308	Fujitec UK Ltd	-£560	4 Mulberry Court	Bourne Industrial Estate, Bourne Road	Crayford	Kent	DA1 4BF
131846	Future M & E Ltd	-£22,862	274 Northdown Rd		Margate		CT9 2PT
116898	G & H Building Services Ltd	-£342,960	Firlands Mill	South Parade	Leeds		LS28 8AD
100615	Gartec Ltd	-£394	Unit 6 Midshires Business Park	Smeaton Close	Aylesbury	Bucks.	HP19 8HL
137043	GB Electronics Ltd	-£20,010	Level 12 The Shard	32 London Bridge Street	London	London	SE1 9SG
145333	Gensler Europe Ltd	-£32	Building 5 More Square	Wapping	London		E1W 1YW
151511	George Karakoulas	-£188	Bremer Strasse 17-33		Eschborn		65760
150823	Gerco-Fas Limited	-£5,871	Unit 1A Aquarius Court	Viking Way	Rosyth	Fife	KY11 2DW
110363	Gibson Architectural Ltd	-£84,929	Bolton Golf Club, No 2 Cottage	Chorley New Road, Lostock	Bolton	Lancashire	BL1 4NX
100807	Gildoo Ltd	-£1,078	Crow House	Crow Arch Lane	Ringwood	Hampshire	BN24 1PD
142907	Glass Aftercare Ltd	-£2,993	Monaco House	Unit 1 Station Road	Kings Langley	Hertfordshire	WD4 8LQ
110395	Glassfibre Flagpoles Ltd	-£96	38 Borough Road		Darlington	Co Durham	DL1 1SW
129892	Gloster MEP Ltd	-£1,480,620	29 Great Guildford Street	Southwark	London		SE1 0ES
151814	Gould Silicone Sealants Ltd	-£1,081	Unit 2, Lower Boathouse	North Pondside	Chatham	Kent	ME4 4TY
134296	Granada Glazing Ltd	-£4,000	Campbell Way	Dinnington	Sheffield		S25 3QD
126233	Granite Search and Selection Ltd	-£351	5th Floor	Becket House	36 Old Jewry		EC2V 8DD
123265	Granite Search and Selection Ltd	-£35,738	New Baltic House		London		EC3M 4BE
133594	Grant Walker Engineering Ltd	-£100,158	Holland House	1-4 Bury Street, Gherkin Piazza	London		EC3A 5AW
118037	Grants of Shoreditch Ltd	-£140,214	Grant House	Prospect Way	Hutton	Essex	CM13 1XD
124476	Graphic Image Solutions Ltd	-£559	Reflex House	Bath Place	Barnet	Hertfordshire	EN5 5XE
100656	Great Yarmouth Ceilings Ltd	-£518	Monument Estate	Monument Road	Great Yarmouth	Norfolk	NR30 3PS
118052	Grosvenor Contracts London Ltd	-£74,018	23-24 Old Jamaica Road Business Centre	Old Jamaica Road	London		SE16 4TE
113905	Ground Control Limited	-£42,261	Kingfisher House	Radford Way	Billerica	Essex	CM12 0EQ
113353	GS Catering Equipment Ltd	-£79,604	Aspen Way	Yalberton Ind Estate	Painton	Devon	TQ4 7QR
100667	Guardian Industrial Doors Ltd	-£326	45 Progress Road		Leigh on Sea	Essex	S59 5PR
100670	Gunnebo Entrance Control Ltd	-£4,168	The Gate House	Ashdown Business Park	Maresfield	East Sussex	TN22 2DU
118140	H&S Decorating Specialists Ltd	-£6,175	1 Wellesley Avenue	Richings Park	Iver	Buckinghamshire	SL0 9AU
100678	HAG Ltd	-£1,000	1 Oak Lane	Fishponds Industrial Estate	Fishponds	Bristol	B55 7UY
118077	Hall & Kay Fire Services Ltd	-£1,818,142	30 Warwick Street		London	London	W1B 5NH
149690	Hamilton Robson Ltd	-£86,134	Pippin Grove	628 London Road	Colnbrook	Berkshire	SL3 8QH
117023	Harper & Edwards Ltd	-£175	Riverbank House	67 Summer Road	East Molesey	Surrey	KT8 9LX
144998	Harrisons Electrical Services Ltd - IN ADMINISTRAT	-£1,519	2nd Floor, Apollo House, Orbital One,	Green Street Green Road	Dartford	KENT	DA1 1QG

138886	Hazelwood Carpentry Contractors Limited - IN LIQUI	-£829	The Barn	Main Avenue, Treforest Industrial Estate	Pontypridd	Glamorgan	CF37 5UR
100708	HCL-Safety Ltd	-£1,444	Latchways Plc	Hopton Park	Devizes	Wiltshire	SN10 2JP
118145	HDR Consulting Ltd	-£157,530	240 Blackfriars Road		London	London	SE1 8NW
146171	Henly Projects Limited	-£9,293	Tannery Studios	Apex	Woking	Surrey	GU23 7EF
129225	Heritage Building Conservation Ltd	-£25,100	18 Whitby Avenue	Park Royal	London		NW10 7SF
115856	Hire Station Limited t/a ESS	-£2,343	Otley Rd		Harrogate		HG3 1UD
118138	Howard Bros Joinery Ltd	-£512,577	Station Approach		Battle	East Sussex	TN33 0DE
110470	HSS HIRE SERVICE HOLDINGS LIMITED	-£35	Talbot Rd 76		London		M16 0PQ
114625	Huck Nets UK Ltd	-£2,800	Gore Cross Business Park		Bridport	Dorset	DT6 3UX
118150	Ian Keys	-£7,458	44 Temple Street	Brill	Alyesbury	Buckinghamshire	HP18 9SX
145469	IBuild Interior Services Ltd	-£341,774	Unit 2 Ashwells Court	Ashwells Road	Brentwood	Essex	CM15 9SE
146166	IDL Colour Coating Ltd	-£1,329	Unit 6 Cumberland Works	Wintersells Road	Byfleet	Surrey	KT14 7LF
146293	ILE Solutions Ltd	-£29,227	16 Hillbottom Road		High Wycombe	Buckinghamshire	HP12 4HJ
109189	In2 Clean Ltd	-£4,804	85-87 Bayham Street	Camden	London		NW1 0AG
151410	Infinitem UK Ltd	-£27,060	Mansion House, Manchester Rd 3		Altrincham		WA14 4RW
151024	Inspired Integrated Systems Ltd	-£16,931	20a Church Road		Welwyn Garden City	Hertfordshire	AL8 6PS
102797	Integr8 Building Services Ltd - In liquidation	-£68,510	203/205 High Street	Orpington		Kent	BR6 0PF
118174	Integra Contracts Ltd	-£3,789,628	Laser House	Cricket Lane, Off Kent House Lane	Beckenham	Kent	BR3 1LA
133583	Intelligent Building Automation Ltd	-£4,795	Unit 1	James Street	Maidstone	Kent	ME14 2UR
135395	Interdeks Ltd	-£15,280	57 Greenway		London		N14 6NR
101968	Inter-lace - Ceased Trading Business Discontinued	-£3,761	Unit 6, The Grip Industrial Estate.	Linton	Cambridge	Cambridgeshire	CB21 4XN
151314	Interlace Blinds Ltd	-£1,225	Unit 6 The Grip Industrial Estate		Linton	Cambridgeshire	CB21 4XN
117256	International Food Service Equipment Ltd	-£105,518	4th Floor	4/10 Chandos Street			W1G 9DG
149527	Invek Services Ltd	-£97,300	Unit 14 The Alpha Centre	Armstrong Way	Yate	South Gloucestershire	BS37 5NG
151193	Itech Roofworks Ltd	-£22,806	Unit 2, Chipperfield Business Park	Tower Hill	Chipperfield	Hertfordshire	WD4 9LH
142661	ITEQ Living Ltd T/A ITEQ	-£12,404	152-160 City Road		London		EC1V 2NX
112506	ITM Communications Ltd	-£1,320	41 Alston Drive	Bradwell Abbey	Milton Keynes	Buckinghamshire	MK13 9HA
138854	Ivigate Ltd	-£1,683,348	Unit 1 Spence Mills	Mill Lane	Leeds	West Yorkshire	LS13 3HE
153007	J A Brooks Mechanical Services Ltd	-£112,651	47 Paul St	Hackney	London		EC2A 4LS
118218	J Coffey Construction Ltd	-£2,252	93-95 Greenford Road	Harrow	London		HA1 3QF
142958	J Smythe Construction Ltd	-£1,500	3 Deepdene Rd	Welling			DA16 3QL
109260	Jackson Lift Services Ltd	-£35,650	Units 3-19 Ropery Business Pk	Anchor And Hope Lane	London		SE7 7RX
144944	JBH Soft Furnishings Ltd	-£187,388	Invicta House (Acoustics Hub)	108-114 Golden Lane		London	EC1V 0TG
125618	JCL Workbench Ltd	-£984	Unit 24 Weston Industrial Estate	Honeybourne	Evesham	Worcester	WR11 7QB
129030	Jeremy Gardner Associates Ltd	-£12,120	The Scalpel, 18th Floor	52 Lime Street	London		EC3M 7AF
109148	JGR Building Services Ltd	-£12,615	JGR House	Exchange Road	Lincoln	Lincolnshire	LN6 3JZ
138638	John Preston Pool & Spa Services Ltd - dissolved	-£3,853	Olympia House	London Road	Preston	Lancashire	PR1 4AP
140181	Johnson Controls Building Efficiency UK Ltd	-£551,812	First Floor, Tumbury House	Burnhill Road	London		EC1Y 8ND
151607	Johnston Solutions Limited	-£29,700	11 York Court Albany Park Rd		Kingston upon Thames		KT2 5ST
104275	Jonathan Carey Design Ltd	-£359,955	Units 1, 2 & 4, Skelton Industrial Estate	Skelton Road	Crosshills	West Yorkshire	BD20 7BY
100802	JPI Installations Ltd	-£4,363	7 Bradbury Drive	Springwood Industrial Estate	Braintree	Essex	CM7 2SD
142882	JPS Building Solutions Ltd	-£587	Unit 3 Harvil Farm	Harvil Road, Uxbridge	London		UB10 8AJ
136426	K Maintenance Ltd	-£14,628	1&2 The Barn, Oldwick	West Stoke Road	Chichester	West Sussex	PO18 9AA
208459	Kedro Ltd	-£17,741	Kedro Ltd, St Magnus House	3 Lower Thames St	London		EC3R 6HD
130760	Kee Systems Ltd	-£321	11 Thornsett Works	Thornsett Road	Earlsfield	London	SW18 4EW
124272	Kennedys Law LLP	-£1,492	Victoria Court	17-21 Ashford Road	Maidstone		ME14 5FA
120663	KEY LOGO LIMITED	-£54	Southend Rd		Woodford Green		IG8 8HD
116539	KI (UK) Ltd	-£194	New Fetter Place	8-10 New Fetter Lane	London		EC4A 1AZ
145722	Kingsley Roofing (Midlands) Limited	-£3,717	212 Pool Road		Leicester	Yorkshire	LE3 9GG
100827	Kingspan Access Floors Ltd	-£234,815	Burma Drive	Marfleet	Hull	East Yorkshire	HU9 5SG
124240	KLH UK Ltd	-£4,375	2 The Canvas House	25 Queen Elizabeth Street	London	London	SE1 2NL
118276	Knight Asphalte Co Ltd	-£17,157	Old Goods Yard	Station Road	Lenham	Kent	ME17 2HR
109626	Knight Frank LLP	-£6,685	Property Accounts Dept	9 Bond Court	Leeds		LS1 2JZ
100839	Kone plc	-£66,531	Global House, Station Place	Fox Lane North	Chertsey	Surrey	KT16 9HW
153910	Konig + Neurath (UK) Ltd	-£172,066	75 Farringdon Road		London		EC1M 3JY
151571	Kore Systems Ltd	-£78,615	Unit 3 The Wireless Factory	Fleming Way, Isleworth	London		TW7 6DB
139747	KPH De-Construction Services Ltd	£17,441	Unit 1 Paddock Barn Farm	Godstone Road	Caterham	Surrey	CR3 6SF
153078	Kromers Limited	-£13,056	154-160 Fleet Street		London		EC4A 2DQ
118282	Kvadrat Ltd	-£693,395	10 Shepherdess Walk		London		N1 7LB
109251	L & D Interiors Ltd	-£433,432	Unit 7, Arundel Business Park	Claywheels Lane	Sheffield		S6 1LZ

144440	L & J Contracts Ltd	-£52	Unit 1,45 Brook Road	Rayleigh Industrial Estate	Rayleigh	Essex	SS6 7XL
109318	L&G Raised Access Floors Ltd	-£14,000	65 Seacole Close	North Acton	London		W3 6TF
137362	LA Metalworks Ltd - IN LIQUIDATION	-£9,785	LA Metalworks House	Fiddlebridge Lane	Hatfield	Hertfordshire	AL10 0SP
149355	Latimer Fire Protection Ltd	-£3,443	Unit 2 Saxon Park,Saxon Way East	Oakley Way Industrial Estate	Corby	Northamptonshire	NN18 9EY
129560	LDD Construction Ltd	-£981,642	7 Eastbury Road	Beckton	London		E6 6LP
108384	Learn To Dream Ltd	-£660	15 Merchant Drive	Mead Lane	Hertford	Hertfordshire	SG13 7AY
141865	Level 1 Construct Ltd	-£11,611	387 Hackney Road		London		E2 8PP
125684	Level 1 Raised Flooring Ltd	-£77,634	The Old Truman Brewery	Unit Z4-18-91 Brick lane	London	London	E1 6QL
144733	Level Best Solutions Ltd	-£93,384	Unit 3 Fircroft Business Centre	Fircroft Way	Edenbridge	Kent	TN8 6EN
108975	Lewes Design Contracts Ltd	-£55,608	The Mill	Glynde	Lewes	East Sussex	BN8 6SS
136971	Leyton Group Ltd	-£387,876	Burnt Mills Industrial Estate		Basildon	Essex	SS14 2HN
131188	LG Decorating Ltd	-£6,778	162b High Street		Rainham	Kent	ME8 8AT
118309	Lindner Interiors Ltd	-£5,756	317 Putney Bridge Road		London		SW15 2PG
118307	Line Management Group Ltd	-£384,745	1 Ely Place		London		EC1N 6RY
110625	Linear Projects Ltd	-£395,977	7,Maxim Office Park Parklands Avenue	Panorama Business Village,	Motherwell	North Lanarkshire	ML1 4WQ
118310	Littlehampton Welding Ltd	£12,750	Riverside Works	Riverside Industrial Estate	Littlehampton	West Sussex	BN17 5DF
100880	Littlewood Fencing Ltd	-£3,734	North Trade Road		Battle	East Sussex	TN33 9LJ
147893	Live Innovative Solutions Ltd	-£488,455	Fenton House, Fenton Way	Southfields Business Park	Basildon	Essex	SS15 6TD
118311	Lloret Control Systems Ltd	-£740,052	20 Ullswater Crescent	The Ullswater Business Park	Coulsdon	Surrey	CR5 2HR
132730	LLS Logistics Limited	-£502,998	1 New Street		London		EC2M 4TP
121844	LOCKTON COMPANIES LLP	-£144,375					
118322	London Drywall Ltd	-£48,600	20 Brune Street		London		E1 7NB
118322	London Drywall Ltd	-£5,748,884	20 Brune Street		London		E1 7NB
135383	London Ductwork Services Ltd	-£112,396	Contract House, 1A Bates Industrial Est	Church Road	Harold Wood		RM3 0HU
142499	London Paint Company Ltd	-£28,050	6 Fairfield Road	Uxbridge	London		UB8 1AX
100889	London Wall Design Ltd	£2,534	63 Barwell Business Park	Leatherhead Road	Chessington	Surrey	KT9 2NY
118324	Long & Partners Commissioning Consultancy Ltd	-£12,000	120 Old Broad Street.		London		EC2N 1AR
100891	Loughton Contracts Plc	-£1,300,607	8-9 Loughton Business Centre	5 Langston Road	Loughton	Essex	IG10 3FL
118342	Lucking & Clark LLP	-£34,057	31 Cowcross Street		London		EC1M 6DQ
137683	M R Scaffolding Services Ltd	-£590	Rear of 604 Mitcham Road	Croydon	Surrey		CR0 3AA
118358	Magics Electrical Services Ltd	-£15,077	Units 3A-4 Bates Ind Est	Church Road, Harold Wood	Romford	Essex	RM3 2HU
153809	Magill Painting Contractors Ltd	-£17,455	Unit 10 Delta Court	Robin Hood Airport	Doncaster	South Yorkshire	DN9 3GN
144530	Maintenance & Contracting Services Ltd	-£10,008,076	MCS House, Unit 3	Oaklands Business Park, Armstrong Way	Yate	South Gloucestershire	BS37 5NA
118361	Mala Engineering Ltd	-£568,967	9 Hewett Street	Hackney	London		EC2A 3NN
148410	Mansfield Monk Ltd	-£59,634	Library House	High Street	Ingatestone	Essex	CM4 9EU
118375	Martek Contracts Ltd	-£16,600	High Point Mill	King Henrys Drive	New Addington	Surrey	CR0 0AE
100930	Mason UK Ltd	-£3,725	Unit 6 Abbey Business Park	Monks Walk	Farnham	Surrey	GU9 8HT
134260	Maxwood Washrooms Ltd	-£49,379	Bodmin Road		Coventry	West Midlands	CV2 5DB
110685	McDaid Screeding Services Ltd	-£1,100	90 Front Street	Slip End	Luton	Bedfordshire	LU1 4BS
108713	Mechoshade Systems UK Ltd - Dissolved	-£7,357	Unit 10	Boyn Valley Road	Maidenhead	Berkshire	SL6 4EJ
148050	Mectric Solutions Ltd	-£113,358	Unit 21 Maple Park	Essex Road	Hoddesdon	Hertfordshire	EN11 0EX
136895	Mega Glass Ltd	-£350	3 Foster Avenue		Dunstable	Bedfordshire	LU5 5TA
153580	Meiko UK Limited	-£6,180	393 Edinburgh Avenue		Slough	Berkshire	SL1 4UF
146393	Meridian Construction Services Ltd	-£10,095	Innovation Centre	Medway	Maidstone Road,Chatham	Kent	ME5 9FD
142829	Metallic Fabrications Ltd	-£6,080	212 Thorp Arch Trading Estate	Wetherby	West Yorkshire		LS23 7FL
145705	MGD Specialist Interior Finishes Ltd	-£33,003	1 Timberlaine Estate	Gravel Lane	Chichester	West Sussex	PO19 8PP
146974	MGF Interiors Ltd	-£59,602	Suite 86, Waterhouse Business Centre	2 Cromar Way	Chelmsford	Essex	CM1 2QE
110696	MGN Fire Protection Ltd	-£6,308	The Old Fire Station	Shankhouse	Cramlington	Northumberland	NE23 3JN
118429	Michael J Lonsdale Ltd - IN ADMINISTRATION	-£536,679	Unit 1, Langley Quay	Waterside Drive, Langley	Slough	Berkshire	SL3 6EY
153844	MII Engineering Ltd	-£41,600	Unit 20, Pant Glas Industrial Estate		Bedwas	Caerphilly	CF838DR
	Mike Torrington Photography	-£616					
132614	Minerva Fire & Security Ltd	-£2,045	The Limes	Farm Crescent	Battlesbridge, Wickford	Essex	SS11 7QP
151875	Mix Consultancy Ltd	-£7,763	St Clements House,	27 Clements Lane	London		EC4N 7AE
142622	MJCP	-£13,441	12 Rosebery Ave		London		EC1R 4TD
144807	Mooney Architectural Ironmongery Ltd	-£3,438	729 Northwest Business Park	Ballycoolin		Ireland	
153565	Moore Environmental Commissioning Ltd	-£70,472	Quadrant House	65b Croydon Road	Caterham	Surrey	CR3 6PB
125155	Moyne London Ltd	-£63,308	Unit B, 21 Wadsworth Road	Perivale	London.		UB6 7LQ
153546	Multi Gas Installations Ltd	-£18,028	Unit 3 CMA Industrial Park	Howfield Lane	Chartham Hatch		CT4 3LZ
111965	Multi Services Kent Ltd	-£2,474,222	7 Prescott Street		London		E1 8AY
142128	Murray Lift Services Ltd	-£15,252	Winston House	Maltings Mews	Sidcup	Kent	DA15 7DG

118488	Nelsam Ltd	-£448,251	7A Main Road		Hockley	Essex	SS5 4QY
109227	New Age Glass Ltd	-£500	Unit 4 Phonix Business Centre	Spur Road	Chichester	West Sussex	PO19 8PN
151525	New Dawn Projects Limited	-£9,225	36 Hawthorn Drive		Eccleston	St helens	WA10 5EF
143940	Nexus DMM Ltd	-£4,397	4 Reading Road	Pangbourne	Reading	Berkshire	RG8 7LY
110768	Novum Structures UK Ltd	-£2,724	14 Hopper Way	Diss Business Park	Diss	Norfolk	IP22 4GT
102486	Npower Ltd	-£498	PO Box 209 I&C Payment Processing Centre	Wetherby Road Scarcroft	Leeds		LS14 3WX
140402	OAG Ltd	-£116,494	Courtyard House	West End Road	High Wycombe	Buckinghamshire	HP11 2QB
118507	Oakleaf Roofing Ltd	-£4,384	30 Watersmeet		Northampton	Northamptonshire	NN1 5SG
151874	Oasis Plants Ltd	-£4,848	Linden House,	Millbuck Way,	Sandbach	Cheshire	CW11 3HT
142500	Office Oracle Group Ltd	-£7,199	Unit 1 Meridian Trading Estate	20 Bugsbys Way	Charlton	London	SE7 7SJ
149563	Office-Groceries Ltd	-£584	43 Church Street		BILLERICAY		CM11 2SX
145574	OFR Consultants Limited	£15,552					
109677	Olympiad Signs Ltd	-£111,726	Unit 22, Schooner Park, Schooner Court	Crossways Business Park	Dartford	Kent	DA2 6NW
129168	One Off Payments	-£3,106					
148654	One Sightsolutions Ltd	-£151,958	Hart House	High Street	Hartley Wintney	Hampshire	RG27 8PE
109117	Optima Contracting Ltd	-£1,856,535	Courtyard House	West End Road	High Wycombe	Buckinghamshire	HP11 2QB
143434	Optima Site Solutions Ltd	-£2,424	Head Office, Unit 5	Kingsway Business Park, Oldfield Road	Hampton,	Middlesex	TW12 2HD
107633	Oscar Engineering Ltd	-£13,896	Unit 4, Crowhurst Barn	Crowhurst Lane	West Kingsdown	Kent	TN15 6JE
101050	Otis Limited	-£11,087	Vantage London, 10th floor	Great West Road	Brentford	London	TW8 9AG
101543	Ove Arup & Partners Ltd	-£13,152	13 Fitzroy Street	Fees Department	London		W1T 4BQ
148139	Oxted Window Systems Ltd	-£795	34a Hobbs Industrial Estate	Eastbourne Road	Lingfield	Surrey	TN8 6JQ
118527	P2 Design Ltd	£2,129	The Studio	2 Salcott Road		Surrey	CR0 4PR
114668	Pacegrade Ltd	-£19,079	Unit 1 Providence Street		Lye	West Midlands	DY9 8HL
118538	Paragon Cleaning Company Ltd	-£500	31 Elm Park Road	Pinner			HA5 3LE
112797	Park Retail Ltd t/a Love2Shop	-£1,050	Valley Rd		Birkenhead		CH41 7ED
118540	Partition Graphics Ltd	-£452	Unit 4 Chiltern Court	Asheridge Road	Chesham	Buckinghamshire	HP5 2PX
134966	Partnering Contractors Ltd-IN LIQUIDATION	-£380	3C Sopwith Crescent	Hurricane Way	Wickford	Essex	SS11 8YU
127032	Pearce Signs Ltd	-£535	Castle Court	Duke Court	New Basford	Nottingham	NG7 7JN
	Penkeths Limited	-£4,080					
109072	Permasteelisa (UK) Ltd	-£28,813	2nd Floor,1 Old Jewry		London		EC2R 8DN
153444	PHF Fire Ltd	-£576	16 Twyford Business Centre		Bishop Stortford	Hertfordshire	CM23 3YT
118568	Phoenix ME Ltd	-£20,520,751	25 Camperdown Street		London		E1 8DZ
118947	PhoenixTrescray Ltd	-£18,190	25 Camperdown Street	Aldgate	London		E1 8DZ
108555	PHS GROUP LIMITED	-£4,712	Block B, Western Industrial Estate		Caerphilly		CF83 1XH
116902	Pier Contractors Ltd	-£44,380	Unit 5	Woodside Industrial Estate, Thornwood	Epping	Essex	CM16 6LJ
152418	Pillinger Controls Ltd	-£65,639	Pilgrims Court	15-17 West Street	Reigate	SURRY	RM2 9BL
133995	Pinsent Masons LLP	-£2,347	3 Hardman St		Manchester		M3 3HF
125071	PIP Electrics Ltd	-£1,445,936	Fenton House, Fenton Way	Southfields Business Park	Basildon	Essex	SS15 6TD
103033	Planet Contracting Ltd	-£163,681	Unit 6, Maple Park	Lowfields Avenue	Leeds	West Yorkshire	LS12 6HH
125452	Plasloc Ltd	-£29,685	Devlex House, Silverhills Road	Decoy Industrial Estate	Newton Abbot	England	TQ12 5ND
147423	Plus Interiors Ltd	-£24,858	Unit 303	Via Gellia Mills	Bonsall	Derbyshire	DE4 2AJ
100434	Polydeck Resins Ltd -IN LIQUIDATION	-£82,126	Unit 5 Sheldon Business Park	Sheldon Corner	Chippenham	Wiltshire	SN14 0SQ
139801	Porkka (UK) Ltd	-£3,893	29B Greenhill Crescent	Watford Business Park	Watford	Hertfordshire	WD18 8YB
112610	Portakabin (Site Accommodation) Limited	-£696	Yorkon House New Lane	Huntington	York	Yorkshire	YO32 9PT
118601	PPC Tiling Ltd	-£3,106	M25 Business Centre	121 Brooker Road	Waltham Abbey	Essex	EN9 1JH
148194	Precision Sealant Services Ltd	£1,838	14 London Road		Grays	Essex	RM17 5XY
146061	Preferred Contracts Ltd	-£1,028	Unit 4 Harolds Road	Pinnacles	Harlow	Essex	CM19 5BJ
140664	Premier Groundworks Solutions Ltd	-£154	3 Hannah St	Porth	Rhondda Cynon Taf		CF39
134960	Premier Service Installations Ltd	-£51,559	8 The Shrubberies	George Lane, South Woodford	London		E18 1BD
149437	Price Industries (UK) Ltd	-£138,570	Second Floor, Block 2 Thames Wharf Studios	Rainville Road	London	London	W6 9HA
121970	ProAv Ltd	-£1,695,610	ProAv House	Omega Way	Egham	Surrey	TW20 8RD
107536	Progress Furnishing Systems Ltd	-£2,550	Ground Floor	Taunton House, Waterside Court	Rochester	Kent	ME2 4NZ
152012	Project Audio Visual Ltd	-£4,474	Unit 2 The Minster	58 Portman Road	Reading	Berkshire	RG30 1EA
153549	Prolag Thermal Limited	-£107,007	Unit 8 International Business Park	Charfleets Industrial Estate	Canvey Island	Essex	SS8 0SG
153160	Propserv Ltd	-£98,732	Unit 2.25 Q West Building	1100 Great West Road	Brentford	Essex	TW8 0GP
148830	Prospect Site Services Ltd	-£63,142	flat 404 Samuel Garside House	2 De Pass Gardens	Barking	Essex	IG11 0FQ
110880	Protec Fire Detection plc	-£734,288	Protec House	Churchill Way	Nelson	Lancashire	BB9 6RT
116085	Protec International Ltd	-£986	Construction House, Adlington Business Park	Adlington Business Park	Cheshire		SK10 4NL
123302	PTC Systems Ltd-IN ADMINISTRATION	-£1,773	Head Office,Suite CP4	15 The Boradway	Woodford Green	Essex	IG8 0HL
101003	PTSG Access and Safety Ltd	-£3,146	13 Flemming Court		Castleford	West Yorkshire	WF10 5HW

	Quants Surveying Services LLP	-£51,408					
118677	R Gould Ltd	-£3,379	Unit 27, Pier Road Industrial Estate	Pier Approach Road	Gillingham	Kent	ME7 1RZ
147746	R S Drylining (London) Ltd	-£309	Old Firs, Whitepost Lane,	Meopham	Gravesend	Kent	DA13 0TJ
109069	Radii Partitioning Ltd	-£1,370,246	31 Harbour Exchange Square.	South Quay	London		E14 9GE
153772	Rage Interiors Ltd	-£263,482	100 Bishopsgate	18th Floor	London		EC2N 4AG
145404	Randburg Electrical Services Ltd	-£69,838	25 Capital Business Centre	22 Carlton Road	South Croydon	Surrey	CR2 0BS
116845	Randstad CPE Ltd	-£38,606		450 Capability.	Luton		LU1 3LU
127002	Ratcliffe Cleaning Contractors Ltd	-£1,789	Unit 3, Delta Way Business Centre	Longford Road	Cannock	Staffs.	WS11 0LJ
118652	Raven Project Metals Ltd	-£8,641	Copt Oak School	Whitwick Road	Copt Oak	Leicestershire	LE67 9QB
153397	Realm Engineering (Central) Ltd	-£11,859	Station Road	Cowie	Stirling	Falkirk	FK7 7BW
129824	Red Engineering Design Ltd	£11,460					
140225	Resonics Ltd	-£28,820	Unit A	Clarson Court	130 Gosterwood Street	London	SE8 5NY
138025	Restore London Limited	-£19,451	49 Queen Victoria Street			London	EC4N 4SA
109688	Rexel UK Ltd	-£1,849	Eagle Court2, Hatchford Brook	Hatchford Way, Sheldon	Birmingham.	West Midlands	B26 3RZ
125571	Ribbon & Reed (London) Ltd	-£76,145	67A Central Road		London		HA0 2LQ
141794	Ricardo Smythe	£1,000	23 Burnell Ave	Welling		Kent	DA16 3HN
152017	Richardson Facades Ltd	-£1,185	Richardson House, Moor Lane	Staines-upon-Thames	Staines	Surrey	TW19 6EQ
137972	Ridgeway Surveys Ltd	-£10,530	Unit 10 Chiltern Court		Chesham	Buckinghamshire	HP5 2PX
117189	RMF Installation & Services Ltd	-£4,350	Unit 23 St Mary's Road		Leamington Spa	Warwickshire	CV31 1PR
128495	Rochford Construction Ltd	-£2,190	Rochford Yard	Fourth Way	Wembley		HA9 0LH
152963	Rogerson & Protheroe Construction Ltd	-£54,670	Suite 30, Chessington Business Centre	Cox Lane	Chessington	Surrey	KT9 1SD
133795	Rox Interiors Ltd	-£251	Unit 5 Palmerston Centre	Oxford Road, Wealdstone	Harrow	Middlesex	HA3 7RG
118703	RPE Engineering Ltd	-£19,992	Romar House, Faraday Road	Eastwood Industrial Estate	Leigh-on-Sea	Essex	SS9 5JU
118726	Sale Service And Maintenance Ltd	-£544,503	Sale House	25 Upper Mulgrave Road	Cheam	Surrey	SM2 7AY
	Sandbox	-£3,467					
153793	Sandoms Interiors Limited	-£223,919	Unit 2 Vulcan Works	Grange Road	Batley		WF17 6LN
112001	Sandy Brown Associates LLP	-£5,621	55 Charterhouse Street.		London		EC1M 6HA
101232	SAS International Ltd	-£1,275,149	28 Suttons Business Park	London Road, Earley	Reading	Berkshire	RG6 1AZ
107921	Sash Window Conservation Ltd	-£1,458	Unit 3-4, Honeycrest Industrial Park	Lodge Road	Staplehurst	Kent	TN12 0RX
141183	Savile Row Projects Ltd	-£550,140	Invicta House	108-114 Golden Lane	London		EC1V 0TG
132361	SAVILLS (UK) LIMITED	£10,056	33 Margaret Street		London		W1G 0JD
138325	Screen Solutions Ltd	-£379,767	Beaufort House	Greenwich Way	Peacehaven	East Sussex	BN10 8JQ
123319	SD Samuels (Special Projects) Ltd - IN ADMINISTRAT	-£18,822	7 Sylvan Court	Sylvan Way, Southfields Business Park	Basildon	Essex	SS15 6TH
153601	SDM Ductwork Ltd	-£6,454	40 - 42 High Street	Canvey Island	Essex		SS8 7SE
113934	Sealant Systems Ltd	-£481	Beech House	Turnpike Road	Cwmbran	Monmouthshire	NP44 2AG
147101	Sedgley Flooring Solutions Ltd	-£3,320	Unit 209, Phoenix Close Industrial Estate	Heywood	Greater Manchester		OL10 1JZ
108682	Select Fire Services Ltd	-£45,783	Giess Wallis Crisp	10-12 Milberry Green	Old Harow	Essex	CM17 0ET
124693	Select Sealants Ltd	-£3,676	14 St Stephens Road	Cold Norton		Essex	CMN3 6JE
116801	Selectaglaze Ltd	-£517	Alban Park	Hatfield Road	St Albans	Hertfordshire	AL4 0JJ
136628	Sensoco Systems Ltd	-£2,216	6 Ambley Green	Gillingham Business Park	Gillingham	Kent	ME8 0NJ
125857	Sensetech Systems Ltd	-£338,964	Langdale House	11 Marshalsea Road	London		SE1 1EN
153176	Senso (UK) Designs Limited	-£2,472	197-205 Brompton Road		Knightsbridge	London	SW3 1LB
116166	Sentinel Consultants (UK) LLP	-£3,492	26 St Mildred's Rd		Minster		CT12 4DE
125869	Seventynine Lighting Ltd	-£108,375	Britannia House	Staverton technology Park	Staverton	Gloucestershire	GL51 6TQ
139935	SFI Logistics Ltd	-£6,969	Finsgate	5-7 Cranwood Street	London		EC1V 9EE
101324	SGC Glass Ltd	-£351	4 Rayleigh Road		Stanford Le Hope	Essex	SS17 0NE
101259	Shaca Construction Ltd	-£9,759	104 High Street	London Colney		Herts	AL2 1QL
141273	Sheppard Robson Architects Llp	-£7,302	77 PARKWAY	Camden Town	London		NW1 7PU
143595	Shire Flooring Limited	-£121,189	39 Market Place	Belper	Derbyshire		DE56 1FZ
118762	Shore Engineering Ltd	-£1,920	The Mill, Station Road	Ardleigh	Colchester	Essex	CO7 7RS
108695	Siemens Public Limited Company	-£182,381	Pinehurst 2	Pinehurst Road	Farnborough	Hampshire	GU14 7BF
153839	Sign Supplier Ltd	-£601	Unit 15 Dale Industrial Estate	Radcliffe	Manchester,	Greater Manchester	M26 1AD
101271	Signbox Ltd	-£51,113	Unit 3, Egham Business Village	Crabtree Road	Egham	Surrey	TW20 8RB
109184	Simflex Grilles & Closures Ltd	-£510	9 Woburn Street	Amphthill	Bedford	Bedfordshire	MK45 2HP
142338	Simply Roof Windows Ltd	-£5,826	Unit 1, 12 Greencock Road	Acton	London		W3 8DU
153792	Siren Design Group (UK) LTD	-£34,020	81 King Street		Manchester	Greater Manchester	M2 4AH
118776	Site Engineering Surveys Ltd	-£6,394	16 Tiller Court	Tiller Road	London		E14 8PX
128941	Siteeye Timelapse Ltd	-£1,300	Woodville Cragg Road	Cragg Vale Mytholmroyd	Hebden Bridge	West Yorkshire	HX7 5TA
118779	SJM (French Polishers) Ltd	-£944	30 Marion Crescent		Orpington	Kent	BR5 2DD
146451	Skidmores of Hertford Ltd	-£11,843	Stonyhills Nurseries		Ware	Hertfordshire	SG12 0HJ



152401	Skyline Mechanical Services Ltd	-£2,779	Hallmark House	25 Downham Road	Billericay	Essex	CM11 1PU
131314	Smartcomm Ltd	-£148,071	Halifax Road	Cressex Business Park	High Wycombe	Buckinghamshire	HP12 3SN
127709	Smoothflow Commissioning Ltd	-£58	35 High Street	Rickmansworth	Rickmansworth	England	WD3 1ET
107866	Socotec Building Control Ltd	-£862	4th Floor, Swan House	37-39 High Holborn	London		WC1V 6AA
140808	SOLK Photography Ltd	-£2,760	102 Kenyon Street, London		London		SW66LB
143159	Soltech Systems Ltd	-£212,881	Unit 10 Boyn Valley Road		Maidenhead	Berkshire	SL6 4EJ
121368	Solution Recruitment Ltd	-£30,584	Solution House	47 Dane Street	Bishop's Stortford		CM23 3BT
149865	Somfy Limited	-£51,496	Unit 7 Lancaster Way	Airport West Yeadon	Leeds	West Yorkshire	LS19 7ZA
130818	Southern Mastic Roofing Ltd - No Longer Trading	-£166	Unit E Birling Place Farm Stangate Road	Birling	West Malling	Kent	ME19 5JN
144713	Space Catering (UK) Ltd	-£18,761	Barnwood Point	Corinthian Avenue	Gloucester		GL4 3HX
140523	Space Interior Systems Limited	-£614,762	4 King Square	Bridgewater	Somerset		TA6 3YF
123714	Specialist Contract Lifting Ltd	-£85	3 Banckside	Hartley	Longfield	Kent	DA3 7RD
129542	Specialist Joinery Fittings Limited	-£1,520,397	100 Coleraine Road	Maghera	County Magherafelt	Northern Ireland	BT46 5BP
125391	Spectra Analysis Services Ltd	-£62	Unit 2, Olympic Business Centre	Paycocke Road	Basildon	ESSEX	SS14 3EX
107676	Speedy Asset Services Limited	-£5,869	16 The Parks		Newton-le-Willows		WA12 0JQ
111083	Spiral Construction Ltd	-£300	Unit 5	Water-Ma-Trout Industrial Estate	Helston	Cornwall	TR13 0LW
133001	Squiggle Glass Ltd	-£1,632	Cumberland House	24-28 Baxter Avenue	Southend on Sea	Essex	SS2 6HZ
118009	Steelcase (South-East) Ltd	-£31,804	22 Easter Park	Ferry Lane	South Rainham	Essex	RM13 9BP
143874	Stemko Group Ltd	-£45,229	Unit 12 Guildhall Industrial Estate	Sandall Stones Road	Doncaster	South Yorkshire	DN3 1QR
118835	Stewart Fraser Ltd-IN ADMINISTRATION	-£97	Henwood Industrial Estate		Ashford	Kent	TN24 8DR
108745	Stocksigns Limited	-£1,041	43 Ormside Way		Redhill		RH1 2LG
115075	Stone & Ceramic Ltd	-£69,816	Unit 1, 2 Anderson Way	Belvedere Gateway	Belvedere	London	DA17 6BG
102174	Storm Windows Ltd	-£1,239	Unit 7, James Scott Road	Off Park Lane	Halesowen	West Midlands	B63 2QT
101343	Stortford Interiors (UK) Ltd	-£88	Stortford House	231 London Road	Bishops Stortford	Hertfordshire	CM23 3LA
133330	Strata Project Services Ltd	-£369	The Old Oast	Coldharbour Lane	Aylesford	Kent	ME20 7NS
103043	Structura UK Ltd	-£2,212	Unit 1	Oakcroft Road	Chessington	Surrey	KT9 1RH
111118	Structural Stairways Ltd	-£4,981	The Premier Estate	Ley's Road Brierley Hill		West Midlands	DY5 3UP
118857	Style Door Systems Ltd	-£100,381	Consort House	Princes Road	Ferndown	Dorset	BH22 9JG
118860	Supagold Ltd	-£25,983	Unit 9 Northgate Industrial Park	Collier Row Road	Romford	Essex	RM5 2BG
126127	Swanmac Ltd	-£3,593	Unit 2	Viaduct Road	Taff's Well	Glamorgan	CF15 9JN
101612	Sweco Building Control Ltd	-£4,080	Grove House	Mansion Gate Drive	Leeds	Yorkshire	LS7 4DN
132812	Syгна (EMEA) Ltd	-£179,584	Level 9, One Canada Square	Canary Wharf	London		PE9 1PH
149525	Symmetrys Ltd	-£3,300	Unit 6 The Courtyard	Lynton Road	London		N8 8SL
130885	System Building Services Ltd	-£5,366	12 Chancery Gate	33 Tallon Road	Brentwood	Essex	CM13 1TE
118876	System Five Controls Ltd	-£13,585	Tanfield House	84 Southbridge Road	Croydon		CRO 1AE
100337	T Clarke Contracting Limited	-£3,165,568	30 St Mary Axe		London		EC3A 8BF
139474	TA Construction Ltd	-£19,001	Business & Technology Centre	Bessemer Drive	Stevenage	Hertfordshire	SG1 2DX
126978	Taskmaster Doors Ltd - Dissolved	-£1,391	Unit 5, Parkway Industrial Estate	Heneage Street	Birmingham	West Midlands	B7 4LY
107655	Taylor Made Joinery Interiors Ltd	-£3,091,849	Manor Wood, Ipswich Road	Bildeston	Ipswich	Suffolk	IP7 7BH
153523	Texo Scaffolding (London) Ltd	-£59,490	Texo House	Beckingham Business Park,	Maldon	Essex	CM9 8LZ
151248	Texo Scaffolding and Construction Ltd - IN LIQUID	-£750	Texo House, Beckingham Business Park	Maldon	Essex		CM19 8LZ
102199	TFA Interior Projects Ltd	-£600,850	Affinity Point	8 Arundel Road	Uxbridge	Middlesex	UB8 2RR
107621	Thameside Fire Protection Company Ltd	-£77,700	Unit 4, Sovereign Park	Cranes Farm Road	Basildon	Essex	SS14 3JD
130874	The Cabling Group Ltd	-£1,606,925	65 Leadenhall Street		London		EC3A 2AD
149240	The Collective Agency London Ltd	-£202,245	Glassworks	Mill Bay	Folkestone	Kent	CT20 1JG
118624	The Fire Stop Group Ltd	-£198	Unit 4, The Metro Centre	Bridge Road	Orpington	Kent	BR5 2BE
117973	The Full Electrical Services Company Ltd	-£424,465	Griffins Court	24-32 London Road	Newbury	Berkshire	RG14 1JX
114697	The Plastic Surgeon Limited	-£770	Blue Waters House	Pottery Road	Bovey Tracey	Devon	TQ13 9DS
125726	The Resin Flooring Specialist Ltd	-£18,155	Unit 7 Nepicar Park	London Road	Wrotham	Kent	TN15 7AF
134745	Thorpe's Flooring Limited	-£2,218	Unit 9, Stort Mill	River Way	Harlow	Essex	CM20 2NS
112536	Thorp's Joinery Ltd	-£9,782	Unit D Harrison Road	Airfield Business Park	Market Harborough	Leicestershire	LE16 7UL
111903	Tidyplan Limited	-£2,466	Unit 2 Springwell Court	Holbeck Lane	Leeds		LS12 1AL
134295	TIGA Europe Ltd	-£3,136	2 Castle Street		Framlingham	Suffolk	IP13 9BS
142930	Tigerplay Airworks Ltd	-£4,232	The Red Barn, Thorn End Farm.	Christian Malford	Chippenham	Wiltshire	SN15 4BX
139228	Titan Interior Solutions Limited	-£18,261	South Grove House		Rotherham		S60 2AF
124800	TOL Decorators Ltd	-£968	580 College Road	Erdington	Birmingham	West Midlands	B44 0HU
153362	Torpedo Factory Ltd	-£64,784	The Old Torpedo Factory	St Leonards Road	Acton	London	NW10 6ST
118936	Total Security Protection Ltd	-£75,405	6 Century Court	Tolpits Lane	Watford		WD18 9RS
118939	TP Bennett LLP	-£157,799	One America Street		London		SE1 0NE
109297	TPT Fire Project Ltd	-£3,566	Avocet House	Avivary Court, Wade Rd	Basingstoke	Hampshire	RG24 8PE

113531	Trad Scaffolding Co Ltd	-£86		Albion Road	Dartford	Kent	DA1 5PZ
141510	Trainor Stone & Tile Ltd	-£247,548	Unit 19, Ormeau Business Park	8 Cromac Avenue	Belfast	Co.Antrim	BT7 2JA
129069	Tuv Sud Limited	-£2,220	Venlaw Building	349 Bath Street	Glasgow		G2 4AA
100130	Tyco Fire & Integrated Solutions (UK) Ltd	-£562	Bridge House	Saxon Way, Bar Hill	Cambridge	Cambridgeshire	CB23 8TY
131826	Type Ten Ltd - IN LIQUIDATION	-£48,543	Universal House	88-94 Wentworth Street	London		E1 7SA
141918	Tyrrell Flooring Ltd	-£86,740	118 Pall Mall		London		SW1Y 5EA
140486	UK Acoustic Systems Ltd	-£15,118	Centre Bay, Channnel Way Business Park	Strand Road	Preston	Lancashire	PR2 2YA
149472	UK Gunitite Ltd	-£607	Unit 2, Orchard Business Centre	Kangley Bridge Road	Sydenham	London	SE26 5AQ
134369	Ultra Surefire Ltd - IN ADMINISTRATION	-£4,530	Lexham House	14 Hill Avenue	Amersham	Buckinghamshire	HP6 5BW
141184	Uniquequick Ltd	-£1,030	53 Butchers Lane	Mereworth		Kent	ME18 5QA
118978	Universal Security Systems Ltd	-£45,474	Unit E Mint Business Park	41 Butchers Road			E16 1PW
116315	Vellacine Ltd	-£1,567	Hadfield Road	Leckwith	Cardiff		CF11 8AQ
146618	Vigil Fire & Security Ltd	-£787	Arlots Barn	Elvetham Lane	Hartley Whitney	Hampshire	RG27 8AJ
114510	Vindex Systems Ltd	-£1,213	7 Lloyds Court	Manor Royal	Crawley	Sussex	RH10 9QE
152294	Virtus Security Ltd	-£1,651	International House	Cray Avenue	Orpington	Kent	BR5 3RS
127999	Vision Architectural Glazing Installations Ltd	-£50,833	The Old Livery	Hildersham	Cambridge	Cambridgeshire	CB21 6DD
140234	Vivid Finishes Ltd	-£15,991	43 London Wall		London		EC2M 5TF
109009	Vulcan Building Services Ltd	-£94,242	70 Angel Hill		Sutton	Surrey	SM11 3EW
124767	Wagner Biro Steel and Glass Ltd	-£2,706	22 Fish Street Hill			London	EC3R 6DB
128029	Wall Effects Ltd	-£1,065	A19 Kilcronage Business Park	Cookstown	County Tyrone	Northern Ireland	BT80 9HG
119010	Warner Land Surveys Ltd	-£900	Unit 5 Theale Lakes Business Park	Moulden Way	Reading	Berkshire	RG7 4GB
109124	Washroom Joinery LLP	-£711,644	Unit 1-10 Hill Farm	Epping Lane	Romford	Essex	RM4 1TU
101485	Washroom Washroom Ltd	-£93,000	Units 1-10, Hill Farm	Epping Lane	Abridge	Essex	RM4 1TU
119016	Waterman Structures Ltd	-£1,769	Pickfords Wharf	Clink Street	London.		SE1 2DG
108890	Watson & Sole Associates Ltd	-£1,796	97 Westmead Road		Sutton	Surrey	SM11 4HX
101489	Waverley Contract & Supply Ltd	-£479,972	Unit 10	Guildford Road Trading Estate	Farnham	Surrey	GU9 9PZ
153803	WB Timber Innovations Ltd	-£174,189	Unit 18-19 Monkspath	Business Park, Highlands Road	Solihull	West Midlands	B90 4NZ
139859	WE Marson and Company Ltd	-£104,437	Roding House	Flex Meadow, Pinnacles West	Harlow	Essex	CM19 5TJ
130923	Wellmax Scaffolding Ltd	-£253,302	Yard 4 Temple Wood Estate	Stock Road, West Hanningfield	Chelmsford	Essex	CM2 8LP
124493	Westcotes Flooring Company Ltd	-£10,600	Unit 11, Swannington Road	Cottage Lane Industrial Estate	Leicester		LE9 6TU
149331	Westgate Global Ltd	-£2,182	Westgate House	Verulam Road	Stafford	Staffordshire	ST16 3EA
149331	Westgate Global Ltd (B)	-£10,918	Westgate House	Verulam Road	Stafford		ST16 3EA
138806	Westgate Group - use 149331	-£9,205	Westgate House.	Verulam Road	Stafford	Staffordshire	ST16 3EA
152916	Whitesales Ltd	-£2,419	Europa House	Alford Road	Cranleigh	Surrey	GU6 8NQ
119041	Willerby Landscapes Ltd	-£3,258	Bridge Nurseries	Four Elms	Edenbridge	Kent	TH8 6RN
119043	Wilson James Ltd	-£344,205	Chalkwell Lawns	648-656 London Road	Westcliff-on-Sea	Essex	SS0 9HR
119046	Winchmore Ltd	-£100	Abacus House	14-18 Forest Road	Loughton	Essex	IG10 1DX
144421	Winchmore Projects Ltd	-£26,093	403 High Road	Woodford Green		Essex	IG8 0XG
116923	Winters Electrical Services Ltd	-£58,013	Henson House	Henson Road	Three Bridges	West Sussex	RH10 1EP
108917	Wood & Wood International Signs Ltd	-£1,980	Heron Road	Sowton Estate	Exeter		EX2 7LX
101517	Woodlands Site Services Ltd	-£104,255	Unit 20 Optima Park	Thomas Road	Crayford	Kent	DA11 4QX
144113	Workplace Branding Ltd - IN LIQUIDATION	-£20,338	Unit 5A Shingle Barn Farm	West Farleigh		Kent	ME15 0PH
116347	WSP UK Limited	-£63,600	WSP House	70 Chancery Lane	London		WC2A 1AF
208124	Zenith Workplace Dynamics Ltd	-£10,260	Anglo Dal House	5 Spring Villa Park	Edgware		HA87EB
145955	Zircon Flooring Ltd	-£600	Unit 1 Star Carr Lane	Brandesburton	Nr Driffield	East Yorkshire	YO25 8RT
139853	Zone Systems Ltd	-£1,861	Global House	Ruskington		Lincolnshire	NG34 9AY
	<b>Total</b>	<b>-£111,446,926</b>					

# Statement of affairs

Name of Company ISG Interior Services Group UK Limited	Company number 02989004
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-005474

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

Statement as to the affairs of (a) ISG Interior Services Group UK Limited, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 20 September 2024 the date that the Company entered Administration.

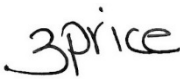
## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name

Zoe Price

Signed



Dated

04 October 2024



## A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Investment	62,827,345	0
Assets subject to floating charge:		
Cash	282,020	282,020
Trade Debtors	662,747	33,137
Tangible assets	369,296	0
Other Debtors	1,427,998	0
ICO - Loan UK entities	1,752,109	0
ICO - Loan Non UK entities	4,300,000	0
ICO - Trade Non UK entities	17,433	0
ICO - Trade due from Parent	709,072	0
Uncharged assets:		
Estimated total assets available for preferential creditors	72,348,020	315,157

Signature

*3price*

Date

04 October 2024

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	315,157
<b>Liabilities</b>	£	
Preferential creditors:-		
Employees	(1,846,145)	
HMRC - PAYE	(2,225,001)	
HMRC - VAT	(1,051,525)	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	(4,807,514)
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	(4,807,514)
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(4,807,514)
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	(4,807,514)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee Creditors	(20,842,506)	
Trade Creditors	(47,365)	
Other creditors	(429,126)	
ICO - Trade UK entities	(5,836,790)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(31,963,301)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(31,963,301)
Issued and called up capital	£ (50,000,000)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(81,963,301)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mala Engineering Ltd	9 Hewett Street, Hackney, London EC2A 3NN	47,365			

Signature 3price Date 04 October 2024

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Interior Services Group (UK Holdings) Limited	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG	500,000,000	£0.10	Ordinary
TOTALS		50,000,000		

Signature3price

Date04 October 2024

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Total Employee		22,688,651			

Signature

*3price*

Date

04 October 2024

# Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Not applicable

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature 3price

Date 04 October 2024

# Statement of affairs

Name of Company ISG Jackson Limited	Company number 00767259
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-005478

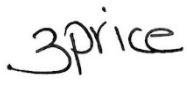
(a) Insert name and address of registered office of the Company      Statement as to the affairs of (a) ISG Jackson Limited, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date      on the (b) 20 September 2024    the date that the Company entered Administration.

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name    Zoe Price

Signed       

Dated        04 October 2024

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	722,259	-
Deferred Tax Asset	84,000	-
Accruals	72,792	-
Other Debtors	65,701	-
Intercompany – Trade Receivable UK Balances	10,000	-
Estimated total assets available for preferential creditors	954,753	-

Signature 3price

Date 04 October 2024



## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	-
<b>Liabilities</b>	£	
Preferential creditors: -		
HMRC VAT	(3,787)	-
HMRC CIS	(168)	-
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	(3,955)
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	(3,955)
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	(3,955)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Lease Liabilities	(1,054,856)	
Trade Payables	(28,182)	
Other Debtors	(4,500)	
Current Tax Liability	(249,000)	
Cash (overdraft position)	(24,950)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(1,365,443)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(1,365,443)
Issued and called up capital	(1,600,000)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(2,965,443)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
T Clarke Contracting Ltd	Great Hallingbury, Bishop's Stortford CM22 7FD	1,397.10			
Cooks Blinds & Shutters Ltd	Sweet Briar Industrial Estate, Norwich NR3 2BS	690.67			
Plasufix Limited	3 Bermuda Rd, Ransomes Ind Est Ipswich IP3 9RU	3,726.08			
Vickery Electrical Ltd	3a Perry Way, Witham CM8 3SX	18,172.39			
Neos Protect Ltd	Unit C3, Felling Bus Centre, Green Lane NE10 0JS	3,252.43			
Orion Lighting Protection Ltd	20-22 Wenlock Road, London, England, N1 7GU	943.25			

Signature

*3price*

Date

04 October 2024

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG Construction Limited	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG	1,600,000	£1	Ordinary
TOTALS		1,600,000	1,600,000	

Signature 3price

Date 04 October 2024

# Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					

Signature 3price

Date 04 October 2024

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					

Signature

*3price*

Date

04 October 2024

# Statement of affairs

Name of Company ISG Retail Limited	Company number 02721627
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-005480

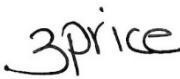
(a) Insert name and address of registered office of the Company      Statement as to the affairs of (a) ISG Retail Limited c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date      on the (b)      20 September 2024      the date that the Company entered Administration.

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name      Zoe Price

Signed      

Dated      04 October 2024

## A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	-	-
Assets subject to floating charge:	-	-
Cash	2,617,565	2,617,565
Tangible assets	1,906,476	125,000
Deferred tax assets	1,008,610	-
Inventory	15,056	-
Contract Sales Debtors	30,684,014	4,350,835
Contract Sales Retentions	16,890,887	-
Prepayments	60,037	-
Accrued revenue	19,649,209	-
Other receivables	179,147	-
I-Co Loan due from UK Entities	32,025,186	-
IC Trade balances with Non-UK entities	448,607	-
Disputed amounts with Client	3,853,664	-
Uncharged assets:	-	-
Estimated total assets available for preferential creditors	109,338,460	<b>7,093,400</b>

Signature

*3price*

Date 04 October 2024

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		7,093,400

## A1 – Summary of Liabilities

<b>Liabilities</b>		
<b>Preferential Creditors: Primary preferential</b> Amounts owed to current and former employees	(1,105,403)	
<b>Preferential Creditors: Secondary preferential</b>		
HMRC-PAYE	(1,655,255)	
HMRC-VAT	(10,448,894)	
HMRC-CIS	(135,764)	
	(13,345,316)	

<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(6,251,916)</b>
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Estimated prescribed part of net property where applicable (to carry forward)	-	
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<b>Estimated total assets available for floating charge holders</b>		<b>(6,251,916)</b>
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Debts secured by floating charges	-	
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<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(6,251,916)</b>
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Estimated prescribed part of net property where applicable (brought down)	-	
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<b>Total assets available to unsecured creditors</b>		<b>(6,251,916)</b>
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Signature

*3price*

Date 04 October 2024



<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Amounts owed to current and former employees	(10,681,353)	
Trade payables	(3,912,906)	
Other creditors	(5,449)	
Subcontractor retentions	(7,850,670)	
Subcontractors	(28,327,074)	
Subcontractors (withheld)	(372,421)	
Intercompany balances with UK entities	(684,041)	
Lease liabilities	(1,554,906)	
Accruals	(46,822,570)	
HMRC - Tax	(464,223)	
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	<b>(100,675,613)</b>	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(106,927,529)</b>
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(106,927,529)</b>
Issued and called up capital	(15,000)	
<b>Estimated total deficiency/surplus as regards members</b>		<b>(106,942,529)</b>

Signature

*3price*

Date 04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade Payables	See appendix 1	(3,912,906)			
Other Creditors		(5,449)			
Subcontractor retentions	See appendix 2	(7,850,670)			
Subcontractors	See appendix 3	(28,327,074)			
Subcontractors (withheld)	See appendix 4	(372,421)			
Intercompany balances with UK entities	See appendix 5	(684,041)			
HMRC - Tax		(464,223)			
Lease liabilities		(1,554,906)			

Signature 3price

Date 04 October 2024

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG UK Retail Limited	1 More London Place, London, SE1 2AF	(15,000)	£1	Ordinary
TOTALS		(15,000)		

Signature

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Date 04 October 2024

# Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

**Total owed to current and former employees: £(11,786,756 )**

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature3price

Date04 October 2024

# Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature3price

Date04 October 2024

## Trade Payables

Value	No.	Name	Address	Address 2	City	Postcode	County	Email	Company Reg. No
(1,973)	200174	BEEBYS LIMITED	27 Market Pl		Market Deeping	PE6 8EA		tracie@beebys.co.uk	02435470
(140,778)	100461	Coyles Personnel Plc	College Rd 66-68		Harnum	HAS 1BE	England	accountsreceivable.construction@coyles.co.uk	02281209
(600)	201581	Delta Simons Ltd	3 Henley office park Doddington road		Lincoln	LN6 3QR	England	mariam.elizaradi@deltasimons.com	04786034
(8,557)	101874	Algeco UK Ltd (B)	Manor Drive		Peterborough	PE4 7AP	England	remittance.advice@algeco.com	00147207
(45,691)	102349	Brooks Bros (UK) Ltd	Blackwater Place	The Causeway, Maldon	Essex	CM9 4GG		Richard.Simcox@brookstimber.co.uk	01644146
(20,898)	102392	Meyer Timber Ltd	Grindley Ln	Meyer House, Hadleigh Park,	Stoke-on-Trent	ST11 9LW		credit.accounts@meyertimber.com	03512598
(12,810)	102429	Saint-Gobain Building Distribution Limited t/a Jewson	200 Guide Ln		Audenshaw	M34 5EE		stark.bacs@starkbuild.co.uk	01647362
(5,540)	102451	Marwood Group Ltd	Roding Rd		London			SALES.LEDGER@MARWOODGROUP.CO.UK	01422430
400	102452	Magnet Ltd	C/o Magnet Limited Allington Way Yarm Road	Business Park Darlington, County Durham,	Darlington	DL1 4XT		canterbury.branch@magnet.co.uk	02726225
	102715	HAFFEL U.K. LIMITED	Swiff Point		Rugby	CV21 1RD		credit.control@haffel.co.uk	01486136
(5,098)	102720	J P McDougall & Co. Limited t/a Dulux (ICI)	Manchester Rd		Timperley	WA14 5PG		uk.ar.remittance@alskondobel.com	00254941
(9,893)	103081	SCREWFIX DIRECT LIMITED	Mead Ave		Yeovil	BA22 8RT		tradeukremits@credit.trade.co.uk	03006378
(40,411)	103195	CITY ELECTRICAL FACTORS LIMITED	Unit 1-6, 141 Farmer Ward Rd		Kenilworth	CV8 2SU		mark.jackson@cef.co.uk	00336408
(2,670)	107471	CYCLESHEME LIMITED	Charlotte St 11		Bath	BA1 2NE		remits.bath@bhnetwork.com	05363678
(65)	107519	ST. JOHN AMBULANCE Ltd	5 Broadfield Cl		Sheffield	S8 0XN		sales-ledger@sja.org.uk	03866129
(1,418)	107668	Enfield Speciality Doors	Alexandra Road		Enfield	EN3 7EH		sales@enfielddoors.co.uk	00325017
(3,172)	107676	Speedy Asset Services Limited	16 The Parks		Newton-le-Willows	WA12 0JQ	England	remittances@speedyservices.com	06847930
(100)	107734	All Tyres & Wheels (Kent) Ltd	Belmont Rd		Whitstable	CT5 1DP		info@alltyreswhitstable.co.uk	02303730
(13,472)	107743	THE AMTICO COMPANY LIMITED	Kingfield Rd	Amisco International	Chalk Hill	CVE 5AA		commercial.sales@amtico.com	04748692
(1,550)	107758	APC (East Kent) Ltd	Unit 5 Little Cliffend Farm		Cliffend	CT12 5HP			
(1,884)	107806	BARTON ENGINEERING & EXPORT LIMITED	Presmetal House, St Augustines Business Park		Whitstable	CT5 2GJ	England	wadams@bartoneng.co.uk	00809375
(15,710)	107808	BATES OFFICE SERVICES LTD	Unit A1-A3, Knights Park Industrial Estate,		Rochester	ME2 2LS	England	bev.hughes@batesoffice.co.uk	03352929
(4,948)	107837	Boss Design Ltd	New Rd		Dudley	DY2		sales@bossdesign.com	01702024
(215)	107846	Brent Products Ltd - Previously Brent Plastics Ltd	Cobbold Rd		London	NW10 9ST		accounts@brentproducts.co.uk	00883112
(1,114)	107847	C.BREWERY & SONS LIMITED	123 Ashford Rd		Eastbourne	BN21 3TT		accounts.southeast@brewers.co.uk	00203852
(26,475)	107850	Bridger Bell Commercial LLP	Bank Chambers		Epsom	KT19 8AJ	Surrey		04015119
(44,720)	107880	Canterbury City Council	Civic Offices		Canterbury	CT1 1YW			
(1,443)	107882	Canterbury Plastics Ltd	Unit 7A The Oaks	Military Road	Canterbury	CT1 5FD			
(12,705)	107900	CCF LTD	Reading	Invicta Way, Manston Business Park	Reading	RG2 0BS	England	steve@invictatools.co.uk	05745116
(832)	107902	CEILDOR PRODUCTS LIMITED	Unit 5, Strawberry Ln		Willenhall	WV13 3RS		paul.kulpa@cfcftd.co.uk	01632482
(11,356)	107917	Chorley Borough Council	Local Taxation Office	PO Box 13 Civic Offices	Union Street	PR7 1AR		sarah.lockey@ceildoorproducts.co.uk	02633909
(35)	107958	Contemporary Flowers	Goose Farm,	Shallock Road	Canterbury	CT2 0QE	Kent		
(138)	107967	Cory Environmental Ltd	Dominion St 10		London	EC2M 2EF		cel.salesledger@coryenergy.com	00049722
209	107993	Dartford River Crossing Ltd	The General Manager,	South Orbital Way	Dartford	DA1 5PR			01918519
(1,409)	108030	Madoc Products Group Ltd t/a Newmor	Madoc Works Venfias Ln		Walspool	SP12 7BE	Wales	sales@newmor.com	00897076
1,173	108096	Enterprise Limited	Enterprise Way		Nottingham	NG40 1ZZ		nosend@igsttd.com	00653331
(25,063)	108113	Forbo Flooring UK Limited	High Holborn Rd		Ripley	DE5 3NT		credit.control.uk@forbo.com	09200318
(694)	108157	GLASDON (UK) LIMITED	Preston New Rd		Blackpool	FY4 4WA		creditcontrol@glasdon-uk.co.uk	02160576
(1,320)	108162	Global Cleaning Supplies Ltd	86-87 John Wilson Business Park		Whitstable	CT53QJ	England	gcs@global-cleaning-supplies.co.uk	03513497
(224)	108202	HC SLINGSBY PLC	Otley Road		Bradford	BD7 1JF		sales@slingsby.com	00452716
(12,152)	108223	HOWDEN JOINERY GROUP PLC	40 Portman Square		London	W1H 6LF		Megan.Palmer@Howdens.com	02128710
(137)	108238	Imagine Co-Operative Childcare	Co-Operative House	234 Botley Road	Oxford	OX2 0HP			03792011
6,201	108250	Interface Europe Ltd	Colmore Circus Queensway 20		Birmingham	B4 6AT		creditmanagement@interface.com	NF002857
(606)	108251	INTERNATIONAL DECORATIVE SURFACES LIMITED	Rosevale Rd		Newcastle	ST5 7EF		chathamslaw@themakewercentre.com	13620105
(12,294)	108254	Invicta Tools & Fixings Ltd	Unit 9	Wincheap Industrial Estate	Canterbury	CT1 3BB	England	accounts@invictatools.co.uk	03241397
(2,230)	108256	IRONMONGERYDIRECT LIMITED	Car Park at Unit 1, Courtauld Rd		Basildon	SS13 1ND		remittances@ironmongerydirect.com	03121306
(411)	108345	JAMES LATHAM PLC t/a Lathams Ltd	39 Breakspare Way		Hemel Hempstead	HP2 4TZ		panels.thurrock@lathams.co.uk	00065619
(304)	108349	LEITZ TOOLING UK LIMITED	Oldham Rd 14		Middleton	M24 1QZ		creditcontrol@leitz.org	00093766
(1,064)	108434	NORTHGATE VEHICLE HIRE LIMITED	Linfield Way		Darlington	DL1 4PZ		remit@northgatevehiclehire.co.uk	01434157
(297)	108440	Michael Weing (UK)	5 Blacklands Way		Abingdon	OX14 1DY	England	spares@weing.co.uk	01617754
(7,290)	108460	MONTRAVIA LIMITED	Estuary Cl	Unit 10 St Augustines Business Park	Whitstable	CT5 2GJ		sales@montravia.co.uk	01326327
(1,027)	108464	Muraspec Decorative Solutions Limited	Boundary Way	HEMEL HEMPSTEAD	London	HP2 7SJ		customerservices@muraspac.com	03564408
52,753	108471	National Westminster Bank			Business Cards Only				
(130)	108473	Nationwide Services Group Limited (CATCON)	Frankton Way		Gosport	PO12 1FR	England	remittances@reconomy.com	04325035
(1,050)	108485	NHBC SERVICES LIMITED t/a NHBC	NHBC	NHBC House, Davey Avenue, Knowhill	Milton Keynes	MK5 8FP		CreditControl2@nhbc.co.uk	03067703
(67)	108497	Norseal Ltd	5 Regents Dr		Prudhoe	NE42 6PX		sales@norseal.co.uk	04317595
(4,303)	108631	ROCARE BUILDING SERVICES LIMITED	Headlands Business Park Salisbury Rd	Salisbury Road	Blashford	BH24 3PB		lee.griffiths@rocac.co.uk	01898466
(351)	108649	RYTETYPE Ltd	Swansey Mill, Mill Lane	Whittle le Woods	Chorley	PR6 7LX	England	colin@rytetype.co.uk	04851752
(220)	108723	SPA Aluminium Ltd	1 Chapman Way		Royal Tunbridge Wells	TN2 3EG		sales@spaaluminium.co.uk	01014137
130	108728	Speedy Hire Centres (Southern)	Chase House		Newton-le-Willows	WA12 0JQ	Merseyside	ivan.cunliffe@speedyservices.com	01105942
(10,496)	108745	Stocksigns Limited	43 Ormside Way		Redhill	RH1 2LG	England	accounts@stocksigns.co.uk	00556959
(3,856)	108765	Surelock McGill Ltd	Molly Millars Lane		Wokingham	RG41 2QY	England	andrew.stevenson@surelock.co.uk	00684463
(8,420)	108787	TARKETT LIMITED	Dickley Ln		Maldstone	ME172QX		uksales@tarkett.com	01277784
(6,475)	108793	Tensator Ltd	Unford Wood		Milton Keynes	MK14 6TS	England	remittances@tensator.com	04046724
(3,701)	108797	THANET WASTE SERVICES LIMITED t/a TW Services	Ramsgate Rd		Sandwich	CT13 9NW		enquiries@tw-services.co.uk	03501825
(2,621)	108834	TOYOTA MATERIAL HANDLING UK LIMITED	706 Stirling Rd		Slough	SL1 45T		nosend@igsttd.com	00699993
(17,124)	108841	Travis Perkins Trading Company Ltd	Travis Perkins Trading Co Ltd, Lodge Way House		NORTHAMPTON	NN5 7UG		natsremits@travisperkins.co.uk	00733503
(79)	108857	Carrylift Materials Handling t/a United Forktruck	3 Peel Road		Sketneshed	W989PT		accountsreceivable@carryliftgroup.com	22221891
(21,643)	108909	Whiteley Jewen Group Ltd	PO Box 46	Chorley	Lancashire	PR7 1JG		creditcontrol@winghamtimber.co.uk	01911331
(15,353)	108914	David Cover & Son LTD t/a Wingham T&M	Dyke Rd Ave		Hove	BN3		enquiries@winghamtimber.com	00396804
(2,142)	108928	YOUNG & WOODS LIMITED	Burnt Mill		Harlow	CM20 1PP		ruth@young-woods.com	00937948
(44)	108930	Zen Internet Ltd	Sandbrook Way		Rochdale	OL11 1RY		customerbilling@zen.co.uk	03101568
(51,674)	108949	Senator International Limited	Syke Side Drive	Altham Business Park	Accrington	BBS 5YE	England	credit@thesenatorgroup.com	01233955
(172,485)	109107	The Construction Workers Guild Ltd (B)	5th Floor, 79 College Rd		Harrow	HA1 1BD	England	jerome.oshea@workersguild.co.uk	04192823
3,386	109262	ASSEMBLY SECURITY BARS LTD	Rectory Rd 208		Retford	DN22 7AY		assembly@aol.com	10767258
(6,959)	109279	Milliken Industrials Ltd	Beech Hill Plant	Gidlow Ln	Wigan	WN6		carpetorderseurope@milliken.com	00712105
(2,578)	109346	Bulbboard Washrooms Systems Ltd	Aldcliffe Dr		Stoke-on-Trent	ST4 8AX	England	david.richardson@igsttd.co.uk	02058476
(6,100)	109395	Construction Specialities (UK) Ltd	1010 Westcott Venture Park	Westcott	Aylesbury	HP18 0DB		uk-sales@cs-group.com	
(1,679)	109465	Sunbelt Rental Ltd	Dalton Ave		Risley	WA3		remittance@sunbeltrentals.co.uk	00444569
(9,514)	109509	Bureau Veritas UK Limited	Fort Pikey		Birmingham	B24 9RF	England	remittances_uk@bureauveritas.com	01758622
(1,511)	109519	Corporate Computer Supplies Ltd	18 Station Rd	Morley	Leeds	LS27 8JW	England	ama@corp-computer.co.uk	05747476
27,603	109641	LOCKTON COMPANIES LLP	Houndsditch 138		London	EC3A 7DH		Daniel.Rix@lockton.com	OC353198
(14,970)	109726	SIG PLC	Addestts House	16 Europa View	Sheffield	S9 1XH		noraivanova@sigplc.com	01451007
(180)	109763	2B Direct	The Lodge		Bradford	BD13 1LP		2bdirect@btconnect.com	00481833
(2,628)	109779	VP FC	Orley Rd	2 Mill Lane, Queensbury	Harnage	HG3 1JF		remittances@vpfc.com	00481833
(847)	109962	BIFFA WASTE LIMITED	Coronation Rd		High Wycombe	HP12 3TZ		Cash allocations@biffa.co.uk	04084432
(236)	110470	HSS HIRE SERVICE HOLDINGS LIMITED	Talbot Rd 76		London	M16 0PQ		cashallocation@hss.com	04710808
(6,418)	110701	Generation (UK) Ltd	Trinity St		Oldbury	B69		tina.griffiths@GenerationUK.co.uk	01358506
(302)	110754	Nixon Hire	Water St		Newcastle upon Tyne	NE4 7AX		creditcontrol@nixonhire.com	
(1,801)	110781	CANON (UK) LIMITED	4 Roundwood Ave		Hayes	UB11 1AF		creditcontrol@cuk.canon.co.uk	01264300
(5,097)	111152	Tardis Environmental UK Ltd	Halesfield 21		Telford	TF7		creditcontrol@tardishire.co.uk	02581818
(1,836)	112076	Caval Limited	York Pl 31		Leeds	LS1 2ED	England	accounts@planetcaval.com	06467798

(110,240)	112442	Steelcase SE LTD t/a Insightful Environments	Unit 22 Easter Park	Ferry Lane South	Rainham	RM13 9BP	England	adrian.alexander@ie-uk.com	05024679
(25,650)	112577	JMR Logistics (Kent) Ltd	125 Ridgeway Road		Herne Bay	CT6 7LN		jmrlogisticskent@gmail.com	
(34,361)	112610	Portakabin Site Accommodation Ltd	New Lane	Huntington	York	YO32 9PT		creditcontrol.sa@portakabin.com	05900419
(2,500)	112797	Park Retail Ltd t/a Love2Shop	Valley Road,		Birkenhead	CH41 7ED	Merseyside	credit.control@love2shop.co.uk	402152
(14,910)	112865	Sparrow Crane Hire Ltd	Airmoad Rd		Keywindsam	BS31	England	kate.thomas@sparrowcrane.co.uk	37297152
(4,800)	114072	Hydrock Consultants Ltd	Over Court Barns, Over Lane	Almondsbury	Bristol	BS22 4DF		AccountsConsultants@hydrock.com	03118932
(3,600)	114099	Pinnacle Consulting Engineers Limited	Pinnacle House, Maple Way		Norwich	NR13 5HB	England	accounts@ukpinacle.com	03208361
(5,820)	114170	JDL Consultants Limited	27A Osprey Court, Hawkfield Way	Hawkfield Business Park	Bristol	BS34 0DD		accounts@jdlconsultants.co.uk	04298278
(12,000)	114440	Curtins Consulting Ltd	Liverpool		Liverpool	L2 5SH	England	kim.mather@curtins.com	02054159
(4,422)	114454	MI Church (Plant) Ltd	MI Church (Star Farm)		Chippenhams	SN15 1UG	England	remittances@mjchurch.com	01856955
(196,864)	114810	Sphere Solutions Ltd	TY NANT COURT		CARDIFF	CF15 8LW	Wales	SWebb@spheresolutions.co.uk	05339792
(4,284)	115533	ABBIE DESIGN ASSOCIATES (GLOUCESTER) LIMITED	GL 4LY		Quintley	GL2 4LY		debbie.lowe@abbydesignassociates.com	055917986
(13,602)	115590	SG BAILEY FACILITIES SERVICES LTD	Denton Rd		Wiley	LS29 0HH	England	bmscreditcontrol@ngbailey.co.uk	05472032
(1,733)	115610	Bewin Britann	Kings Orchard	1 Queen Street	Bristol	BS2 0HQ		OC3009219	
(292,382)	115731	Reconomy (UK) Ltd t/a AWS Nationwide	Kelsall House, Stafford Court	Stafford Park 1.	Telford	TF3 3BD		remittances@reconomy.com	02951661
(3,479)	115792	FACE CONSULTANTS LIMITED	North Rd	Kirkburton	Huddersfield	HDB 0RW	England	robert.wragg@face-consultants.com	02928994
(119)	116034	Office Furniture Online Ltd	Jubilee House	Dumfries Enterprise Park, Timwald Downs Road	Heathhall	DG1 3S1		Nosend@lgftd.com	05392788
(2,085)	116045	Osmond Group Limited	21 Johnson Road	Ferndown Industrial Estate	WIMBORNE	BH21 7SE		info@ergonomics.co.uk	00736813
(12,423)	116085	Protec International Ltd	Protec International Ltd, Construction House, Adlington Business Park	Adlington Business Park	Cheshire	SK10 4NL		accounts@protection.co.uk	03686287
(531)	116249	Tempcon Instrumentation Ltd	Ford Ln		BN18		England	kerrylyong@tempcon.co.uk	01535366
(3,420)	116485	SGS UNITED KINGDOM LIMITED	Inward Way		Elsmere Port	CH45 3EN		SGSWLV.Asbestos@sgs.com	01159985
(103)	116809	OCUPINK SOLUTIONS LTD	Junction Rd		Budfen	TN32 1BS		creditcontrol@dolphindispensers.co.uk	03702978
(763)	116817	Initial Washroom Solutions	PQ Box 4975		Dudley	DY1 9FA	West Midlands	293397	
(4,281)	117155	Hevey Building Supplies Ltd	Goodhall St		London	NW10 6UA		accounts@hevey.co.uk	04251567
(5,370)	117681	Cognica Ltd	Frankland Road	Blagrove	Swindon	SN5 8YF	England	melissa.quarterman@cognica.com	03498533
(1,410)	118797	Southern Electric Power Distribution Plc	OX25 3QU		Weston-on-the-Green	OX25 3QU		psnorth.rechargeable@sse.com	04094290
(11,824)	119016	Waterman Structures Ltd	Clirk St		London	SE1 9DG		david.hung@watermangroup.com	02193976
(1,947)	119027	Wernick Hire Ltd	Molineux House, Russell Gardens	Wickford	Essex	SS11 8QG	England	Amelia.Norris@wernick.co.uk	00633778
(22)	120063	KEY LOGO LIMITED	Southeast Rd		Woodford Green	IG8 8HD		teresa.gregory@lloydsbankcf.co.uk	03875267
(24,680)	123020	Huntingdonshire Council	Paulingdonshire Council		Huntingdon	PE29 3TN			
(2,576)	123120	Fairhurst Group Llp	43 George St		Edinburgh	EH2 2HT	Scotland		
(1,152)	123681	Woodbury Design	Woodbury	Crimchard	Chard	TA201JY	England	woodburydesign@mail.com	50307306
(3,994)	123936	Portakabin Ltd	Moat Way	Orbital Park	Ashford	TN24 OTT	Kent		
0	124568	University College of Estate Management	60 Queen's Road		Reading	RG1 4BS	England	finance@ucem.ac.uk	53350766
(4,053)	124665	Clean Sweep Hire Ltd t/a Kärcher Hire Limited	Albert St		Eccles	M30		INFO@CLEANSWEEP.CO.UK	06523042
(342)	124833	GAP Group Ltd	Carrick St		Glasgow			creditcontrol@gap-group.co.uk	00198823
(6,407)	124884	De Lage Landen Leasing Ltd - DLL	PO Box 430		Watford	WD18 8EZ	Herts	maidstone@morrells.co.uk	02380043
(320)	125066	MORRELLS WOODFORDHILLS LIMITED	Mt Ln	Wellington Works	Watley	S66 1BW		sales@richmondofflondon.com	02111965
(12,211)	125242	Richmonds of London Ltd	Wier Rd		London	SW419 8UG		Remittance@nisbets.co.uk	00219195
(789)	125249	Nisbets Plc	Fourth Way		Bristol	BS11 8TB		accounts@nisbets.co.uk	01693112
(4,390)	125452	Plasloc Ltd	Devex House, Silverhills Road	Decoy Industrial Estate	Newton Abbot	TQ12 5ND	England	accounts@plasloc.com	06343468
(335)	125577	Cunningham Cash Registers Ltd	Headley Technology Park	Middle Lane	Wythall	B38 0DS		ccreditcontrol@cunninghams.co.uk	1221095
(52,366)	125774	Time 4 Recruitment Solutions Limited	167 Broadway		Cardiff Cardiff Wales	CF24 1QH	Wales	sophie.rees@t4recruitment.com	07328342
(124,707)	125806	Shirley Parsons Limited	82 Building (4th Floor), Walton Street		Aylesbury	HP21 7QW		creditcontrol@shirleyparsons.com	05600243
(16,652)	125944	DATASCOPE SYSTEMS LIMITED	Apex House		Saltney Ferry	CH4 0GZ		accounts@datascopeplc.com	07555682
(2,851)	126023	Apex Resources Ltd	97 Church Street	1 Bride Path	Watford	WD17 1UE		accounts@apexltd.co.uk	05038793
(259)	126090	National Community Wood Recycling Project	Pointon Way		Brighton	BN1 1UJ	England	invoices@communitywoodrecycling.org.uk	04626984
(2,748)	127721	OSTERMANN UK LIMITED	Gildersome Spur		Droitwich	WR9 0JW		sales.uk@ostermann.eu	07116401
(495)	127787	The Vending People Ltd	2 Chartmoor Rd		Gildersome	LS27 7JZ		accounts@wcvs.co.uk	11741478
(52,988)	128235	Peter Bellingham Specialist Services Ltd	unit 20		Leighton Buzzard	LU7 4WG	England	paul@peterbellingham.co.uk	07770598
(78,212)	128837	MAINFRAME FABRICATIONS LTD	PO Box 1463	Whitesbridge Ind. Est.	Billerica	CM121UL		gary@mainframefabrifications.co.uk	10091822
36,000	128874	Altstar Business Solutions Ltd	Angela C	Windmill Hill	Swindon	SN5 6PS	Wiltshire		26311112
(79,832)	129168	ACTIONPOINT GROUP LTD	Ottenham Quay Ln		Rainham	ME8 8AS		support@actionpoint.co.uk	12514599
(2,040)	129186	Lewis & Hickey Ltd	18 Farinham Rd		Guldford	GU11 4BA		nici.leonard@lewis-hickey.com	020207297
(216)	131229	HETICH UK LLP	Metropolis Business Park		Salford	M50 2JY		tracy.clowes@hethic.com	19004016
(1,584)	131300	Highway Media Ltd	29b Newcastle Street		Stone	ST15 8JU	Staffordshire	billing@time-lapse-systems.co.uk	06303726
(225)	131323	Elite Cleaning Services	23 Upper Free Down		Herne Bay	CT6 7DG		mjs@elitecleaningservices.com	
(1,749)	131616	Cutter Profilers UK Ltd	7 Leda Cottages	Charing	ashford	TN27 0EG	England	paul@cutterprofilers.co.uk	04714226
(11,055)	132262	Logical Personnel Solutions Ltd	Merriion Way		Leeds	LS2 8PA	England	credit.control@logicalps.com	
(55,810)	132277	Bryson Products Ltd	Unit D, Redlands	Surrey	Coudsdon	CR5 2HT	England	remittances@bryson.co.uk	07891169
(8,279)	132818	WELLING ARCHITECTURAL IRONMONGERY LIMITED	Bourton Industrial Park		Bourton-on-the-Water	GL54 2HQ		accounts@wellinguk.com	07880905
(130,102)	133604	Go Green Managed Services Ltd	Unit G	Stafford Park 15	Telford	TF3 3AB	England	financecontroller@bgmsteam.com	06371215
(66,000)	133604	Brookerflynn Architects Limited	The Maltings	1 Mill Hill	Stathern, Melton Mowbray,	LE14 4HQ	England	andy.foy@brookerflynn.co.uk	07378557
(17)	133305	Brake Bros Ltd	PQ Box 222		Ashford	TN24 8ZL		banking_admin@brake.co.uk	02035315
(991)	133255	GORDONS LLP	1 New Augustus St		Bradford	B01 5LL	Kent	accounts@gordonsllp.com	0C319292
(10,534)	133494	Professional Construction Recruitment Ltd	Professional Construction Recruitment LTD		Farnborough	GU14 6UU		david@pcrnet.co.uk	04526781
(976)	133683	Ege Carpets Ltd	12 Eaton Ave		Buckshaw Village	PK7 7NA		uk@egecarpet.com	01708105
(4,801)	133748	Fitted Mirrors and Glass Ltd	Unit 8 Ellerslie Square Industrial Estate	Lyham Road	London	SW2 50Z		info@fittedmirrors.co.uk	07819718
(6,858)	134035	ITAB UK LTD	Swallowdale Ln		Hemel Hempstead	HP2 7FA		gary.kruck@itab.com	03411363
(8,189)	134055	Cesfield Recruitment Limited	Robert Ransome House	19 Carr Street	Ipwich	IP4 1ER		accounts@clear-field.com	07299816
71	134060	Turbo Vacuumentation Ltd	Unit 46 Brimhall Moor Technology Park	Pepper Road Hazel Grove	Stockport	SK7 5BW	Cheshire		03169336
(112)	136280	David Thomas Garden Maintenance (B)	19 Fleetwood Ave		Herne Bay	CT6 8ON		davidthomasgardenmaintenance@talktalk.net	07012824
(148)	136575	Boards Direct Ltd	Unit 4, Poplars Court	Lenton Lane	Nottingham	NG21AN		accounts@boardsdirect.co.uk	
(9,800)	136648	Eurobrick Systems Ltd	Unit 5 Newbridge Trading Estate	Newbridge close	Bristol	BS4 4AX		info@eurobrick.co.uk	02505491
(1,994)	136867	CLEVELAND GROUP (HIRE AND SALES) LIMITED	23 Falcon Ct		Stockton-on-Tees	TS18 3TS		eddie.rees@clevelandcontainers.co.uk	07520210
(2,850)	136885	Buckler Surveys & Engineering Ltd	22 Macoma Rd		London	SE18	England	alex.buckler@bucklersurveys.com	03538249
(1,444)	136910	PRS OFFICE FURNITURE LTD	UNIT 5 HARVINGTON PARK		PITSTONE	LU7 9GX		PHIL.COGGER@PRS-OFFICEFURNITURE.COM	04260310
(236)	137762	APC Leyland (APC Preston & Blackburn)	Aston Way	Moss Side Industrial Estate	Leyland	PR26 7JX		accounts@abc-ltd.net	
(22,999)	137768	Industrial Design House Limited up.zo.o.	31 Albion Pl		Maidstone	ME14		j@idh-design.co.uk	07700265
(1,939)	137887	NEW ERA RULES LIMITED	River Way		Harlow	CM20 2EA		emily.smith@newerafuels.com	07378045
0	137968	Evolve Transport Limited	331	Densole, Kent CT18 7BE	Densole, Kent	CT187BE		info@evolvetransport.co.uk	09364948
(2,556)	139725	RVT Group Limited	Riverside Way		Dartford	DA1 5BS	England	creditcontrol@rvtgroup.co.uk	07907482
(1,308)	139884	Elegant Clutter Ltd		1 The Old Mill, Wharf Street, Emscote Wharf	Warwick	CV34 5LB		sales@elegantclutter.co.uk	04145972
(33,545)	140524	Pontin Associates Ltd	59 Riverside Road	Norwich	Norfolk	NR1 1SR	Norfolk	mark.dove@pontinassociates.co.uk	10126985
(34,072)	140534	South Gloucestershire Council	Chief Executive & Corp Resources Depa	PO BOX 300	Revenue Services, Civic Centre	BS15 0DS		businessrates@southglos.gov.uk	
(2,940)	140607	F J Samuely and Partners Limited	Celtic House		London	WC1N 2QL	England	dt@samuely.co.uk	03924834
(10,224)	141015	BEAVER MANAGEMENT SERVICES LTD	BEAVER BUSINESS PARK		STOCKTON ON TEES	TS23 4HN		vicki.jiles@bmsl.uk	03295160
(6,500)	141049	Bull Products Ltd	Beacon House, 4 Beacon Rd,	Rotherwas Industrial Estate	Haverford	HR2 6JF	England	accounts@bullproducts.co.uk	08587906
(20,098)	141270	Pickering's Hire Ltd	Ashby Rd		Mora			SophieWebber-Gaskin@pickeringshire.co.uk	00950139
(28)	141284	United Parcel Service	AR Dept	St David's Way	Bermuda Park, Nuneaton	CV10 7SD	Warwickshire		
(15,156)	141338	Alpha Labour and Recruitment Ltd	Units 6-8, Parkhill, South Street		Sheffield	S2 5QY		Karen@alphajobs.net	06726850
(7,360)	141438	Davison Creative Ltd	47 Chadderton Drive		Newcastle upon Tyne	NE5 1EL	England	alex@davisoncreative.co	10531760
(43)	141454	ROBINS PAPER BAG COMPANY LIMITED	Thomas Way		Hernden	CT3 4JZ		sales@robinspkg.co.uk	00683597
(3,825)	141469	QTEC Facilities Management Ltd	Van Rd		Caerphilly	CF83 3GG		accounts@qtec-fm.co.uk	09916603

(5,880)	141605	Buildspace Group Limited	50 Ewer St	London	SE1 0NR	England	invoices@buildspaceuk.com	08416303
(3,970)	141721	Bespoke Cleaning Services Ltd	Crossways Ln	Thornbury	B535 3UE		accounts@bespokecleaning.co.uk	04394883
(1,028)	141742	Low Rental Ltd	9 Lissue Walk	Lisburn	BT28 2LU		Mariusz@lowerental.com	N1058627
(75)	142084	File Centre Document & Data Storage Ltd	14 Dixon Rd	Bristol	BS4		accounts@file-centre.co.uk	05908075
(1,763)	142214	Folkstone Fringe Ltd	Dryas House	Lymington Industrial Estate	CT21 4ZR	England	carl@ff.co.uk	05668753
(70)	142936	NVC GROUP LIMITED	Quentin Rd	Unit 5 West Side Park Bedmore Way	DE11 7AZ		remittances_uk@ivcgroup.com	07955360
(1,661)	143077	Adrians Window Cleaning Cleaning Services	33 Haweswater	Huntingdon	PE29 6TW			
(33,744)	143207	F H Brundle Ltd	Condor Rd	Quarry Hill Industrial Estate	DE7 4RE		bacs@brundle.com	07168270
(1,380)	143790	WCEC GROUP LIMITED t/a Whitlam Cox Architects	Canwood Rd	Chesterfield	S41 9QB	England	remittance@whittamcox.com	08979575
(4,800)	143805	MERIDIAN CONSULT LTD	ST18 0FZ	Stafford	ST18 0FZ		office@meridianconsult.co.uk	04670165
(48)	143826	MP Consulting Engineers (UK) Ltd	Unit 3 Mercury Court	Knaresborough	HG5 8JF	England	justine@mp-consulting.co.uk	07030745
(1,729)	144303	Castle Water	Roofort Road	Kent	ME6 5AH		payments@castlewater.co.uk	2679874
(5,964)	144408	Business Stream	7 Lockside View	Edinburgh	BH12 9DH		cashiers@business-stream.co.uk	SC234924
(14,316)	144464	RETAIL DESIGN SOLUTIONS (CONSULTANCY) LIMITED	The Mill Store, 35 Foundry Ln, Earls Colne	Colchester	CO6 2SB		aaron.tucker@retalidesignsolutions.com	04378384
(2,520)	144672	Studio Recruitment Ltd	12 Upper King Street	Norwich	NR3 1HA	England	accounts@studio.eu.com	07007670
(9,666)	144677	ASL Vehicle Specialists Ltd t/a Practical	King's Rd	Herne Bay	CT6 5BU	England	sales@practicalasl.co.uk	10039727
(18,094)	144819	PRO Building Control Limited	26 Arnold Avenue	Grantham	NG31 8HN	England	richard@probuildingcontrol.co.uk	10674098
(938)	144961	WB Power Services Limited	Heanor Gate Road	Heanor	DE75 7RJ	Derbyshire	accounts@wbpsltd.co.uk	02120023
(15,002)	144969	Matthew Algie & Company Limited	16 Lawmoor Rd	Glasgow	G5 0UL		enquiries@matthewalgie.com	SC028433
(2,450)	145024	BLACKHEATH PRODUCTS LIMITED	Fairfield Park 1-4	Halesowen	B62 9JL		accounts_sl@blackheathproducts.co.uk	00597879
(4,752)	145214	Carpet & Flooring (Trading) Ltd	Claybrook Dr	Redditch	B98 0PY		remittance@carpetandflooring.co.uk	10449218
(1,564)	145872	Titan Containers A/S LTD	Titan Containers A/S LTD	Hull	HU8 4XL	England	cha@titanmail.eu	02824545
(3,414)	145982	Triease Ltd	The Maltings	Shearburn in Elmet	LS25 6EZ		Tony.Xantheas@trieseltd.co.uk	01196158
(1,620)	146111	JAVA Recruitment Limited	80 High Street	Cranfield	MK43 0DG		john@java-recruit.co.uk	11764741
(588)	146132	Layer Surveys Ltd	Offices 1-2, The Gatehouse, Lancashire Business Park	Preston	PR26TY	England	amber@layersurveys.co.uk	11410514
(2,364)	146349	Murphy Geospatial UK Ltd	39-41 North Road	London	N7 9DP		rmclaughlin@murphys.com	066012484
(1,334)	146937	SAFELINCS LIMITED	33 West St	Alford	LN13		sarah@safelincs.co.uk	04715788
(20,134)	147001	LILLEY TILE AND STONE (KENT) LIMITED	The Links 38	Herne Bay	CT6 7FE		stu@lilleytileandstone.co.uk	11071438
(120)	147229	ICT600 Vehicle Leasing Solutions Ltd	Tordoff House	Bradford	BD10 0PL	West Yorkshire		935665
(2,143)	147380	Margen Ltd	Unit C1 Regent Park	Princes Risborough	HP27 9LE		janemargan@margan.co.uk	05197399
(163)	147394	Marshall Leasing Ltd	The Forum, Ermine Business Park	Huntingdon	PE29 6GU	Cambridgeshire		156897
(31,439)	147413	Toolstation Ltd	Harlestone Rd Lodge Way	Northampton	NN5 7UG		remittance@toolstation.com	04372131
(1,122)	147428	MORECO GROUP LIMITED t/a Milk & More	Chargrove Lane	Cheltenham	GL51 4XB	England	donna.clarke@muller.co.uk	13537233
(3,318)	147649	Workplace Interiors t/a Ceiling Tiles UK	4, YEATS CLOSE	ROYSTON	SG8STE		accounts@workplaceco.co.uk	02820824
(8,280)	147867	SHUTTLE TRANSPORT LTD	44 Hamilton Terrace	Millford Haven	SA73 3JP	Wales	shuttletransport1@gmail.com	05706492
(13,159)	147967	Kassoe Housing UK Ltd	127, OLDHAM ROAD	SOVERBY BRIDGE	HX640B	England	jon.d@kassoehousing.com	10428907
(53,499)	148060	SEP Structures LTD	Home Environment Ltd	Nine Old	NME 08Q	England	sophie@sep.design	13008370
(7,500)	148122	encore Environment.com	RIK FALCON LIMITED	Saint Helier	JE2 4UF	England	accounts@encore-environment.com	07752453
(1,644)	148331	info@ipqm.co.uk	S and SA Architects Ltd	Harrigate	HG3 3RZ		elliesmith@ssa-architects.co.uk	114597
(25,351)	148264	Leach Colour Ltd	Dyson Wood Way	Huddersfield	HD2 1GN		salesledger@leach.museumstudio.com	08850737
(51,466)	148294	Charles Wilson Engineers Ltd	86 High Street	Harpenden	AL5 2SP		emma.smalley@cwplnt.co.uk	03729135
(483)	148428	Active Construction Projects Ltd t/a ACP Consulting	33 Bryn Celyn	Pontyclun	CF72 9GZ		rob.white@acp.uk.com	12107902
(1,050)	148853	Jupiter Blue Ltd	Marston Business Park	York	YO26 7QF	England	accounts@jupiterblue.co.uk	04611066
(5,072)	148975	Axle Haulage Ltd	Union St	Dunstable	LU6		ACCOUNTS@AXLE-HAULAGE.CO.UK	02225131
(4,979)	149048	Block n Mesh Global Ltd	Hammond Road	Kirby	L33 7UL		gchampton@blokmesh.com	12462123
(20,000)	149623	WATTS UKETWANG PRODUCTS LIMITED	Church Rd	Lydney	GL15 1EN		sales@wattsps.co.uk	00543805
(11,200)	149958	Edisons Commercial Ltd	The Lawns	Peterborough	PE3 6AR			
(2,356)	150022	Warner Surveys Utility Mapping Ltd	Moulden Way 5	Sulhamstead	RG7 4GB		sales@warnersurveys.com	12093649
(2,160)	150163	Start Safety Ltd	Sterling Business Centre,	Worcester	WR3 8TD	England	accounts@startsfafety.uk	06896587
6,420	150197	Acoustix Ltd t/a Acoustics By Design	West Hill	Worthing	BN13 3BY		sales@aousticsbydesign.co.uk	08803202
(500)	150250	Bilcoke Haulage (Sevenage) Ltd	BHL House	Huntingdon, Cambridgeshire	PE28 3SA		accounts@bhremovers.co.uk	01158869
(11,368)	150313	The Carridge People Ltd	Unit 13 Orion Park, Orion Way	Crews	CW1 6NG		customerservice@carridgepeople.com	08257316
(1,591)	150423	CACTUS GRAPHICS LTD	Barwick Rd	Dover	CT17 0LG		accounts@cactusgraphics.co.uk	07561052
(18,194)	150608	FORZA DOORS LTD	Suez Rd	Partridge Green	RH13 8BA		accounts@forza-doors.com	07112891
(46,380)	150812	Oxymise Resourcing Ltd	1st Floor Healthaid House	HA 1UD			accounts@oxymiseresourcing.com	13027271
(377)	150884	Harcroft Consulting	3 Highwell	Couldon	CR5 3JG	England	harcroftconsulting@yahoo.com	
(8,400)	151003	Grindall Ltd t/a Sec Works Group	Armstrong Rd 6	Maldstone	ME15 6AZ		accounts@secworks.co.uk	08198214
(3,100)	151465	ITacads Ltd	22 Manston Gardens	Leeds	LS15 8HB	England	mark@itacads.co.uk	05565287
(20,632)	151566	Jopling Hold Ltd t/a Hoxton & Urban Ltd	Office 1203	Dubai	1	Dubayy	accounts@hoxtonurban.com	11628446
(9,954)	151806	JP Stone Ltd	Milstead Manor Farm	Sittingbourne	ME9 0SE	England	accounts@jstoneuk.com	06048379
(1,323)	151912	The Drone Media Company Ltd	37 Gorrell Rd	Whitstable	CT5 1RW	England	hello@kentdrone.co.uk	14129203
(3,323)	151921	UNITED ENVIRONMENTAL SERVICES LTD	Foregate St	Chelster	CH1 1HG		jenny@ues.org.uk	06068161
(8,856)	152000	Rapleys LLP	Alconbury Enterprise Campus	Alconbury	PE28 4XA	England	selina.bolton@rapleys.com	0C308311
(182,780)	152346	Simon Grenfell	63 Manton	Peterborough	PE3 9YU		simon@agcourierservices.co.uk	
(40,172)	152489	Mantle Law (UK) LLP	Wainford Court	London	EC2N 2AT		accounts@mantlelaw.com	0C437751
(2,442)	153324	Fortis Property Services Group Ltd	Provident House	Beckenham	DA9 9QD	England	accounts@fortispg.co.uk	14029581
(3,444)	202880	Clyde & Co LLP	St Botolph Building	London	EC3A 7AR		victoria.peckett@clydeco.com	0C326539
(74,214)	203268	WB Power Services Ltd	Heanor Gate Road	Heanor	DE75 7RJ		accounts@wbpsltd.co.uk	02120023
(4,790)	204419	JOHN FARQUHARSON PARTNERS LIMITED (B)	6 Hare Hall Ln	Romford	RM2 6BD		raj@jffengineers.co.uk	13929656
(6,000)	204413	Limesquare Vehicle Rental Ltd	Limesquare House	Chertsey	KT16 9DS	England	moreinfo@lvrr.co.uk	04897613
(12,000)	204540	LESLIE JONES ARCHITECTS LTD (B)	Grand Union Studios,	London	W10 1AD		les.jones@lelie-jones.co.uk	046508060
(2,160)	204627	Heyne Tillett Steel (B)	Heyne Tillett Steel, 16 Chart Street	London	N1 6DD	England	ap@hts.uk.com	07155581
(2,645)	204803	Cornerbrook Lifting Consultants Limited	Blackburn Road	Rossendale	B84 6Y		info@cornerbrooktraining.co.uk	11042560
(2,374)	204903	Parkersteel Ltd	Canterbury City Retail Park	Canterbury	CT1 1WZ	England	credit_control@parkersteel.co.uk	12080311
(8,712)	204905	ARBTECH CONSULTING LIMITED	Bretton	Chester	CH4 0DH		scottwarren@arbtch.co.uk	05678552
(17,754)	204944	WESTROW SERVICES LIMITED	41 Templeton Ave	London	E4 6SS	England	westrow@me.com	03751041
(10,874)	204977	Thomas Consulting Limited	Eaton Ave	Buckshaw Village	PR7 7NA		mike.hooper@thomasconsulting.co.uk	07074787
(14,291)	205042	UK Plumbing Supplies Limited t/a Graham Ltd	2A Quayside, Wildenspool Park	Cheshire	WA4 0HL		nicola.turnbull@grahamplumbing.co.uk	02723962
(6,900)	205545	Synford Ltd	Horton Garden 34-35	London	EC1N 8DX		admn@synford.co.uk	13138383
(13,860)	205961	Fletcher Plant Ltd	Clement St	Sheffield	S9 5SA	England	accounts@fletcherwaste.co.uk	08466840
169	205980	Continuous Dataprint Ltd	Rose Ln 74-82	Liverpool	L18 8EE	England	creditcontrol@cdp.co.uk	02696956
(3,580)	206436	Complete Trades Recruitment Construction Ltd	Unit 102 Thomas Way	Canterbury	CT3 4NH	England	remittances@quba.solutions	12018200
(40,024)	206520	Point Professional Recruitment Ltd	102 High St	Huntingdon	PE29 3JH	England	patrycja.kubis@pointrecruitment.co.uk	02751272
(15,679)	205330	SurveyWork Ltd	27 Old Gloucester St	London	WC1N 3AX	England	info@surveyworktd.co.uk	11795148
(390)	205520	The Palfreymans Limited	The Plant House	Matlock	DE4 5GE		remittance@urbanplanters.co.uk	04608103
14,291	205542	Ouse Contract Services Ltd	Shortacre	Wylton	PE28 2AA	England	enquires@ouse-contract-services.co.uk	14624780
(6,900)	205545	United Kingdom Vehicles Limited	United Kingdom House	London	W1D 1ND		Nosend@igtdtd.com	10743317
(1,521)	205773	MURPHY PHILLIPS ASSOCIATES LLP	16 Wexlock Road	London	N1 7TA	England	invoice@murphyphillips.co.uk	0C361323
(1,521)	205961	PSR Staffing Solutions Limited	Prospect House, Stafford Road	Stafford	ST18 9AB		remits@psrsolutions.co.uk	14958169
(166)	206436	VEOLIA ES (UK) LIMITED	210 Pentonville Rd	London	N1 9YU		cash.vesuk@veolia.com	02481991
(20,777)	207882	Carl transport-99	Flat 28 Beach Marine	Sandgate	CT20 3AE	England	Mark.horne@Live.co.uk	14339177
		Obo Limited	32 Great Sutton Street	London	EC1V 0NB		gary@obolife.com	08562249
		Crown Gas and Power Ltd	The Oil Centre	Bury	BL9 7HY		hello@crowngas.co.uk	07980591
		Start On Site Recruitment	Redburn house	2 Tonbridge Road, Romford	RM3 8QE	England	martin@sos365.co.uk	15362370



(3,439)	207905	ELMBRIDGE SUPPLIES COMPANY UK LTD	Unit 4a Davy Way, Gateway 12 Business Park,		Hardwicke	GL2 2BY	England	INVOICES@ELMBRIDGEUK.COM	07810668
(1,052)	207906	Unisan Limited	Unit 17b	Brynmenyn Industrial Estate	Bridgend	CF32 9TD		accounts@unisanuk.com	04625059
(10,500)	208100	HJN Ltd	21 Neptune Court	Vanguard Way	Cardiff	CF24 5PJ		accounts@hingroup.co.uk	01861619
(594)	208112	TJ Hammond Transport LTD	Grantes Chase		Billerica	CM11 2UQ	England	accounts@hammondtransport.com	45377844
(76,114)	208157	Stride Treglown Limited	Clifton Down		Bristol	BS8 3NE	England	marie.kille@stridetreglown.com	01748850
(3,000)	208265	DS Equine Ltd	Mulberry Cottage, Stoner Hill Road	Froxfield	Petersfield	GU22 1DX	England	david@dssequine.com	09014173
(520)	208370	Strukta Group	walworth Road		Andover	SP10 5LH		lauren.moggach@strukta.co.uk	08356072
(4,204)	208502	HOF Engineering Limited	34	The Thoroughfare	Halesworth	IP19 8AP		martin@hoflimited.com	14988281
(14,499)	208533	Power Staffing Solutions Limited	Station Road		London	E4 7BU		remittances@quba.solutions	15669699
(5,247)	208661	Lifespan Structures Limited	Cathite House	23A Willow lane	Mitcham	CR4 4TU		steven@lifespanstructures.com	09527478
(7,462)	208858	Ivy Resource Group Ltd	14 Wheatstone Court, Davy Way	Quedgeley	Gloucestershire	GL2 2AQ	England	rob@ivyresourcesgroup.com	10525592
(15,067)	100467	Domus Tiles Ltd	Unit 2 Molesey Business Centre,	Central Avenue	West Molesey	KT8 2QZ		accountsreceivable@domusgroup.com	
(1,459)	101232	SAS International Ltd	28 Suttons Park Avenue		Reading	RG6 1AZ		ahanid@sasint.co.uk	02949913
(600)	108387	Lucion Services Limited	Unit 7 Halifax Court	Dunston	Gateshead	NE11 9JT	England	accountspayable@lucionservices.com	06495874
(1,412)	108593	Quality Amusements	St Augustines Business Park	Swailecliffe	Whitstable	CT5 2QJ	Kent		03347772
(10,260)	114142	Starbuck Construction Services Limited	85 Stubbington Ln		Fareham	PO14 2PG	England	bren.starbuck@sky.com	03873149
(391)	123292	CoolerAid Ltd	The Old Railway Station	Paddocks Drive Green Road	Newmarket	CB8 9WT			
(1,415)	123682	Quickchange Products Limited	Unit 18 Moat House Square	Thorp Arch Trading Estate	Wetherby	LS23 7FB	England	sales@quickchange.co.uk	02312635
(12,516)	139923	Northmill Associates Ltd	Oxford St 56		Manchester	M1 6EU	England	mcr@northmillassociates.com	09342149
(532)	143004	Diamond Domestic Services Ltd	16 Kensington Road		Chorley	PR7 1LU	England	sbuster1@aol.com	06231075
(3,360)	144968	Quba Solutions Ltd	1 Widcombe St	Manor Way, Rainham	Poundbury	DT1 3BS		credit@quba.solutions	07907578
(3,420)	152491	Tersus Consultancy Ltd	1st Floor Rainham House		Rainham	RM13 8RH		Sales.Ledger@tersusgroup.co.uk	01912115
(4,536)	203565	SMS Mechanical Services Ltd	30 Mayfair Cres		Fallsworth	M35 9HY	England	carl.strothers@sigltd.com	14321544
(101,685)	205967	PAVOCA CARPINTERÍA DE ALUMINIO, S.L	Av. de las Canteras 43	Nave 16		28343	Madrid, Comunidad de	compras@pavoca.es	85653020
(61,553)		GK Realty	4 Pigeon Lane	Heme Bay	Whitstable	CT6 7EH		gerry.pking@talktalk.net	
(464)		IRM Bristol Limited	Armstrong Way	Yate		BS37 5NG		Sales@irm-bristol.co.uk	
(8,112)		Fercell	98 Station Rd	Sidcup		DA15 7BY		natalie.hold@fercell.com	
(647)		Eden Springs	3 Livingstone Boulevard,	Hamilton International Technology Park	Blantyre	G72 0BP		william.beach-thomas@ukedensprings.com	
(108)		Clean Sweep Hire Ltd T/A Kärcher Hire	Albert St	Eccles		M30		info@cleansweep.co.uk	
(2,681)		Trevor Jones Architectural Consultant	35 Low Hall Rd	Horforth		LS18 4FQ		info@cleansweep.co.uk	
(55)		Rhenus Logistics	unknown					trevorjones@meadow-bank.com	
(149)		Trade Point - B&Q	unknown						
(2,011)		Others							
<b>Total</b>	<b>(3,912,906)</b>								

## Subcontractor Retentions

Value	No.	Name	Address	Address 2	City	County	Post Code	Phone No.	E-Mail
(1,295)	100029	ACS Lining Ltd	ACS Business Centre	2-4 Middleton Road	Rochdale	Yorkshire	OL10 2HT	01706 628524	enquiries@acslining.co.uk
(705)	100045	Aggregate Industries UK Ltd t/a Spadeoak	Bardon Hall Copt Oak Road	Markfield	Leicester	Leicestershire.	LE67 9PE	01628 529421	remittances@spadeoak.co.uk
(133)	100123	Ashleigh Signs Ltd	Ashleigh House,	Beckridge Road, Normanton Industrial Estate	Normanton		WF6 1TE	01924 894996	shayden@ashleigh.co.uk
(6,860)	100128	ATE Fire Protection Ltd	Unit 1, 30 West Street	Coggeshall	Colchester	Essex	CO6 1NS	01268 572442	andycarter@atefire.co.uk
(80,250)	100130	Tyco Fire & Integrated Solutions (UK) Ltd	Bridge House	Saxon Way, Bar Hill	Cambridge		CB23 8TY	01954 784000	tfis.accounts1.uk@tycotycom.com
(1,500)	100185	Assa Abloy Entrance Systems Ltd	7 Churchill Way, 35a Business Park	Chapelown	Sheffield	South Yorkshire	S35 2PY	01932 765888	sarah.needham@assaabloy.com
(3,043)	100217	Boon Edam Ltd	Holland House, Crowbridge Road	Orbital Park	Ashford	Kent	TN24 0GR	01233 505900	uk.creditcontrolandbilling@boonedam.com
(146)	100247	Broxap Ltd	Rowhurst Industrial Estate	Chesterton	Newcastle-Under-Lyme		ST5 6BD	01782 564411	creditcontrol@broxap.com
(3,118)	100281	Carrino Flooring Ltd	9 Marlborough Road	Colmworth Business Park	Eaton Socon	Cambridgeshire	PE19 8YP	01480 281000	shaun@carrino.co.uk
(308,497)	100337	T Clarke Contracting Limited	45 Moorfields	Moorgate	London		EC2Y 3AE	020 7997 7400	mark.robinson@tclarke.co.uk
(1,848)	100471	Dortek Ltd	51 Mark Street		Hull	Yorkshire	HU8 7ED	01482 258848	claire.mallinson@dortek.com
(19,264)	100500	Esslift Loading Systems Ltd	Pembroke House, Penistone Road	Kirkburton	Huddersfield	West Yorkshire	HU8 0LF	01484 601400	claire.dyran@loading-systems.co.uk
(10,985)	100518	Elite Aluminium Systems Ltd	Leamore Lane		Walsall		WS3 7DQ	01922 444443	j.roberts@elitealuminium.co.uk
(508)	100563	Fastglobe (Mastics) Ltd	Grovedell House	15 Knightswick Road	Canvey Island	Essex	S58 9PA	01708 533921	pa@fastglobe.co.uk
(10,134)	100607	G&A Fire Protection Ltd	Hellons Bumpstead Road		Haverhill	Suffolk	CB9 7AA	01440 714650	glenn@g-a-group.com
(3,750)	100629	Gilberts (Blackpool) Ltd	Clifton Road		Blackpool	Lancashire	F84 4QT	01253 766911	angelanicholson@gilbertsblackpool.com
(67,872)	100730	Hormann (UK) Ltd	Gee Road		Coalville	Leicestershire	LE67 4IW	01530 513000	info@hormann.co.uk
(2,081)	100802	JPI Installations Ltd	7 Bradbury Drive	Springwood Industrial Estate	Braintree	Essex	CM7 2SD	01376 528 111	liam.collison@jpiitd.co.uk
(1,725)	100889	London Wall Design Ltd	63 Barwell Business Park	Leatherhead Road	Chessington	Surrey	KT9 2NY	0208 391 8750	accounts@londonwall.co.uk
(180,210)	100890	Lorne Stewart Plc	Aladin Building	Western Avenue	Greenford	London	UB6 2UY	01942 683 333	Narayanan.Harharan@lornestewart.co.uk
(1,065)	100891	Loughton Contractors Plc	8-9 Loughton Business Centre	5 Langston Road	Loughton	Essex	IG10 3FL	020 85089394	jnorrington@loughtoncontracts.com
(16,933)	100893	Lucas Finishing Specialists Limited	11 Invicta Business Park	London Road	Wrotham	Kent	TN15 7R1	01732 884022	mblinning@lucasuk.com
(2,746)	101228	Sapoflow Ltd	Fall Bank Industrial Estate	Dodworth	Barnsley	South Yorkshire	S75 3LS	01226 292700	dale@sapoflow.com
(1,234)	101236	Schindler Ltd	Benwell House	Green Street	Sunbury on Thames	Middlesex	TW16 6QT	01932 758100	remittances_uk_gb@schindler.com
(201,302)	101307	C.A Group Limited	Evenwood Industrial Estate	Copeland Road	Evenwood	County Durham	DL14 9SF	01388 834 242	info@cagroup.co.uk
(78)	101324	SGC Glass Ltd	4 Rayleigh Road		Stanford Le Hope	Essex	S517 0NE	01375 677204	anna.cottage@sgcglass.com
(18,452)	101325	Stanford Industrial Concrete Flooring Ltd	5 Richmond Street South		West Bromwich	West Midlands	B70 0DG	0121 522 2220	emma.seery@stanfordflooring.co.uk
(3,866)	101338	Stirling Medical & Scientific Ltd	Unit 3 Crayside	5 Arches Business Park, Maidstone	Sidcup	London	DA14 5AG	020 8699 8993	accounts@stirlingmedical.co.uk
(50,141)	101347	Structural Metal Decks Ltd	The Outlook	Ling Road	Poole	Dorset	BH12 4PY	01202 718898	rsmith@smdtd.co.uk
(3,443)	101385	Tarways Asphalt Co Ltd	9 Goodlass Road	Speke	Liverpool	Merseyside	L24 9HJ	01514 863287	sue.holmes@tarways.co.uk
(1,735)	101489	Waverley Contract & Supply Ltd	Unit 10	Gulldford Road Trading Estate	Farnham	Surrey	GU9 9PZ	01252 737973	sam@waverley.co.uk
(1,814)	101836	Deamleys Ltd	Units 1-4 Sirdar Business Park	Flanshaw Lane	Wakefield	West Yorkshire	WF2 9HX	01924 371791	accounts@deamleys.com
(4,378)	102199	TFA Interior Projects Ltd	Affinity Point	8 Arundel Road	Uxbridge	Middlesex	UB8 2RR	01895 204848	karyn.weich@tfa.cc
(1,777)	102227	Urban Design and Developments Ltd	Units 4&5, Incomol Business Park	Derby Road, Clay Cross	Chesterfield	Derbyshire	S45 9AG	01246 862119	streetstructures@streetstructures.com
(2,574)	102237	Wardray Premise Ltd	Unit 3 Hampton Court Estate	Summer Road	Thames Ditton	Surrey	KT7 0SP	07710 315944	syemomans@wardray-premise.com
(3,542)	102888	GRF Fences Ltd	25 Barns Lane	Rushall	Walsall	West Midlands	WS4 1HQ	01922 633207	enquiries@gb@grf-fences.co.uk
(19,507)	102980	Heras Perimeter Protection Ltd	Apex Building, 1 Watervolve Way	Babby	Doncaster	South Yorkshire	DN4 5JP	0130 236 4551	credit.control@heras.co.uk
(6,413)	103033	Planet Contracting Ltd	Unit 6, Maple Park	Lowfields Avenue	Leeds	West Yorkshire	LS12 6HH	0113 2048600	creditcontrol@planetcontracting.co.uk
(242)	103036	SMG Screeding Ltd	Bath Road	Langford	Bristol		BS40 5DI	01934 853100	info@smgscreeding.co.uk
(35,244)	107637	Topposfield Ltd	Topposfield House, Unit 12 Hillview Business Park	Old Ipswich Road	Claydon	Suffolk	IP6 0AI	01473 829129	creditcontrol@topposfield.com
(749)	108165	Goldsack Blinds & Contracts LTD	GOLDSACK BLINDS & CONTRACTS LTD	Broad Oak	CANTERBURY	England	CT2 0QE	01227 713919	sales@goldsackblinds.co.uk
(3,826)	108169	Gordonson Fire Protection Ltd	Unit 2 Tawney Farm	Tawney Common	Epping	Essex	CM16 7PU	0207 2376707	sarah@gordonson.co.uk
(672)	108171	Gradius Ltd	Chapel Mill	Park Green	Macclesfield	Cheshire	SK11 7LZ	01625 428922	credit.control@gradius.com
(4,502)	108917	Wood & Wood International Signs Ltd	Heron Road	Sowton Estate	Exeter		EX2 17L	01392 444501	marek.siejka@woodward.uk.com
(105)	108966	JCW Floor Screeding Ltd	Unit 32-34, Waters Meeting Development	Britannia Way	Bolton	Lancashire	BL2 2HH	01204 387029	creditcontrol@jcwgroup.co.uk
(11,017)	108985	Floorform Ltd	Unit 1 Edenaveys Industrial Estate	Newry Rd	Armagh	N ireland	BT60 1NF	02837 517800	leeanne@floorform.com
(2,272)	109008	AMD Environmental Ltd	Jupiter House, Orbital One	Green Street, Green Road	Dartford	Kent	DA1 1QG	01322 842200	amdaccounts@amdenvironmental.co.uk
(490)	109012	Signscope Ltd - In Liquidation	24 Leigh Road	Haine Industrial Park	Ramsgate	Kent	CT12 5EU	01843 850800	davidmay@signscope.com
(1,223)	109032	SN Fabrications Ltd	12 Hunters Forstal Road	Broomfield	Herne Bay	Kent	CT6 7DN	01227 371702	snfab@hotmail.com
(5,669)	109040	Shopfront Services Southern Ltd	Unit 5 Victoria Industrial Park	Victoria Road	Dartford	Kent	DA1 5AJ	01322 292614	accounts@shopfrontservices.co.uk
(16,003)	109065	AC Mechanical Services Ltd	Old Crown House	18 Market Street	Wotton-under-Edge	England	GL12 7AE	01453 842547	accounts@acms.co.uk; david.aquilina@acms.co.uk
(1,211)	109097	Vipond Fire Protection Ltd	10-12 Glenfield Road	Kelvin Industrial Estate, East Kilbrade	Glasgow		G75 0RA	01355 237525	uk_vukalcreditcontrol@vipond.co.uk
(35,132)	109098	CF Roberts (Electrical Contractors) plc	Barrington House	Kingsditch Lane	Cheltenham	Gloucestershire	GL51 9NN	01242 571100	accounts@cfroberts.co.uk
(18,605)	109117	Optima Contracting Ltd	Courtyard House	West End Road	High Wycombe	Buckinghamshire	HP11 2QB	01494 492600	creditcontrol@optimasystems.com
(772)	109156	Omega Signs Ltd	Newmarket Approach		Leeds	West Yorkshire	LS9 0RJ	01132 403000	info@omega-signs.co.uk
(5,371)	109188	Record UK Ltd	Hamilton International Park		Blantyre	Scotland	G72 0AH	01698 376411	accounts@recorduk.co.uk
(3,808)	109214	John Abbott (Flooring Contractors) Ltd	Wallshaw House,	Wallshaw Street	Oldham	Lancashire	OL1 3XD	01616 248246	info@johnabbottflooring.co.uk
(1,439)	109250	Smith Painters Ltd	Jubilee House Millard Lane	Malby	Rotherham	South Yorkshire	S66 7LZ	01709 814 977	paul@smithspainters.co.uk
(6,602)	109255	Central Glass & Glazing Ltd	Unit 1, Angerstein Business	Park Horn Lane	Greenwich		SE10 0RT	020 88538535	zoe.george@centralglassandglazing.com
(1,250)	109264	Marshall Shopfitters Ltd	Hawthorns	Ramerick Bottom, Bedford Road	Holwell	Herts	SOS 3RX	01462 851477	joanne@marshallshopfitters.co.uk
(8,393)	109276	Alltec (Northern) Ltd	176 Hydon Road		Millfield	County Durham	SRA 7YA	0191 5672111	accounts@alltecnorthern.co.uk
(1,839)	109293	Horton Automatics Ltd	Hortonwood 31		Telford	Shropshire	TF1 7PZ	01952 670169	finance@horton-automatics.ltd.uk
(365)	109318	L&G Raised Access Floors Ltd	65 Seacole Close		London		W3 6TF	020 89932633	owen@landfloors.com
(14,604)	109331	Compco Fire Systems Ltd	Cleave House		Lower Wick	Worcestershire	WR2 4YX	01905 741600	remittances@compcofire.co.uk
(10,013)	109605	Hurst Joinery Projects Ltd	Aynsley House	Common Road Low Moor	Bradford	West Yorkshire	B013 1UD	01274 670077	matthew.mulken@thhurstgroup.co.uk
(37,854)	101044	Connaught Access Flooring Ltd	Unit 1, Hill Farm	Church Lane, Ford End	Chelmsford	Essex	CM3 1LH	01245 237527	andy.collins@connaughtfloors.com; roy.adkin@connaughtfloors.com
(932)	110147	Courtcraft Ltd	Logic House, 31 Gibfield Park Avenue	Gibfield Bus. Park	Atherton, Manchester		M46 0SY	01942 881500	accounts@courtcraft.co.uk
(772)	110284	European Screeding Limited	The Old Church Library	Library Street, Church	Accrington	Lancashire	B85 4YJ	01254 238909	lisa@euroscreed.co.uk
(2,611)	110312	Firestop Systems UK Ltd	Unit 2 Upper Bankfield Mills	Almondbury Bank Almondbury	Huddersfield	West Yorkshire	HDS 8HF	01484 351526	tracy@firestopsystems.com
(1,013)	110363	Gibson Architectural Ltd	Bolton Golf Club, No 2 Cottage		Bolton	Lancashire	BL6 4AJ	01204 845590	north@style-partitions.co.uk
(21,397)	110625	Linear Projects Ltd	7 Maxmif Office Park	Parklands Avenue	Motherwell	North Lanarkshire	ML1 4WQ	01417 736160	creditcontrol@linearuk.com
(4,954)	110685	McDaid Screeding Services Ltd	90 Front Street	Slip End	Luton	Bedfordshire	LU1 4BS	01582 412310	aisling@screeing.co.uk
(590)	110933	Riggott & Company Ltd	Unit X, Lodge Lane	Tuxford	Newark		NG22 0NL	01777 872525	val@riggott.co.uk
(843)	111077	Solinear Ltd	Units 18-20 Alan Farnaby Way	Sheriff Hutton Industrial Park	Sheriff Hutton	York.	YO60 6PG	01347 879046	tony@solinear.co.uk
(14,893)	111117	Structural Fabrications Ltd	2 Castings Road	Sir Francis Ley Ind. Park 5th	Derby	Derbyshire	DE23 8YL	0133 274 7400	skang@structural-fabrications.co.uk
(4,529)	111829	McCue International Inc	Mount House	Bond Avenue, Mount Farm	Milton Keynes		MK1 1SF	01908 365511	uk@finance@mcue.com
(572)	111903	Tidyplan Limited t/a Fresco Flooring	Unit 2 Springwell Court	Holbeck Lane	Leeds		LS12 1AL	0113 245 4050	jayne.shoebottom@frescogroup.co.uk
(12,225)	111960	Miles Partitioning Industries Limited	Miles House		Ashton Fields	Worcs	B60 3DR	01527 877226	accounts@milesindustries.com
(22,849)	111986	Quest Solutions (UK) Ltd	Euroway Trading Estate	Unit 1 Wharfedale Road	Bradford	West Yorkshire	BD4 6QB	0845 4901234	lisa@questolutionsltd.co.uk
(2,725)	112041	The Wild Group Ltd	Maserati House	Gelderd Road	Leeds		LS12 1AS	0113 279 4144	simon.fortune@wildsigns.co.uk
(714)	112437	Excelsior Panelling Systems Ltd	Unit 2, Woodside Industrial Estate	Pedmore Road	Dudley		DR2 0RL	01384 267770	kristin@excelsiorsps.co.uk
(1,105)	112507	Floorplan Systems Ltd	The Square	Great Eccleston	Preston	Lancashire	PR3 0ZB	01995 670110	enquiries@floorplansystems.co.uk
(16,567)	112508	Whiting Landscape Limited	Wildmoor Lane		Worcester	Worcestershire	B61 0RJ	01527 836292	lupcott@whitinglandscape.co.uk
(10,402)	112704	Gee Tee Signs Ltd	Bestwood Road		Bulwell	Nottingham	NG6 8SS	01159 761188	accounts@geetesigns.com
(10,011)	112705	BC (Roofing Contractors) Ltd	31 Northampton Road		Scunthorpe	Lincolnshire	DN16 1UJ	01724 867817	joanneb@barrycolien.co.uk

Subcontractor Retentions Appendix 2

(33,352)	112788	Wilman Universal Industries Ltd	4 Waterside Commerce Park	Trafford Park.	Manchester	M17 1WD	0161 8483900	creditcontrol@ccds-wilman.com
(495)	113153	B Team Ltd	Unit 3 Senate Place	Whitworth Road,	Stevenage	SG1 4QS	01438 723904	anita@beamschopfilters.co.uk
(150,411)	113243	Billington Structures Ltd	Barnsley Rd	Wombwell	Barnsley	S73 8DS	01226 340666	rparking@billington-structures.co.uk
(209)	113251	Harlech Industrial Doors Ltd	Harlech House	Hayes Road	Sully	CF64 5RZ	0292 0665539	htownley@harlechdoors.net
(101,122)	113355	Space Engineering Services Ltd	Unit C Causeway Central	Pioneer Park	Bristol	BS4 308	08456 020670	invoicing@space-engineering.co.uk
(1,565)	113404	Hall & Kay Fire Services Ltd	Sterling Park	Claggate Lane	Birmingham	B32 3BL	08445 611316	sl@hkfire.co.uk
(32,013)	113426	Yorkshire Building Services Ltd	Access Works Martin Street	Birstall	Batley	WF17 0PJ	01924 471955	paul.harrison@ybsltd.co.uk
(6,526)	113479	Stevens Construction Limited	Pattenden Lane	Marden	Tonbridge	TN12 9QJ	01892 730634	sophie@stevensconstruction.co.uk
(2,926)	113492	Shire Integrated Systems Ltd	88-90 High Street	Staple Hill	Bristol	BS16 5HL	01179 572255	emoree@shire-is.com; swilliams@shire-is.com
(1,521)	113620	CBES Ltd	Caledonia House	Lawmoor Street	Glasgow	G5 0S	0845 6740017	remittance@city-holdings.co.uk
(113)	113630	Flintek Ltd	McBride House	Penn Road	Beaconsfield	HP25 2PZ	0800 865 4610	steve@flintek.co.uk
(412,730)	113671	Halsall Electrical Ltd	The Graduation Centre	Progress Drive	Cannock	WS11 0JF	14543 465200	andy.peniket@halsall-electrical.co.uk
(20,544)	113692	Steel Services Company Ltd	Unit 6, Old Chain Works.	Midsborough Street	Rotherham	S60 1EK	01709 369192	steel_services@btconnect.com
(540)	113745	Procter Bros Ltd - in Administration	1 Beaconsfield Court	Garforth	Leeds	LS25 1QH	0113 3827777	accounts@procterleeds.co.uk
(3,638)	113905	Ground Control Limited	Kingfisher House	Radford Way	Billerica	CM12 0EQ	01277 650697	finances@ground-control.co.uk
(2,136)	113934	Sealant Systems Ltd	Beech House	Turnpike Road	Cwmbran	NP44 2AG	07771 904462	sealantsystems@creditcontroldepartment.co.uk
(8,890)	114066	MKR Construction Projects Ltd	Unit 1	Manor Furlong	Frome	BA11 4RJ	01373454524	enquiries@mkrcconstruction.co.uk
(30)	114109	Arrow Industrial Group Limited	Unit 1 Park Mill Way	Clayton West	Huddersfield	H08 9XJ	01482 228202	info@arrow-industrial.co.uk; maddie.scott@arrow-industrial.co.uk
(1,957)	114252	Kershaw Roofing Ltd	Unit G Woodside Trade Centre	34 Parkham Drive Boyatt Wood	Eastleigh	SO50 4NU	0238 0617001	accounts@kershawroofing.co.uk
(3,715)	114306	Focus Fabrications Ltd	53 Haviland Road	Ferndown Industrial Estate	Wimborne	BH21 7RY	01202 896400	focusfabaccounts@btconnect.com
(5,325)	114310	The P&M Group Ltd t/a ISO Solutions	Unit A 125 Business Park	Llanthony Road	Gloucester	GL2 5JY	01452 300073	akear@pandm.co.uk
(22,154)	114482	Fire Integrity Ltd	89a Goswell Road	Kimbolton	Huntingdon	PE28 0SR	01708 744799	remittance@fireintegrity.co.uk
(6,465)	114591	Delta Fabrications	Unit 15-16 Brook Road, Bicton Industrial Park	32 Brindley Road	Manchester	M16 9SD	01614 765551	kate@deltafabrications.com
(4,355)	114607	Thermotech Fire Protection Ltd	Trafford Bank House	Durham Way South	Newton Aycliffe	DL5 6BL	01388 835263	tracey.davis@ralco.co.uk
(226)	114616	Raisco Ltd	Unit 11, Bell Industrial Estate	Cunnington Street	London	W4 5HB	020 89931666	office@actionbeeceaning.com
(118)	114723	Action Bee Cleaning Ltd	30-31 St James Place	Mangotfield	Bristol	BS16 9JB	01454 324411	claire@blueberryprojects.net
(4,050)	114898	Blueberry Projects Ltd	Warner House, Jubilee Trade Centre	Jubilee Road	Letchworth	SG6 19P	01462 650700	valerie@tpsdisplay.com
(3,161)	114955	TPS Visual Communications Ltd	Unit 20 Beauchamp Industrial Park	Two Gates	Tamworth	B77 58Z	01827 719901	stevedeean@tauruselectrical.com
(31,994)	114984	Taurus Electrical Installations Ltd	Unit 11	The Oaks, Manston Business Park	Ramsgate	CT12 5FN	01843 298715	finance@jukltd.co.uk
(5,375)	115003	JJ UK Ltd	26-28 Napier Court	Wardpark North	Cumbria	G68 0LG	0345 200 4770	accounts@trs-group.co.uk
(28,930)	115008	Technical Retail Services Ltd	Seaton Delaval	Station Road	Whitley Bay	NE25 0BQ	01912 370676	jacqueline@ivanhoeforge.co.uk
(1,967)	115026	Ivanhoe Forge Ltd	2 Young Place	Kelvin Industrial Estate	East Kilbride	G75 0TD	01355 573982	accounts@merson-signs.com
(3,270)	115079	Merson Signs Ltd	C/O AE Industries Ltd	1 Marsten Street	Manchester	M2 1HW	01524 060182	accounts@fibaform.co.uk
(21,177)	115797	Fibaform Products Ltd	Fortel Services Ltd	35-35 Wednesford Road	Wolverhampton	WV13 1AE	01902 603409	remittance@fortel.co.uk
(142,257)	116713	Fortel Services Ltd	Raised Floor Solutions Ltd	35 Maple Court, Maple View	Skelmersdale	WN8 9TW	01695 555070	accounts@raisedfloor.co.uk
(859)	116877	G&H Building Services Ltd	Firlands Mill	South Parade	Leeds	LS28 8AD	01132 556433	markcrazen@gbs.me
(77,225)	116898	G&H Building Services Ltd	Milestone House	Bondgate Industrial Estate	Pontefract	WF8 2UJ	01977 309049	admin@milestoneflooring.co.uk
(13,082)	117179	Milestone Industrial Flooring Ltd	Gallicher Ltd	Little Preston	Aylesford	ME20 7NS	01622 716543	accounts@gallagher-group.co.uk
(455,861)	117248	Gallicher Ltd	International Food Service Equipment Ltd	14th Floor	Widnes	W10 0PW	020 86671167	info@ifsc.co.uk
(24,803)	117256	International Food Service Equipment Ltd	Aquarend Ltd	1 Aquarend Place	Upminster	RM14 3PA	01708 222786	aquarend@lineone.net
(169)	117401	Aquarend Ltd	Gavin Jones Ltd	Nursery Ct	Widnesham	GU20 6LQ	01932 833833	debtors@gavinjones.co.uk
(5,749)	117993	Gavin Jones Ltd	Kvadrat Ltd	10 Shepherdess Walk	London	N1 7LB	0207 3245555	meg@coffcells.com
(12,466)	118282	Kvadrat Ltd	Line Management Group Ltd	1 Ely Place	London	EC1N 6RY	0844 326 0076	finley.wilkinson@lmng.co.uk
(20,557)	118307	Line Management Group Ltd	Ryebrook Resins Flooring Ltd	Monument Way East	Rochester	ME2 4NZ	01293 565500	accounts@ryebrook.co.uk
(322)	118722	Ryebrook Resins Flooring Ltd	STG Fabrication Ltd	The Mews, Snetterton Business Park	Woking	GU21 5LY	01483 769222	tara@stgfabrications.co.uk
(12,758)	118838	STG Fabrication Ltd	ProAv Ltd	ProAv House	Norwich	NR16 2JU	01953 457979	accounts@nbcenvironment.co.uk
(1,688)	120941	NBC Environment Ltd	Nimbus Lightning Protection Ltd	Unit 16/17 H20 Business Park	Egham	TW20 BRD	01784 487000	james.everson@proav.com
(2,837)	121970	ProAv Ltd	Langley Marketing Ltd	Unit 1 (Gate 1)	Nottingham	NG15 0HT	0845 0063134	jwester@pttg.co.uk
(4,048)	123306	Nimbus Lightning Protection Ltd	BSC Limited	Stoke View Business Park	Swindon	SN6 6HE	01793 759461	vtalea@langleydesign.co.uk
(1,554)	123359	Langley Marketing Ltd	BSCL Limited	42-46 Lodge Causeway	Fishponds	BS16 3AE	01179 430009	Anne.Stone@bscl.com
(5,222)	123480	BSCL Limited	Kensington Systems Ltd	Huyton Asphalt Ltd	Bristol	BS16 2JB	0117 9589933	sales@kensingtonsystems.co.uk
(2,460)	123491	Kensington Systems Ltd	Merton Bank Road	6 Calbeck Road	Merseyside	WA9 1JZ	01744 755291	nurshon@huyton-asphalt.co.uk
(3,360)	124053	Huyton Asphalt Ltd	Heightsafe Systems Ltd	Unit 14, Caledonian Road	Wirral	CH62 3PL	0203 819 7199	info@heightsafeystems.co.uk
(383)	124389	Heightsafe Systems Ltd	J&D Pierce (Contracts) Ltd	41 Vanguard Drive	Glengarnock	KA14 3DA	01505 683724	dtaylor@jdpierce.co.uk
(57,338)	124566	J&D Pierce (Contracts) Ltd	Mansion Construction Ltd	21 Ferguson Drive	Shoeburyness	SS3 9QY	01702 309808	janet.reeve@mansionconstruction.com
(48)	124921	Mansion Construction Ltd	Assa Abloy Ltd	1st Floor West House	Lisburn	BT28 2EX	01902 867730	diane.oakley@assaabloy.com
(9,194)	125124	Assa Abloy Ltd	Spectra Analysis Services Ltd	Unit 2, Olympic Business Centre	Westerhope	NE5 1NB	0191 2712569	lynn.bell@thetillingcompany.co.uk
(8,604)	125387	The Tilling Company (Northern) Ltd	P&M Sinclair Ltd	Thornton Road	Basildon	SS14 3EX	01268 534380	accounts@spectra-analysis.co.uk
(30)	125391	Spectra Analysis Services Ltd	Michael Nutt Decorators Ltd	80 College Road	Rosewell	EH24 9DP	0131 440 3438	douglas@pmsinclair.co.uk
(132)	125466	P&M Sinclair Ltd	JJ Sealants Ltd	2 Pembury Road	Sittingbourne	ME10 1LD	01795 558046	michaelnuttdecoratorsltd@gmail.com
(1,938)	125568	Michael Nutt Decorators Ltd	Seventymine Lighting Ltd	Victoria House	Bexleyheath	DA7 5NB	07879 211940	jashmair@yahoo.co.uk
(260)	125758	JJ Sealants Ltd	Athika Ltd	Scotland Road	Cheltenham	GL51 8LH	01242 672781	accounts@7group.co.uk
(158,738)	125869	Seventymine Lighting Ltd	Portishhead Engineering and Construction Ltd	Avon Gorge Industrial Estate	Cannforth	LA5 9RE	01524 730133	mkie.carney@whia-landscaping.co.uk
(16,311)	125887	Athika Ltd	CDG Westcombe Mews	Westcombe Mews	Avonmouth	BS11 9LQ	01179 820001	elaine@thesepgroup.com
(1,412)	126183	Portishhead Engineering and Construction Ltd	SW Inspectorate Ltd	Highbury	London	SE3 7OT	020 82692999	keith@cdglimited.co.uk; microsoft.com
(670)	126740	CDG Westcombe Mews	Fire Management Ltd	1 Hotspur Park, Knights Way	Sawbridgeworth	CM21 9ET	01279 865884	duncan@swi-electrical.co.uk
(6,971)	126763	SW Inspectorate Ltd	Bartell Cottage Furnishings Ltd	733 Oldham Road	Shrewsbury	SY1 3FB	01743 467381	maryanne@fmuk.com
(347)	126789	Fire Management Ltd	Pearce Signs Ltd	40 Duke Street	Manchester	M40 5AP	0161 832 6413	gill@bctfd.co.uk
(203)	126807	Bartell Cottage Furnishings Ltd	Taylor Grace Air Conditioning Limited	Unit 28 Park Farm Barns	Nottingham	NG7 7JN	0115 9409620	accounts@pearcesigns.com
(1,241)	127032	Pearce Signs Ltd	Kings Security Systems Ltd	4 St Dunstons Technology Park	Meriden	CV7 7TH	01676 522 901	sue@taylograceac.co.uk
(35,177)	127547	Taylor Grace Air Conditioning Limited	Deane Roofing and Cladding Ltd	2nd Floor, Waterside House	Bradford	BD4 7HL	0330 678 0635	accounts@kingstid.co.uk
(5,282)	127668	Kings Security Systems Ltd	CAPITAL STONE RENOVATION LTD	SEWARDSTONE HALL FARM	Northampton	NN4 7XD	0160 4635831	chery@deaneroofing.com
(230,817)	128388	Deane Roofing and Cladding Ltd	Anderson Tilling Ltd	Unit 3	CHINGFORD	E4 7RH	08456 180414	accounts@capitalstonerenovation.com
(2,596)	128421	CAPITAL STONE RENOVATION LTD	GG Glass & Glazing Ltd	350-352 West Derby Road	Chesterfield	S41 9EY	07971 177957	jon@andersonstiling.com
(3,149)	128425	Anderson Tilling Ltd	Arminhall Engineering Ltd	Unit 5	Liverpool	L13 7HG	0151 207 8070	finance@gggglass.co.uk
(10,915)	128436	GG Glass & Glazing Ltd	Opus Waterproofing Solutions Ltd	27 Quarry Hill Road	Saffron Walden	CB11 3AQ	01799 524510	simon@arminhall.co.uk
(11,409)	128461	Arminhall Engineering Ltd	Eco-1 Electrical Solutions Ltd	200 Rookery Ln	Sevenoaks	TN15 8RQ	01732 400115	kim@opuswaterproofing.co.uk
(4,786)	128499	Opus Waterproofing Solutions Ltd	VIZ Constructors Ltd	46 Woodstock Avenue	Aldridge	WS9 8NP	01922 214007	accounts@eco-1.co.uk
(105,503)	128611	Eco-1 Electrical Solutions Ltd	Hamafin Contractors Ltd	22 Birchen Coppice Trading Estate	Romford	RM3 9NF	07889 812109	julita@viztd.co.uk
(8,750)	128691	VIZ Constructors Ltd	LDO Construction Ltd	7 Eastbury Road	Kidderminster	DY11 7QY	01562 827895	danielk@hannafin.co.uk
(15,818)	128736	Hamafin Contractors Ltd	Gloster MEP Ltd	20 Great Guildford Street	Beckton	E6 6LP	020 72773877	applications@ldgroup.co.uk
(55,374)	129560	LDO Construction Ltd	Fabrication Construction Ltd	Unit 11 New Dunn Works	London	SE1 0ES	0207 089 6910	dean.parnell@glostermp.co.uk
(365,976)	129892	Gloster MEP Ltd	Air Control & Development Ltd	Units 5-6, ABS Business Park	Coleford	GL16 8ID	01594 832553	accounts@fabricationconstruction.co.uk
(2,446)	130759	Fabrication Construction Ltd	Zephyr Consultants Limited	Unit 31, Malmesbury Road	Walsall	WS9 8TH	01922 455523	joannedutton@aircontrol.co.uk
(8,660)	130921	Air Control & Development Ltd	Tri Management Ltd	4 Park Parade	Cheltenham	GL50 1HH	01242 650118	maureemp@zephyrgroup.com
(519)	131069	Zephyr Consultants Limited			Farnham	Bucks	01753 648647	accounts@triman.co.uk
(1,169)	131098	Tri Management Ltd				SL2 3AU		

Subcontractor Retentions Appendix 2

(9377)	131100	Fire Defence Servicing Ltd	Fire Defence Servicing	Bucknell Way, Pathfields Business Park	South Molton	England	EX36 3LH		kavery@fire-defence.com
(2,297)	131515	Classic Decorators (UK) Limited	Unit 4 Atlantic Trading Estate	Atlantic Point	Barry	The Vale Of Glamorgan	CF63 3AA	01446 736583	ceri@classicgrouplimited.com
(468)	132126	QDI Contractors Limited	Rainbow House, Unit F	Merthyr Tydfil Industrial Estate	Pentrebach	Merthyr Tydfil	CF48 4DR	01443 412485	remittances@qdicontractors.co.uk
(18,529)	132449	Cladanco Limited	21B Ashton Vale Road	Ashton	Bristol	Gloucestershire	BS3 2HA	01179 667999	gary@cladanco.com
(5,298)	132735	Dudleys Aluminium Ltd	Lamby Industrial Estate Mardy Road	Rumney	Cardiff	South Glamorgan	CF3 2EX	02920 360816	sales.invoice@dudleys.uk.com
(360)	132915	Aaztec Associates Ltd	Becklands Close	Boroughbridge	Boroughbridge	North Yorkshire	YO51 9NR	01423 126400	TonyWhiteley@aaztec.com
(69,300)	132940	Alpine Fire Engineers Ltd	Roach Bank Rd Little 66	Bar Lane	BURY	England	BL9 8RN	01706 838200	finance@alpinefire.co.uk
(742)	133117	ABG Specialised Flooring & Building Maintenance Ltd	17 Glan Y Mor, Y Rhodfa		Barry	Bath North East Somerset	CF63 4BB	01446 450182	abgflooring@aol.com
(15,309)	133236	Littlton Steel Ltd	Unit C Winford Business Park	Chew Road	Winford	Bath North East Somerset	BS40 8HU	01275 333431	accounts@littltonsteel.com
(1,559)	133296	Kiddie Of Southport Ltd	91A Kensington Road		Southport	Merseyside	PR9 0SA	01704 536464	melchelle.cutts@kiddie.co.uk
(71,483)	133594	Grant Walker Engineering Ltd	Holland House		London		EC1A 5AW	01202 981709	justin.smart@g-w-e.com
(4,875)	133776	4M Floors UK Limited	Unit 9, Decade Close	High Carr Business Park	Newcastle Under Lyme	Staffordshire	ST5 7UG	01782576650	phowarth@4mfloors.co.uk
(683)	134146	Perry Hydraulics Ltd	Station Road	Clowne	Derbyshire	Derbyshire	S54 4AB	01246 811475	sales@perryhydraulics.com
(4,516)	134467	Broughton Brickwork Ltd	First Floor, Resource Centre	Bridge Street, Garstang	Preston	Lancashire	P83 1NF	01995 600325	reception@broughtonbrickwork.co.uk
(3,588)	134472	Quantus Construction Ltd	Unit 38, Old Mill Industrial Estate	Bamber Bridge	Preston	Lancashire	PR5 6SY	07733 227693	nickhegarty@quantusconstruction.com
(7,402)	134914	Nationwide Construction Solutions Ltd	2 Beech Avenue		Norrenden		M32 4IE	0161 9981587	info@ncsuk.co.uk
(227)	135186	Optimal FM Ltd	120 Carnegie Rd		Glasgow	Scotland	G52 4JZ	08444 120774	BACS.Rems@loydsbankfc.co.uk; purchaseorders@optimalfm.co.uk
(744)	135659	John Atkinson Interiors Ltd	Deanfield Mills	Asquith Avenue	Morley	West Yorkshire	WF2 0BY	0113 2535661	accounts@johnatkinson.com
(1,467)	135909	Lusso Interiors Ltd	Unit 17 Marsh Lane Industrial Estate	Portbury	Bath		BS20 0NH	0127 537 2293	aballe@lussoold.com
(1,131)	135985	Delta Balustrades Ltd	Millbuck Way		Sandbach	Cheshire	CW11 3JA	01270 753383	accounts@deltabalustrades.com
(784)	136127	Henny Ltd	203-205 Virgil Street		London		SE1 7EF	02079 281816	accounts@hennytd.co.uk
(8,310)	136151	John Luffman Trading Ltd	Maldensdown Stage	Burlescombe	Tiverton		OL823 674151	enquiries@johnluffman.co.uk	
(36)	136155	Morello Services Ltd	13 Charles Watling Way	Bowthorpe Ind Est	Norwich	Norfolk	NRS 5IH	01603 734573	steve@morelloeservices.co.uk
(731)	136271	Prestige Flooring Bristol Ltd	Unit 1A cooper Road	Thornbury	Bristol		BS35 3UP	01454 851492	
(4,313)	136570	Brody Forbes Limited	Bowman House	Beechwood Way	Plymouth	Devon	PL7 5HH	01752896961	admin@brodyforbes.co.uk
(144,846)	136601	24-7 Group Ltd	Craven House	Britannia Road	Sale		M33 2AA	01618 202047	accounts@24-7group.co.uk
(57,802)	137133	Cold Clad Limited	Samia House	Green Lane	Tewkesbury	Gloucestershire	GL20 8HD	01684 438190	invoices@coldclad.com
(717)	137651	KJ Contracts Ltd	St Martin's View		Herne Bay	England	CT6 7AP	01227 772180	alison-claire1@outlook.com
(6,689)	137836	PMG Fabrication Ltd	Unit 2, Vincent Farmer	Ramsgate	Canterbury	Kent	CT9 4HN	01843825161	michael@pmg-fabrication.com
(3,672)	137892	Middleton Forge Limited	Station Industrial Estate		Middleton in Teesdale	County Durham	DL12 0NG	01833640595	info@middletonforge.co.uk
(24,124)	138085	Brandsafe Protection Ltd	Unit 4, IO Centre	Fingle Drive	Stonebridge		MK13 0AT	01525 850 222	accounts@brandsafeprotection.com
(12,941)	138428	Stainless Balustrade Solutions Ltd	Unit 1 Houghton Regis Trading Centre		Dunstable		LUS 5QH	01582814041	steve@sbsbalustrades.com
(4,291)	138483	Total Protective Solutions 360 Limited	Unit E, 26 Sire Alfred Owen Way		Caerphilly		CF83 3HU	08450 268780	helen@tps360.co.uk
(57,013)	138734	Moortown Group Limited	Lusteen House, 24 Roydsdale Way		Bradford	West Yorkshire	BDA 6SE	01274 655477	r.gundry@moortowngroup.com
(2,993)	138807	Cerrig Granite & Slate Limited	Glandon Industrial Estate		Pwllhel	Gwynedd	L153 5YT	01758 612645	accounts@cerrig-granite.co.uk
(85,796)	138854	Ivegate Limited	Low Moor Mills	Albert Road	Leeds	West Yorkshire	LS27 8LD	0133 255 6433	accounts@ivegate.co.uk
(1,865)	139224	S J Parry Decorators & Maintenance Ltd	40a Maindee Parade		Newport		NP19 8JF		sjparrydecs@gmail.com
(18,574)	139245	UK Electrical Installations Ltd	Serenon House, Smiths Way	Saxon Business Park	Bromsgrove	Worcestershire	B60 4GA		accounts@ukelric.co.uk
(5,527)	139272	Blue Aardpark Joinery Ltd	Purvis Building	Leeholme Road	Billingham	County Durham	TS23 3TA	01642 764500	accounts@bajiniery.co.uk
(12,503)	139302	IFI Services UK Ltd	98 Abbey Park		Belfast	Northern Ireland	BTS 7HR	0289 0481159	ernest@ifi.uk.com
(13,248)	139420	Mechanical Facilities Services Ltd-in Administrati	Charity Farm		Beckingham	Doncaster	DN10 4NN	0800 6520334	gary.smith@mcfs.org
(2,164)	139859	WE Marson and Company Ltd	Roding House	Flex Meadow, Pinnacles West	Harlow	Essex	CM19 5TJ	01279 451288	accounts@wemarson.co.uk
(632)	140021	P&M Scaffolding Ltd	84-88 London Road	Teynham	Sittingbourne		ME19 9QH	01795 520468	enquiries@pmcascaffolding.co.uk
(11,579)	140181	Johnson Controls Building Efficiency UK Ltd	First Floor, Tumbury House		Burnhill Road	London	EC1V 8ND	01753693919	CORP-BBC-OTC-Remittances@jcl.com
(7,581)	140225	Resonics Ltd	Unit A, Claron Court		London		SE8 5NY	02078581030	gary@resonics.co.uk
(727)	140234	Vivid Finishes Ltd	43 London Wall		London		EC2M 5TF	02081811190	accounts@vividfinishes.co.uk
(6,157)	141067	Teckentrup UK Limited	Sun House, Units 2-4	Opus 9 Industrial Estate, Woburn Avenue	Warrington	Cheshire	W2 8UE	01925 924050	t.baldwin@teckentrup.co.uk
(5,999)	141079	MJF Facilities Management Ltd	Top Floor	Aspen House	Darlington		DL1 1QL	01325 353700	accounts@mjf-groupuk.co.uk
(39,584)	141452	J&J Design Ltd Trading as J & J Fire Engineering	Riverside House	New Hall Hey	Rawtenstall	Lancashire	B84 6HR	01706 223414	joel.smith@jfe.co.uk
(873)	141875	Cool-Therm (UK) Ltd	Unit 5 Trubody's Yard		121 London Road	South Gloucestershire	BS30 5NA	01179610006	enquiries@cooltherm.co.uk
(994)	141893	Northbourne Engineering (NE)Ltd	Unit 3, The Malt House		Easloe Street	Kent	CT15 4HF	01304 842858	admin@northbourne-engineering.co.uk
(1,403)	142055	LA Harris Drylines Ltd	27 Hill Road		Portchester	Hampshire	PO16 8LA	07936400627	tracy.harris@harrisinteriorsolutions.co.uk
(2,057)	142100	Gebhardt Intralogistics UK Ltd	Pintail Close	Victoria Business Park	Netherfield	Nottingham	NG4 2SG	0115 987 4363	accounts@gebhardt-ecs.co.uk
(3,220)	142139	Magna Display Systems Ltd	Unit 2	Eastboro Fields	Hemdale Business Park	Nuneaton	CV11 6GL	02476 320032	accounts@magnasigns.co.uk
(8,845)	142233	Concast Building Limited	Hazelhatch		Newcastle	Ireland			julie@concastprecast.co.uk
(3,194)	142531	Park Lane Fencing Limited	101 Armoury Road	Small Heath	Birmingham	West Midlands	B11 2RH	0121 771 3310	katie@parklanefencing.co.uk
(3,750)	142579	MSC Building Contractors Ltd-in Liquidation	2 Ambassador Place	Stocport Road	Altricham	Cheshire	WA15 80B	0161 883 0103	accounts@msccontractors.co.uk
(414)	142877	Aztec Screeding Limited	Aztec House	The Vale	Chalfont St Peter	Buckinghamshire	SL9 9RZ	01753 889 398	michelle.bickers@aztecscreeing.com
(7,012)	143326	TPS Roofing and Cladding Limited- In Liquidation	Unit 38	Nine Mile Point Industrial Estate	Cwmfelinfach		NP11 7HZ	03450 268780	dave.allerton@craigdam.com
(34,564)	143595	Shire Flooring Limited	39 Market Place		Belper		DE56 1FZ	01773823188	accounts@shireflooring.co.uk
(18,101)	143619	Soltech Systems Limited	Unit 10	Saxon Park Industrial Estate	Denbigh East	Cambridgeshire	MK15 1QU		james.rose@soltech.co.uk
(28,019)	143705	FP McCann Ltd	Wisebech Road	Littletop	Ely		CB6 1RA	028 7964 2558	remittance@fpmcann.co.uk
(6,212)	143778	Tornahawk Doors Limited - in Liquidation	3 Flowers Bloom Close		Berrow		T48 2FF	07434 463346	lee.sampson@tornahawkdoors.co.uk
(528)	143962	Capital Roofing Limited	Unit 5 Weenington Hall Farm	Wennington Road	Rainham	Essex	RM13 9EF	07568 370029	accounts@capitalroofinglimited.co.uk
(38,125)	144072	A & F Sprinklers Limited	Unit 4 Transpenine Trading Estate	Gatells Way	Rochdale	Lancashire	OL11 2PX	0845 505 1550	jstansfield@afrsprinklers.co.uk
(162,054)	144357	Konfloor Ltd	Suite D, Dean Swift Building	Armagh Business Centre	50 Hamiltonsbawn Road, Armagh		B760 1HW	0283 752 3700	germa.mccloughlin@konfloor.com; claire@konfloor.com
(3,584)	144360	Topan Group Ltd	Burgundy House		Liskeard	Cornwall	PL14 6LE	01579 326100	accounts@topan.co.uk
(5,136)	144396	Rotec Security Solutions Ltd	Lytham Drive	Branshall	Stockport	Cheshire	SK7 2LD	0161 439 4433	finance@rotesecurity.co.uk
(1,064)	144411	Urban Planters Franchise Ltd	The Forge		Rooks Bridge	Somerset	BS26 2TT	01934 751188	accounts@urbanplanters.co.uk
(6,439)	144524	T-IPS Washrooms Ltd	Suite 3, Silk Mill House, 21 Marsh Parade		Stoke-on-Trent	Staffordshire	ST5 1BT	01782645176	applications@t-ips.co.uk
(16,605)	144731	Reynolds Groundworks Services Ltd	Market Garden Farm		Thorney Lane North		SL0 9BD	01753 653170	jo@rgs.uk.net
(1,893)	144798	Contract Blinds Ltd	The Stables Ralph Moor House		Bury	Greater Manchester	BL8 3QE	01204 383500	dean.mellor@contract-blinds.com
(16,373)	145170	Advanced Building Services Solutions Ltd	Unit 8, Connect Business Village		Liverpool		L5 9PR	0151 228 5000	accounts@advancedbss.co.uk
(96,330)	145469	IBuild Interior Services Ltd	Unit 2 Ashwells Court	Ashwells Road	Brentwood	Essex	CM13 9SE	01277 203096	accounts@ibuild-interiors.com
(6,758)	145486	Asphalt Surfacing Ltd	Ty Darlington	Pontrhonda Road	Tonypandy		CF40 2ST	01443 806177	louisie@asphalt-surfacing.co.uk
(2,002)	145742	KWC South West Ltd	Unit 2 Ram Hill Business Park	Colpalt Heath	Bristol	South Gloucestershire	BS36 2TX	01454773941	accounts@kwcsouthwest.co.uk
(47,053)	145952	Project Ltd	107 Woodfield Park Drive		Leigh On Sea		S59 1LN	07978850380	jack.keane@projectltd.co.uk
(330)	146167	Radius Construction Ltd	39-43 Broom House	London Road	Benfleet	Essex	S57 2QL	0203 742 4285	accounts@radiusconstruction.co.uk
(1,832)	146198	Hygienic Systems Limited	10-14 Ward Street	Great Horton	Bradford	England	BD7 3PR		info@hygienec.com
(20,633)	146211	GHM Groundworks Ltd	The Corner House	2 High Street	Aylsford	Kent	ME20 7BG	01622 814915	lisa@g-h-m.co.uk
(1,795)	146308	Lowther Forestry Group Limited	Eskdale		Shrewsbury	Shropshire	SY4 4TT	017432 11858	kerrie.rogers@lowther.co.uk
(18,362)	146310	Kynaston Contract Services Ltd	Units 4-5 Artillery Business Park		Owestry	Shropshire	SY11 4AD	01691 839604	ian@kynastoncontracts.co.uk
(16,770)	146351	Ascot Signs Ltd	2A Carraikeel Drive	Maydown	Londonderry	County Londonderry	BT47 6UQ	0845 6040899	accounts@ascotsigns.com
(3,020)	146380	Peak Aluminium Systems Limited	Unit 2 Burgess Road	Carlton	Nottingham		NG3 6JP	0115 940 8400	admin@peakaluminium.com
(7,389)	146459	Brava Building Services Limited	34 Shirley Road		Bradford	West Yorkshire	BDA 9PX	01274 688907	lisa.gant@brava-hv.co.uk
(5,624)	146505	Oak Fire Protection Limited	Cowley Business Park		London		UB8 2AL	01494 429320	kathy.gawler@oakdrylining.co.uk
(1,496)	146603	Kendley Ltd	Old Goods Yard	Station Road	Talacre	Flintshire	CH8 9RD	01745 887412	david@kendleysteel.co.uk

Subcontractor Retentions Appendix 2

(8,052)	146983	CBRE Managed Services Ltd	61 Southwark Street	London	SE1 0HL	01675 432 150	nurul.amin@cbre.com		
(4,537)	147101	Sedgley Flooring Solutions Ltd	Unit 209, Phoenix Close Industrial Estate	Heywood	OL10 1JZ	01706 691831	steve@sedgleyflooring.com		
(1,259)	147192	Sash Restorations Ltd	St. Simon Nursery	Enfield	EN2 9DS		info@sashrestorations.co.uk		
(4,596)	147332	Absolute Interiors Group Ltd	Unit 2, Capital Place	Harlow	CM19 5AS	01279 454160	info@absolute-interiors.net		
(580)	147391	Fresh Flooring Ltd	Unit 7, The Paul Reynolds Centre	Stafford	ST16 2PJ	01785 747374	daniel@freshflooring.co.uk		
(15,375)	147458	GWorls Surfacing Limited	Dunwear Depot, River Lane	Somerset	TA7 0AA	01278 720115	michael.watkins@gworlksdtd.com		
(111,698)	147771	Universal M&E Ltd	Unit 6, Brocks Business Park	Wickford	SS11 8YN	0126 883 3338	caroline.smith@universalmte.co.uk		
(18,735)	147772	Kipling Contracts UK Limited	Unit 5A, Mead Lane	Bristol,Bath & North East	BS31 3ER	0117 9923982	dave@kcluk.com		
(1,363)	147928	Norwood Group Ltd	44-46 Station Road	Stockport	SK4 3QT	0161 696 5100	josh.bannister@norwood.co.uk		
(1,232)	148025	Priority Glass & Glazing LLP	The Curpessus	Newchapel	RH7 6HS	0134 271 6164	pkeilly@prioritydesignsolutions.com		
(31,502)	148214	Collins Earthworks Ltd	Whiteley Road	Ripley	DE5 3QL	0162 375 0002	trish@collinsearthworks.co.uk		
(35,049)	148224	Applied Power Engineering Ltd	Unit 12-12A Waddington Way	Rotherham	S65 3SH	01709 711 084	accounts@apelttd.com		
(4,194)	148232	BSA Interiors Limited	Windyridge	Bristol	BS30 5TS	0800 195 5820	bandwres@bsagroup.co.uk		
(14,506)	148239	PTSG Electrical Services Ltd	11 - 14 Flemming Court	Castleford	WF10 5HW	0197 768 8771	jwebster@ptsg.co.uk		
(3,698)	148338	LEO Electrical Services Ltd	Unit 1A Chipchase Court	Seaham	SRT 0PP	0191 517 2240	luke@leoelctrical.co.uk		
(17,204)	148477	West Siphonics Systems Ltd	Coke Lane	Rotherham	S60 3JS	01709 382346	gill@westsiphonics.co.uk		
(13,742)	148500	IHL Projects Ltd	Unit 2 Mandale Park	Stockton on Tees	TS16 0TA	07880 190604	brian@ihlprojects.co.uk		
(1,364)	148672	SpeedKlad Limited	Thurston House, Thornfields Business Park	Northerallerton	DL6 2ZQ	01609 768970	gilescreesey@speedklad.co.uk		
(210)	148695	Obelix Systems Ltd	Unit 20 Orchard Trading Estate	Toddington	GL54 5EB	01242 562 150	accounts@obelixsys.co.uk		
(137)	148701	MITIE Security Ltd	650 Pavilion Drive	Northampton	NN4 7SL	0845 600 4650	msl.accounts@mitie.com		
(4,656)	148766	Blackpool Industrial (Roofing) Ltd	8 Cocker Avenue	Poulton-le-Flyde	FY5 8JU	0125 388 5958	accounts@birtld.com		
(265)	148780	Bedford Electrical Ltd	17 Railton Rd, Wolsey Business Park	Kempston	MK42 7PN	0123 476 6665	accounts@bedfordelctrical.co.uk		
(20,851)	148806	DD Cooling Ltd	Unit 1	Preston	PR3 3WH	0177 278 0806	service@ddcooling.co.uk		
(452)	148820	Ashton Engineering (Southport) Ltd	5 Crowland Street	Southport	PR9 7RL	0170 4513121	sales@ashtonenigneering.com		
(2,925)	148871	Ashmac Construction Limited	16 Spencer Bridge Road	Northampton	NNS 5EZ	0160 458 0999	malcolm@ashmac.co.uk		
(11,516)	149025	Procter Brothers Ltd	11 Pant Glas Industrial Estate	Caerphilly	CF83 8XD	02920 882 222	jane.howells@procterbrothers.co.uk		
(533)	149062	Security Direct Products Ltd	Rosa Villa Estate	Beverley	HU17 8PP	0148 288 9950	info@securitydirectuk.com		
(108)	149074	Infusion Design Ltd	Brook Cottage Bath Road	Bliton	BS30 6LN	07581 423 793	infusiondesignltd@gmail.com		
(2,865)	149102	Premier Roadmarkings Ltd	131 Salters Lane	Sedgefield	TS21 3EE	0174 062 2518	steve@premier-roadmarkings.co.uk		
(1,050)	149167	Kilrock Ltd	11 Gortmacrane Rd	Coleraine	BT51 5XX	0282 954 0856	niall@kilrockltd.com		
(19,249)	149264	East Midlands Landscaping Ltd	The Knoll	Earl Shilton	LE9 7TJ	0145 585 0250	hannah.king@eastmidlandslandscaping.co.uk		
(416)	149288	Jointline Ltd	Airfield View, Camp Road	Lincoln	LN6 9TW	0152 286 8636	charlotte.coates@jointline.co.uk		
(27,158)	149297	BOK Interiors Ltd	12-18 Theobalds Road	London	WC1X 8SL	0203 405 0188	george.oleniuc@bokconstruction.co.uk		
(5,417)	149331	Westgate Global Ltd (B)	Westgate House	Stafford	ST16 3EA	01785 242181	creditcontrol@westgateuk.co.uk		
(6,120)	149352	Inner Designs Ltd	Henleaze House	Bristol	BS9 4PN	01225 432918	info@innerdesigns.co.uk		
(2,641)	149379	Premiersearl Roofing Solutions Ltd	Unit 12-14 Highcroft Ind Est	Horndean	P08 0BT	0239 217 9793	anna@premierearl.co.uk		
(1,838)	149382	Inhouse Carpets and Vinyls Ltd	C/O Hilton Jones	Oldham	OL8 3QL	0797 492 2271	carl@inhousecarpetsandvinyls.co.uk		
(787)	149511	M&S (Northwest) Ltd	Ground Floor, 4 Broadgate	Oldham	OL9 9XA	0161 620 2133	simon.carr@mandsnorthwestltd.co.uk		
(2,062)	149546	Advanced Site Solutions Ltd	Office 2, Jagow House	Whitstable	CT5 3PS	01227 942 321	accounts@advancesite.co.uk		
(135,321)	149621	Engineering Services Projects Ltd	Unit 7 Marisgate Business Centre	Harlow	CM19 5QP	0127 941 7878	mark.lambourne@esprojects.co.uk		
(3,150)	149630	Fabrite Facades Ltd	4 Hallstown Road	Lisburn	BT8 2NE	0289 262 1012	tynmorris@fabrite.co.uk		
(2,015)	149746	TDI Solutions (UK) Ltd	TDI House	Stevenage	SG1 5SO	07970 106 144	tonyheath@tdi-solutions.com		
(742)	149804	Pearce Building Services Engineering Ltd	2nd Floor, Yew House	Bristol	BS37 6QN	01454 318087	helen@pearce-engineering.co.uk		
(5,539)	149872	Universal Flooring Specialists Ltd	Unit 6 Brocks Business Park	Wickford	Essex	SS11 8YN	01268 833338	cherisse.scott@uffloors.com	
(7,689)	149932	Swift Steel Ltd	Unit 2, 2 Meadow Close	Plymouth	Devon	PL7 5EX	0797 413 9258	kim@swift-steel.co.uk	
(7,674)	150040	Harrogate Steel Company Ltd-In Administration	Unit 6, Mill Hurst Business Park	Harrogate	HG3 2QH	01423 222600	david.warwick@harrogateteel.com		
(1,867)	150171	Square 1 Architectural Solutions Ltd	172 Bridge Rd, Sarisbury Green	Southampton	SO31 7HE	01489 583371	andrew.downer@square-1.co.uk		
(6,057)	150180	Black & White Fire Safety Ltd	Britannia House	Stevenage	SG1 4QX	01438 735777	accounts@bawfs.com		
(637)	150256	Midland Medical Services Ltd	Unit 8, Cleton Business Park	Tipton	DY4 7TR	0121 561 3090	john.wolczek@midlandmedicalservices.co.uk		
(16,911)	150354	TPS Roofing Ltd	Unit 38 Nine Mile Point Ind Estate	Cwmfelinfach	NP11 7HD	01633 746231	vicky@tpstroofing.co.uk		
(19,635)	150382	A & A Lamb Limited	Walton New Road	Leicester	LE17 5SD	0116 247 8396	evy@amlambfencing.co.uk		
(567)	150428	Weaver Engineering Services Ltd	40 Station Approach	Bromley	Kent	BR2 7JE	0208 4626777	david@weaver-engineering.co.uk	
(1,754)	150520	Professional Partitioning & Ceilings Ltd	15 Rye Hill Road	Harlow	CM18 7TE	07960 164392	info@ppcellings.co.uk		
(8,579)	150534	Construction Services (Mansfield) Ltd	Construction House	Mansfield	NG18 5ES	01623400441	enquiries@csmansfield.co.uk		
(3,594)	150562	Ransome Flooring Limited	571 Southmead Road	Bristol	BS10 5NL	0117 431 2862	invoicing@ransomeflooring.co.uk		
(1,488)	150563	MJ Coles Construction Services Ltd	113 Earlswood Common	Solihull	B94 5SH	01564 651400	matt@mjcolesconstruction.co.uk		
(850)	150597	Skill-fix Interiors	1 Heal Y Onnen	Pontyclun	CF72 9NJ	01443 228617	mark.eyres@skil-flx.co.uk		
(1,106)	150678	Bailey Ceilings Ltd	hillside cottage	Elland	England	HX5 9PL	01422 377499	bailey.ceilings@btinternet.com	
(3,455)	150854	Kingsley Roofing (London) Ltd	15 Sea Lane	Ferring	West Sussex	BN12 5DP	0208 656 2244	credit.control@kingsleyroofing.co.uk	
(1,000)	150925	Collister (North West) Ltd	Unit 8 Brettton Hall Farm Office	Bretton	Cheshire	CH4 0DF	01244 637730	info@collisternorthwest.com	
(447,889)	150978	Livingston Building Services Ltd	Nettlehill Road, Houston Industrial Estate	Livingston	West Lothian	EH54 5DL	01506 342557	accounts@livingstonme.co.uk	
(2,133)	150986	Draeger Safety UK Ltd	Ullswater Close	Blyth	Northumberland	NE24 4RG	0167 035 2891	nqrs@draeger.com	
(163)	151002	MDL Roofing Ltd	First Floor	Wellingborough	Northamptonshire	NN8 4TG	0193 342 8065	info@mdl-roofing.co.uk	
(4,006)	151024	Inspired Integrated Systems Ltd	14 Bridgefields	Weylyn Garden City	Hertfordshire	AL7 1RX	01707 397000	accounts@inspiredsystems.co.uk	
(356)	151136	Effective Visual Marketing Ltd	Units 5&6	Glasgow	G69 8DQ	01416380255	accounts@evm.co.uk		
(4,846)	151182	CA Fire Protection Ltd	Unit 2 C A Business Park	Whitstable	Kent	CT5 2RP	01227 501975	accounts@cafireprotection.co.uk	
(286)	151193	Itech Roofworks Ltd	Unit 2, Chipperfield Business Park	Chipperfield	Hertfordshire	WD6 9LH	0845 463 6303	angela@itechroofworks.co.uk	
(5,064)	151311	Alpha Fire & Air Solutions Ltd	Unit 4b Hellaby Industrial Estate	Rotherham	South Yorkshire	S66 8HR	01709 961030	mick@alphafanda.co.uk	
(4,236)	151413	Arundel & Coult Contracts Ltd	37 Plantation Road	Whitstable	Kent	CT5 3LQ	07930 118885	arundelcoulcontractors@mail.com	
(5,239)	151422	Ipsum Power ICP Ltd	183 Cross Street	Sale	Lancashire	M33 7JG	0161 969 6189	bryony@utilityengineering.co.uk	
(72,899)	151661	Fifty5 Contracts Ltd	75A Station Road	Aylesbury	Bucks	HP22 5AU	07802 433055	john@fifty5contracts.co.uk	
(1,707)	151713	Rowland Door Services Limited	86 Melchett Road,	Kings Norton	West Midlands	B80 3XH	0121 328 8403	enquiries@rds-limited.co.uk	
(9,019)	151718	Lake Fabrications Limited	The Royal Sea Bathing	Canterbury Road	Kent	CT9 5NT	01227 501945	stephen@lakefabrications.co.uk	
(3,169)	151723	Global EMC UK Limited	Unit 4a	Hamilton Road,	Nottinghamshire	NG17 5LD	01623 755539	accounts@globalemc.co.uk	
(1,881)	151869	Houseman Services Limited	Fortress House,	301 High Street	Benfleet	SS7 5HA	0845 272 0181	service@houseman-services.com	
(45,236)	151923	Skeritt Electrical Ltd	1087 Kingsbury Road	Castle Vale	Birmingham	B35 6AJ	01217 765710	serena.hughes@skerritts.com	
(12,193)	151924	Spencer Signs Ltd - In Liquidation	70 Scarborough Street	Hull	East Riding of Yorkshire	HU3 4BT	01482 325797	accounts@spencersigns.co.uk; lisa.boyd@timefinance.com	
(1,786)	151925	Stanley Land Drainage Ltd	Crow Royd Farm	Huddersfield	West Yorkshire	HDS 0TG	01924 497283	accounts@stanleylanddrainage.co.uk	
(2,498)	151955	John Martin Painting Contractors Limited	579 Oldham Road	Fallsworth	Lancashire	M35 9AN	01616 826147	mail@jmartinpainting.co.uk	
(3,991)	152172	Horbury South West Limited	Unit 4C Swanbridge Court	Caerphilly	CF83 8FW	0292 010 8730	Finance@horburysouthwest.com		
(637)	152194	Pro Servicing Ltd	Unit 5, Station Industrial Estate	Wokingham	Berkshire	RG41 2QQ	0845 6432168	info@pro-servicing.com	
(1,431)	152220	DIN Limited	9 Sedling Road	Wear Industrial Estate	Tyne & Wear	NE38 9BZ	0191 415 7222	ryan@djnld.com	
(98)	152222	OAK SPECIALIST SERVICES Ltd TA Oak Fire Protection	Blake House, 3 Frayswater Place	Uxbridge	England	UB8 2AD		sophie.ambrose@oakfireprotection.co.uk	
(850)	152235	Integrated Compartment Solutions Ltd	Unit 32, Gerards Parkl	Collinge Street	St Helens	Merseyside	WA10 1FZ	0744 881552	accounts@integradecs.co.uk
(24,049)	152237	Phase Mechanical Projects Ltd	39 Chartegate	Quarry Park Close	Northampton	Northamptonshire	NN3 6QB	0160 464 2413	accounts@phasemechanical.co.uk
(53,677)	152248	Centrum Plus Limited	2 Kings Hill Avenue	Kings Hill	Kent	ME19 4AQ	01732 897555	mark.watson@centrumplus.co.uk	
(3,546)	152264	Shield Mechanical Electrical & Facilities Services	Shield House	Caxton Business Park, Crown Way	Bristol	BS30 8XU	0117 960 5583	estherwiles@shieldservicesgroup.com	

Subcontractor Retentions Appendix 2

(896)	152275	Links Signs Limited	Drury Lane	St Leonards on Sea	East Sussex	TN38 9BA	01424 424 423	accounts@linksigns.co.uk
(12,892)	152300	UK Membranes Ltd	40a Market Square	St Neots	Cambridgeshire	PE19 2JL	01480 219 879	alison@ukmembranes.co.uk
(13,719)	152313	Chapel Bath Engineering Ltd	Unit 2 New Barn Farm	Bristol		BS14 0BU	07927 373478	sales@chapelbath.co.uk
(83)	152408	RKN Aluminium Ltd	Unit 1&2, Albion Road Industrial Estate	Albion	Leicestershire	LE12 7RA		info@rknaluminium.co.uk
(14,875)	152417	Alifast Commercial Ltd	Killing Road	Knowlsey Business Park	Liverpool	L34 9JA	0151 545 0260	accounts@e-c-ld
(53)	152455	JWS Coatings UK Ltd	Stanley Brick House	Colleshill Road	Nuneaton	CV10 OPF	0247 638 5791	info@jwscoatingsuk.co.uk
(2,138)	152471	National Energy Direct Utilities	67 Chorley Old Road		Bolton	BL1 3AJ	01618 204532	accounts@nationalenergydirect.com
(138)	152491	Tersus Consultancy Ltd	1st Floor Rainham House	Manor Way, Rainham	Rainham	RM13 8RH	01708 555705	Tersusremittances@marlowe-group.com
(41,015)	152550	Dutton Infrastructure Ltd	Brooks Lane,		Middlewich	CW10 0IH	01606 738741	accounts@duttongroup.uk
(779)	152859	Protosheet Engineering Ltd	73 Swaisland Drive		Crayford	DA1 4HY	01322 550545	reception@protosheet.co.uk
(2,360)	152890	Weighton Biancali Ltd	Titaan Works, Bridge Way	Chesterfield Trading Estate	Chesterfield	S41 9CJ	01246 260062	jayne.flaherty@weightoncb.co.uk
(5,561)	152999	CABS Refurbishment Ltd	Unit 4 Ash Court	Viking Way	Swansea	SA1 7DA	01792 792800	ljones@candbs.co.uk
(18,601)	153009	Major Oak Design and Construction Ltd	121A Nottingham Road		Derbyshire	DE1 3QR	07854 886948	info@majoroakconstruction.co.uk
(27,366)	153118	Devlin Mechanical Ltd	4 Carlene Road		Toomebridge	BT41 3NT	0287 965 0401	accounts@devlinmechanical.com
(6,913)	153205	Kona Interiors Ltd	171 Kingston	Teddington	Teddington	TW11 9JP	07912 105449	info@konainteriors.com
(339)	153233	Sigma Security Systems Ltd	Unit K	Blois Meadow Business Centre,	Suffolk	CB9 7BN	01440 731912	kevin@sygma.co.uk
(4,509)	153269	APIW Fire Protection Ltd	Unit B5, Sydenham Business Park	17 Heron Road	Belfast	BT3 9LE	028 9082 7046	accounts@apwfp.com
(88)	153338	Structural Waterproofing Contracts Ltd	Orsett Fruit Farm	Orsett Road	Essex	RM16 3BH	01708527225	info@sawcontracts.co.uk
(675)	153515	Safetech Systems Ltd	Safetech House	Springfield Road	Hayes	UB4 0TH		accounts@safetechuk.com
(29,517)	153654	Smart Tec Solutions Ltd	Unit 5	Fort Dunlop	Birmingham	B24 9FD	0121 663 1076	accounts@smart-tec-solutions.com
(3,312)	153710	Fire Fort Ltd	Random Hall South	Random Wood Business Park	Mansfield	NG21 0HJ	07305 206737	kevin.burden@firefort.co.uk
(18,962)	153743	Prodeck-Fixing Ltd	2A St Ivel Way	Warmley	Bristol	BS30 8TY	01278 780586	accounts@prodeck-fixing.co.uk
(23,788)	153756	K & D E Barnett roofing & Sons Ltd	Unit Alpha One, Rearsby Business Park	Gaddeby Lane	Rearsby	LE7 4YH	016642 424719	accounts@barnettroofing.co.uk
(1,129)	153773	Limegate Limited	Grove House, Sheldon Way	New Hythe	Aylesford	ME20 6SE	01959 546208	accounts@limegate.co.uk
(8,333)	153776	Rogers and Russell (Contracting) Ltd	61 High Street		Gloucestershire	GL11 5LD	07744 476738	sam@rflimited.co.uk
(107)	153782	JSI Sealants Ltd	2 Pembury Road		Bexleyheath	DA7 5NB		jashmair@yahoo.co.uk
(4,690)	153790	Thermoprotect Limited	18 Callywith Gate	Launceston Road	Bodmin	PL31 2RQ	01208 832602	richardy@thermofoam.co.uk
(2,009)	153822	Elco Group Ltd	C6 Spectrum Business Estate	Anthony's Way	Rochester	ME2 4NP	01322 479957	accounts@elco-group.co.uk
(16,598)	153828	Equus Design Ltd	Boston House	Downsview Road	Wantage	OX12 9FF	07460 738766	peterarmitage@equusworks.co.uk
(3,440)	153834	Manston Fabrication Ltd	18-20 Canterbury Road		Whitstable	CT5 4EY	07740 165419	michael.cooper@manston-fabrication.co.uk
(3,187)	153881	Syspal Ltd T/A Technik Veterinary	Cockshutt Lane		Broseley	TF13 5JA	01952 883188	ar@syspal.com
(1,154)	153883	PDP Projects Ltd	The Granary, Churchfield Farm	Harley Way, Oundle	Peterborough	PE8 5AU	01832 279154	accounts@pdpprojects.co.uk
(16,934)	204967	BCL Timber Projects Ltd	The Old Byre, Oakley Farm,	Pound Lane	Hurst	RG10 0RS		dawn@bcl.uk.net
(3,690)	205183	Walls of Glass Limited	Unit 3F, Carr Mills		BIRSTALL	WF17 9JX		accounts@wallsofglass.co.uk
(32,835)	205537	MG Solutions (UK) Ltd	Zenith Point	Belmore Way	Derby	DE21 7AZ		accounts.uk@markhamglobal.com
(634)	205810	Enfield South West Ltd	Unit 3 Alphinbrook Court	Alphinbrook Road	Exeter	EX2 8QR		accounts@enfieldsw.co.uk
(1,266)	205948	Somerville Fit-Out Ltd	Hillsborough Rd	Moneyreagh Down BT23 6AY	Moneyreagh	BT23 6AY		accounts@somervilles.co.uk
(4,392)	206008	ATF Screeds Ltd	unit 26, The Gateway Estate	Birmingham International Airport	Birmingham	B36 3CD	01564 772742	andrea@atfscreecltd.co.uk
(846)	208400	Specialist Flooring Group Limited	East Malling Enterprise Centre	new road	East Malling, kent	ME19 6BU		sharon@specialistflooring-group
(586,071)		Various	na					
		Pre 2022						
Total		(7,850,670)						

# Subcontractors Appendix 3

## Subcontractors

Value	No.	Name	Address	Address 2	City	County	Post Code	Phone No.	E-Mail
(5,798)	100025	Orona Limited	9 Europa View	Sheffield Business Park	Sheffield	South Yorkshire	S9 1XH	08458 725100	laura.slack@orona.co.uk
(12,744)	100045	Aggregate Industries UK Ltd t/a Spadecap	Bardon Hall Court Oak Road	Markfield	Leicester	Leicestershire	LE67 9PJ	01538 529421	remittance@spadecap.co.uk
(4,735)	100144	Axiom Group Ltd - In Liquidation	Axiom House	3 Amphill Business Park	Amphill	Bedfordshire	NK45 2QW	01235 844000	mary_norman@axiomgroup.co.uk
(1,118)	100217	Boon Edam Ltd	Holland House, Crowbridge Road	Orbital Park	Ashford	Kent	TN24 0GR	01523 505900	uk.creditcontrol@boonedam.com
(2,531)	100295	Cemplus Waterproofing & Concrete Repairs Ltd	Cemplus House	25a Beaufield, Ulswater Industrial Estate	Coulston	Surrey	CR5 2HS	020 86543149	invoice@cemplus.co.uk
(12,659)	100312	T Clarke Contracting Limited	45 Moorfields	Moorgate	London	Greater London	EC2Y 9AC	020 7997 7400	mark_robinson@tclarke.co.uk
(9,435)	100471	Dortek Ltd	55 Mark Street		Hull	Yorkshire	HU8 7ED	01482 226488	clair.mallinson@dortek.com
(3,294)	100493	Dyno-Rod Limited	New Bridge Ln		Stockport	England	SK1 2GT	0500 396676	richard_ryder@britishgas.co.uk
(4,647)	100600	Frontier-Pitts Limited	Crompton House, Crompton Way	Crompton Way	Crawley	West Sussex	RN10 9QZ	01293 422800	accounts@frontierpitts.com
(25,349)	100610	Granite Building Services Ltd	Unit 6 Midships Business Park	Granite Close	Brantree	Bucks.	HP14 8HL	01296 397100	accounts@granitec.com
(53,017)	100802	JPI Installations Ltd	7 Bradbury Drive	Springwood Industrial Estate	Brantree	Essex	CM47 2SD	01738 526 111	ham.collison@jpi-uk.co.uk
(49,881)	100839	Kone plc	Global House, Station Place	Fox Lane North	Chertsey	Surrey	KT16 9HW	08451 999999	lgbaccountservice@kone.com
(29,380)	100889	London Wall Design Ltd	63 Barwell Business Park	Leatherhead Road	Chessington	Surrey	KT9 2NY	0208 391 8750	accountswall@londonwall.co.uk
(801,179)	100890	Lorne Stewart Plc	Asdin Building	Western Avenue	Wokingham	London	RG40 3FL	01942 683 133	karayana.hartman@lornestewart.co.uk
(21,502)	100891	Loughton Contracts Plc	8-9 Loughton Business Centre	5 Langton Road	Loughton	Essex	SS26 3NF	020 85089394	horrington@loughtoncontracts.com
(32,572)	100893	Lucas Finishing Specialists Limited	11 Invicta Business Park	London Road	Wrotham	Kent	TN15 7RJ	01732 884022	rbminning@lucasuk.com
(37,754)	101307	C.A Group Limited	Evenwood Industrial Estate	Copeland Road	Evenwood	County Durham	DL14 9SF	01388 834 242	info@cagrup.co.uk
(1,940)	101336	Steril UK Ltd	Steril House, Unit A	Brackmills Business Park, Caswell Rd	Northampton		NN4 7PW	01604 677384	niamntora@steril.co.uk
(15,571)	101338	Stirling Medical & Scientific Ltd	Unit 3 Croyde	5 Arches Business Park, Maidstone	Sidcup	London	DA14 5AG	020 8699 8953	accounts@stirlingmedical.co.uk
(886)	101415	TK Elevator UK Ltd	150 Minories		London	England	EC3N 1LS	0115 986 8213	credit-control.uk@thyssenkrupp.com
(3,473)	101526	Wysepower Ltd	Spring Lodge, 172 Chester Road		Helsby		WA6 QAR	01494 958429	wycreditcontrol@wysegroup.co.uk
(33,800)	101543	OVE ARUP & PARTNERS LIMITED (B)	8 Fitzroy St		London		W1U 4H	+44 20 7636 1531	joe.nunan@arup.com
30	102168	Bradbury Group Ltd	6 Aldons Way		Scourthorpe	Lincolnshire	DN15 8QJ	01274 275999	credit.control@bradburyuk.com
(32,754)	102237	Wardray Premise Ltd	Unit 3 Hampton Court Estate	Summer Road	Thames Ditton	Surrey	KT7 0SP	07710 315944	syemmani@wardray-premise.com
(21,848)	102888	GBG Fences Ltd	25 Barnes Lane	Rushall	Walsal	West Midlands	WS4 1HQ	01922 623207	enquiries@gbgfences.co.uk
(44,031)	103033	Planet Contracting Ltd	Unit 6, Maple Park	Lowfields Avenue	Leeds	West Yorkshire	LS12 6HH	0111 2048600	creditcontrol@planetcontracting.co.uk
(2,299)	107711	Cenagen Acketts Limited	4 Baillif Way		Billerica	West Midlands	CV17 6DD	01217 655518	steve.gibbins@cenagen.com
(1,680)	108008	D-Drill (Master Drillers) Ltd	Shilton Industrial Estate		Conventry	West Midlands	CV7 9QL	02476 621858	sales@ddrill-drill.co.uk
(43,944)	108165	Goldask Blinds & Contracts LTD	GOLDSACK BLINDS & CONTRACTS LTD		CANTERBURY	England	CT2 0QE	01227 713919	sales@goldaskblinds.co.uk
(2,296)	108171	Gradius Ltd	Chapel Mill		Macdesfield	Cheshire	SK11 7LZ	01625 428922	credit.control@gradius.com
(20,876)	109020	Issuelair Ltd	12 Church Green		Chidwell	Lincolnshire	LN6 5HA	0151 722 8575	phibbs@issuelair.co.uk
(28,445)	108384	Learn To Dream Ltd	15 Merchant Drive		Hertford	Hertfordshire	SG13 7AY	0845 4564031	craig.snouden@ltdtd.com
(41,523)	108500	Novogral Ltd	10 Kilblands Place		East Kilbride	Glasgow	G75 0YF	01355 900100	accounts@novogral.co.uk
(57,164)	108952	Butterfield Signs Ltd	174 Sunbridge Road		Bradford	West Yorkshire	B01 3RZ	01274 722244	creditcontrol@butterfieldsigns.co.uk
(1,620)	108923	AMO Environmental Ltd	Unit 5A, Channewood Park Close	Cos Marion	Croft	South Glamorgan	CF11 4LJ	0203 608080	accounts@amoenviro.co.uk
(587,045)	109008	AMO Environmental Ltd	Jupitor House, Orbital One	Green Street, Green Road	Dartford	Kent	DA12 1QG	01232 842200	amdcustomer@amoenvironmental.co.uk
(124,300)	109010	Concrete Repairs Ltd	Cathie House		Mitcham	Surrey	CR4 4TU	020 8288 4488	cr1-sales-ledger@cr1.com
(7,750)	109012	Signscope Ltd - In Liquidation	24 Leigh Road	Haine Industrial Park	Ramsgate	Kent	CT12 5EU	01843 850800	davidmay@signscope.com
(201,195)	109027	Johnson Lift Services Ltd	Unit 2, CA Business Park	Chilwood Road	Widnall	West Yorkshire	LS27 2XP	01227 659883	lucy@johnsonlifts.com
(2,056)	109032	SN Fabrications Ltd	12 Hunters Forstal Road	Broomfield	Harne Bay	Kent	CT6 7DN	01227 371702	snfab@hotmail.com
(836)	109040	Shopfront Services Southern Ltd	Unit 5 Victoria Industrial Park	Victoria Road	Dartford	Kent	DA1 5AJ	01322 292614	accounts@shopfrontservices.co.uk
(4,080)	109047	Erith Contractors Ltd	Erith House	Queen Street	Erith	Kent	DA8 1RP	0370 950 8800	kadeen.barrett-edwards@erith.com
(76,098)	109065	AC Mechanical Services Ltd	Old Crown House	13 Market Street	Wotton-under-Edge	England	G12 7AE	01453 842547	accounts@acms.co.uk; david.aquilina@acms.co.uk
(209,121)	109068	CF Roberts (Electrical Contractors) plc	Barrington House	Kingfield Lane	Cheltenham	Gloucestershire	GL51 9HW	01242 871100	accounts@cfroberts.co.uk
(9,327)	109111	WG & R UK Ltd	Signal House	482 Blackmoorfoot Road	Crosland Moor	Huddersfield	HD4 5NS	01484 460646	spurnehouse@wgr.co.uk
(171,547)	109113	Principle Systems Ltd	Corporate Signage	Tandem Industrial Estate	Waterloo	Huddersfield	HD5 DAN	01484 477405	credit.control@principleglobal.com
(20,394)	109117	Optima Contracting Ltd	Courtyard House	West End Road	High Wycombe	Buckinghamshire	HP11 2QB	01644 492600	creditcontrol@optimasystems.com
(112,898)	109148	JGR Building Services Ltd	JGR House	Exchange Road	Leeds	Lincolnshire	LN6 3LZ	01522 608883	accounts@jgr.co.uk
(44,594)	109156	Omega Signs Ltd	Newmarket Approach		Leeds	West Yorkshire	LS9 0RJ	01132 403000	info@omega-signs.co.uk
(125,410)	109157	RJ Stearn Ltd	32 Vincent Avenue	Regent Business Park	Crowthill		MK8 0AB	01582 729458	elaine.yeastman@rjstearn.com
(31,102)	109160	ADT Fire and Security Plc	Security House The Summit	Harworth Road	Sunbury On Thames		TW16 5DB	0161 2525502	adtluk.remittance@eypoint.com
(20,345)	109176	Secom Plc	Secom House	52 Godstone Road	Kewley	Surrey	CR8 5TF	0208 6455400	remits@secom.co.uk
(13,630)	109188	Record UK Ltd	Hamilton International Park		Blantyre	Scotland	G72 0AH	01698 376411	accounts@recorduk.co.uk
(2,786)	109251	L & D Interiors Ltd	Unit 7, Arundel Business Park	Clayheath Lane	Sheffield		S6 1LZ	0114 2312424	marie@l-dinteriors.co.uk
(167,138)	109255	Central Glass & Glazing Ltd	Unit 1, Angerstein Business	Park Horn Lane	Greenwich		SE10 0RT	020 8853855	zoe.george@centralglasandglazing.com
(61,716)	109260	Jackson Lift Services Ltd	Units 3-19 Rye Business Pk	Anchor And Hope Lane	Charlton		SE7 7BK	020 8293 4176	assembly@aol.com
(2,480)	109262	ASSEMBLY SECURITY BARS LTD	Rectory Rd 20B		Refford		DN22 7AY	01204 888339	
(4,950)	109264	Marshall Shopfitters Ltd	Hawthorns	Ramerick Bottom, Bedford Road	Holwell	Herts	SG5 3RX	01462 851477	joanne@marshallshopfitters.co.uk
(21,061)	109276	Alldice (Northern) Ltd	176 Hyllon Road		Millfield	County Durham	SR4 7YA	0191 5672111	accounts@alldicenorthern.co.uk
(15,326)	109283	Orona Automats Ltd	Hortonwood 31		Horsfield	West Yorkshire	TF1 7YJ	01952 021028	finance@ortonautomats.hk.uk
(95,136)	109295	Whitman Industrial Ltd t/a Polypal UK	Polypal House		Wakefield	West Yorkshire	WF2 7AL	01952 680051	creditcontrol-uk@whitman.com
(12,544)	109318	L&G Raised Access Floors Ltd	65 Seacole Close		London		W3 6TF	020 89932633	owen@landfloors.com
(5,700)	109331	Compco Fire Systems Ltd	Cleeve House	Malvern Road	Lower Wick	Worcestershire	WR2 4YX	01905 741600	remittance@compcofire.co.uk
(189,595)	109340	Adson Engineering Ltd	Unit 1, Woodworth Business Park	Whitney Road	Barnsley	West Yorkshire	S75 1FJ	01226 244478	don@adsoneng.co.uk
(44,756)	109807	Al3 Shutters Ltd	Al3 Shutters Ltd	Raikes Lane Industrial Estate, Raikes Lane	Bolton	Greater Manchester	B63 2NH	01204 888339	info@al3shutters.co.uk
(932)	110147	Courtcraft Ltd	Logic House, 31 Gifford Park Avenue	Gifford Bus. Park	Atherton,Manchester		M46 0SY	01942 881500	accounts@courtcraft.co.uk
(36,971)	110685	McDaid Screeding Services Ltd	90 Front Street	Slip End	Luton	Bedfordshire	LU1 4BS	01582 412310	aihshing@screeing.co.uk
(3,300)	110929	Rhodar Ltd	National Headquarters	Unit 1, Astra Park	Parkside Lane	Leeds	LS11 5SZ	0113 2700775	rhodarcreeing@lewiag.com
(13,242)	110933	Riggott & Company Ltd	Unit 8, Lodge Lane	Tuxford	Newark	Nottinghamshire	NG22 0NL	01777 712525	vai@riggott.co.uk
(2,600)	110989	S&O Sealants Ltd	16A Norman Way	Severnbridge Industrial Estate	Caldicot	Monmouthshire	NP26 SPT	08700 717273	accounts@sdsalants.co.uk
(760)	111075	SOL Specialist Manufacture Ltd	70 Manchester Street	Witty Street	Hull	East Yorkshire	HU3 4TX	01482 877777	jacqui@soluk.co.uk
(950)	111200	Frank Tucker Ltd	Victoria Works	Rook Lane	Bradford	West Yorkshire	B84 9NL	01274 682121	accounts@franktucker.co.uk
(25,820)	111246	Arvin & Sons Ltd	Prestige Works	Prestige Way	Poplar	West Yorkshire	E14 9QE	0207 9878241	selion@arvin-son.co.uk
(18,599)	111713	Altback Ltd	Altback House	Commissioners Road	Medway City Estate	Rochester	ME2 4EJ	01634 298000	nick.bentley@altback.co.uk
(14,924)	111829	McCue International Inc	Mount House	Bond Avenue, Mount Farm	Milton Keynes		MK1 1SF	01908 365511	ukfinance@mccue.com
(11,465)	111946	Kwik-Kwik Hardings Ltd	10-14 Ward Street	Great Horton	Bradford	England	B07 3PR	01274 255660	jason@kwik-uk.co.uk
(95,632)	111965	Multi Services Kent Ltd	7 Prescott Street		London		E1 8AY	020 7264100	sales@multiserv.co.uk
(338)	111986	Quest Solutions (UK) Ltd	Euroway Trading Estate	Unit 1 Wharfedale Road	Bradford	West Yorkshire	B04 6QB	0845 4901234	isa@questolutionsuk.co.uk
(13,317)	112625	Cheshire Scaffolds Ltd	High Avenue	Whitehill Trading Estate, Reddish	Stockport		SK4 1NU	0161 4762223	toni.wilson@cheshirescaffoldsuk.co.uk
(57,207)	112704	Gee Tee Signs Ltd	Bestwood Road		Bullwell	Nottingham	NG6 8S5	01159 761188	accounts@geeteesigns.com
(2,080)	112705	BC Roofing Contractors Ltd	31 Northampton Road		Scourthorpe	Lincolnshire	DN16 1LU	01529 678167	joanwebb@bcarroymills.co.uk
(204,806)	112788	Wilman Universal Industries Ltd	4 Waterside Commerce Park		Manchester		M17 1WD	0161 8483900	creditcontrol@uds-wilman.com
(2,746)	112823	Socotec UK Limited	Socotec House, Bretby Business Park		Burton-upon-Trent	Staffordshire	LE15 0YZ	01283 554400	salesledger@socotec.com
(6,638)	113054	Ability Lifts Ltd	Khepera Business Centre	9 Oregrove Road	Sheffield	South Yorkshire	S13 9LQ	0845 0088803	sales@abilitylifts.co.uk
(3,269)	113163	Adson Building Services Ltd	Aquarium Centre	Edison Close	Waterside Business Park	South Yorkshire	G12 3FN	01453 888888	maryjen.gherton@adsonb.co.uk
(123,458)	113243	Billington Structures Ltd	Barnsley Rd	Wormwell	Barnsley	South Yorkshire	B73 8DS	01226 240566	parking@bilington-structures.co.uk
(1,675)	113251	Harlech Industrial Doors Ltd	Harlech House	Hayes Road	Bally	Suffolk	CF64 5RZ	0292 0665539	howmley@harlechdoors.net
(224,682)	113255	Pennys Group Ltd	Green Street	Ston Easton	Sully	Somerset	BA3 4BY	01761 241387	lindaclem@pennysgroup.net
(3,660)	113259	Structural Sells Ltd	Spring Lodge	172 Chester Road	Widnall	Cheshire	WA6 8AB	01928 728145	fray@rsk.co.uk
(2,650)	113312	Shield Environmental Services Ltd	Sheld House,Caxton Business Park	Crown Way, Warnley	Bristol		BS30 8XJ	01179 606366	esther.vowles@shieldenvironmental.co.uk
(312,517)	113355	Space Engineering Services Ltd	Unit C Causeway Central	Pioneer Park	Bristol	Avon	BS4 3QB	08456 020670	invoicing@space-engineering.co.uk
(2,400)	113356	Taunton Fabrics Ltd	Cornishway East	Gallington Trading Estate	Taunton	Somerset	TA1 5LZ	01823 324266	lindsay.brown@tauntonfab.co.uk
(63,748)	113404	Hall & Kay Fire Services Ltd	Sterling Park	Cagpipe Lane	Birmingham		B32 3JU	08445 611316	sl@hkfr.co.uk
(21,761)	113426	Yorkshire Building Services Ltd	Access Works Martin Street		Bristol	Yorkshire	WF17 9PJ	01924 473955	saul.harrison@ybsltd.co.uk
(223,915)	113479	Stevens Construction Limited	Pattenden Lane		Marden	England	TN12 9QJ	01892 730634	sophie@stevensconstruction.co.uk
(12,877)	113531	Trad Scaffolding Co Ltd	Unit 1, Chancerygate Business Centre		Albion Road	Kent	DA11 5PZ	0208 980 1155	accounts@trad.co.uk
(57,513)	113687	Sprayzone Ltd	The Graduation Centre	Manor House Avenue	Southampton	Hampshire	SO15 0AE	023 80704238	heather@sprayzone.co.uk
(299,252)	113674	Halsall Electrical Ltd	Moore House Albourn Court		Prosser Drive	Cannock	WS11 0JF	14543 465200	andy.penket@halsall-electrical.co.uk
(1,334)	113677	Paul Earl Ltd	Heinfild Road		Albourne	West Sussex	BN6 9FF	08452 106000	katie.coade@paulsear.co.uk
(104,195)	113692	Steel Services Company Ltd	Unit 6, Old Chain Works.	Masbrough Street	Rotherham	South Yorkshire	S60 1ER	01709 369192	steel_services@btconnect.com
(1,233)	113754	ETS (SW) Ltd	Brook House	Fox Dean Road	Stoke Gifford		BS34 8SP	01179 414666	sam@etsw.co.uk
(5,785)	113762	Noise Solutions Limited	5 Oriel Court		Omney Park	England	G104 2YT	01552 717944	sales@noisesolutions.co.uk
(6,766)	113905	Ground Control Limited	Kingfisher House	Rudford Way	Billerica	Essex	CM12 0EQ	01277 650697	finances@ground-control.co.uk
(800)	113934	Sealants Systems Ltd	Beech House	Tunpike Road	Cumrarn	Monmouthshire	NM44 2AG	07771 904462	sealantsystems@creditcontroldepartment.co.uk
(3,410)	114028	Personnel Hygiene Services Ltd - Syncros	19 Triumph Way,Woburn Road Industrial Estate	Kempston	Bedfordshire		NM42 7QB	01234 314314	sales@psyncros.co.uk
(17,230)	114066	MKK Contracting Projects Ltd	Unit 1	Home Farm Farming	Bedford		MK41 4J0	01173454524	enquiries@mkkcontracting.co.uk
(62,340)	114097	DI Transport & Installations Ltd	21 Buckland Road	Pen Mill Trading Estate	Yewell	Somerset	BA21 5HA	01935 706183	info@di-transport.co.uk
(6,503)	114109	Arrow Industrial Group Limited	Unit 1 Park Mill Way		Huddersfield	West Yorkshire	H08 9XJ	01482 228202	info@arrow-industrial.co.uk; maddie.scott@arrow-industrial.co.uk



# Subcontractors Appendix 3

(2,151) 114119	HM Bristol Ltd	Unit 1, Sampson Business Park	Berwick Lane, Hallen	Bristol	BS10 7RS	01179 500904	accounts@hmbristol.co.uk
(42) 114148	Wand Ltd	Europa House	Heathcote	Warwick	CV34 6SP	01926 451561	creditcontrol@wand.co.uk
(25,241) 114252	Ker Shaw Roofing Ltd	Unit C Woodside Trade Centre	34 Parkdon Drive Boyatt Wood	Warwick	S250 4NU	01926 4617061	accounts@ker-shawroofing.co.uk
(47,471) 114276	FR Out (UK) Ltd	Abbey Road	Park Royal	London	NW10 7SL	0208 9636500	info@froutuk.com
(9,609) 114482	Fire Integrity Ltd	89a Goswell Road	32 Brindley Road	London	EC1V 7ES	01708 744799	remittance@fireintegrity.co.uk
(24,035) 114607	Thermotech Fire Protection Ltd	Trafford Bank House	Cunnington Street	Manchester	M16 6SD	01614 765551	accounts@thermotechsolutions.co.uk
(998) 114723	Action Bee Cleaning Ltd	Unit 11, Bell Industrial Estate	Hardy House, Northbridge Road	Berkhamsted	W4 5HB	020 88931646	office@actionbeecleaning.co.uk
(94,776) 114894	Chris Sedgeman Scaffolding Ltd	Unit No 28 Longrock Industrial Estate	Jubilee Road	Leitchworth	TR20 8HX	01736 364562	enquiries@sedgeman.co.uk
(23,376) 114918	Cole Mechanical Services Ltd	First Floor Front Suite	Two Gates	Hertfordshire	HP4 1EF	01494 775675	nigel@colemechanical.co.uk
(19,250) 114955	TPS Visual Communications Ltd	Warner House, Jubilee Trade Centre		Hertfordshire	S66 1SP	01462 650700	valerie@tpsdisplay.co.uk
(186,549) 114984	Taurus Electrical Installations Ltd	Unit 20 Beauchamp Industrial Park		Staffordshire	ST7 58Z	01827 719961	steveedwards@taurus-electrical.com
(9,029) 114994	Reactive Services Limited	33 Harrison Road		England	W13 1AF	01422 180062	martin.benson@reactivegroupservices.com
(1,856) 114997	ETS Cyrrnu Limited	Unit 18 Treccenydd Business Park		Cardiff	CF83 2RZ	02920 760710	lynda@etscyrrnu.com
(20,115) 115003	JI UK Ltd	Unit 11	The Oaks, Manston Business Park	Ramsgate	CT12 5FN	01843 298715	finance@juktld.co.uk
(219,240) 115008	Technical Retail Services Ltd	26-28 Napier Court	Wardpark North	Cumbersauld	G68 0LG	0845 200 4770	accounts@trs-group.co.uk
(60,874) 115036	Ivanhoe Forge Ltd	Station Delaval	Station Road	Widiford	NE25 0RQ	01912 770676	jacqueline@ivanhoeforge.co.uk
(4,725) 115522	Sprayline - In Liquidation	200 The Quadrant	Sprayline Wood Farm	Stoke	S032 3QY	0845 3891527	accounts@sprayline.co.uk
(11,559) 115789	Modular Safety Systems Ltd	Nantpanant Rd	Ash Ridge Road	South Gloucestershire	BS32 4QA	0117 970 2420	accounts@esklampsystems.com
(1,114) 116159	LSI DISPLAYS LIMITED	23-25 Westfield Road		England	LE12 9YE	0116 274 7040	claire.newall@weaversd.co.uk
(417,777) 116713	Fortel Services Ltd	Florence Road Industrial Estate		Wolverhampton	WV13 1AE	01902 603409	remittance@fortel.co.uk
(1,891) 117057	M.H. Hart & Son Ltd	Milestone House	Kelly Bray	Callington	PL17 8EG	01579 382275	admin@harlelectrical.co.uk
(1,936) 117179	Bondgate Industrial Flooring Ltd	Communications House	Bondgate Industrial Estate	Pontefract	WF8 2JJ	01977 269049	admin@milestoneflooring.co.uk
(3,151) 117190	Royce Communications Ltd	14th Floor	1 Joule Road	Basingstoke	RG21 6XH	0845 833162	mgibler@roycecomms.com
(378,572) 117256	International Food Service Equipment Ltd	Mainland House	33 Cavershill Square	London	W1G 0PW	020 86671167	info@ifs.co.uk
(93,486) 117273	Radius Group Limited	9 Mulberry Court	Gladstone Close	Northampton	NWS 7AY	01604 623865	admin@radius.com
(31,862) 117590	Cannon Glass and Glazing Ltd	Frankland Road	Bourne Industrial Park	Crayford Dartford	DA1 4BF	01322 522 382	nichelle@cannonglass.com
(620) 117681	Cognica Ltd	85 Great Portland Street	Blagrove	Swindon	SNS 8YF	01793 864600	accounts@cognica.com; remittance@rsk.co.uk
(1,834) 117887	Onecore Group UK Ltd	Unit 27	First Floor	Wiltshire	W16 7LT	01209 999955	accounts@onecval@onecoregroup.com
(7,754) 117826	Durable Ltd	Reflex House	Greys Green Farm	Berkshire	RG9 4QG	0118 9895200	lyn@dsurable.co.uk
(2,424) 117969	Frontline Supply Solutions Ltd	10 Shipherdless Walk	The Vale	Buckinghamshire	SL9 9RZ	01753 482248	james.mazglicuddy@frontlinefs.com
(7,118) 118282	Kvadart Ltd	1 Ely Place	Little 66, Roachbank Road, Hollingsbrook Park	Bury	BL1 7LB	0207 3245555	mego@kvadart.co.uk
(231,548) 118897	Live Management Group Ltd	Bainhouse House		London	EC1A 6YH	0844 326 0076	friday.wilkinson@img.co.uk
(1,609) 118385	E.ON Control Solutions Ltd	10-12 Arcadia Avenue		Lancashire	BL8 8BN	0161 7963500	creditcontrol@e-on-controls.com
(2,208) 118655	RC Cutting & Company Ltd	Monument Way East		London	N3 2JU	0208 3710001	info@cuttings.co.uk
(168,350) 118838	STG Fabrication Ltd	Regency House	32-40 Farwig Lane	Surrey	GU12 5LV	01483 769222	tarag@stgfabrications.co.uk
(56,404) 118897	Temple Lifts Ltd	Unit 87	Moss Industrial Estate	Kent	BR1 3RE	0208 460 1332	melanie.jupp@templelifts.com
(7,410) 118934	Phoenix Roofing and Cladding Ltd	25 Campdown Street	34 Dryden Road	London	W9 3PT	01942 076800	clive.mccabe@phoenixroof.co.uk
(910) 118947	PhoenixTrescray Ltd	Scotia House		Alidgate	E1 8DZ	0207 6807200	patrickemp@phoenixtrecr.co.uk
(179) 123447	Scotia Safes Ltd	Brumel Rd		Midlothian	EH20 9LZ	0131 4482 234	louisblair@scotia.co.uk
(625) 123619	Southern Broadstock Limited	Haydon Asphalt Ltd		England	SA11 0TA	01625 415197	finance@southernbroadstock.co.uk
(8,452) 124053	PEOPLE IN CONSTRUCTION LTD	Merton Bank Road	St. Helens	Merseyside	W49 1HZ	01749 252510	trudie@pimhutton-asphalt.co.uk
(200) 124520	DL ME Building Services Ltd	Place Farm Unit 3	Wethoughton	Sturton	IP21 4AD	01789 777520	alice@pinc.co.uk
(556,925) 124761	Nathan Construction Ltd	41 Vanguard Way	Knockmore Hill Industrial Park	Buckuryess	SS3 9DQ	01702 309808	janet.reew@nathanconstruction.com
(48,432) 124921	Spectra Analysis Services Ltd	21 Ferguson Drive	Paycocke Road	Essex	CO 2 9YR	01208 667730	claire.sakely@assanalys.co.uk
(1,315) 125124	CIN Engineering Ltd	80 College Road		Essex	SS14 3EX	01268 534380	accounts@spectra-analysis.co.uk
(19,114) 125391	Michael Nutt Decorators Ltd	2 Pembury Road		Newport	NP20 2NP	01633 213800	sales@cjeng.co.uk
(81,232) 125411	Seventynine Lighting Ltd	Ashlea Ltd	1 Gloucester Road	Sittingbourne	ME10 1LD	01795 558046	michaelnuttdecoratorstld@gmail.com
(3,188) 125568	KMH Communications Ltd	Unit 9	Britannia Business Park	Cheltenham	GL51 8LN	01242 672781	accounts@kmggroup.com
(5,180) 125763	SW Inspectorate Ltd	Highbury	Springhill Road	Glasgow	M15 5GF	01870 774564	lynn.pearl@swip.co.uk
(1,537,024) 125869	Pearce Signs Ltd	40 Duke Street	Chester Road	Sawderisworth	NG23 9ET	01799 865884	duncan@sw-electrical.co.uk
(9,027) 125887	Taylor Grace Air Conditioning Limited	Unit 28 Park Farm Barns	Chexter Road	Nottingham	NG7 7JN	0115 9409620	accounts@pearcesigns.co.uk
0 126053	Vision Architectural Glazing Installations Ltd	Hollyfarm Industrial Estate	Hildersham	Meriden	CV7 7TL	01676 522 901	sue@taylorgrace.co.uk
0 126053	Headway Traffic Management Ltd	The Black Barn	Old Alcester Road	Cambridge	CB2 6DQ	01224 520028	info@visionmg.co.uk
0 128102	Perimeter Solutions Ltd	SEWARDSTONE HALL FARM	Valley Road	Portway	B48 7YV	01214 744344	info@headwaytm.co.uk
(8,460) 128183	Abbey Scaffolding (Swindon) Ltd	Unit 31, Whitehill Industrial Estate	Whitehill Way	Birmingham	F4 7RH	01322 314860	rmerrison@perimeter-solutions.co.uk
(11,220) 128344	DDA Access Ltd	First Floor	Whitehall Street	Royal Wootton Bassett	SN4 70B	01793 480347	katie@abbeycaffold.com
(317,241) 128388	Deane Roofing and Cladding Ltd	2nd Floor Waterside Wood	14 High Street	Olney	M46 4BB	01234 712555	brad@ddaaccess.com
(66,273) 128421	CAPITAL STONE RENOVATION LTD	SEWARDSTONE HALL FARM	Chingford	Northamptonshire	NW4 7XD	01938 538811	chris@deanerofld.co.uk
(1,182) 128425	Anderson Tiling Ltd	Unit 3	Whitting Valley Road	Fawkham	EA 7RH	08456 180414	accounts@capitalstonerenovation.com
(15,421) 128436	GG Glas & Glazing Ltd	350-352 West Derby Road		Royal Wootton Bassett	SN4 70B	01793 480347	brad@ddaaccess.com
(48,807) 128461	ASSOCIATED SECURITY SOLUTIONS LIMITED	Unit 5	Shire Hill Industrial Estate	Olney	M46 4BB	01234 712555	chris@deanerofld.co.uk
(247,508) 128486	Opus Waterproofing Solutions Ltd	27 Quarry Hill Road	Borough Green	Cheshire	S41 9EY	07971 177957	jon@andersontiling.co.uk
(71,184) 128499	Eco-1 Electrical Solutions Ltd	20 Roakey Ln	ParkHarold	Liverpool	L17 7HG	0151 207 8070	finance@gggins.co.uk
(14,612) 128611	VIZ Constructors Ltd	46 Woodstock Avenue	Bunwash Road	Salford Walsden	CR11 3AQ	01789 252510	simon@armisthal.co.uk
(152,520) 128691	Graffiti Design Ltd	Unit A Design House	Beckton	Sevenoaks	M4 5EU	0161 832 2777	janet@associatedsecurity.co.uk
(306,349) 129560	LDD Construction Ltd	7 Eastbury Road	Marley Head	Alridge	TN15 8RQ	01732 400115	kim@opuswaterproofing.co.uk
(5,712) 129561	JBH UK Ltd	The Roadhouse	Forest St	Essex	W959 8NP	01922 214007	accounts@eco-1.co.uk
(4,308) 129763	Rhodar Industrial Services Limited	Unit C, Astra Park	Woodstock Avenue	Heathfield	RN43 2NF	07889 821209	jutta@jtdid.co.uk
(13,898) 129767	Greenwood Glazing (SW) Ltd	20 Great Guildford Street	Southwark	London	TN21 8UP	01435 866763	accounts@graffitidesign.co.uk
(1,704,073) 129892	Zephy Consultants Limited	Unit 3, Keston Industrial Estate	Abson Road	South Brent	E6 6FL	020 72773877	applications@lddgroup.co.uk
(54,655) 130751	Coldhold System Ltd	Unit 6 Albright Road	Wick	South Brent	TG10 9JT	01626 830014	ph@jtdid.co.uk
(27,001) 131791	Briggs & Forrester Engineering Services Ltd	Unit 11, Whitehill Industrial Estate	East Anglia Fire Protection Ltd	Widnes	NG17 1BE	01623 531687	accounts@universalgroup.co.uk
(48,404) 132155	KIE/NAAR CONSTRUCTION LIMITED	21B Ashton Vale Road	Cleandio Limited	Widnes	LS11 5SZ	0844 846 7608	rhodarcrcdcreditcontrol@kiesag.com
(138,166) 132449	Caswell Maintenance Services Ltd	215 Aylesbury Road	Caswell Maintenance Services Ltd	Widnes	LS11 5SZ	0207 089 6910	dean.parnell@glostermp.co.uk
(227,327) 132487	Ray Bottomley T/A Jay Contracts	215 Aylesbury Road	Station Road	Widnes	LS11 5SZ	0207 089 6910	info@gwgglazing.co.uk
(58,016) 132735	Dudleys Aluminium Ltd	215 Aylesbury Road	Kurney	Widnes	LS11 5SZ	0207 089 6910	melanie.wed@jagmail.com
(65,520) 133119	Fitzroy Interiors Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	maureenp@ladygroup.com
(70,052) 133236	Littlen Steel Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	jeff.broome@coldhold.com
(13,230) 133396	Southern Construction & Forecourt Services	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	karen.allison@briggs.co.uk
(301,820) 133594	Grant Walker Engineering Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	accounts@warren.co.uk
(3,800) 133655	Mitie Environmental Services Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	brp@cladcan.com
(2,455) 133905	Mitie Environmental Services Limited, 3rd Floor	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	penny@caswellmaintenance.co.uk
(13,180) 134149	Quartus Construction Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	raybottomley@jaycontracts.co.uk
(13,378) 134472	Brand Energy & Infrastructure Services UK Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	sales.its@quartus.co.uk
(71,371) 134747	Nationwide Construction Solutions Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	cliveand@raybottomley.com
(1,000) 134914	Optimal FM Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	accounts@littlensteel.com
(40,407) 135433	3 Shires Building Rd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	b.donald.scds@gmail.com
(25,393) 135659	Pixel Inspiration Holdings Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	justin.smart@w-e.co.uk
(5,532) 135853	Henny Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	rebecca@wiforce.co.uk
(35,715) 136127	Automatic Systems S.A	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	AR.Finance@mitie.com
(49,074) 136179	Prentice Flooring Bristol Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	simonthecharper@hotmail.com
(230,427) 136601	Cold Ltd Limited	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	nickhagarty@quartusconstruction.com
(666,256) 137133	KI Contracts Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	phab@ledger@nationwide.co.uk
(17,278) 137651	AVO PEST CONTROL LTD	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	info@nscs.co.uk
(12,490) 137820	Ridgeway Surveys Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	BACS.Rems@royalbank.co.uk; purchaseorders@optimalfm.co.uk
(13,780) 137972	Sigma M&E Limited	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	sarah.gar@ner@3shiresbuilding.co.uk
(23,948) 138288	Stainless Balustrade Solutions Ltd	215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	accounts@jagbottomley.com
(91,961) 138428		215 Aylesbury Road	Widnes	Widnes	LS11 5SZ	0207 089 6910	accountscoreable@pixelinspiration.com



# Subcontractors Appendix 3

(650)	138563	Panthers Group Ltd	Unit 13 Perrywood Business Park	Redhill	Surrey	RH15 5JQ	0845 165 1234	s.james@pantheragroup.com
(11,803)	138754	The Industrial & Commercial Cleaning Company Ltd	22 Park Road Leybourne	West Malling	Kent	MW19 5HP	01732 843002	rachel@icc-clean.co.uk, gilly2@icc-clean.co.uk
(5,520)	138765	CPS CleanTech Ltd	16 Plantagenet Road	Barnet	Hertfordshire	EN5 5AG	0208 350 6197	info@cps-cleaning.co.uk
(90,580)	139245	UK Electrical Installations Ltd	Sorenson House, Smiths Way	Bromsgrove	Worcestershire	B60 4GA		accounts@ukelec.co.uk
(236,199)	139302	IFJ Services UK Ltd	98 Abbey Park	Belfast	Northern Ireland	B75 7HR	0289 0481159	ernest@fjk.uk.com
(5,595)	139577	3 Planks Ltd	Unit 5 Ravensgate Drive	Ramsgate	Kent	CT12 5EP	01843 862781	accounts@3planks.co.uk
(27,550)	139659	WE Manson and Company Ltd	Roding House	Essex	Essex	CM15 5TJ	01279 651288	accounts@wemanson.co.uk
2,888	139878	Advanced Automated Access Limited	Unit 5 Farm Estate	Heronsgate	Essex	CM13 3LH	08447366160	katie@asaauk.co.uk
(111,685)	140021	P&M Scaffolding Ltd	84-88 London Road	Sittingbourne	Kent	ME9 9QH	01795 520468	enquiries@pmscaffolding.co.uk
464	140150	Creekside Construction Ltd	Nash Cottage	Ludenhham	Kent	ME13 0TQ	01795 602073	paul.newman@creeksideconstruction.co.uk
(22,245)	140225	Resonics Ltd	Unit A, Clavon Court	London	Essex	S8 5NP	0207850100	gryff@resonics.co.uk
(13,121)	140316	DMH Interiors Ltd	Unit 53	Weymouth	Somerset	BS24 9DU	01304 740053	clare@dmhinteriors.co.uk
(209,136)	140567	Dynamic Access (UK) Ltd	Unit 10, Orchard Industrial Park	Rotherham	West Midlands	S66 9HY	0800 043 2808	info@dynamicaccess.co.uk
(557)	140664	Premier Groundworks Solutions Ltd	3 Hannah St	Rhonda Cynon Taff	Wales	CF39	07961 510324	premiergroundworks@outlook.com
(1,855)	141023	Chris Holloway Diamond Drilling Services Limited	Unit 25 Clarendon Court	Warrington	Cheshire	WA2 8QP	07472 771667	info.chhd@gmail.com
(403,057)	141452	IBJ Design Ltd Trading as I & J Fire Engineering	Riverside House	Rewentshall	England	B84 6HR	01706 223414	joel.smith@ibj.co.uk
(6,305)	141514	DFP GLOBAL LTD / Howler UK	1-4 Mitchell Rd	Wimborne	England	BH21 7SG	03307000777	accounts@dfpglobal-uk.com
(13,066)	141601	G Hansford Interiors Ltd	57 Gatcombe Avenue	Portsmouth	Hampshire	PO3 5HG	0239 269 1885	info@ghltd.co.uk
(54,694)	141705	HMV UK Innovation in Retail Limited	Burnoffield	Burnopfield	England	NE16	01927 270611	donna.howgate@hmv-group.com
(414)	142077	Attec Scaffolding Limited	Attec House	The Vale	Wales	SA19 9RQ	01753 889 398	michelle.bicknell@attescscaffolding.com
(97,559)	142907	Glass Aftercare Ltd	Monaco House	Chaffault St Peter	Hertfordshire	WD04 1KL	01923 277901	jo@glassaftercare.com
(1,370)	143595	Shire Flooring Limited	39 Market Place	Belper	England	DE56 1FZ	01773823188	accounts@shireflooring.co.uk
(1,440)	143690	DSM Contract Lifting Services Ltd	Cranes Farm Road	Exeter	England	EX43JH	0203 5986078	daniella@dsmlcs.co.uk
(100,101)	143891	A C Electrical and Interiors Limited	Unit 6, Stonehouse Comm Cen	Stonehouse	Gloucestershire	GL10 3RD	01453 825395	sam.spencer@ac-electrical.co.uk
(36,880)	143765	FP McAnn Ltd	Wisbech Road	Ely	Cambridgeshire	CB6 1RA	028 7964 2558	remittance@fpmcann.co.uk
(26,500)	143874	Stemko Group Ltd	Travis House, Cuckoo Lane	Dancton	South Yorkshire	HD16 6QE	0203 301 0546	elaine.parkinson@stemkogroup.com
(2,224)	144360	Topan Group Ltd	Burgundy House	Liskeard	Cornwall	PL14 6LE	01579 236100	accounts@topan.co.uk
(2,508)	144366	Rotec Security Solutions Ltd	Lymhall	Wrexham	Wales	SA7 2JD	01492 4433	frances@rotsecsecurity.co.uk
(758)	144524	T-IPS Washrooms Ltd	Suite 3, Silk Mill House, 23 Marsh Parade	Stoke-on-Trent	Staffordshire	ST5 1BT	01726451576	applications@t-ips.co.uk
(19,654)	144544	TLM Cleaning Ltd	828 Lea Bridge Road	London	England	E17 9DN	07920180550	tlmcleaning1@yahoo.com
(16,890)	144731	Reynolds Groundworks Services Ltd	Market Garden Farm	Iwer	South Yorkshire	SO10 9RD	01753 653170	jo@rgs.uk.net
(335)	144789	Tag House	The Stables Ralph Moor House	Barnsley	Greater Manchester	S63 9JG	01226 34300	joel.mellor@contract-blinds.com
(3,885)	144846	TAG Site Services (Southern) Ltd	Unit 6, Tag House	Dancton	South Yorkshire	S64 9HU	0170 9468577	anne.godward@tag-siteservices.com
(10,344)	145142	Teesdale Ltd	Unit 7 Crown Business Centre	Fallsworth	Essex	M35 9BW	0161 3022362	jo.collins@teesdaleltd.co.uk
(281,139)	145469	IBuild Interior Services Ltd	Unit 2 Ashwell Court	Brentwood	Essex	CM15 9SE	01277 203096	accounts@build-interiors.com
(6,213)	145738	EJ McGrath Construction Limited	Tallford House	Weston-super-Mare	Somerset	B23 1LP	01934 439901	sue@ejmcgrath.co.uk
(63,890)	145890	Linx House Ltd	Unit 43 Astra Park	Leeds	West Yorkshire	LS15 5SZ	01134505000	mary@linxbuildings.co.uk
(447,567)	145952	Project8 Ltd	107 Woodfield Park Drive	Leigh On Sea	England	S9 1LN	07976850380	jack.keane@project8ltd.co.uk
(5,833)	145972	Keenwood Construction Ltd	34 Candahar Street	Omeau Road	County Belfast	B77 3AR	028 9064 3537	lisa.devine@keenwood.net
(7,533)	146086	Sincera Retail Solutions Ltd	Ex Shell Depot, Coopies Way	Coopies Lane Ind Estate	Northern Ireland	NE61 6JN	01657 051 2133	accounts@sincera.co.uk
(7,126)	146211	Murphy Geopapal UK Ltd	20-41 North Road	London	England	N7 8EP		info@murphygeopapal.co.uk
(26,052)	146198	Hygienix Systems Limited	10-14 Ward Street	Great Horton	England	B07 3PR		info@hygienix.com
(169,844)	146211	GHM Groundworks Ltd	The Corner House	Aylford	Kent	ME20 7BG	01622 814915	lisa@ghm.co.uk
(95,782)	146210	Kynaston Contract Services Ltd	Units 5-6 Artillery Business Park	Owesry	Shropshire	SY11 4AD	01691 839604	ian@kynastoncontracts.co.uk
(2,146)	146449	Derham Industrial Services Ltd	221-225 Tyburn Road	Birmingham	West Midlands	B14 8BH	0121 321 2088	info@derhamind.co.uk
(1,953)	146505	Oak Fire Protection Limited	Cowley Business Park	Erdington	West Midlands	U88 2AL	01846 429320	kathy.gawler@oakfireprotn.co.uk
(2,940)	146564	Cennox Ltd	12-14 Admiralty Way	Camberley	Surrey	GU15 3DT	01276 607200	info@cennox.co.uk
(28,415)	146603	Kendley Ltd	Old Goods Yard	Talacre	Flintshire	CH8 9RD	01745 887412	david@kendleyltd.co.uk
(425)	146824	48 Castle Street	48 Castle Street	Canterbury	Kent	CT1 2PJ	07703095512	info@48castle.co.uk
(1,450)	147291	NSS Maintenance Ltd	239 Ashley Road	Altrincham	Greater Manchester	WA15 9NE	03459 677477	info@nssgroup.com
(4,500)	147332	Absolute Interiors Group Ltd	Unit 2, Capital Place	Harlow	Essex	CM19 5AS	01279 454160	info@absolute-interiors.net
(36,887)	147463	Aquila Facilities Limited-Dissolved	Sandown House	Wetherby	West Yorkshire	LS22 7DN	0193 722 0636	accounts@aquila.co.uk
(71,551)	147716	Universal M&E Ltd	Unit 6, Brooks Business Park	Widnes	Cheshire	WA9 3BN	0151 489 3338	caroline.smith@universalme.co.uk
(970)	147772	Kipling Contracts UK Limited	Unit 5A, Mead Lane	Bath	Somerset	BA3 3ER	0117 9923982	dave@kcluk.com
(33,515)	147956	Oxley & Sons Interiors Ltd	Unit 5, 9 Elwes Street	Brigg	Lincolnshire	DN20 8LB	01652 781 452	admin@oxleysoninteriors.co.uk
(1,779)	147970	Engineering Fabrications Limited	Fleetway House	Cardiff	Wales	CF11 8TY	02920 702070	andy@efcardiff.co.uk
(7,400)	148003	NTRV Construction Ltd	Unit 5, NTRV Centre	Wokingham	South Gloucestershire	B83 9JF	07892 715173	ntrvconstruction@outlook.com
(6,977)	148030	Iconic Project Management Ltd	65 Barkham Road	Berkeley	England	RG41 2RG	01189799715	accounts@iconicprojectmanagement.com
0	148138	Solum Surveying Limited	The Old Stables	Berkeley	England	GL13 9LE	01454 413592	accounts@solumsurveying.com
(169,488)	148224	Applied Power Engineering Ltd	Unit 12-12A Waddington Way	Rotherham	County Durham	S65 3SH	01709 711 084	accounts@apdeltd.com
(11,077)	148338	LEO Electrical Services Ltd	Unit 1A Chichester Court	Seaham Grange Industrial Estate	County Durham	B7 0PP	0191 517 2240	leo@leo-electrical.co.uk
(2,095)	148372	Harribery House	Fleet House	Gravesend	Essex	SS14 1DA	01330 125509	emily@hharribery.co.uk
(985)	148456	AJFY Services Ltd	Coke Lane	Rotherham	Kent	DA11 8HJ	0330 1281198	claire@ajfyservices.co.uk
(2,070)	148477	West Siphonics Systems Ltd	Unit 2, Mandale Park	Uddington on Tees	South Yorkshire	S60 2JS	01709 382346	gill@westsiphonics.co.uk
(18,610)	148500	IHL Projects Ltd	Unit 8, Enterprise Court	Devon	County Durham	TS16 0TA	07880 190604	brian@ihlprojects.co.uk
(168,003)	148621	Premier Electrical Services Ltd	4 Market Street	Credition	Derbyshire	DE7 9BQ	01330 301366	info@premier-elect.co.uk
(2,350)	148668	Rowe & Woodward Limited	Unit 11 Luton Enterprise Park	Luton	Bedfordshire	LU4 3LE	01582564555	graham@driltec.co.uk
(1,190)	148691	Driltec Ltd	650 Pavilion Drive	Northampton	Wales	NM4 7SL	0845 600 4650	msl.accounts@renewable@mlte.com
(159,690)	148701	MITIE Security Ltd	Front Five Building Services Ltd	Ilkeley	West Yorkshire	LS29 8JP	0115 545 2650	roger.allingham@front-five.com
(11,110)	148732	Blackpod Industrial (Roofing) Ltd	6 Cocker Avenue	Poulton-le-Flyde	Lancashire	FY6 8JU	0125 388 5958	accounts@birltd.com
(13,719)	148781	London & South Scaffolding Ltd	Unit 3a Dettling Aerodrome	Maidstone	Kent	ME14 3HU	0162 263 0366	info@londonandsouthscaffolding.co.uk
(153,862)	148782	Image Project Solutions Ltd	Unit 1 Low Mills	Ripon	North Yorkshire	HG4 1NS	0176 560 0911	nick.wain@imagepsl.co.uk
(151,330)	148831	A S & B Contracts Ltd	9 Savel Terrace	Swansea	Cardiffshire	SA4 0YU	0800 047 2606	esther@asandb-contracts.co.uk
(76,446)	148835	Blackbox Project Management Ltd	79 New House Lane	Canterbury	Kent	CT4 7BH	07767 651 500	martin@blackboxpm.com
(127,272)	148871	Asmash Construction Limited	16 Spencer Bridge Road	Northampton	Northamptonshire	NM5 5EZ	0160 458 0999	malcolm@asmash.co.uk
(675)	148952	ATM On Site Specialist UK Ltd	1 Station Road	Huddersfield	West Yorkshire	H8 0AU	07894 253 836	steve@atm-on-site.co.uk
(25,450)	148975	Black N Mesh Global Ltd	Leytonstone House	Ilkeley	West Yorkshire	LS29 8JP	0115 545 2650	c.control@blacknmesh.co.uk
(7,164)	148980	ICE Roofing & Cladding Ltd	79 Tenner Road	Northampton	Northamptonshire	NK3 6AN	01604 494312	sarah@ice-clad.co.uk
(5,237)	149099	Integrated Fencing Ltd	Office G9, Ty Menter	Abercromby	Wales	CF45 4SN	07506 102263	scott@perimeter-fencing-solutions.co.uk
(771)	149102	Premier Roadmarkings Ltd	131 Salters Lane	Sedgefield	County Durham	TS21 3EE	0174 062 2518	stevie@premier-roadmarkings.co.uk
(104,789)	149274	Environmental Management Ltd	Perry Storage, Unit B	London	England	BA4 8AA	0127 546 6663	s.jeff@emim.org.uk
(59,814)	149297	BOK Interiors Ltd	12-18 Theobalds Road	London	England	WC1X 8SL	0203 405 0188	george.olemiuk@bokconstruction.co.uk
(3,970)	149511	M&S (Northwest) Ltd	Ground Floor, 4 Broadgate	Oldham	Greater Manchester	OL9 9XA	0161 620 2133	simon_carr@mandnorthwestltd.co.uk
(108,805)	149546	Advanced Site Solutions Ltd	Office 2, Jagow House	Whitstable	Kent	CT5 3PS	01227 942 321	accounts@advancedsite.co.uk
(152,413)	149621	Engineering Services Projects Ltd	Parkway, Harlow Business Park	Harlow	Essex	CM19 5QP	0127 941 7878	mark.lambourne@esprojects.co.uk
(1,100)	149633	Gowella Contracting Services Ltd	Scorrier	Wheat Rise	Essex	SS16 5DA	0127 941 7878	info@gowellacontracting.co.uk
120	149661	Kinrade Construction Ltd	Ballalough, Richmond Hill	Braddan	Jersey	IM4 1JH	01624 852360	construction@kinrade.im
(259)	149746	TDI Solutions (UK) Ltd	2nd Floor, Yew House	Stevensong	Herts	SG15 5SQ	07970 106 144	tonyheath@tdi-solutions.com
(6,631)	149804	Pearce Building Services Engineering Ltd	Unit 6, Brooks Business Park	Bristol	South Gloucestershire	BS37 6QN	01454 138887	helen@pearce-engineering.co.uk
(100,510)	149872	Universal Flooring Specialists Ltd	54 Strathern Avenue	Wickford	Essex	SS13 9YN	01268 833338	cheirise.scott@universalflooring.co.uk
(540)	149874	Stadium Support Services Ltd	Unit 2, 2 Meadow Close	Twickenham	Middlesex	TW2 6JX	020 8888 7253	laura@stadiumsupportservices.co.uk
(41,314)	149932	Swift Steel Ltd	Moulden Way 5	Plymouth	Devon	PL7 5EX	0797 413 9258	kim@swift-steel.co.uk
0	149958	Warner Surveys Utility Mapping Ltd	Unit 6, Mill Hurst Business Park	Sharnhead	Worcestershire	RG7 4GB	01189 303314	sales@warnersurveys.com
(574)	150040	Hargrave Steel Company Ltd-In Administration	Sandhills Farm	Harratree	North Yorkshire	HG3 1QH	01432 236600	nick.warwick@hargravesteel.com
(576)	150048	Astwood Carpentry Ltd	Lucy Electric UK Ltd	Redditch	Worcs	RG6 6BG	01257 407001	office.astwoodcarpentry@gmail.com
(66,172)	150179	Black & White Fire Safety Ltd	Howland Way	Thame	England	OX9 3UJ	0184 426 7256	energyservices@lucylelectric.com
(170,203)	150180	Scale Group Ltd	Brannania House	Stevensong	Hertfordshire	SG1 4QX	01438 735777	accounts@bawfs.com
(2,440)	150180	TPS Roofing Ltd	Walton New Road	Leicester	Leicestershire	NP11 7HD	01633 746231	info@scalegroup.com
0	150354	A & A Lamb Limited	Unit C, Astra Park	Leeds	West Lothian	LS11 5SZ	0113 27007 75	vicky@tpsroofing.co.uk
(14,439)	150439	Rhodur Ltd (Jersey)	Tower 15, Astra Park	Leeds	West Lothian	LS11 5SZ	0113 27007 75	eva@lambfencing.co.uk
(247,496)	150456	Scutum UK Limited	571 Southmead Road	Leeds	West Lothian	LS11 5SZ	0113 27007 75	rhodurccredictrl@rhodur.co.uk
(3,070)	150488	Ransome Flooring Limited	M3 Coles Construction Services Ltd	Leeds	West Lothian	LS11 5SZ	0113 27007 75	hayley@tower-ifs.co.uk
(97,755)	150563	Bayley Ceilings Ltd	hillside cottage	Leeds	West Lothian	LS11 5SZ	0113 27007 75	creditcontrol@scutum-group.co.uk
(537)	150578	MD Automation Ltd	Nettlehill Road, Houston Industrial Estate	Leeds	West Lothian	LS11 5SZ	0113 27007 75	0330 2021 222
(922)	150775	Livingston Building Services Ltd	Units 5&6	Leeds	West Lothian	LS11 5SZ	0113 27007 75	0117 431 2862
(1,492,456)	150978	Effective Visual Marketing Ltd	3 Spierbridge Terrace	Leeds	West Lothian	LS11 5SZ	0113 27007 75	01564 654400
(1,785)	151136			Leeds	West Lothian	LS11 5SZ	0113 27007 75	01432 277489
				Leeds	West Lothian	LS11 5SZ	0113 27007 75	07958 560612
				Leeds	West Lothian	LS11 5SZ	0113 27007 75	info@mdautomation.co.uk
				Leeds	West Lothian	LS11 5SZ	0113 27007 75	accounts@livingstone.co.uk
				Leeds	West Lothian	LS11 5SZ	0113 27007 75	accounts@evm.co.uk

## Subcontractors Appendix 3

0 151144	Set Square Joinery Limited	Unit 18, Clearwater Business Park	Swindon	SN5 8YZ	01793 879421	maria@setsquarejoinery.co.uk
(7,402) 151182	CA Fire Protection Ltd	Unit 2 C A Business Park	Whitstable	CT5 2BP	01227 501975	accounts@cafireprotection.co.uk
(6,547) 151210	Oakley Property Management Ltd	Oakley House, Claylands Road,	Southampton	S032 1BN	01489 661597	accounts@oakleypropm.co.uk
0 151332	Subcontract Joinery Services Ltd	99 Parkway Avenue	Sheffield	S9 4WG	0114 327 2580	info@subcontractjoineryservices.co.uk
(1,900) 151363	A1 Gardening & Tree Surgery Ltd	8 Combe Batch	Wedmore	BS28 4DU	07827 328874	dan@a1gardening.co.uk
(19,815) 151422	Ipsium Power (CP) Ltd	183 Cross Street	Manchester	M33 7JG	0161 969 6189	bryony@utilityengineering.co.uk
(880) 151478	MK Waste Limited	Hend Hill Street	Heywood	OL10 1JZ	07576 074 475	markenshaw@mkwaste.co.uk
(29,400) 151525	New Dawn Projects Ltd	36 Hawthorn Drive	St Helens	WA10 5EF	07879583459	info@newdawnprojects.co.uk
(12,041) 151553	Barlows MEP Services Limited	10 Tungsten Building	Southwick	BN41 1RA	01273 431755	lucy.barlow@barlowservices.co.uk
(15,500) 151583	Mobile Media Blasting Ltd	75 Hatherley Road	Gloucester	GL1 4PH	07944 337318	info@mobilemediablasting.co.uk
(313,422) 151661	Fifty Contracts Ltd	754 Station Road	Aylesbury	HP22 5AU	07802 433055	john@fiftycontracts.co.uk
(1,785) 151718	Lake Fabrications Limited	The Royal Sea Bathing	Margate	CT9 5NT	01227 503945	stephen@lakefabrications.co.uk
(152,590) 151822	K&G Roofing and Building Contractors Ltd	30 Park Lane	Havant	P09 3HH	07815 917337	accounts@kgr Roofing.co.uk
(1,080) 151865	Datum Site Engineering Serviced Limited	6 Dovecot Drive,	St Helens	WA11 0SD	0797 368 3468	andy@datumiteservices.co.uk
0 151921	Rapleys LLP	Unit 1A, The Incubator	Canterbury	PE28 4AA	01370 777 6292	info@rapleys.com
(26,834) 151929	Skerrett Electrical Ltd	1087 Kingsbury Road	Birmingham	B35 6AJ	0121 7765710	serena.hughes@skerritts.com
(8,572) 151945	DYNAMIX SERVICE PROVISION LTD	Unit 4, Northfield Lodge	Isleham, Kettering	NN14 1HW	01536 724800	sarah@dynamixinstallations.com
(5,000) 151952	Active Regeneration Limited	120-124	Leyland	PR25 2LG	01257 462252	info@active-regen.co.uk
(36,601) 152068	Canillon Group Ltd	11 Herschel Close	Swindon	SN25 2HK	0771 109 58370771 109 5837	mc@canillongroup.co.uk
(525) 152172	Horbury South West Limited	Unit 4C Swanbridge Court	Caerphilly	CF83 8FW	0292 010 8730	Finance@horburysouthwest.com
1,476 152213	The Daylight Doctor Ltd	26 Waterloo Street	Southsea	P05 4HS	07452837697	info@daylightdoctor.co.uk
(600) 152235	Integrated Compartment Solutions Ltd	Unit 32, Gerards Parkl	St Helens	WA10 1FZ	0744 881552	accounts@integratedcs.co.uk
(1,207,461) 152248	Centrum Plus Limited	2 Kings Hill Avenue	Kings Hill	ME19 4AQ	01732 897555	mark.watson@centrumplus.co.uk
(126,240) 152313	Chapel Bath Engineering Ltd	Unit 2 New Barn Farm	Bristol	BS14 0BU	07927 375478	sales@chapelbath.co.uk
(4,485) 152440	Steel Buildings International Ltd T/A Murray Steel	Murray House,	Dunfermline	KY12 7PT	01383 668820	info@murraysteelbuildings.com
(3,571) 152491	Tesusus Consultancy Ltd	1st Floor Rainham House	Rainham	RM13 8RH	01708 555705	Tesususremittances@marlowe-group.com
(8,061) 152549	BRAC Projects Limited	Unit 44, Berwick Court Farm	Polegate	BN26 5QS	01323 870146	info@brac-projects.co.uk
(179,555) 152550	Dutton Infrastructure Ltd	Brooks Lane,	Bideford	CV16 0DH	01606 780741	accounts@duttongroup.co.uk
(13,092) 152626	Norton Industrial Doors Ltd	Unit 1, Windsor Industrial Estate,	Birmingham	B7 4PR	01213 277775	luke@nortonindustrialdoors.co.uk
(7,720) 152859	Protosheet Engineering Ltd	73 Swaisland Drive	Crayford	DA1 4HY	01322 550545	reception@protosheet.co.uk
(156,100) 153009	Major Oak Design and Construction Ltd	121A Nottingham Road	Derby	DE1 3QR	07854 886948	info@majoroakconstruction.co.uk
(249,280) 153118	Devlin Mechanical Ltd	4 Carlene Road	Toomburidge	BT41 3NT	0281 965 0401	accounts@devlinmechanical.com
(2,896) 153162	Solution One Services Ltd	Empress Business Centre	Manchester	M16 9EA	07395 286944	joanne@solutionone.co.uk
(149,723) 153175	South West Civils Ltd	3a Yeo Bank Business Park	Kenn	BS1 6UW	07717 467781	ian@southwestcivils.com
(62,126) 153205	Kona Interiors Ltd	171 Kingston	Teddington	London	TW11 9JP	info@konainteriors.com
(48,209) 153269	APW Fire Protection Ltd	Unit B5, Sydenham Business Park	Belfast	BT3 9LE	028 9082 7046	accounts@apwflp.com
(67,700) 153596	Adhurst Ltd	Langwards, Ufford Hall, Tunnel Lane	Birmingham	B30 3JN	01217 724422	info@adhurstcalfolding.co.uk
(220) 153613	Snag Doctor Ltd	Unit C Pilot Mill	Bury	B9 9UR	01204 32210	laura@snagdoctor.com
(560,818) 153654	Smart Tec Solutions Ltd	Unit 5	Birmingham	B24 9FD	0121 663 1076	accounts@smart-tec-solutions.com
(29,873) 153710	Fire Fort Ltd	Random Hall South	Mansfield	NG21 0HJ	07305 206737	kevin.burden@firefort.co.uk
(257,740) 153756	K & D S Barnett roofing & Sons Ltd	Unit Alpha One, Rearsby Business Park	Rearsby	LE7 4WV	015642 424719	accounts@barnettroofing.co.uk
(39,733) 153776	Rogers and Russell (Contracting) Ltd	61 High Street	Gloucestershire	GL11 5LD	07744 476738	sam@rriimited.co.uk
(2,881) 153782	JSI Sealants Ltd	2 Pembury Road	Bexleyheath	DA7 5NB		jashmair@yahoo.co.uk
(49,291) 153813	A Star Decorators Ltd	321 Alder Road	Poole	BH12 5BH	07761 781304	astarstd@protonmail.com
(39,383) 153834	Manston Fabrication Ltd	18-20 Canterbury Road	Whitstable	CT15 4EY	07740 165419	michael.cooper@manston-fabrication.co.uk
(92,844) 153859	Howe Ceilings & Interiors Ltd	80 Coxhill Street	Glasgow	G21 1HL	0141 762 3915	accounts@howeceilings.co.uk
(99,341) 153868	Drew Wylie Building Services Ltd	H&B McGuire & Farry	Cardiff	BT8 8DN	07892 720341	dean@dwbs.co.uk
(44,786) 153883	PDP Projects Ltd	The Granary, Churchfield Farm	Peterborough	PE3 5AU	01832 279154	accounts@pdpprojects.co.uk
(13,021) 153906	DSO Entrances Ltd	King House	Airton	B023 4BG	01274 622822	accounts@dsolimited.com
(37,381) 205370	James Carson Construction Group	The airfield	Full Sutton	England	YO41 3HS	elie@thejccg.com
(31,627) 205537	MG Solutions (UK) Ltd	Zenith Point	Derby	Derby	DE21 7AZ	accounts.uk@markhamglobal.com
(43,855) 205615	Retail Merchandising Services Ltd	10 drake walk	Cardiff	Wales	CF10 4AN	finance@rms.co.uk
(24,501) 205815	Herley Restoration & Remedials Ltd	Cedar Court Office Park	Walsfield	England	WF4 3FU	jon@herleyrest.co.uk
(64,352) 205822	Emtec Facility Services Limited	Elismuir Way	Uddington	Scotland	G75 5PW	Sales@sbentecgroup.co.uk
(17,744) 205982	B Jopson Painters Ltd	1 Turnpike Road	Hayle, Cornwall	England	TR27 5DT	brian@bjopsonpainters.com
(46,244) 206008	ATF Screens Ltd	unit 26, The Gateway Estate	Birmingham	West Midlands	B26 3QD	andrea@atfcreensdtd.co.uk
(15,426) 206203	Shopfront Services (London) Ltd	Victoria Road	Dartford	England	DA1 5AJ	accounts@shopfrontservices.co.uk
(3,000) 207482	LAMES-LIMITED	2000 Cathedral Square	Guildford	England	GU2 7YL	ben.triggar@lames-l.com
(112,467) 207826	Blade Roofing Ltd	12 Trevor Foster Way	Bradford		B05 8HB	creditcontrol@bladeroofing.co.uk
(26,210) 208393	CLX Professionals UK Ltd	Farnham Rd	Guildford	England	GU1 4YD	frankie@clxprofessionals.com
(659,087) Various	Pre 2022	na				
<b>Total</b>	<b>(28,327,094)</b>					

## Subcontractors (withheld) Appendix 4

### Subcontractors (withheld)

Value	No.	Name	Address	Address 2	City	County	Post Code	Phone No.	E-Mail
(310)	112705	BC (Roofin	31 Northampton Road		Scunthorpe	Lincolnshire	DN16 1UJ	01724 867817	joanneb@barrycollen.co.uk
(371)	148835	Blackbox F	79 New House Lane		Canterbury	Kent	CT4 7BH	07767 651 500	martin@blackboxpm.com
(371,740)	148588	FK Constr	Keenan House	22-26 Stockport Road	Altrincham	Cheshire	WA15 8EX	01619261350	creditcontrol@fkgroup.co.uk
<b>Tota</b>	<b>(372,421)</b>								

**Intercompany balances with UK entities**

Entity	Value
I-Co due from Fit Out	2,594
I-Co due from ISG ENG	4,035
I-Co due to Interior Serv. Grp Ltd	0
I-Co due from Oversease Invest.	56,808
ISG Interior Group Services UK Ltd	794,593
ISG Construction Ltd	79,089
I-Co due to ISG Central Serv. Ltd	(1,297,939)
I-Co due to ISG Construction Ltd	(261,476)
I-Co to ISG Retail and Leisure Ltd	(61,745)
<b>Total</b>	<b>(684,041)</b>

# Statement of affairs

Name of Company ISG UK Retail Limited	Company number 04491779
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies	Court case number CR-2024-5475

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

Statement as to the affairs of (a) ISG UK Retail Limited, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 20 September 2024, the date that the Company entered Administration.

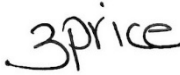
## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 20 September 2024 the date that the Company entered Administration.

Full name

Zoe Price

Signed



Dated

04 October 2024

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Investment- ISG Retail Ltd	24,500,000	0
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors	24,500,000	0

Signature3price

Date04 October 2024

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	0
<b>Liabilities</b>	£	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	0
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	0
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
I-Co Loan due to UK companies	(1,000,000)	
I-Co Trade due to UK companies	(3,572,731)	
		(4,572,731)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(4,572,731)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(4,572,731)
Issued and called up capital	(19,097,193)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(23,669,924)

Signature

*3price*

Date

04 October 2024

Following the required process, the figures listed in this Statement of Affairs represent the payments that would have been due to creditors (including sub-contractors) with respect to all ISG projects and the issued and called up capital attributable to shareholders. It does not detail the receipts ISG would have received had it continued to trade during this period.

# 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ISG Interior Services Group UK Ltd	1 More Place, London SE1 2AF	4,572,731			

Signature

*3price*

Date

04 October 2024



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISG Interior Services Group UK Limited	1 More Place, London SE1 2AF	190,971,930	£19,097,193	Ordinary shares of £0.10
		TOTALS	190,971,930	£19,097,193

Signature 3price

Date 04 October 2024

# Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	N/A				

Signature

3price

Date

04 October 2024

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “consumers claiming amounts paid in advance for the supply of goods and services”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	N/A				

Signature 3price Date 04 October 2024

## Appendix D: Statement of pre-Administration costs

### Statement of pre-administration costs

	Remuneration £	Disbursements £	Details
ISG Central Services Limited	143,155.42	Nil	Detailed in Section 6 of the Proposals
ISG Construction Limited	104,812.47	Nil	
ISG Engineering Services Limited	38,846.56	Nil	
ISG Fit Out Limited	60,134.24	Nil	
ISG Interior Services Group UK Limited	36,387.36	Nil	
ISG Jackson Limited	5,131.26	Nil	
ISG Retail Limited	67,258.30	Nil	
ISG UK Retail Limited	9,214.98	Nil	
Category 1 disbursements	Nil	4,979.70	
Category 2 disbursements	41,603.00	66,067.00	
<b>Total costs incurred</b>	<b>464,940.60</b>	<b>71,046.70</b>	
<b>Paid before the administration</b>			
Time costs	Nil	Nil	
Category 1 disbursements	Nil	Nil	
Category 2 disbursements	Nil	Nil	
<b>Unpaid pre-administration costs</b>	<b>464,940.60</b>	<b>71,046.70</b>	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the Proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the Proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

The Category 2 disbursements of £41,603 relate to unbilled costs incurred by Pinsent Masons LLP prior to the Joint Administrators' appointment but pertaining to their appointment. This sum will be split evenly between all eight companies.