

TO ALL KNOWN CREDITORS AND MEMBERS

21 August 2025

Ref: PROHL01/PROHGL01/TV/SW/AH/OG

Email: prohireadministration@uk.ey.com

Dear Sir or Madam

**Prohire Limited and Prohire Group Limited (both in Administration)
(together 'the Companies')**

I write further to my appointment as Joint Administrator of the above Companies and attach a copy of my Statement of Proposals ("the Proposals") in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986.

As you will note from the Proposals, there is no prospect of any funds becoming available to unsecured creditors other than by virtue of the prescribed part. As a consequence, I do not propose to seek a decision on approval of the Proposals from creditors.

Creditors whose debts amount to at least 10% of total debts of the Companies may requisition a decision (either by a decision procedure or deemed consent procedure) on approval of the Proposals if they deliver to me, within 8 business days of the date of delivery of these Proposals, a request which fulfils the requirements of Rule 15.18 of the Insolvency (England and Wales) Rules 2016 (the Rules). In accordance with Rule 15.19 of the Rules, I 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 I have received the required sum.

In the event that a decision is not requested by creditors under paragraph 52(2)(c) of the Insolvency Act 1986, the Proposals will be deemed to be approved.

The basis of the Joint Administrators' remuneration, Category 2 disbursements and unpaid pre-Administration costs incurred with a view to the Companies entering Administration, will be agreed with the secured creditors and the preferential creditors in accordance with the provisions of Rule 18.18 and Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

As we are not yet able to prepare an accurate estimate of our costs, we do not propose to seek fee approval at this stage. We will therefore issue our fee estimates and seek approval for these costs at a later date.

Should you have any queries relating to this letter or any other aspect of the Administration, please do not hesitate to contact me at prohireadministration@uk.ey.com.

Yours faithfully
for the Companies



Timothy Vance
Joint Administrator

Encs: Administrators' statement of proposals

Timothy Vance is licenced in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland. Samuel James Woodward is licenced in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants in England and Wales. As Insolvency Practitioners, they are bound by the Insolvency Code of Ethics in carrying out all professional work relating to the appointment.

The affairs, business and property of the Companies are being managed by the Joint Administrators, Timothy Vance and Samuel James Woodward who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

**Prohire Limited and Prohire Group
Limited (in Administration) ('the
Companies')**

Joint Administrators' Statement of Proposals

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

Date of delivery of proposals to creditors 21 August 2025

Abbreviations

The following abbreviations are used in this report:

AON	AON UK Limited
Auto Charter	Auto Charter Ltd
Barclays	Barclays Bank Plc
CBR	CBR Advisory Limited (Interim CFO)
CDDA	Company Directors Disqualification Act 1986
CFO	Chief financial officer
CVL	Creditor's Voluntary Liquidation
date of appointment	27 June 2025
Directors	Pat Skelly (CEO), Susan Shardlow (CFO), Jay Edwards (MD), Dean Bailey (Operations)
DVLA	Driver and Vehicle Licensing Agency
DWF	DWF Law LLP
EBITDA	Earnings before interest, taxes, depreciation and amortisation
EU	European Union
EY	Ernst & Young LLP
FY	Financial Year
Hilco	Hilco Appraisal Limited
HMRC	HM Revenue and Customs
HR1	Insolvency service HR1 form
IT	Information Technology
JPA	JP Associates Limited
LLP	Limited Liability Partnership
NDA	Non-disclosure agreements
NEC	NorthEdge Capital LLP
PAYE	Pay As You Earn
PEAC	PEAC Business Finance Limited
PGBL	Project Georgia Bidco Limited
PGTL	Project Georgia Topco Limited
PGL	Prohire Group Limited
PHL	Prohire Limited
ProQuo	ProQuo Limited
Rentmaster	Rentmaster Limited
RFL	Road Fund Licence
ROT	Retention of title
RPS	Redundancy Payments Service

SIP2	Statement of Insolvency Practice 2
Sun Organisation	Sun Organisation Limited
Sun Rent	Sun Rent Ltd
the Companies	Prohire Limited and Prohire Group Limited
the Group	Prohire Limited (PHL), Prohire Group Limited (PGL) and its subsidiaries: Rentmaster, ProQuo, Midland Vehicle Contracts, Sun Organisation, Auto Charter and Sun Rent
the Joint Administrators or the Administrators	Timothy Vance and Samuel James Woodward
the Proposals	the Joint Administrators' Statement of Proposals dated 22 August 2025
the Rules	The Insolvency (England & Wales) Rules 2016
VAT	Value Added Tax

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1. Introduction, background and circumstances giving rise to the appointment

Introduction

On 27 June 2025 the Companies entered Administration with Timothy Vance and Samuel James Woodward being appointed to act as Joint Administrators. The appointment was made by the Companies' Directors under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

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

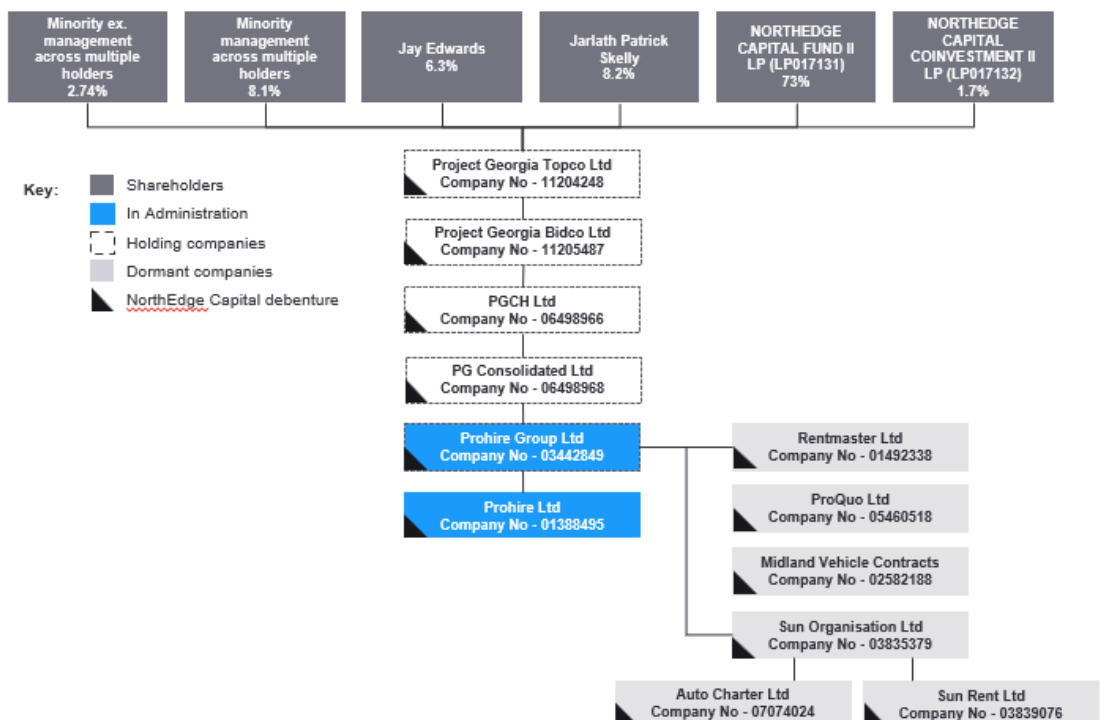
Certain statutory information relating to the Companies and the appointment of the Joint Administrators is provided at Appendix A.

Background and Group structure

Prohire Group Limited was incorporated on 1 October 1997 and was a non-trading parent company to Prohire Limited and the following six other subsidiaries:

- Rentmaster
- ProQuo
- Midland Vehicle Contracts
- Sun Organisation
- Auto Charter
- Sun Rent

The summary group structure is presented below:



At the time of writing no group companies other than PHL and PGL have entered insolvency proceedings and therefore remain under the control of their directors, albeit it is understood that all are dormant and/or holding companies.

PHL operated as a provider of contract hire, fleet management and rental services and had a fleet of c.3,400 vehicles across multiple locations within Stoke-on-Trent and Tunbridge Wells.

The majority of the fleet was subject to various financing agreements provided by 23 separate vehicle funders.

PHL was the main trading entity and no other trading took place within the Group.

The statutory directors of PHL are Pat Skelly (Chief Executive Officer), Susan Shardlow (Chief Financial Officer), Jay Edwards (Managing Director), Dean Bailey (Operations). Pat Skelly and Jay Edwards are also the statutory directors of PGL.

At the date of appointment there were 88 employees across the Group, with 83 employed directly by PHL and five (primarily directors) employed by PGBL.

Recent financial performance

The Companies' summary financial performance for the last three financial years ended 31 March is shown below. Please note that PGL was a non-trading parent company and did not independently generate any revenue.

Prohire Group Limited

£'000	FY23 ¹	FY24 ¹	FY25 ²
Turnover	-	-	-
Gross profit	-	-	-
Gross profit %	-	-	-
EBITDA	55	63	74
Net profit	55	63	74
Net assets	351	565	514

1. Figures sourced from audited statutory accounts for FY23 and FY24 as filed at Companies House.
2. The figures presented for FY25 are sourced from management accounts and have not been independently audited or verified. The trial balance as per the management accounts has been re-mapped to present figures in a comparable way to statutory figures, however, these have not been subject to any intercompany or audit adjustments.
3. EBITDA and net profit represent the net position of other operating income and administrative expenses, both of which are understood to represent intercompany recharges with the wider group, predominantly PHL as the sole trading entity.

Prohire Limited

£'000	FY23 ¹	FY24 ¹	FY25 ²
Turnover	44,370	52,866	54,245
Gross profit	7,478	7,841	6,909
Gross profit %	16.9%	14.8%	12.7%
EBITDA	11,959	11,036	10,580
Net profit	1,192	(132)	(2,215)
Net assets	12,728	12,596	10,432

1. Figures sourced from audited statutory accounts for FY23 and FY24 as filed at Companies House.
2. The figures presented for FY25 are sourced from management accounts and have not been independently audited or verified. The trial balance as per the management accounts has been re-mapped to present figures in a comparable way to statutory figures, however, these have not been subject to any intercompany or audit adjustments.

Circumstances Giving Rise to the Appointment of the Joint Administrators

The Group had become loss making in recent years, which was contributed to by a number of factors including:

- Contraction in margins on contract hire sales, placing pressure on trading performance and profitability; and
- Significant losses on the disposal of vehicles. Losses on the disposal of the vehicles totalled £1.5m in FY25 alone.

The above factors contributed to the Group identifying a need for additional funding to meet ongoing cashflow requirements.

EY was initially engaged on 20 May 2025 to support a request for additional funding from the Group's shareholders, NEC.

During EY's engagement NEC provided £1.1m of capital injections to support short-term liquidity (£500k in mid-May and an additional £600k in early June) and provide some additional time for the Group to develop a three-year business plan.

The output of this business plan indicated an additional funding requirement of approximately £4-5m (plus suitable headroom) was required.

The Group subsequently entered into discussions with its shareholder and largest vehicle funder to seek the additional funding required.

These negotiations continued during June 2025, however, unfortunately it was ultimately not possible to obtain the necessary additional funding from these parties.

By the time this became clear all of the cash previously injected by NEC in May/June 2025 to support the ongoing process had been absorbed. This meant that the Group had insufficient funds remaining to continue trading and no reasonable prospect of additional funds being secured on necessary timescales. The Companies' directors therefore concluded during week commencing Monday 23 June 2025 that the Companies would need to enter an insolvency process.

As a result, the respective directors of the Companies resolved to appoint Timothy Vance and Samuel James Woodward as Joint Administrators of the Companies.

Following a short period of discussion between the proposed Joint Administrators and NEC to agree a funding agreement for the Administrations (see details below), a Notice of Intention to Appoint Joint Administrators was filed at Court on the evening of Wednesday 25 June 2025 and sealed by the Court at 10am on Thursday 26 June 2025.

Subsequently, on Friday 27 June 2025 the Companies entered Administration under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

Pre-Administration Costs

Unpaid pre-administration time and costs have been incurred by the Joint Administrators, DWF LLP (the Group's lawyers) and CBR Advisory Limited (Interim CFO) in the period prior to our appointment, relating to work undertaken to plan for and place the Companies into Administration. Further information can be found in Appendix D to these Proposals.

2. Purpose, conduct and end of Administration

Purpose of the Administration

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 company as a whole.

It was not possible to pursue objective (a) given the significant liabilities and additional funding requirement of the Companies, also taking into account the discussions already held prior to the appointment of Joint Administrators with the Group's majority shareholder and principal vehicle funder.

Therefore the Joint Administrators are pursuing objective (b) in respect of PHL, 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), and objective (c) in respect of PGL, namely to realise property in order to make a distribution to the Companies' secured creditor.

If objective (b) proves to be unachievable for PHL the Joint Administrators would seek to pursue objective (c), realising property in order to make a distribution to the Companies' secured and preferential creditors.

Conduct of the Administrations

On appointment

The Joint Administrators concluded that it was not possible to continue trading the Companies in Administration due to the following factors:

- ▶ PHL had been loss making in the run-up to Administration and this was expected to continue;
- ▶ Substantial ransom positions were expected with several suppliers considered critical to ongoing supply;
- ▶ There was insufficient funding available to meet estimated ongoing liabilities. In this regard, shortly prior to their appointment the Joint Administrators held discussions with the Companies' largest vehicle funder to determine if it had an appetite to underwrite a period of ongoing trading, or an alternative orderly wind-down process, which may have mitigated the impact of an immediate cessation of trade. The vehicle funder confirmed that it did not have an appetite to fund such a process;
- ▶ There was no guarantee that ongoing trading for PHL would have led to a better outcome for the Companies' creditors;

- PGL was dormant prior to our appointment and only held the Group's freehold property.

Therefore, PHL ceased to trade immediately upon appointment and since this time the strategy set out below has been implemented.

Employees

Unfortunately, as a result of the cessation of trading 54 employees of PHL were made redundant on 30 June 2025 (all employees had been paid up to this date prior to appointment).

The remaining 29 employees were retained to assist the Joint Administrators implement the Administration strategy described below, realise assets and generally discharge their statutory duties.

Staff numbers were reduced as tasks were completed and/or leasehold sites vacated, with all remaining staff being made redundant on Friday 8 August 2025.

Interested parties

Following their appointment the Joint Administrators and their team engaged with several parties who expressed interest in acquiring certain of the Company's business and assets.

Non-disclosure agreements ("NDA's") were sent out to 11 parties. A standard pack of information was sent to parties who returned a signed NDA.

A deadline for offers was set for Friday 4 July 2025 at 10am to quickly understand any benefit there could be to the insolvent estate from progressing bidder interest further.

Five offers were received, all of which were for various (but not all) of PHL's vehicles/assets (ie, no credible interest from any party in acquiring / continuing the business as a whole).

Having analysed the offers it was clear that offer values were below associated vehicle funder settlement values or required further time and/or conditionality to fully develop. Work had also been undertaken prior to appointment that indicated the Companies' fleet of vehicles likely had no or only very limited equity, which bidder offers confirmed.

This meant that in the absence of (i) funders supplying the Joint Administrators with immediate material up-front funding on a non-recourse basis to continue to progress bids and generate net benefit to the insolvent estate; or (ii) material movement in offer values, (both of which were considered unlikely) there would be nil value returned to the insolvent estate from the Joint Administrators progressing bids further.

Therefore, the Joint Administrators concluded it would not be in the best interests of creditors to pursue these bids further. However, details of offers received were shared with the relevant vehicle funders to enable continued discussions should they wish to pursue them to mitigate their losses.

Leasehold exits

Once it became apparent that interested party offers could no longer be viably progressed the Joint Administrators sought to mitigate the costs of the Administration by taking steps to exit PHL's four leasehold premises at Stoke-on-Trent and Tunbridge Wells.

In order to facilitate these exits we appointed Hilco to take possession of a small number of unencumbered assets that remained on these leasehold sites.

Once these assets had been collected each leasehold site was exited, all associated staff were made redundant and a surrender of the leases was offered to the relevant landlords.

As part of this process we shared with vehicle funders and landlords details regarding any known assets subject to lender finance that remained on site to facilitate subsequent collection.

Transfer of vehicle ownership / RFL refunds

Once the conclusion was reached that there was no equity in PHL's financed fleet, the Joint Administrators liaised with all vehicle funders (or their appointed agents) to agree a process to change the registered keeper of vehicles subject to funder security that were in PHL's name at the date of appointment.

This has required the collation and sorting of approximately 3,000 V5 documents, and regular liaison with each of PHL's 23 vehicle funders or their appointed agents.

In order to cover costs and generate benefit to the insolvent estate of this process, the Joint Administrators agreed administrative charges with each funder for this service. Total amounts generated from these charges are c.£56k plus VAT, all of which has been received.

The transfer process also has the added benefit to PHL of automatically generating refunds of any prepaid RFL from the DVLA at the point of transfer.

At the time of writing approximately 2,700 vehicles have successfully been transferred to vehicle funders or their nominated alternatives, generating RFL refunds of c.£0.4m.

This leaves approximately 300 vehicles still to transfer, which we continue to work with alongside the relevant vehicle funders / agents. In many instances this requires new or replacement logbooks to be ordered from the DVLA, which are being funded by vehicle funders on an as required basis.

Debtors

Trade debtors in PHL totalled c.£2.7m at the date of appointment. A further £0.8m has been invoiced following our appointment, all of which relates to services provided prior to the appointment of Joint Administrators. No amounts have been invoiced to customers in relation to periods following our appointment given the cessation of trade.

We continue to assess the collectability of debtors and have appointed JP Associates Limited, a debt collection specialist, to assist in the collection process. We will continue to pursue outstanding debts where we believe it is commercially viable to do so.

As at 6 August 2025, c.£189k has been realised as shown in the receipts and payments account at Appendix C. Since this time a further c.£147k has been realised.

Unencumbered vehicles

PHL's records indicated that there were 22 unencumbered vehicles at appointment, of which nine were located at Company sites and 13 were with customers.

We have appointed Hilco to advise on the sale of these vehicles.

As stated above, Hilco arranged for eight of the unencumbered vehicles located at PHL's leasehold sites to be collected to facilitate an exit from these sites. These vehicles have subsequently been sold to third party purchasers for a total of £25,000 plus VAT, which was in line with Hilco's initial desktop valuations.

Hilco has also engaged directly with customers who retained possession of the remaining unencumbered vehicles to discuss a sale or alternative collection of the vehicles. To date

seven of these vehicles have been sold for total consideration of £87,000 plus VAT, with discussions in relation to the remainder ongoing with the relevant customers.

Cash at date of appointment

Prior to our appointment PHL operated one primary bank account with Barclays. We understand this account was used for receipt of all funds from customers and all payments to suppliers.

At the date of appointment c.£0.6m was held in this bank account. These funds continue to be held by Barclays and are not currently accessible to the Administrators.

We continue to liaise with Barclays regarding these funds and will provide further updates in this regard in subsequent reports to creditors.

Freehold property

PGL owns a freehold property in Stoke-on-Trent ("the Property") which prior to our appointment was utilised as the Group's head office.

Once all on-site matters are complete and the site has been vacated the Joint Administrators intend to market the Property for sale, and have appointed Hilco to act as our property agents in this regard.

We have also appointed Moorcroft Property Group to ensure the Property remains secure and compliant with insurance requirements during the period of marketing.

Other matters

The Joint Administrators have or will undertake the following matters as part of their Administration strategy:

- ▶ Open cover insurance was put in place with Aon at appointment and appropriate insurance cover will be retained throughout the Administration periods;
- ▶ A small number of retention of title claims have been received from suppliers. The Joint Administrators will work through and assess each claim on its individual merits. We understand in this regard that several major stock suppliers attended site prior to our appointment and took back possession of any consignment stock and/or stock on site in lieu of outstanding payments;
- ▶ Several items of plant and machinery were financed by third party funders, none of which are expected to have net equity. If these assets are located on PGL's freehold site we will arrange for them to be returned to the relevant suppliers. If assets are located on leasehold sites details have been shared with landlords where available to facilitate return of the assets;
- ▶ A small amount of stock held in mobile technician vans at appointment has been repatriated and will be realised in due course. The Joint Administrators intend to appoint agents to manage this process on their behalf;
- ▶ The Joint Administrators will review any other assets on the Companies' balance sheets at appointment and take steps to recover any potentially realisable balances where economically viable.

Asset realisations

Asset realisations summarised below relate to PHL. The only asset in PGL is the freehold property as outlined above.

Transfer of vehicle ownership

The Joint Administrators have received administrative charges from certain vehicle funders, associated with the process of collating V5 documents and transferring registered keeper status of vehicles, totalling c.£56k plus VAT.

RFL refunds

RFL refunds received to date total approximately £0.4m. RFL refunds are issued as individual cheques with the majority of these being received in late July / early August 2025 following the transfer being completed.

The Joint Administrators are currently in the process of sorting and banking cheques received in compliance with bank policies, with £3k having been banked and cleared as at 6 August 2025, the date of the Joint Administrators receipts and payment account.

Further cheques continue to be received from the DVLA and will be banked upon receipt.

Debtors

As stated above, as at 6 August 2025 c.£189k had been received in relation to debtors. A further c.£145k has been realised since this time and efforts continue to realise further amounts where economically viable alongside our appointed agents JP Associates.

Unencumbered vehicles

As at 6 August 2025 a total of £70k plus VAT has been received from unencumbered vehicles. A further £17k plus VAT of sales has also been subsequently agreed.

Hilco continues to liaise with customers who retain possession of the PHL's remaining unencumbered vehicles.

Funding agreement

An amount of £130k has been drawn down from the funding agreement agreed with NEC prior to our appointment.

These funds have been partially utilised to meet expenses of the Administration incurred since appointment (eg, payroll, IT costs, property costs etc).

The funding agreement is non-interest bearing and non-recourse in nature, meaning these funds will only be repaid to NEC if there are sufficient asset realisations remaining once all other expenses of the Administrations have been settled.

Joint Administrators' receipts and payments

A summary of the Joint Administrators' receipts and payments for the period from 27 June 2025 to 6 August 2025 is attached at Appendix D.

Approval of the Joint 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 and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek decisions of the creditors of the Companies on the approval of the Proposals.

The Joint Administrators will be obliged to seek a decision of the creditors of either or both of the Companies' if requested to do so by creditors of the company concerned whose debts amount to at least 10% of the total debts of the relevant Company. The request must be delivered within 8 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 Administrations

Future tasks will include, but may not be limited to, the following:

- Completing the process of transferring the registered keeper status of vehicles subject to vehicle funder security that remain in PHL's name, including receiving and banking any associated RFL refunds;
- Collecting debtor balances due to PHL alongside our appointed agents JP Associates;
- Working with Hilco to realise value in the Companies' remaining unencumbered vehicles;
- Working with Barclays to release monies held in the pre appointment bank account;
- Investigating and taking steps to recover any outstanding balances due from related entities (if any) where commercially viable and in the interests of the Companies' creditors;
- Taking all such steps as the Joint Administrators deem appropriate to realise value from the Companies' remaining assets;
- Distributing amounts to primary preferential and secondary preferential creditors (as applicable);
- Review, adjudicate and settle retention of title claims (as applicable);
- Any ongoing liaison with the landlords of PHL's leasehold properties (as applicable);
- Dealing with unsecured creditor queries;
- Reviewing and adjudicating unsecured creditor claims (as applicable);
- Assisting redundant employees with any claims against the Redundancy Payments Office and/or the Companies (as applicable);
- Dealing with corporation tax and VAT matters, which includes filling statutory returns;
- Carrying out investigative procedures, including investigating the conduct of the Company's directors leading up to the Joint Administrators' appointment in accordance with the requirements of SIP2 and making submissions to the Insolvency 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 end of the Administrations

It is currently considered unlikely that there will be sufficient funds at the end of either of the Administrations to make a distribution to non-preferential, unsecured creditors of the Companies.

If there are sufficient funds in either or both the Companies then it is proposed that, at the end of the Administration, the company concerned will move straight into CVL upon the filing with the Registrar of Companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986. It is proposed that the liquidators will be Timothy Vance and Samuel Woodward of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by either or both of them.

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 3.60(6)(b) of the Insolvency (England and Wales) Rules 2016, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

If there are insufficient funds at the end of either or both the Administrations to make a distribution to non-preferential, unsecured creditors, the Joint Administrators of the company concerned will send a notice to that effect to the Registrar of Companies. On registration of the notice, the Joint Administrators' appointment in respect of the company or Companies will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986, the company or Companies will be deemed to be dissolved three months after the registration of the notice.

3. Statement of Affairs

The Directors submitted their Statement of Affairs (“SoA”) as at 27 June 2025 for PHL and PGL on 21 July 2025. Summaries are attached at Appendix B, including a list of creditors for both Companies.

We would comment that several of the asset values have yet to be determined and may be lower than indicated. Similarly, several creditor claims have yet to be quantified and may be higher than indicated. Additionally, the values are shown before applicable costs of realisation.

We provide below an indication of the current position with regard to the Companies’ creditors’ claims based on the information provided in the SoA. The figures have been compiled by Companies’ directors and have not been subject to independent review or statutory audit.

Secured creditors

Barclays holds fixed and floating charge security in relation to various ancillary facilities (eg, BACS facilities, credit cards etc), albeit was not owed anything by the Companies at appointment.

NEC also holds fixed and floating charge security, which we understand ranks behind Barclays. The SoA indicates that NEC had total indebtedness of c.£9.3m. Whilst not a direct liability of PHL or PGL, this amount is cross guaranteed by the Companies and also other group companies.

Primary preferential creditors

Claims from employees in respect of accrued but unpaid arrears of pay up to £800, accrued but unpaid holiday 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 amount of primary preferential creditors as at the date of appointment is estimated to be c.£49.7k in PHL and £nil in PGL.

Based on current estimates, we anticipate that primary preferential creditors will receive a distribution in the PHL Administration, albeit the exact amount able to be distributed remains uncertain. In addition, we are awaiting the submission of final primary preferential claims. The Joint Administrators will provide an update on the timing of any dividends in their first six monthly progress report.

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’.

Based on the information contained in the Director’s Statement of Affairs for PHL and PGL, we estimate the amount of secondary preferential claims at the date of our appointment to be c.£807k in PHL and £nil in PGL.

On current estimates, we anticipate that secondary preferential creditors will suffer a shortfall in the PHL Administration. The quantum and timing of any dividend payment is dependent on future asset realisations and submission of final primary and secondary preferential claims.

The Joint Administrators will provide an update on the timing of any dividends in their first six monthly progress report.

Non-preferential creditors

Non-preferential unsecured creditors are estimated to be in the region of c.£28.0m for PHL and c.£19.6m for PGL. The final figure for total non-preferential creditor claims will not be known until all claims have been received and adjudicated and it is possible that this figure may be higher or lower than this.

The Joint Administrators continue to receive claims from non-preferential unsecured creditors.

On current estimates we anticipate that there will be insufficient funds to enable a dividend to non-preferential creditors of either PHL or PGL. We will provide an update on the expected non-preferential creditor position in the Joint Administrators' first six monthly progress report to 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 secured lender's floating charge was created after 15 September 2003. Consequently, section 176A of the Insolvency Act 1986 will apply to these Administrations.

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

- The value of each of the Companies' net property is £nil; and,
- The value of the prescribed part in each of the Companies is therefore estimated to be £nil.

Accordingly, we currently do not expect there will be a distribution to the non-preferential creditors of the Companies via a Prescribed Part distribution. However, should additional funds become available to allow a distribution, we will report to creditors in due course.

The Joint Administrators do not intend to make an application to the court under section 176A(5) of the Act for an order not to distribute the prescribed part in any of the Companies (as we estimate this to be £nil).

5. Joint 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 the basis of their remuneration fixed on a time-cost basis by the secured creditor(s) and if the Joint Administrators intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 18.18(4) of the Rules.

As we are not yet able to prepare an accurate estimate of our costs, we do not propose to seek fee approval at this stage. We will therefore issue our fee estimates 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 will include details 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 administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the administration 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 appointment 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 estimates which will be issued at a later date.

Payments to other professionals

The Joint Administrators 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.

No fees have been paid to date.

Name of service provider	Description of services	Reasons for choosing the service provider
DWF Law LLP ("DWF")	Legal services	DWF were involved with the Companies prior to EY's involvement as its legal advisor therefore had prior knowledge of the legal affairs and business.
AON UK Limited	Insurance	The Joint Administrators and EY in general

("AON")		<p>have used AON on multiple previous insolvency appointments and therefore have a well-established relationship and are aware of the quality of their work and reliability of their agents.</p> <p>Their fees are also reasonable and in line with expectations.</p>
Hilco Appraisal Limited ("Hilco")	Asset valuation	<p>The Joint Administrators and EY in general have worked with Hilco on multiple previous insolvency appointments and therefore have a well-established relationship and are aware of the quality of their work and reliability of their agents.</p> <p>Their fees are also reasonable and in line with expectations.</p>
JP Associates Limited ("JPA")	Debt collection	<p>The Joint Administrators and EY in general have worked with JPA on multiple previous insolvency appointments and therefore have a well-established relationship and are aware of the quality of their work and reliability of their agents.</p> <p>Their fees are also reasonable and in line with expectations.</p>
Moorcroft Property Group ("Moorcroft")	Vacant property specialist services	<p>The Joint Administrators have instructed Moorcroft to secure PGL's freehold site in Stoke-on-Trent.</p> <p>The Joint Administrators and EY in general have worked with Moorcroft on previous insolvency appointments and therefore have a well-established relationship and are aware of the quality of their work and reliability of their agents.</p> <p>Their fees are also reasonable and in line with expectations.</p>

6. Pre-administration costs

Pre-administration costs

The Joint Administrators will be seeking approval for payment of unpaid pre-administration costs totalling £50,554.50 plus VAT and £847.95 plus VAT of expenses incurred pre-administration. The payment of unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 3.52 of the Rules, and not part of the Proposals subject to approval under paragraph 53 of Schedule B1 to the Insolvency Act 1986. This means that they must be approved separately from the Proposals and the Joint Administrators will seek approval for the payment of these costs as separate resolutions at the same time as the fee estimates and the statement of expenses are circulated under separate correspondence in due course.

A breakdown of the total pre-administration costs incurred and amounts paid pre-administration is attached at Appendix D. Further information is provided below.

EY was engaged by the PHL and PGTL under an engagement agreement dated 20 May 2025 to undertake financial advisory and liquidity analysis. EY was then subsequently engaged to perform contingency planning work ahead of a potential Administration appointment. EY has unpaid pre-appointment costs totalling £31,605.00 plus disbursements of £396.56.

The work undertaken pre-appointment related to the following matters:

- Assessing the likely strategy which the Joint Administrators might implement;
- Liaising with key stakeholders to understand any support which may have been available for trading the business in Administration;
- Understanding the key risks in respect of trading PHL in Administration and how to mitigate these;
- Reviewing cashflow forecasts and applying corresponding sensitivities based on latest information made available, to assess how much cash the Companies may need to continue trading in Administration;
- Estimating the Administration funding requirement (based on information provided by the Companies and experience of similar situations);
- Reviewing PHL's debtor position and agreeing initial communications and collection strategy;
- Collating information from the Companies' books and records to determine the level of liabilities and creating an up-to-date list of unsecured creditors;
- Liaising with directors to determine the Companies' position with other related entities;
- 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 read to employees, media and suppliers immediately following the appointment, including scripts for employee meetings, press releases and communications to suppliers and customers.;
- Liaising with the Companies' legal advisors regarding the potential appointment of the Joint Administrators.

Pre-appointment costs incurred by DWF

As well as the Joint Administrators' fees and expenses, the Joint Administrators will also seek approval for payment of unpaid pre-administration costs to DWF. The payment of these unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 3.52 of the Rules and not part of the Proposals subject to approval under paragraph 53 of Schedule B1 to the Insolvency Act 1986. This means that they must be approved separately from the Proposals and the Joint Administrators will seek approval for the payment of these costs as a separate resolution at the same time as the fee estimate and statement of expenses are circulated under separate correspondence in due course.

DWF were engaged to provide legal advice in advance of the Companies entering Administration, including in relation to assisting the Companies' directors with the preparation and lodging of the HR1 and the appointment documentation. DWF's unpaid time costs for this work totalled £16,649.50 plus VAT and disbursements of £155.80 plus VAT in the relevant pre-administration period.

Pre-appointment costs incurred by CBR Advisory Limited

As well as the Joint Administrators' fees and expenses, the Joint Administrators will also seek approval for payment of unpaid pre-administration costs to CBR Advisory Limited (see below). The payment of these unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 3.52 of the Rules and not part of the Proposals subject to approval under paragraph 53 of Schedule B1 to the Insolvency Act 1986. This means that they must be approved separately from the Proposals and the Joint Administrators will seek approval for the payment of these costs as a separate resolution at the same time as the fee estimate and statement of expenses are circulated under separate correspondence in due course.

Chris Rooney of CBR Advisory Limited was engaged as Interim CFO prior to the Companies entering Administration. In the days prior to Administration Mr Rooney assisted the Joint Administrators plan for the impending insolvency appointment via provision of various pieces of information to support the Joint Administrators' pre-appointment planning, as well as supporting ongoing discussions with Directors around immediate contingency planning tasks, such as staff and lender communications. CBR's unpaid costs for this work totalled £2,595.59 plus VAT.

Appendix A Statutory Information

Company Information

Company Name: Prohire Limited (in Administration)
Registered Office Address: c/o Ernst & Young LLP
12 Wellington Place
Leeds
LS1 4AP

Formerly:
React House, Spedding Road
Fenton Industrial Estate
Stoke On Trent
Staffordshire
ST4 2ST

Registered Number: 01388495
Trading Name: None
Trading Address: As above

Details of the Joint Administrators and of their appointment

Administrators: Timothy Vance and Samuel James Woodward
Date of Appointment: 27 June 2025
By Whom Appointed: The appointment was made by Company's Directors
Court Reference: CR-2025-004337

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

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 Number	Nominal Value £	Number issued and fully paid	Total Shares £
Ordinary A	100,000	1.00	100,000	100,000

There are no director shareholdings.

Appendix A Statutory Information

Company Information

Company Name: Prohire Group Limited (in Administration)
Registered Office Address: c/o Ernst & Young LLP
12 Wellington Place
Leeds
LS1 4AP

Formerly:
React House Spedding Road
Fenton Industrial Estate
Stoke On Trent
Staffordshire
ST4 2ST

Registered Number: 03442849
Trading Name: None
Trading Address: As above

Details of the Joint Administrators and of their appointment

Administrators: Timothy Vance and Samuel James Woodward
Date of Appointment: 27 June 2025
By Whom Appointed: The appointment was made by Company's Directors
Court Reference: CR-2025-004339

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

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 Number	Nominal Value £	Number issued and fully paid	Total Shares £
Ordinary A	200,000	0.25	200,000	50,000
Ordinary B	26,000	1.00	26,000	26,000

There are not director shareholdings.

Appendix B Directors' statement of affairs

Statement of affairs

Name of Company

Prohire Group Limited (in Administration)

Company number

03442849

In the

High Court of Justice, Business and Property Courts
of England and Wales, Insolvency and Companies
List (ChD)

Court case number

CR-2025-004339

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

Statement as to the affairs of (a) Prohire Group Limited (in Administration)

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

(b) Insert date on the (b) 27 June 2025, the date that the Company entered Administration.

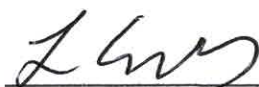
Statement of Truth

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) 27 June 2025 the date that the company entered Administration.

Full name

JAY EDWARDS

Signed



Dated

21-7-25

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
750,000	750,000
750,000	750,000

Signature



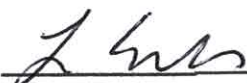
Date

21-7-25

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£750,000	£750,000
Liabilities		
Preferential creditors:-	£nil	£nil
Estimated deficiency/surplus as regards preferential creditors	£750,000	£750,000
Estimated prescribed part of net property where applicable (to carry forward)	£nil	£nil
Estimated total assets available for floating charge holders	£750,000	£750,000
Debts secured by floating charges	-£9,349,095	-£9,349,095
Estimated deficiency/surplus of assets after floating charges	-£8,599,095	-£8,599,095
Estimated prescribed part of net property where applicable (brought down)	£nil	£nil
Total assets available to unsecured creditors	-£nil	-£nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-£19,573,155	-£19,573,155
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-£19,573,155	-£19,573,155
Shortfall to floating charge holders (brought down)	-£8,599,095	-£8,599,095
Estimated deficiency/surplus as regards creditors	-£28,172,250	-£28,172,250
Issued and called up capital	£76,000	£76,000
Estimated total deficiency/surplus as regards members	£	-£28,248,250

Signature



Date

21-7-25

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 £
Project Georgia Bidco Ltd	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	124,246	N/A	N/A	N/A
Prohire Ltd	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	19,448,909	N/A	N/A	N/A

Signature




Date

21-7-25

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PG Consolidated Limited	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	226,000	76,000	200,000 Ordinary A shares of £0.25 each 26,000 Ordinary B shares of £1.00 each
TOTALS		226,000	76,000	

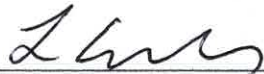
Signature  Date 21-7-25

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 £

Signature



Date

21-7-25

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 £

Signature

Lws

Date

21-7-25

Statement of affairs

Name of Company

Prohire Limited (in Administration)

Company number

01388495

In the

High Court of Justice, Business and Property Courts
of England and Wales, Insolvency and Companies
List (ChD)

Court case number

CR-2025-004337

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

Statement as to the affairs of (a) Prohire Limited (in Administration)

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

(b) Insert date on the (b) 27 June 2025, 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) 27 June 2025 the date that the company entered Administration.

Full name

JAY EDWARDS

Signed



Dated

21 - 7 - 25

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		0.00
Fleet Assets	36,374,296.96	36,374,296.96
Company Cars	554,873.00	554,873.00
Plant and machinery	178,459.43	35,691.89
Liabilities due to fixed charge holders	-37,225,789.00	-37,225,789.00
Assets subject to floating charge:		
Leasehold property improvements	251,931.00	0.00
Plant and machinery	44,428.57	8,885.71
Fixtures, fittings & office equipment	127,218.00	25,443.60
Vehicle assets	238,000.00	238,000.00
Motor vehicles	0.00	0.00
Cash at bank	620,345.04	620,345.04
Trade debtors	1,242,580.06	892,580.06
Stock	118,224.57	59,112.28
Other debtors	2,208,985.85	2,208,985.85
Prepayments	596,710.00	596,710.00
Intercompany debt	33,438,054.00	0.00
Uncharged assets:		
Estimated total assets available for preferential creditors	38,768,317.48	4,389,135.39

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£38,768,317.48	£4,389,135.39
Liabilities		
Preferential creditors:-		
Primary preferential creditors	-£49,702.59	-£49,702.59
Secondary preferential creditors	-£806,564.57	-£806,564.57
Estimated deficiency/surplus as regards preferential creditors	£37,912,050.32	£3,532,868.23
Estimated prescribed part of net property where applicable (to carry forward)	0.00	0.00
Estimated total assets available for floating charge holders	£37,912,050.32	£3,532,868.23
Debts secured by floating charges	-£9,349,095.00	-£9,349,095.00
Estimated deficiency/surplus of assets after floating charges	£28,562,955.32	-£5,816,226.77
Estimated prescribed part of net property where applicable (brought down)	0.00	0.00
Total assets available to unsecured creditors	0.00	0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-£28,038,048.18	-£28,038,048.18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-£28,038,048.18	-£28,038,048.18
Shortfall to floating charge holders (brought down)	£28,562,955.32	£5,816,226.77
Estimated deficiency/surplus as regards creditors	£524,907.14	-£33,854,274.95
Issued and called up capital	-£100,000.00	-£100,000.00
Estimated total deficiency/surplus as regards members	£	-33,954,274.95

Signature



Date

21-7-25

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

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CA0000	Abbey Logistics (Liverpool)	Liverpool VMU, Great Howard street, Liverpool, L5 9SD, United Kingdom	22,681.77	n/a	n/a	n/a
CA0001	Accountis Europe Ltd (Finastra)	Liys Helyg y Llyn, Parc Menai, Bangnor, Gwynedd, LL57 4EZ, United Kingdom	256.86	n/a	n/a	n/a
CA0002	Acorn Trucks Ltd - Crayford	Acorn Industrial Estate, Crayford Road, Crayford, Kent, DA1 4AL, United Kingdom	41,996.91	n/a	n/a	n/a
CA0003	Acutec	St Peters House , Church Hill , Coleshill, Birmingham, B46 3AL , United Kingdom	9,178.17	n/a	n/a	n/a
CA0004	ACV Truck Movements	4 Queen Street, Newcastle, Newcastle, Staffs , ST5 1ED, United Kingdom	32,551.22	n/a	n/a	n/a
CA0005	Adams Morey Ltd - Southampton	The Causeway, Redbridge, Southampton, Hampshire, SO15 0DR, United Kingdom	62,096.93	n/a	n/a	n/a
CA0006	Advanced Vehicles Alarms	Advanced vehicle alarms, 96-100 lee High Road, London, SE13 5PT, United Kingdom	1,038.00	n/a	n/a	n/a
CA0007	Approved Valeting Ltd	22 Nightingale Walk, Burntwood, Burntwood, WS7 9QH, United Kingdom	3,467.26	n/a	n/a	n/a
CA0008	AH Vehicle Logistics LTD	Lock Lane, Castleford, WF10 2LB, United Kingdom	291.60	n/a	n/a	n/a
CA0009	Albany Motors Limited	Saltmeadows Road, Gateshead, Tyne and Wear, NE8 3AH, United Kingdom	9,238.56	n/a	n/a	n/a
CA000A	Aldermore Bank Plc	1st Floor Block B, Western House, Lynchwood, Peterborough, PE2	34,180.83	n/a	n/a	n/a

Signature



Date

21-7-25

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

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		6FZ, United Kingdom		n/a	n/a	n/a
CA000B	ACV Logistics	Unit 7 Enterprose House , Burslem Enterprise Centre, Moorland Road , Stoke-on-Trent ST6 1JQ, ST6 1JQ, United Kingdom	1,526.23	n/a	n/a	n/a
CA000D	Allscreens Nationwide Ltd	Unit 44, Coal Cart road, Birstall, Leicester, LE4 3BY, United Kingdom	307.93	n/a	n/a	n/a
CA000E	Allica Financial Services Limited	1st Floor, Eldon House, 2-3 Eldon Street, London, EC2M 7LS, United Kingdom	2,535.82	n/a	n/a	n/a
CA000F	Allports Rental (CVR Ltd)	Fradley Park, Lichfield, Staffordshire, WS13 8NG, United Kingdom	4,171.20	n/a	n/a	n/a
CA000G	Allstar Business Solutions Ltd (One Link)	PO Box 1463 , Windmill Hill, Swindon, SN5 6PS, United Kingdom	245,481.45	n/a	n/a	n/a
CA000H	Alloy Transport Bodies Limited	Clifton Street Trading Estate, Miles Platting, Manchester, M40 8HN, United Kingdom	-814.80	n/a	n/a	n/a
CA000I	Allards(Staffs) Ltd	Top Unit, Ephraim Street, Hanley, Stoke-on-Trent, ST1 3SH, United Kingdom	1,590.00	n/a	n/a	n/a
CA000J	ALLPORTS	Fradley Park, Lichfield, Staffordshire, WS13 8NG, United Kingdom	12,601.25	n/a	n/a	n/a
CA000K	A&M Auto Installation LTD	Sion street, Radcliffe, Manchester, M26 3SB, United Kingdom	9,955.79	n/a	n/a	n/a
CA000L	A M Phillip Trucktech (Forfar)	Muiryfaulds, Forfar, Angus, DD8 1XP, United Kingdom	652.03	n/a	n/a	n/a
CA000M	Appointments Personnel Ltd	4 Lyme Drive, Parklands, Stoke on Trent, Newcastle Under Lyme, ST4 6NW, United Kingdom	5,854.96	n/a	n/a	n/a

Signature



Date

21-7-25

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

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CA000N	Applied Radiators Limited	Unit 2 Hanley Business Park, Cooper Street, Hanley Stoke-On-Trent, Staffordshire, ST1 4DW, United Kingdom	-595.20	n/a	n/a	n/a
CA000O	APR Engineering Ltd - Northampton	The Workshops, Lower Farm Road, Moulton Park Industrial Estate, Northampton, NN3 6XF, United Kingdom	2,485.08	n/a	n/a	n/a
CA000Q	Aquila Truck Centres (Italia)Ltd - Gloucester	Chimney Road, Great Bridge, Tipton, West Midlands, DY4 7BY, United Kingdom	9,087.56	n/a	n/a	n/a
CA000R	ARI Fleet Leasing UK Ltd	Methuen Park, Chippenham, Wiltshire, SN14 0GX, United Kingdom	5,759.18	n/a	n/a	n/a
CA000T	Ash Waste Services	Unit 16 Wilkinson Court, Clywedog Road South, Wrexham Ind. Estate, LL13 PAE, United Kingdom	412.72	n/a	n/a	n/a
CA000U	Atlas Repairs Ltd	Unit 4, Hedley Avenue, West Thurrock, Essex, RM20 4EL, United Kingdom	780.84	n/a	n/a	n/a
CA000V	AVB Commercials	39 Thirdway , Avonmouth , BS11 9YL , United Kingdom	6,890.26	n/a	n/a	n/a
CA000W	Avonmouth Truck & trailer (Bristol)	Greensplott Road, Chittening Ind. Estate, Avonmouth, BS11 OYB, United Kingdom	11,983.98	n/a	n/a	n/a
CA000X	Axle Weight Technology Limited	Picow Farm Road, Runcorn, Cheshire, WA7 4UN, United Kingdom	1,305.00	n/a	n/a	n/a
CA000Y	Aftercare Response	Unit 2 Wednesbury One, Black Country New Road, Wednesbury, West Midlands, WS10 7NZ, United Kingdom	1,143.34	n/a	n/a	n/a
CA000Z	Addsecure Smart Transport UK Ltd	Unit 14, Gallowhill road, Brackmills ind est, Northampton, NN4 7EE, United Kingdom	-1,375.80	n/a	n/a	n/a
CB0000	Banner Business Solutions Ltd	Daughters Court, Silkwood Park, Wakefield, WF5 9TQ, United	299.17	n/a	n/a	n/a

Signature



Date

21-7-25

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

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		Kingdom		n/a	n/a	n/a
CB0001	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN, United Kingdom	-33,101.30	n/a	n/a	n/a
	Barclays Asset Finance - vehicle sales	United Kingdom	-3,871.53	n/a	n/a	n/a
CB0002						
CB0003	Barclays Asset Finance	PO Box 6350, Churchill Plaza, Churchill Way, Basingstoke, RG21 7YE, United Kingdom	889,671.19	n/a	n/a	n/a
				n/a	n/a	n/a
CB0004	Barry Grewcock & Son	Unit 1, The Grove, Corby, Northamptonshire, NN18 8EW, United Kingdom	4,704.00	n/a	n/a	n/a
				n/a	n/a	n/a
CB0005	BB Commercials	UNIT G3B HALESFIELD 19 TELFORD , TF7 4QT , United Kingdom	3,914.72	n/a	n/a	n/a
CB0006	Bella Access	Unit 1 Galveston Grove Oldfields Business Park, Fenton , Stoke on Trent , Staffordshire, ST4 3PE, United Kingdom	38.02	n/a	n/a	n/a
				n/a	n/a	n/a
		Sherbrook House, Winwick Lane, Warrington, Cheshire, WA3 7EW,				
CB0007	Bibby Commercial Limited	United Kingdom	4,294.14	n/a	n/a	n/a
		Manners View, Dodner Industrial Estate, Newport, PO30 5FA,				
CB0008	Biffa Waste Services - Accounts Dept.	United Kingdom	-247.00	n/a	n/a	n/a
				n/a	n/a	n/a
CB0009	Blackmore Commercial	Little tennis street , Off trent lane, Nottingham, NG2 4EL, United Kingdom	3,998.02	n/a	n/a	n/a
				n/a	n/a	n/a
		Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL,				
CB000A	BNP Paribas Lease Group	United Kingdom	612.30	n/a	n/a	n/a

Signature



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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CB000B	Boarhunt Group	Unit A, Fort Wallington Industrial Estate, Military Road, Fareham, PO16 8TT, United Kingdom	653.13	n/a	n/a	n/a
CB000C	BOC LIMITED	Po Box 6, Priestley Road, Worsley, Manchester, M28 2US, United Kingdom	462.92	n/a	n/a	n/a
CB000D	Brewers DAF (Eastbourne)	Hammonds Drive, Eastbourne, East Sussex, BN23 6PW, United Kingdom	428.40	n/a	n/a	n/a
CB000E	Brian Curries (Milton Keynes) - Accounts Dept	Bleak Hall, Milton Keynes, MK6 1LH, United Kingdom	32,241.51	n/a	n/a	n/a
CB000F	British Gas Business	United Kingdom	-488.18	n/a	n/a	n/a
CB000G	Bryan Morton Commercials	20 Torbracken, Houwood, Johnstone, Renfrewshire, PA9 1DY, United Kingdom	2,187.87	n/a	n/a	n/a
CB000H	BSI Management Systems	PO Box 8000, Milton Keynes, MK14 6WW, United Kingdom	2,811.60	n/a	n/a	n/a
CB000I	BTS Engineering	Midthorn Yard, Lauriston Road, Grangemouth, FK3 8XX, United Kingdom	6,130.33	n/a	n/a	n/a
CB000J	Burdett's Garage	Unit 1, Heath Road, Skegness, Lincolnshire, PE25 3ST, United Kingdom	108.36	n/a	n/a	n/a
CB000K	Beeches Garage (Stoke) (FleetLogic)	Cliffe Vale, Shelton New Road, Stoke-On-Trent, Staffordshire, ST4 7DL, United Kingdom	119.23	n/a	n/a	n/a
CB000L	BP Rolls Group (Fleetlogic)	BP Rolls (Newport) Ltd, Unit 3, Nash Mead, Newport, Gwent, NP19 4SU, United Kingdom	346.97	n/a	n/a	n/a
CC0000	Culligan (UK) Ltd	Spring Road, Ettingshall, West Midlands, WV4 6UE, United Kingdom	1,210.35	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		Kingdom				
CC0001	Capital Vehicle Maintenance Limited	207-209 Worton Road, Isleworth, Middlesex, TW7 6DS, United Kingdom	1,948.45	n/a	n/a	n/a
CC0002	Carlisle Refrigeration Ltd	Brunthill Road, Kingston Industrial Estate, Carlisle, Cumbria, CA3 0EH, United Kingdom	7,524.01	n/a	n/a	n/a
CC0003	Carrier Transicold (UK) Ltd	Willis Carrier House, 260 Cygnet Court, Centre Park, Warrington, Cheshire, WA1 1RR, United Kingdom	1,475.54	n/a	n/a	n/a
CC0004	CB Refrigeration Ltd - Direct	Collins House, Overbrook Lane, Knowsley, Merseyside, L34 9FB, United Kingdom	971.82	n/a	n/a	n/a
CC0005	CCS (UK) Ltd	Unit 1 Cavendish House, Orford Court, Greenfold Way, Leigh, WN7 3XJ, United Kingdom	16,361.04	n/a	n/a	n/a
CC0006	C Dart Engineering	Units 1 & 2, Willow Road, Trent Lane Industrial Est, Derbyshire, DE74 2NP, United Kingdom	15,084.51	n/a	n/a	n/a
CC0007	Central Taillifts	Bois Bridge, North Road, Inverkeithing, Fife, KY11 1HQ, United Kingdom	396.60	n/a	n/a	n/a
CC0008	CFM Copperwaite Fleet Management	Parkside Works, Parkwood Street, Keighley, BD21 4PJ, United Kingdom	2,720.73	n/a	n/a	n/a
CC0009	Chapman Commercials	Unit 2, Worrall Street, Salford, Manchester, M5 4TH. , United Kingdom	2,044.80	n/a	n/a	n/a
CC000A	Chassis Cab Limited (Ipswich) - Accounts Dept.	Addison Way, Gt Blakenham, Ipswich, Suffolk, IP6 0RL, United Kingdom	49,360.57	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CC000B	Channel Commercials Plc (Kent)	Brunswick Road, Cobbs Road Industrail Estate, Ashford, Kent, TN23 1EH, United Kingdom	50,759.09	n/a	n/a	n/a
CC000C	Cheerleader PR	4 Knoll View, Farsley, Pudsey, LS28 5FS, United Kingdom	1,760.00	n/a	n/a	n/a
CC000D	CISOselect Limited	6 Rose Court, Garforth, Leeds, West Yorkshire, LS25 1NS, United Kingdom	2,430.00	n/a	n/a	n/a
CC000E	City West Commercials Ltd (Bristol)	Kings Western Lane, St Andrews Road, Avonmouth, Bristol, BS11 9BY, United Kingdom	1,846.92	n/a	n/a	n/a
CC000F	Clean Image Servicing Ltd	Vicarage Lane, Hoo Marina Industrial Estate, Rochester, Kent, ME3 9LB, United Kingdom	383.16	n/a	n/a	n/a
CC000G	CLOSE ASSET FINANCE	United Kingdom	175,093.02	n/a	n/a	n/a
CC000H	Clydesdale Bank	United Kingdom	1,961.93	n/a	n/a	n/a
CC000I	CNH Industrial Capital Europe Limited	Cranes Farm Road, Basildon, Essex, SS14 3AD, United Kingdom	38,993.00	n/a	n/a	n/a
CC000J	COBO Tanker Services	Suite C26, Josephs Well, Hannover Lane, West Yorkshire, LS3 1AB, United Kingdom	24.00	n/a	n/a	n/a
CC000K	Colas Limited	The Broyle, Ringmer, East Sussex, BN8 5NP, United Kingdom	1,355.57	n/a	n/a	n/a
CC000L	Complete Tail Lift Solutions - ME	Unit 1 , Kingston Businees Units, White Roding Essex , CM6 1RP, United Kingdom	60.00	n/a	n/a	n/a
CC000M	Compass Asset & Protection	Banside Lodge, Gill Royd Lane, Sheffield, S36 4GZ, United Kingdom	3,420.00	n/a	n/a	n/a
CC000N	Comprehensive Commercial	Masters Yard, Railway Terrace, Kings Langley, Hertfordshire, WD4	78,981.23	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Services Ltd - Kings Langley	8JA, United Kingdom		n/a	n/a	n/a
CC000O	Complete Business Solutions	Anchor Lane, Bilston, West Midlands, WV14 9NE, United Kingdom	3,235.51	n/a	n/a	n/a
CC000P	Corr Brothers Ltd	101 Ballyards Road, Armagh, BT60 3NS, Ireland	1,696.56	n/a	n/a	n/a
CC000Q	Cordwallis Heathrow - Accounts Dept	Great South West Road, Bedfont, Middlesex, TW14 8ND, United Kingdom	8,273.78	n/a	n/a	n/a
CC000R	Costin Commercials - Direct	84 Barracks Road, Sandy Lane, Stourport-on-Severn, Worcestershire, DY13 9QF, United Kingdom	7,590.12	n/a	n/a	n/a
CC000S	Credit safe.com	Britannia Building, Caerphilly Bus Park Van Road, Caerphilly, Mid Glam, CF83 3GG, United Kingdom	-147.50	n/a	n/a	n/a
CC000T	Crouch Recovery	Wilford House, Nursery Court, Kibworth, Leics, LE8 0EX, United Kingdom	204,661.99	n/a	n/a	n/a
CC000U	Cumbria truck centre	Town Foot , Longtown , Carlisle, Cumbria, CA6 5LY, United Kingdom	625.04	n/a	n/a	n/a
CC000V	Curo Chartered Accountants	Curo House, Greenbox, Westonhall Road, Bromsgrove, Worcestershire, B604AL, United Kingdom	4,200.00	n/a	n/a	n/a
CD0000	DAF Trucks Breakdown (DAF Aid)	Eastern Bypass, Thame, Oxfordshire, OX9 3FB, United Kingdom	2,260.21	n/a	n/a	n/a
CD0001	Daisy Communication Ltd	Daisy House , Lindred road business park , Nelson, Lancashire , BB9 5SR, United Kingdom	306.90	n/a	n/a	n/a
CD0002	Daimler truck financial services	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA, United	3,488.83	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		Kingdom		n/a	n/a	n/a
CD0003	Danby Engineers	Dalton Street, Hull, HU8 8BB, United Kingdom	165.00	n/a	n/a	n/a
CD0004	Davies & Spiers Limited	Unit1/2 Apollo Business Park, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7TA, United Kingdom	10,038.26	n/a	n/a	n/a
CD0005	DB LOGIC LTD	Station House, Station Road, Rugeley, Staffordshire, WS15 3HA, United Kingdom	108.00	n/a	n/a	n/a
CD0006	Devon Truck Centre	Unit E5 , Greendale business park, Exeter, EX5 1EW, United Kingdom	12,555.89	n/a	n/a	n/a
CD0007	Direct Tyre Management	Direct House, 8 Sceptre Court, Sceptre Way, Walton Summit Centre Preston, PR5 6AW, United Kingdom	315,163.37	n/a	n/a	n/a
CD0008	D&M Brownlee Ltd	50 Weeley Road, Little Clacton, CO169EN, United Kingdom	2,086.27	n/a	n/a	n/a
CD0009	D&M Truck Engineering LTD EUR	United Kingdom	1,473.91	n/a	n/a	n/a
CD000A	DR Autocare	6 Marshall Road, Rainham, Kent, ME8 0AR, United Kingdom	66.00	n/a	n/a	n/a
CD000B	Drains for Less	4 Pennine Way, Knutton, Newcastle, Staffs, ST5 6JA, United Kingdom	260.00	n/a	n/a	n/a
		Kingdom		n/a	n/a	n/a
CD000C	Dreamtec Systems	25 The Courtyard, Kilcarbery, Dublin, D22 NH32, Ireland	-180.00	n/a	n/a	n/a
CD000D	Driveline Holdings Ltd	14 Powdrake Road, Grangemouth , FK3 9UT, United Kingdom	21,096.00	n/a	n/a	n/a
CD000E	DS Commercials UK Ltd	The Mill , St Michaels Close, Aylesford, Kent, ME20 7XE, United Kingdom	4,032.10	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		Kingdom		n/a	n/a	n/a
CD000F	DVV Media International Limited	Chancery House, St Nicholas Way, Sutton, Surrey , SM1 1JB, United Kingdom	480.00	n/a	n/a	n/a
CD000G	DWF LLP	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA, United Kingdom	-22,100.00	n/a	n/a	n/a
CE0002	East London Commercials Ltd - Direct	Unit 6 & 7, Clipper Park, Thurock Park Way, Tilbury, RM18 7HG, United Kingdom	39,812.17	n/a	n/a	n/a
CE0003	EJPL Limited	2 The Square, High Road, Horndan on the hill, Essex, SS17 8LE, United Kingdom	-78.00	n/a	n/a	n/a
CE0004	Elite Workforce Solutions	71-75 Shelton Street, London, WC2H 9JQ, United Kingdom	5,304.00	n/a	n/a	n/a
CE0005	Emerald Truck and Van Ltd	M50 Business Park, Ballymount Ave, Dublin, Ireland	4,237.29	n/a	n/a	n/a
CE0006	Emery & Savage	Scope House, Weston Road, Crewe, CW1 6DD, United Kingdom	507.96	n/a	n/a	n/a
CE0007	emPerform UK	1 Melton Way, Mansfield, Nottinghamshire, NG185FU, United Kingdom	54.60	n/a	n/a	n/a
CE0008	Enterprise Rent-A-Car UK Ltd	Hipperdrome House, Aldershot, Hampshire, GU11 1LZ, United Kingdom	18,169.07	n/a	n/a	n/a
CE0009	ENVA England Specialist Waste Ltd	Brailwood Road, Bilsthorpe, Nottinghamshire, NG22 8UA, United Kingdom	470.12	n/a	n/a	n/a
CE000A	E-ON - Govan Road Site	United Kingdom	270.64	n/a	n/a	n/a
CE000B	Epyx Ltd (One Link)	Heath Farm, Hampton Lane, Meriden , Coventry, CV7 7LL, United Kingdom	-0.36	n/a	n/a	n/a

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		Kingdom		n/a	n/a	n/a
CE000C	Eric Lloyd Commercials	The Ind Est , Gaerwen, Anglesey, LL60 6HR, United Kingdom	451.00	n/a	n/a	n/a
CE000D	Euro Commercials (S.Wales) Ltd	Ipswich Road, Cardiff, CF23 4AQ, United Kingdom	227.00	n/a	n/a	n/a
CE000E	Excello Law	5 Chancery Lane, London, WC2A 1LG, United Kingdom	486.00	n/a	n/a	n/a
CE000F	Estar Truck & Van	EStar Knowsley, Alchemy Way, Liverpool , L33 7AQ, United Kingdom	1,174.37	n/a	n/a	n/a
CF0000	FCB COMMERCIAL REPAIRS	The Coach Depot, Woodside, Burrelton, PH13 9LW, United Kingdom	16,918.51	n/a	n/a	n/a
CF0001	FFOREST AUTO LTD	BASA5 4BANK TOP GARAGE, Pontarddalais Road, Swansea, SA5 4BA, United Kingdom	464.70	n/a	n/a	n/a
CF0002	Fleet Refrigeration Parts Ltd	Lynstock Way, Lostock, Bolton, BL6 4SA, United Kingdom	2,304.00	n/a	n/a	n/a
CF0003	Fleet Auction Group	The fleet auction group, Brindley Road, Stephenson Industrial Estate, Leicestershire, LE67 3HG, United Kingdom	90.00	n/a	n/a	n/a
CF0004	Flexible Vehicle Logistics (Stoke) Ltd	Unit A, Ash Yard Way, Off Dewsbury Road, Fenton Industrial Estate, Stoke on Trent, ST4 2FR, United Kingdom	1,811.40	n/a	n/a	n/a
CF0006	Ford and Slater Leeds EH	Grangefield Ind Est, Pudsey, Leds, LS28 6SD, United Kingdom	51,802.67	n/a	n/a	n/a
CF0007	Ford and Slater Sheffield EH	7 Orgreave Drive, Handsworth, Sheffield, S13 9NR, United Kingdom	31,722.96	n/a	n/a	n/a
CF0008	Ford and Slater Stockton EH	Teesway, North Tees Ind Est, Stockton-on-Tees, Cleveland, TS18 2RS, United Kingdom	63,406.48	n/a	n/a	n/a

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CF0009	Ford and Slater Birtley EH	Fell Bank, Portobello Industrial Estate, Birtley, County Durham, DH3	19,272.79	n/a	n/a	n/a
		2SP, United Kingdom		n/a	n/a	n/a
CF000A	Ford and Slater Limited - Accounts (Leicester)	Hazel Drive, Narborough Road South, Leicester, LE3 2JG, United Kingdom	190,620.02	n/a	n/a	n/a
CF000B	Foulger Transport Ltd	The Circuit, Snetterton, Norwich, NR16 2JU, United Kingdom	5,336.36	n/a	n/a	n/a
CF000D	Fuel Card Services Ltd	First Floor, 16-21 North Lane, Canterbury, Kent, CT2 7PG, United Kingdom	3,390.34	n/a	n/a	n/a
CG0000	GAH Refrigeration Ltd	Building 846, Bentwaters Parks, Rendlesham, Woodbridge Suffolk, IP12 2TW, United Kingdom	15,753.92	n/a	n/a	n/a
CG0001	Gallagher Insurance	Minerva House, 29 East Parade, Leeds, LS1 5PS, United Kingdom	-8,462.05	n/a	n/a	n/a
CG0002	Gallagher Risk Management	13th Floor, 103 Colmore Row, Birmingham, B3 3AG, United Kingdom	6,450.00	n/a	n/a	n/a
CG0003	Gardner Denver	Cross Lane, Tong, Bradford, West Yorkshire, BD4 0SU, United Kingdom	9,027.28	n/a	n/a	n/a
CG0004	G.J. Strain Commercials	22 Burford Road, Baswich, Stafford, ST17 0BT, United Kingdom	741.00	n/a	n/a	n/a
CG0005	GLENSIDE COMMERCIALS LTD	18 Greenway, Bedway House Industrial Estate, Bedwas, Caerphilly, CF83 8DW, United Kingdom	18,198.21	n/a	n/a	n/a
CG0006	Graham Hollamby Ltd	Unit 19, Detling Aerodrome Ind Est, Detling, Maidstone, Kent, ME14 3HU, United Kingdom	567.90	n/a	n/a	n/a
CG0007	Graycoll Truck and Trailer Ltd	Unit 2b, Uphill estates, Broxburn, EH52 5NT, United Kingdom	298.62	n/a	n/a	n/a

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CG0008	Gray & Adams (Doncaster) Ltd	York Road, Doncaster, DN5 9EL, United Kingdom	44.38	n/a	n/a	n/a
CG0009	Grantham Truck Services	Spittlegate Level, Grantham, Lincolnshire, NG31 7UH, United Kingdom	2,367.19	n/a	n/a	n/a
CG000A	Graham Dickie Car & Commercial Ltd	3 Hunting Park, Houston Industrial Estate, Livingston, EH54 5QS, United Kingdom	4,712.93	n/a	n/a	n/a
CG000B	Greenhous	Haybrook, Shropshire, TF7 4QW, United Kingdom	23,401.90	n/a	n/a	n/a
CG000C	Greatway Solutions	2 The Waterhouse, Waterhouse Street, Hemel Hempstead, Hertfordshire, HP1 1ES, United Kingdom	5,400.00	n/a	n/a	n/a
CG000D	GSF Car Parts Limited	Weavers House, Approach Road, Cwmbwrla, Swansea, SA5 8NL, United Kingdom	7,540.01	n/a	n/a	n/a
CG000E	Guest Trucks (West Bromwich) - Accounts Dept.	Kenrick Way, West Bromwich, West Midlands, B70 6BY, United Kingdom	94,944.85	n/a	n/a	n/a
CG000F	Global Machinery Solutions Ltd	Global Way, Long Bennington, Newark, NG23 5TU, United Kingdom	367.49	n/a	n/a	n/a
CH0000	Heathrow Truck Centre	44 Dolphin Road, Shoreham By Sea, West Sussex, BN43 6PB, United Kingdom	-445.43	n/a	n/a	n/a
CH0001	Hiab Ltd (cargotec)	Cargotec Industrial Park, Ellesmere, Shropshire, ST12 9JW, United Kingdom	745.61	n/a	n/a	n/a
CH0002	Hamiltons Motor Engineering	Fountain Way, Strangaer, DG9 7UD, United Kingdom	8,798.21	n/a	n/a	n/a
CH0003	Harry Moore Group	Exhibition Way, Pinhoe, Exeter, Devon, EX4 8HX, United Kingdom	2,174.41	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CH0004	Harsh Limited	The Ind. Est, Full Sutton, York, YO41 1HS, United Kingdom	833.53	n/a	n/a	n/a
CH0005	Harris Maxus UK	719 Eddington way, Birchwood drive, Warrington, WA3 6BA, United Kingdom	21,850.96	n/a	n/a	n/a
CH0006	Harlow Truck Centre - Direct	Brook House, River Way, Harlow, Essex, CM20 2DW, United Kingdom	9,419.26	n/a	n/a	n/a
CH0007	Harris Truck and Van Limited	Unit 5, Wheaton Road, Whittham, Essex, CM8 3UJ, United Kingdom	3,552.04	n/a	n/a	n/a
CH0008	Harris Commercials - DAF (RM20 601 4AU)	London Road, West Thurrock, Grays, Essex, RM20 4AU, United Kingdom	4,934.40	n/a	n/a	n/a
CH0009	Harris DAF (Lea Valley)	New Ford Road, Waltham Cross, Hertfordshire, EN8 7PG, United Kingdom	8,254.10	n/a	n/a	n/a
CH000A	Hays Accountancy Personnel	Hays House, 4 St Georges Square New, Surrey, United Kingdom	-1,486.80	n/a	n/a	n/a
CH000B	Haynes Trucks Ltd	73 - 74 Ellinham Way, Ashford, Kent, TN23 6JU, United Kingdom	911.39	n/a	n/a	n/a
CH000C	HCL Fleet Services	Unit 1-2, Endeavour Way, Croydon, CRO 4TR, United Kingdom	604.04	n/a	n/a	n/a
CH000D	Heysham Trucks Ltd	Unit 3, Walkers Industrial Estate, Middleton, Morecambe, LA3 3NT, United Kingdom	1,420.01	n/a	n/a	n/a
CH000E	HFS TRANSPORT Limited	Birkdale Close, Manners industrial Estate, Ilkeston, Derbyshire, DE7-8YA, United Kingdom	4,603.23	n/a	n/a	n/a
CH000F	HGV Direct	The Elms, Moorfarm Road Est, Airfield Ind Est, Ashbourne, Derbyshire, DE6 1HD, United Kingdom	72,757.50	n/a	n/a	n/a

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CH000G	HIAB Limited	Cargotec Industrial Park, ELLESMERE, Shropshire , SY12 9JW, United Kingdom	1,861.01	n/a	n/a	n/a
CH000H	Hillside H&S Training	24 Hermitage Lane, Mansfield, Nottinghamshire, NG18 5HA, United Kingdom	183.00	n/a	n/a	n/a
CH000I	Hilderstone Garage Ltd	Hall Lane, Hilderstone, Staffordshire, ST15 8SQ, United Kingdom	668.80	n/a	n/a	n/a
CH000J	H L Smith Transmissions Ltd	Enterprise Business Park, Cross Road, Albrighton, Wolverhampton, WV7 3BJ, United Kingdom	2,592.00	n/a	n/a	n/a
CH000K	HMF Crane Services	Empson Rd, Peterborough, Cambridgeshire, PE1 5UP, United Kingdom	1,261.20	n/a	n/a	n/a
CH000L	Hoey Diesels Ltd	Unit 5 , Primrose Park Ind Est, Greasbrough Street, Rotherham, S60 1RF, United Kingdom	7,371.25	n/a	n/a	n/a
CH000M	Holt Recruitment	4th Floor, 1-3 Oxford Road, Melbury House, Bournemouth, BH8 8ES, United Kingdom	12,150.00	n/a	n/a	n/a
CH000N	Holyhead Truck Services	The Garage, Llanfaethlo, Holyhead, Anglesey, LL65 4NW, United Kingdom	453.78	n/a	n/a	n/a
CH000O	Hpc Repairs	Unit 1, Lingard Lane , Bredbury, Stockpot, SK6 2QT, United Kingdom	17,053.89	n/a	n/a	n/a
CH000P	HSBC Equipment Finance	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS, United Kingdom	41,396.59	n/a	n/a	n/a
CH000Q	HTC DAF Heathrow Accounts Dept.	Spedition Park, Lakeside Industrial Estate, Colnbrook, Berkshire, SL3 0ED, United Kingdom	56,385.92	n/a	n/a	n/a

Signature



Date

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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CH000R	Humberside Tail Lifts Ltd	Wiltshire Road, Hull, East Riding of Yorkshire, HU4 6PA, United Kingdom	40.06	n/a	n/a	n/a
CH000S	Huntapac Produce Limited	293 Blackgate Lane, Tarleton, PR4 6JJ, United Kingdom	960.00	n/a	n/a	n/a
CH000U	HGVTRUCK-TECH LTD	Unit 6 Walridge Way, Simonside Ind Est, East Southshields, tyne & Wear, NE34 9PZ, United Kingdom	3,540.72	n/a	n/a	n/a
CI0000	Iveco Retail Ltd T/a Grays Truck & Van	Slyfield Industrial Estate, Woking Road, Guildford, Surrey, GU1 1RY, United Kingdom	797.10	n/a	n/a	n/a
CI0001	Ignition Risk Management	200 Drake Street, Rochdale, Lancashire, OL16 1PJ, United Kingdom	99.54	n/a	n/a	n/a
CI0002	Infosec Cloud	Unit 6 Elmwood, Chineham Park, Basingstoke, RG24 8WG, United Kingdom	471.04	n/a	n/a	n/a
CI0003	Initial Washroom Hygiene (Rentokil)	Ebony House, Castlegate Way, Dudley, DY1 4TA, United Kingdom	317.34	n/a	n/a	n/a
CI0004	InterBay Asset Finance Limited	Sentinel House, Ancells Business Park, Harvest Crescent, Fleet, GU51 2UZ, United Kingdom	7,049.11	n/a	n/a	n/a
CI0005	Intercounty Truck & Van Ltd - Accounts Department	Stewards Road, Finedon Road Ind Est, Wellingborough, NN8 4TR, United Kingdom	1,714.66	n/a	n/a	n/a
CI0006	Irlam Truck and Tanker	Unit 1, Priestly Road, Worsley, Manchester, M28 2LX, United Kingdom	3,788.58	n/a	n/a	n/a
CI0007	Iveco Trucks Breakdown (Iveco	Iveco Ford House, Station Road, Watford, Hertfordshire, WD17 1SR, United Kingdom	2,253.18	n/a	n/a	n/a

Signature



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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CJ0000	Joyce Design-Fleetlogic)	40 Robjohns Road, Widford Industrial Estate, Chelmsford, Essex, CM1 3AF, United Kingdom	481.20	n/a	n/a	n/a
CJ0001	Jaama Ltd	Unit 15 Amber Business Village, Amber Close, Amington, Tamworth, B774RP, United Kingdom	91,798.08	n/a	n/a	n/a
CJ0002	JDS Trucks - Leeds	Howley Park Road, Morley, Leeds , LS27 0BN , United Kingdom	972.43	n/a	n/a	n/a
CJ0003	JDS Trucks Ltd (Blackburn)	Forrest Street, Fort Industrial Estate, Blackburn, Lancashire, BB1 3BB, United Kingdom	3,784.08	n/a	n/a	n/a
CJ0004	J & L Fleetcare Ltd - ME	C/o Church Farm, Church Lane , Cannock, Staffordshire, WS11 1RR, United Kingdom	569.40	n/a	n/a	n/a
CJ0005	J&L Fleetcare Ltd - Direct	C/O Church Farm , Church Lane, Cannock, Staffordshire, WS11 1RR, United Kingdom	7,852.72	n/a	n/a	n/a
CJ0006	JM Refrigeration Limited	Unit 275 Campbell Street, Farnworth, Bolton, BL4 7NF, United Kingdom	15,838.96	n/a	n/a	n/a
CJ0008	John Beers	42 Drumhirk Road, Comber, BT23 5JQ, United Kingdom	1,882.05	n/a	n/a	n/a
CJ0009	Jon Beech Recovery Ltd	Warren Street, Longton, Stoke on Trent, ST3 1QD, United Kingdom	1,728.00	n/a	n/a	n/a
CJ000A	JPD Security	Unit 8 Trent Trading Park, Botteslow Street, Hanley, Stoke on Trent, ST1 3LY, United Kingdom	952.02	n/a	n/a	n/a
CJ000B	JuiceUK & Ireland Ltd	19 Eastbourne Terrace, Paddington, London, W2 6LG, United Kingdom	10,622.40	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CK0000	KCL TRUCK AND TRAILER	WILLOWS LANE GARAGE, WILLOWS LANE, ACCRINGTON, BB53SS, United Kingdom	58,764.02	n/a	n/a	n/a
CK0001	Kemp Recruitment LTD	3rd Floor Pine Court, Gervis Road, Bournemouth, Dorset, BH1 3DH, United Kingdom	11,980.80	n/a	n/a	n/a
CK0002	Kettlewell Commercials - Harrogate	Station depot, melmerby, Ripon, North yorkshire, HG4 5EX, United Kingdom	9,022.99	n/a	n/a	n/a
CK0003	Kirknalls (Fridge)	The old Dairy, Beech Cresent, Chesterfield, S44 5LA, United Kingdom	9,405.90	n/a	n/a	n/a
CK0004	K2 Recovery	Unit 2 Telford House , Telford Way , Kettering, Northants , NN16 8UN, United Kingdom	2,417.82	n/a	n/a	n/a
CL0000	Lynton Refrigeration Ltd - Oldham	Unit C, Broadway Business Park, Broadgate, Chadderton Oldham, OL9 9XA, United Kingdom	6,198.08	n/a	n/a	n/a
CL0001	Lakeside Motors (ASD Transport)	Neptune Close, Medway City Estate, Rochester, Kent , ME2 4LT, United Kingdom	786.40	n/a	n/a	n/a
CL0002	Lakeland Tankers	Unit 1, Hayes Trading Est, Folkes Road, Stourbridge, DY9 8RG, United Kingdom	-3,702.11	n/a	n/a	n/a
CL0003	LAKELAND TRUCKS LTD	Carnforth Trading Estate, Carnforth, Lancs, LA5 9DW, United Kingdom	6,097.06	n/a	n/a	n/a
CL0004	Lambournes Tail Lift	12 Kennet Road, Crayford, Kent, DA1 4QN, United Kingdom	295.92	n/a	n/a	n/a
CL0005	Lancashire DAF	Four Oaks Road, Walton Summit Centre, Bamber Bridge, Preston, PR5 8BW, United Kingdom	83,025.17	n/a	n/a	n/a

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CL0006	LDV Breakdown	United Kingdom	253.50	n/a	n/a	n/a
CL0007	LEVL Telematics Ltd	Puma Way , Coventry, CV1 2TT, United Kingdom	67,224.35	n/a	n/a	n/a
CL0008	Lloyds Business Communications Ltd	109 Mere Grange, Leaside Road, St Helens, WA9 5GG, United Kingdom	3,550.96	n/a	n/a	n/a
CL0009	Logo Shack Ltd	Unit 5 , Grove Road Ind. Estate, ST4 4LG, United Kingdom	4,503.83	n/a	n/a	n/a
CL000A	Logic Fleet Commercials	81, 82 Broomhill Road, Tallaght, Dublin, D24 VW98, United Kingdom	-2,073.85	n/a	n/a	n/a
CL000B	Lombard North Central PLC	4 Ridge House, Ridgehouse Drive, Festival Park, Stoke-On-Trent, ST1 5SJ, United Kingdom	120,564.57	n/a	n/a	n/a
CL000D	Longhurst Refrigeration Ltd - Direct	Unit D2, Lympne Ind Est, Hythe, Kent, CT21 4LR, United Kingdom	74,643.08	n/a	n/a	n/a
CM0000	MAN Truck & Bus (Stoke)	Cliffe Vale, Shelton New Road, Stoke-On-Trent, Staffordshire, ST4 7DL, United Kingdom	4,180.24	n/a	n/a	n/a
CM0001	M6 Commercials	Premier Street, Neachells, Birmingham, B7 5TQ, United Kingdom	293.76	n/a	n/a	n/a
CM0002	MAN/ERF Finance	Frankland Road, Blagrove, Swindon, SN5 8YU, United Kingdom	4,487.46	n/a	n/a	n/a
CM0003	Manheim Auctions	Bruntingthorpe Proving Ground, Bath Lane, Bruntingthorpe, Leicestershire, LE17 5QS, United Kingdom	402.60	n/a	n/a	n/a
CM0004	Manchett's (Burwell) Ltd	Head Office, Ness Road, Burwell, Cambridgeshire, CB25 0AA, United Kingdom	1,311.81	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CM0005	Maple Fleet Services	Maple House, Crown Royal Industrial Estate, Stockport, Cheshire, SK1 3EY, United Kingdom	5,683.92	n/a	n/a	n/a
CM0006	Marshall Truck & Van Fareham	Standard Way, Fareham Industrial Park, Fareham, Hampshire, PO16 8XL, United Kingdom	3,635.87	n/a	n/a	n/a
CM0007	Marshall Fleet Solutions	The Airport, Newmarket Road, Cambridge, CB5 8SQ, United Kingdom	22,990.82	n/a	n/a	n/a
CM0008	Martin Williams Hull Ltd	Ellifoot Lane, Burstwick, Hull, HU12 9EF, United Kingdom	3,118.19	n/a	n/a	n/a
CM0009	Matthew Broadgate Ltd T/A Autosmart	1329 Leek Road, Abbey Hulton, Stoke on Trent, ST2 8BW, United Kingdom	2,144.00	n/a	n/a	n/a
CM000A	MC Truck and bus Ltd	M C Truck & Bus, Address: Beddow Way, Aylesford, ME20 7BT, United Kingdom	1,765.67	n/a	n/a	n/a
CM000B	Mechtronic Ltd	15 Lower Wortley Road, Leeds, LS12 4RY, United Kingdom	140.40	n/a	n/a	n/a
CM000C	MEK Commercials ltd	James Scott Road, Off Park Lane, Halesowen, West Midlands, B63 2QT, United Kingdom	304.19	n/a	n/a	n/a
CM000D	Mercedes Benz Finance Limited	Marlborough Court, Sunrise Parkway, Linford Wood, Milton Keynes, MK7 8JT, United Kingdom	36,657.28	n/a	n/a	n/a
CM000E	Mertrux Limited	Clifton lane, Wilford, Nottingham, Ng11 7ES, United Kingdom	1,091.86	n/a	n/a	n/a
CM000F	Metro Bank	United Kingdom	4,296.10	n/a	n/a	n/a
CM000G	MF Tyler Commercials	Unit 2 and 3, Prospect Way, Knypersly, ST8 7PL, United Kingdom	3,600.00	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CM000H	MG Smith Commercials	Grape Street, Leeds, West Yorkshire, LS10 1BX, United Kingdom	491.80	n/a	n/a	n/a
CM000I	Mick Gould Commercials	The Royal Oak Garage, London, Flimwell, East Sussex, TN5 7PJ, United Kingdom	39,845.94	n/a	n/a	n/a
CM000J	Midland Commercials - Workshop	11 Upton Road, Rugby, Warwickshire, CV22 7DL, United Kingdom	6,684.00	n/a	n/a	n/a
CM000K	MIDLAND FLEET SUPPORT LTD	Midland Fleet Support Ltd, Walker Road, Hilltop Ind Est, Coalville, LE671TZ, United Kingdom	9,627.66	n/a	n/a	n/a
CM000M	MotorAid	Units 5-6, Harvey Close, Burnt Mills Industrial Estate, Basildon, SS13 1DA, United Kingdom	1,049.73	n/a	n/a	n/a
CM000N	Motus Commercials- Huddersfield	Motus Huddersfield, Bradley Junction Ind Est, Leeds Road, Huddersfield, United Kingdom	10,947.82	n/a	n/a	n/a
CM000O	Motus Commercials- Manchester	Trafford Park Road, Trafford Park, Manchester, Lancashire, M17 1HG, United Kingdom	25,716.36	n/a	n/a	n/a
CM000P	Motus Commercials - Halesowen	Park Road, Halesowen, West Midlands, B63 2RL, United Kingdom	27,041.65	n/a	n/a	n/a
CM000Q	Motus Commercials - Stoke - VW	Leek New Road, Cobridge, Stoke-On-Trent, Staffordshire, ST6 2DE, United Kingdom	33.00	n/a	n/a	n/a
CM000R	Motus Commercials - Stoke - DAF	Leek New Road, Cobridge, Stoke-On-Trent, Staffordshire, ST6 2DE, United Kingdom	9,312.47	n/a	n/a	n/a
CM000S	Motus Commercials - Nottingham	Boulevard Industrial Park, Beacon Road, Beeston, Nottingham, NG9 2JR, United Kingdom	26,701.62	n/a	n/a	n/a

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CM000T	Motus Commercials - Hull	Lex Commercials Limited, Hedon Road, Hull, North Humberside, HU9 5PJ, United Kingdom	8,503.13	n/a	n/a	n/a
CM000U	Motus Commercials - Glasgow	131 Bogmoor Road, Glasgow, Lanarkshire, G51 4TH, United Kingdom	23,605.98	n/a	n/a	n/a
		Motus Commercials Avonmouth, Severn Road, Avonmouth, Bristol		n/a	n/a	n/a
CM000V	Motus Commercials - Bristol	BS11 0YL, United Kingdom	47,146.73	n/a	n/a	n/a
CM000W	Motus Commercials-Ayr	Motus Commercials , Wheatpark Road , Ayr, KA8 9RT , United Kingdom	1,317.60	n/a	n/a	n/a
CM000X	Motus Commercials (Mackworth)	Ashbourne Road, Mackworth, Derby, DE224NB, United Kingdom	639.05	n/a	n/a	n/a
	- IZUZU, FORD, VW (PENTAGON)			n/a	n/a	n/a
CM000Y	Motus Commercials DAF Workington (Solway DAF)	Unit 2, Joseph Noble Road, Lillyhall Ind. Est., Workington, CA14 4JH, United Kingdom	3,167.12	n/a	n/a	n/a
CM000Z	Mr and Mrs Cleaning	11 Bridge Court, Medway Drive, TN1 2FE, United Kingdom	450.00	n/a	n/a	n/a
CM0010	Motus Truck and Van	Frobisher Way, Hatfield Business Way, Hatfield, Herts, AL10 9TR, United Kingdom	-835.40	n/a	n/a	n/a
CN0000	Nationwide Waste Services Ltd	Unit 16 Wilkinson Court, Clywedog Road South, Wrexham Ind. Estate, Wrexham, LL13 9AE, United Kingdom	868.70	n/a	n/a	n/a
CN0001	NEW STREET GARAGE	New Street, Winkhill, Nr Leek, Staffs, ST13 7PW, United Kingdom	50,848.80	n/a	n/a	n/a
CN0002	Nexus Vehicle Management Ltd	Nexus House, 2 Owicotes Court, 141 Richardshaw Lane, Leeds, LS28 6AA, United Kingdom	-327.44	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CN0003	NI Trucks (Mallusk)	3 Mallusk Road , Newton Abbey , BT36 4PP, United Kingdom	2,300.00	n/a	n/a	n/a
CN0005	North Tuddenham Garage Recovery Ltd & T.E.S.	Main Road , North Tuddenham , Dereham, Norfolk, NR20 3DE, United Kingdom	162.00	n/a	n/a	n/a
CN0006	NorthEdge Capital LLP	No.1 Spinningfields, 1 Hardman Square, Manchester, M3 3EB, United Kingdom	9,349,095.00	Floating Charge held over assets	25/04/2018	
CN0007	North Staffs accident repair centre Ltd	Apedale Road, Rowhurst Ind Est, Newcastle-Under-Lyme, Staffordshire, ST5 6BH, United Kingdom	52,132.00	n/a	n/a	n/a
CN0008	North East Truck and Van	Cowpen Bewley Road, Haverton Hill, Billingham, Cleveland, TS23 4EX, United Kingdom	4,989.80	n/a	n/a	n/a
CN0009	North West Trucks (Huyton)	Huyton Industrial Estate, Wilson Road, Huyton, Merseyside, L36 6AJ, United Kingdom	42,354.16	n/a	n/a	n/a
CN000A	North Staffs Coach Painters	Unit 6, Berry Hill Industrial Estate, Victoria Road, Fenton, ST4 2NL, United Kingdom	11,124.00	n/a	n/a	n/a
CN000B	Northside Truck and Van (Leeds)	Unit 7, Elland Way, Elland Road, Leeds, LS11 0EY, United Kingdom	2,373.75	n/a	n/a	n/a
CN000C	NORFOLK TRUCKS (ENFIELD)	Mollison Avenue, Brimsdown, Enfield, EN3 7NE, United Kingdom	8,148.02	n/a	n/a	n/a
CN000D	NTRS DURHAM	Hertburn Industrial Estate, Industrial Rd, Washington, NE37 2SA , United Kingdom	7,655.86	n/a	n/a	n/a

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CN000E	Nurture Pest Control	Climate House, Yeoman Road, Ringwood, Hampshire, BH24 3FA, United Kingdom	525.35	n/a	n/a	n/a
CN000F	North West Truck (Wigan)	Stephens Way, Warrington Road Industrial Estate, Goose Green, Wigan, WN3 6PQ, United Kingdom	4,386.19	n/a	n/a	n/a
CO0000	Orbcomm Ireland Limited (formerly Blue Tree Systems Ltd)	Galway Business Park, Dangan, Galway, H91P2DK, United Kingdom	3,867.60	n/a	n/a	n/a
CO0001	Orsam Trailers Limited	C/O K&N, Fernhook Avenue, Derby Commercial Park, Derby, DE21 7HW, United Kingdom	3,145.69	n/a	n/a	n/a
CO0002	O2	United Kingdom	1,116.96	n/a	n/a	n/a
CP0000	PACCAR Parts Fleet Services	United Kingdom	119,382.71	n/a	n/a	n/a
CP0001	Paccar Financial Plc	PO Box 82, Eastern Bypass, Thame, Oxfordshire, OX9 3FB, United Kingdom	26.20	n/a	n/a	n/a
CP0002	Paint Technik Ltd	65 Bedford Drive, Sutton Coldfield, B75 6AX, United Kingdom	1,626.00	n/a	n/a	n/a
CP0003	Paragon Bank	Heron House, 5 Heron Sqaure, Richmond, Surrey, TW9 1EL, United Kingdom	1,330.39	n/a	n/a	n/a
CP0004	Parker Recruitment LTD	3 Converygreave Lane, Whitemore, Newcastle, Staffordshire, ST5 5HX, United Kingdom	24,255.82	n/a	n/a	n/a
CP0005	PartsPlus	Unit 6 Tunstall Trade Park, Brownhills Road, Tunstall, Stoke On Trent, ST6 4SE, United Kingdom	1,020.30	n/a	n/a	n/a

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CP0006	Pelican Engineering	Altofts Lane, Wakefield, Europort, Castleford, WF10 5UB, United Kingdom	21,005.99	n/a	n/a	n/a
CP0007	Pembrokeshire Car and Commercial	2 Lodge Estate, Withybush Road, Haverfordwest, SA624BW, United Kingdom	1,195.57	n/a	n/a	n/a
CP0008	Pertemps Recruitment Partnership Limited	Meriden Hall, Main Road, Meriden, Coventry, CV7 7PT, United Kingdom	11,106.46	n/a	n/a	n/a
CP0009	Phoenix Truck & Trailer Maintenance Ltd	604 Spur Road, North Feltham Trading Estate, Feltham, Middlesex TW14 0RX, United Kingdom	2,509.18	n/a	n/a	n/a
CP000A	Piper Group (Holding) Ltd	Piper Business Centre, 220 Vale Road, Tonbridge, Kent, TN9 1SP, United Kingdom	5,700.00	n/a	n/a	n/a
CP000B	PITNEY BOWES (RENTAL)	PO BOX 6570, HARLOW, ESSEX, CM20 2GZ, United Kingdom	225.98	n/a	n/a	n/a
CP000C	Pitney Bowes Finance Plc- Purchase Power	PO Box 6569, Harlow, CM20 2FQ, United Kingdom	52.58	n/a	n/a	n/a
CP000D	Pitter Commercials Ltd	Botley Road, West End, Southampton, Hampshire, SO30 3HA, United Kingdom	2,659.40	n/a	n/a	n/a
CP000E	PLANT AND COMMERCIAL MAINTENANCE LTD	16 STARLING WAY, CASTLEFORD, WF10 2SR, United Kingdom	253.20	n/a	n/a	n/a
CP000F	Plan It Signs Limited	Unit 1 Lyndale Business Park, Dalewood Road, Newcastle, Staffordshire, ST5 9QH, United Kingdom	768.00	n/a	n/a	n/a
CP000G	Plymstock Commercials Ltd	Unit 14, Centre Avenue, Lee Mill Ind Est, Ivybridge Devon, PL21 9PE, United Kingdom	1,315.56	n/a	n/a	n/a

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CP000H	Polar Truck & Van Ltd	Unit 3 Storridge Farm, Storridge Road, Westbury, BA13 4HY, United Kingdom	300.00	n/a n/a	n/a n/a	n/a n/a
CP000I	Potteries Tyres Ltd	Mason Street, Fenton, Stoke on Trent, Staffordshire, ST4 3NJ, United Kingdom	1,701.72	n/a	n/a	n/a
CP000J	PPR Transport Services	Morris's Yard, Elizabethan Way, Lutterworth, LE17 4NJ, United Kingdom	30,727.21	n/a n/a	n/a n/a	n/a n/a
CP000K	PPS Commercials	Pilsworth Industrial Estate, Pilsworth Road, Bury, BL9 8RR, United Kingdom	3,641.95	n/a n/a	n/a n/a	n/a n/a
CP000L	Premier Placement Services Ltd	16 Brunswick Street, Newcastle, Staffs, ST5 1HL, United Kingdom	22,170.74	n/a	n/a	n/a
CP000M	PR Fleet Services Ltd	Steele Road, London, NW10 7AR, United Kingdom	876.86	n/a	n/a	n/a
CP000N	Pullman Fleet Services (Covers all Pullman)	Doncaster Head Office, Middle Bank, Doncaster, South Yorkshire, DN4 5PF, United Kingdom	28,514.83	n/a	n/a	n/a
CP000O	PVS Group Ltd	9 Oak Street, Stockport, SK7 4EJ, United Kingdom	900.00	n/a	n/a	n/a
CR0000	Ransome Engineering Services Ltd	2 Easter Park Axial Way, Colchester, CO4 5WY, United Kingdom	4,949.23	n/a n/a	n/a n/a	n/a n/a
CR0001	R2C Import	Used for import files only., United Kingdom	114.00	n/a	n/a	n/a
CR0002	RDH Commercials Ltd	Harveys Depot, Daveys Lane, Lewes, East Sussex, BN7 2BQ, United Kingdom	2,462.20	n/a n/a	n/a n/a	n/a n/a
CR0003	RENAULT TRUCKS	Box 2630, Warwick, CV34 5WT, United Kingdom	11,956.28	n/a	n/a	n/a

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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CR0004	Rentals Direct Ltd	Cherry Tree Road, Tibenham, Norfolk, NR16 1PH, United Kingdom	94.48	n/a	n/a	n/a
CR0005	Restore datashred	Restore datashred, Unit 1, Queen elizabeth distribution centre , Purfleet, Essex, RM191NA, United Kingdom	-7,940.06	n/a	n/a	n/a
CR0006	Reward Gateway (UK) Ltd	265 Tottenham Court Road, London, W1T 7RQ, United Kingdom	480.09	n/a	n/a	n/a
CR0007	RH Commercial Vehicles	Dabell Avenue, Blenheim Industrial Estate, Nottingham, Nottinghamshire, NG6 8WA, United Kingdom	21,755.38	n/a	n/a	n/a
CR0008	Riverside Commercials	Portrack Grange Road , Portrack Industrial Estate , Stockton on Tees, TS18 2PH, United Kingdom	15,500.43	n/a	n/a	n/a
CR0009	RJM Truck & Crane Services (Formerly Truck & Crane - Canute)	Canute Corner, 7A Juliette Way, London Road, South Ockendon Essex, RM15 4YD, United Kingdom	3,454.21	n/a	n/a	n/a
CR000A	Road Tech Computer Systems Ltd	Shenley Hall, Rectory Lane, Shenley, Herts, WD7 9AN, United Kingdom	14.40	n/a	n/a	n/a
CR000B	ROAD TANKERS NORTHERN	Chambers Rd, Platts Common Industrial Estate, Hoyland, United Kingdom	1,638.00	n/a	n/a	n/a
CR000C	Robins & Day (Derby)	Pentagon Island, 4 Chequers Road, Derby, DE216EN, United Kingdom	1,655.37	n/a	n/a	n/a
CR000D	Robins & Day (Manchester)	99 Windsor Street, Manchester, M54DG, United Kingdom	139.80	n/a	n/a	n/a
CR000E	Robson Refrigeration-Carrier Transcold East & North Yorkshire	1 Hallam Road, Layerthorpe Road, Priory Park East, Hull, HU4 7DQ., United Kingdom	-2,033.94	n/a	n/a	n/a

Signature



Date

21-7-25

COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CR000F	RR Webster Ltd	4 Maypole Crescent , Darent Industrial Estate , Erith Kent , DA8 2JZ, United Kingdom	11,352.65	n/a	n/a	n/a
CR000G	RS Fleet Installations Limited T/A RS Connect	Unit 1-3 Roman Way, Coleshill, North Warwickshire, B46 1HG, United Kingdom	47,340.00	n/a	n/a	n/a
CR000H	RS Recovery Ltd - ME	Building 33, Coneygre Industrial Estate, Tipton, West Midlands, DY4 8XP, United Kingdom	36.00	n/a	n/a	n/a
CR000I	RS Recovery - Direct	Building 33, Coneygre Industrial Estate, Tipton, West Midlands, DY4 8XP, United Kingdom	346.80	n/a	n/a	n/a
CR000J	RTITB	Access house, Halesfield 17, Telford, Shropshire, TF7 4PW, United Kingdom	126.00	n/a	n/a	n/a
CR000K	RVS Services (DO NOT USE)	32 Hulton Green, ST33JL, United Kingdom	795.00	n/a	n/a	n/a
CR000L	Rygor Commercials (Heathrow)	Stanwell Road, Benfont, Feltham, Middlesex, TW14 8NW, United Kingdom	8,849.44	n/a	n/a	n/a
CS0000	South East Vehicle Services Ltd	10 Barn End Drive, Wilmington, Kent, DA2 7BX, United Kingdom	3,380.60	n/a	n/a	n/a
CS0001	Safetykleen UK Ltd	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9ES, United Kingdom	5,166.44	n/a	n/a	n/a
CS0002	SAFO - Fines & Penalties	York House, 41 Sheet Street, Windsor, Berkshire, SL41DD, United Kingdom	24,033.84	n/a	n/a	n/a
CS0003	Sapphire Vehicles Services- Hatfield	Sapphire vehicle services (VMU), Booker Distribution, Hatfield Business Park, Frobisher Way, AL10 9TR, United Kingdom	-0.02	n/a	n/a	n/a

Signature



Date

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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CS0004	Scania Breakdown (Scania Assis	United Kingdom	21,761.36	n/a	n/a	n/a
CS0005	Security Installation & Service UK	6 Leyland Grove, Haslington, Crewe, CW1 5ZE, United Kingdom	600.00	n/a	n/a	n/a
CS0006	SEI Electrical Contractors	42 Mayfield Place, Maybank, Newcastle, Staffordshire, ST5 9LZ, United Kingdom	3,348.43	n/a	n/a	n/a
CS0007	Sheepbridge commercials	Unit 9, Armytage industrial estate, Station road, Chesterfield , S41 9ET, United Kingdom	862.66	n/a	n/a	n/a
CS0008	Signtech	48 West Drayton Park Avenue, West Drayton, Middlesex, UB 7QB, United Kingdom	2,136.00	n/a	n/a	n/a
CS0009	Simon Dean motor service	Unit E1 , Fentontrade park , Dewsbury road , Fenton , ST42TE , United Kingdom	58.60	n/a	n/a	n/a
CS000A	Simpsons Commercial Services LTD	Unit 5, The Dell, Wolverhampton, West Midlands, WV10 7DF, United Kingdom	268.71	n/a	n/a	n/a
CS000B	Smiths Mechanical Services Ltd (Bridgend)	Tower Works, Tower Close, Bridgend Industrial Estate, Bridgend, CF31 3TH, United Kingdom	260.40	n/a	n/a	n/a
CS000C	SM Mechanical Services	Unit 2 Abbey Industrial Estate, 24 Willow Lane, Mitcham, Surrey, CR4 4NA, United Kingdom	21,576.12	n/a	n/a	n/a
CS000D	S M Trucks	40a Green Road, Conlig, Newtownards, County Down, BT23 7PZ, United Kingdom	1,613.83	n/a	n/a	n/a
CS000E	Societe Generale Vendor Service	Westminster House, Kew Road, Richmond, Surrey, TW9 2ND, United Kingdom	1,111.21	n/a	n/a	n/a

Signature



Date

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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CS000F	Softcat Limited	Thames Industrial Estate, Fieldhouse Lane, Marlow, Bucks, SL7 1TB, United Kingdom	4,315.87	n/a	n/a	n/a
CS000G	Solomons Commercials Limited	Knowsley Road Industrial Estat, Haslingden, Rossendale, Lancashire, BB4 4RX, United Kingdom	10,496.99	n/a	n/a	n/a
CS000I	South West Truck & Van (Formerly Aquilla)	Cabot park, Poplar Way West, Avonmouth, Bristol, BS11 0YW, United Kingdom	3,376.60	n/a	n/a	n/a
CS000J	South West Truck & Van (Gloucester)	Ashvillerd, Trading estate, Gloucester, GL2 5ET, United Kingdom	279.56	n/a	n/a	n/a
CS000K	Sparks Commercials (Portsmouth)	Quatremaine Road, Copnor, Portsmouth, Hampshire, PO3 5QG, United Kingdom	367.40	n/a	n/a	n/a
CS000L	SAGA Truck and Van Ltd	Unit 10 , Eurolink Ind Est , Sittingbourne, Kent , ME10 3RN, United Kingdom	8,201.07	n/a	n/a	n/a
CS000M	Speedy Asset Services Limited	16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ, United Kingdom	600.00	n/a	n/a	n/a
CS000N	SECOM Plc (Sun Rent)	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF, United Kingdom	158.10	n/a	n/a	n/a
CS000O	SR COMMERCIALS	UNIT 1 NEWSTEAD IND EST, STOKE ON TRENT, ST4 8HX, United Kingdom	32,891.14	n/a	n/a	n/a
CS000P	Securitas Technology	Stanley House , Bramble Road, Swindon, SN2 8ER, United Kingdom	1,259.99	n/a	n/a	n/a
CS000Q	STAR COMMERCIALS	BARTON DOCK RD, TRAFFORD PARK, M32 0ZG, United Kingdom	22,279.89	n/a	n/a	n/a

Signature



Date

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CS000R	Star Tail Lifts Ltd	Sorrel House, Old Ashford Road, Maidstone, Kent, ME17 2PX, United Kingdom	4,039.88	n/a	n/a	n/a
CS000S	Steertrack	Commercial House, Station Road Business Park, Tewksbury, Glos, GL20 5DR, United Kingdom	1,538.40	n/a	n/a	n/a
CS000T	Stoke-on-Trent City Council	Revenues Centre, P O Box 1490, Stoke-On-Trent, ST4 4TS, United Kingdom	32,585.00	n/a	n/a	n/a
CS000U	SW Group Logistics	Unit 6, Cheney Manor, Swindon, SN2 2QJ, United Kingdom	59,698.09	n/a	n/a	n/a
CT0000	Tanners Electrics Ltd	TANNERS, 19 Whittle Road, Leckwith Ind. Est, Cardiff, CF11 8AT, United Kingdom	5,082.75	n/a	n/a	n/a
CT0001	Taylor Commercials Repairs	62 Cranleigh Mead, Cranleigh, Surrey, GU6 7JT, United Kingdom	1,636.32	n/a	n/a	n/a
CT0002	Taylor Commercials Ltd - Direct	Haughley Service Area, Haughley, Stowmarket, Suffolk, IP14 3PY, United Kingdom	29,719.33	n/a	n/a	n/a
CT0003	TBF THOMPSON DAF TRUCKS	19 MICHELIN ROAD, HydePark Ind Est, Mallusk, Newton Abbey, BT36 4PT, United Kingdom	9,944.33	n/a	n/a	n/a
CT0004	T D Commercials	St James farm, Bangors road south, Iver, Bucks, SL0 0AX, United Kingdom	51,384.11	n/a	n/a	n/a
CT0005	Tech 41 Ltd	Unit 8, Great Whip Street, Ipswich, IP2 8EY, United Kingdom	123.00	n/a	n/a	n/a
CT0006	The PMI Centre	Unit 12, Swan Meadow Industrial Estate, Swan Meadow Rd, Wigan, WN3 5BJ, United Kingdom	11,543.87	n/a	n/a	n/a

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Date

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COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CT0008	T HILL TRANSPORT	VICTORIA SAWMILLS, HIGHFIELDS ROAD, LITTLE HULTON, MANCHESTER, M38 9ST, United Kingdom	12,134.17	n/a	n/a	n/a
CT0009	Thompson Commercials Ltd	Old Service Station, Shambles Lane , Rainton, Yorkshire, YO7 3FA,	571.20	n/a	n/a	n/a
	(Rainton)	United Kingdom		n/a	n/a	n/a
CT000A	Thompson Commercials Ltd	Wesley way, Benton sq. Ind. Est., Newcastle upon tyne, NE12 9TA, United Kingdom	552.30	n/a	n/a	n/a
CT000B	Thompson Commercials Ltd (Hull)	Salverson Way, Brighton Street Ind Est, Hull, HU3 4UQ, United Kingdom	794.92	n/a	n/a	n/a
CT000C	TH White Limited	Nursteed Road, Devizes, Wiltshire, SN10 3EA, United Kingdom	15,619.72	n/a	n/a	n/a
CT000D	Tiger Trailers	16 Road One , Winsford Industrial Estate , Winsford , CW7 3RL, United Kingdom	9,213.60	n/a	n/a	n/a
CT000E	TMH Commercial Vehicle LTD	New Era House, Temple Bank, River Way, Essex, CM20 2DY, United Kingdom	15,694.77	n/a	n/a	n/a
CT000F	Tor Trucks Ltd	Tout Yard, Charlton Adam, Nr. Somerton, Somerset, TA11 7AN, United Kingdom	905.70	n/a	n/a	n/a
CT000G	T R Autos 2003	Clarkes Yard, Dunmow Road, Takeley , Essex, CM22 6QJ, United Kingdom	235.74	n/a	n/a	n/a
CT000H	Transport Services Ltd	Unit 4 Building 6, Ashleigh Commercial Estate, Westmoor Street, Charlton, SE7 8NQ, United Kingdom	9,691.16	n/a	n/a	n/a
CT000I	Truck and plant asset	78 Birchgrove Road , Swansea , SA7 9JS, United Kingdom	1,320.00	n/a	n/a	n/a

Signature

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Date

21-7-25

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CT000J	Truc Services	87-89 Cato Street, Birmingham, B7 4TS, United Kingdom	8,092.14	n/a	n/a	n/a
CT000K	Trucking Ltd - ME	Station Road Industrial Estate, Elmswell, Bury St. Edmunds, Suffolk, IP30 9HR, United Kingdom	16,584.43	n/a	n/a	n/a
CT000L	Trucksmith Ltd	Trucksmith Ltd, hitchcocks business park, Uffculme, Devon, EX15 3FH, United Kingdom	186.00	n/a	n/a	n/a
CT000M	Truck and Bus Services	UNIT 4, F Lloyd (Penley) Ltd, BRIDGE ROAD, WREXHAM INDUSTRIAL ESTATE, WREXHAM, LL13 9SQ, United Kingdom	14,247.65	n/a	n/a	n/a
CT000N	Truckrite Bristol LTD	Pure Offices, Kestrel Court, Harbour Road, Bristol, BS20 7AN, United Kingdom	320.24	n/a	n/a	n/a
CT000O	TSO Commercial Repairs Ltd	Lyons Farm, Lyons Road, Slinfold, RH13 0TD, United Kingdom	1,344.00	n/a	n/a	n/a
CT000P	Tunbridge Wells Borough Council	Revenues Services, Town Hall, Royal Tunbridge Wells, Kent, TN1 1RS, United Kingdom	14,546.00	n/a	n/a	n/a
CT000Q	Tusker	Tusker Direct, Building 4, Croxley, Hatters Lane, Watford, WD18 8YF, United Kingdom	-2,982.74	n/a	n/a	n/a
CU0000	UK Motor Services Ltd	Sefton Road, Longton, Stoke-on-Trent, ST3 5LW, United Kingdom	9,114.00	n/a	n/a	n/a
CU0001	ULTRAVEND HYGIENE SERVICES	BROOKSIDE BUSINESS PARK, COLD MEECE, STONE, ST15 0QW, United Kingdom	2,248.44	n/a	n/a	n/a
CU0002	United Rental Group Limited	Durrant House, 47 Holywell Street, Chesterfield, S41 7SJ, United Kingdom	348.00	n/a	n/a	n/a

Signature



Date

21-7-25

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CV0000	Van4 Ltd	Units 1 The Old Gas Works, Hardingswood Road, Kidsgrove, Stoke-on-Trent, ST7 1EF, United Kingdom	3,170.00	n/a	n/a	n/a
CV0001	Vehicle Technical Services	Unit 6 Lowfield Drive, Centre 500, Wolstanton, Newcastle Staffordshire, ST5 0UU, United Kingdom	7,734.29	n/a	n/a	n/a
CV0002	VisionTrack	2 Chapman Way, High Brooms Industrial Estate, Tunbridge Wells, Kent, TN2 3EF, United Kingdom	20,888.40	n/a	n/a	n/a
CV0003	Vtech Systems LTD	H4, Unit 14 Milton Road, Didcot, Oxfordshire, OX117HH, United Kingdom	406.80	n/a	n/a	n/a
CW0000	Wadey Commercial Services Ltd	Bairds Business Park, Grevatts Lane, Littlehampton, West Sussex, BN17 5RE, United Kingdom	0.03	n/a	n/a	n/a
CW0001	Wakefield Autos	Plover Close, Riverside ind Estate, Boston, Lincs, PE21 7RQ, United Kingdom	202.20	n/a	n/a	n/a
CW0002	Walls Truck Services Limited	309 Dean Road, Avonmouth, Bristol, BS11 8AT, United Kingdom	11,064.93	n/a	n/a	n/a
CW0003	Waldron Commercials Ltd	Unit 29, Tafarnaubach Ind Est, Tredegar, NP22 3AA, United Kingdom	4,933.19	n/a	n/a	n/a
CW0004	Walbrook Asset Finance	Cannon Place, 78 Cannon Street, London, EC4N 6HL, United Kingdom	395.40	n/a	n/a	n/a
CW0005	Warrington Vehicle Centre	2 Hardwick Grange, Woolston, Warrington, WA1 4RF, United Kingdom	4,960.67	n/a	n/a	n/a
CW0006	WTV Commercials Ltd - ME	542/543 Europa Blvd, Gemini Business park, Warrington, Cheshire, WA5 7TP, United Kingdom	-1,837.47	n/a	n/a	n/a

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Date

21-7-25

COMPANY CREDITORS

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Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CW0007	Watts Truck	UNIT 6D LION WAY, LLANSAMLET, SWANSEA, SA7 9FB, United Kingdom	13,557.72	n/a	n/a	n/a
		SHERBOURNE HOUSE, ST MARTINS RD, COVENTRY, CV3 6SD, United Kingdom		n/a	n/a	n/a
CW0008	Water plus (Head Office)	CI Tower, St Georges Square, New Malden, Surrey, KT3 4TE, United Kingdom	-944.54	n/a	n/a	n/a
CW0009	Wesleyan Bank Ltd	20 Tower Road, Washington, NE37 2SH, United Kingdom	6,848.39	n/a	n/a	n/a
CW000A	WHH Commercials	2nd Floor, 58 Nicholas Street, HQ Offices, Chester, CH1 2NP, United Kingdom	6,302.55	n/a	n/a	n/a
CW000B	White Oak UK No 5 Ltd	6a Edwin Road, Hastings, TN35 5JT, United Kingdom	606.39	n/a	n/a	n/a
CW000C	Williams Diesels	CURERDEN FARM IND EDT, PRESTON, PR4 6HN, United Kingdom	562.26	n/a	n/a	n/a
CW000D	WOODS FLEET SUPPORT LTD	542 Europa Blvd, Gemini Business Park, Warrington, Cheshire, WA5 7TP, United Kingdom	15,962.57	n/a	n/a	n/a
CW000E	WTV Commercials Ltd - Direct	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	19,871.48	n/a	n/a	n/a
	HM Revenue and Customs	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	941,488.00	n/a	n/a	n/a
	PGCH Limited	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	5,991,059.41	n/a	n/a	n/a
	Sun Organistation Limited	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	3,704,224.89	n/a	n/a	n/a
	Midland Vehicle Contracts Ltd	React House, Spedding Road, Stoke-on-Trent, ST4 2ST	6,582,357.00	n/a	n/a	n/a
	Customer deposits	See schedule	4,676,923.78	n/a	n/a	n/a
	Employees of Prohire Ltd	See schedule	531,979.50	n/a	n/a	n/a

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Date

21-7-25

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Prohire Group Lintied	React House, Spedding Road, Stoke on Trent, ST4 2ST	100,000	100,000	
TOTALS		100,000	100,000	

Signature



Date

21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	A Wright and Son	The Abattoir, Nursery Road Industrial Estate, Boston, Lincolnshire, PE21 7TN	5,652.41	n/a	n/a	n/a
	A.W. Champion	Champion House , Burlington Road , New Malden , KT3 4NB	13490.16	n/a	n/a	n/a
	Abbey Logistics Group Ltd	c/o British Sugar PLC, Great North Road, Newark, NG24 1DL	76,133.03	n/a	n/a	n/a
	AC Plastics Ltd	Wilson Road, Liverpool, L36 6AN	939.13	n/a	n/a	n/a
	Advanced Sealed	Capital Connect , Bay 3 , Travellers Lane , Welham Green , Hatfield , AL9 7HF	6,960.00	n/a	n/a	n/a
	Air Liquide	160 Leyton Road, London, E151DT	139,697.77	n/a	n/a	n/a
	Alivini	Units 2 and 3 , 199 Eade Road, London, N4 1DN	2,899.48	n/a	n/a	n/a
	Alliance Flooring Distribution Limited	Unit 7 Curlews End, Worcester Six Business Park, Worcester, WR4 0AN	147971.93	n/a	n/a	n/a
	Alloway Timber	Forval Close, Willow Lane Ind Est, Mitcham, Surrey, CR4 4NE	25,645.55	n/a	n/a	n/a
	Anglia Crown Limited	Unit 1 Gilbert CourtNewcomen WaySeveralls Business ParkColchesterCO4 9WN	28,456.36	n/a	n/a	n/a
	Apetito Limited	Unit 1.3 , Dyfatty Park Ind Est, Burry Port, Carmarthenshire, SA16 0FB	379,916.08	n/a	n/a	n/a
	Arthur David (Food with Service) Limited	Hillside Farm Sutton Wick, Bishop Sutton, Bristol, BS39 5XR	1251.57	n/a	n/a	n/a
	Asco Foods Limited	Units 7&8, Amersham Business Park , Raans Road, Amersham, HP6 6FT	2,638.13	n/a	n/a	n/a
	Avonside Insulation Services Ltd	1 Dewesbury Road, Stoke On Trent , ST4 2RS	14,410.62	n/a	n/a	n/a
	Bakers Waste Services	74 Roman Way Industrial Estate, Longbridge Road, Preston, PR2 5BE	2317.84	n/a	n/a	n/a
	BAKO Limited	74 Roman Way Industrial Estate, Longbridge Road, Preston, PR2 5BE	1,176.79	n/a	n/a	n/a
	Barker & Stonehouse	Haydock Park Road, Teesside Retail Park, Stockton on Tees TS17 7BG	16246.25	n/a	n/a	n/a

Signature



Date

21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	BEAR Coffee Company Limited	7 Iron Gate, Derby, Derbyshire, DE1 3FJ	1,212.43	n/a	n/a	n/a
	Bennett Architectural Aluminium Solutions Limited - (Staffordshire)	Rosevale Business Park, Rosevale Road, Newcastle Under Lyme, Staffordshire, ST5 7UB	1017.51	n/a	n/a	n/a
	Bettys & Taylors Of Harrogate Ltd	Pagoda House, Plumpton Park, Harrogate , HG2 7LD	19,397.62	n/a	n/a	n/a
	BJ Cheese Packaging Ltd	345 Heath Street, Smethwick, Birmingham, B66 2QY	7,069.47	n/a	n/a	n/a
	Boole's Tools & Pipe Fittings Limited	Haigh Avenue, Whitehill Trading Estate, Stockport, Cheshire, SK4 1NU	12480.39	n/a	n/a	n/a
	Brook Street Foods (Sunrent)	Unit 1D-1E, William Sport Way, Lion Barn Ind Est, Needham Market, Ipswich, IP6 8RW	10,593.42	n/a	n/a	n/a
	BUNZL CATERING	York House, 45 Seymour Street, London, W1H 7JT	146,443.61	n/a	n/a	n/a
	Bunzl Cleaning	Unit 33, Jarvis Way, Gravelly Park, Off Tyburn Road, Birmingham, B24 8HZ	69625.22	n/a	n/a	n/a
	Bunzl Greenham	C/O Greenham, Units 89/90, Empire Ind Park, Brickyard Road	22450.84	n/a	n/a	n/a
	Bunzl Retail	Lamplight Way, Agecroft Business Park, Swinton, Manchester, M27 8UJ	3,597.52	n/a	n/a	n/a
	Bunzl Tristar	Tri Star Chessington, Mt House, , 219 Mount Rd, , Chessington , KT19 8TY	16086.54	n/a	n/a	n/a
	C.P HART	Unit 40, Claire Causeway, Dartford, DA2 6QA	10,607.19	n/a	n/a	n/a
	CARBOCLASS	Sandfield Close, Moulton Park Ind EstNorthamptonNN3 6AB	5,599.00	n/a	n/a	n/a
	Cavendish Ship Stores	Unit 2 Kites Croft Business Park, Warsash Road, Fareham, Hampshire PO144LW	23,607.45	n/a	n/a	n/a
	CENTRAL SUPPLIES	Units 1 - 5, Davenport Street, Longport, Stoke - on - Trent, Staffordshire, ST6 4RB	10,795.22	n/a	n/a	n/a
	Concrete Fabrications	T/as Bowland Stone, 1 Cole Road, St Phillips, Bristol BS2 0UG	8701.29	n/a	n/a	n/a
	Consort Frozen Foods - Kent (Sunrent)	Kingsnorth Industrial Estate, Wotton Road, Ashford , Kent, TN23 6LN	7,817.76	n/a	n/a	n/a
				n/a	n/a	n/a

Signature



Date

21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Aquila Truck Centres (Italia)Ltd - Gloucester	Chimney Road, Great Bridge, Tipton, West Midlands, DY4 7BY, United Kingdom	9,087.56	n/a	n/a	n/a
	ARI Fleet Leasing UK Ltd	Methuen Park, Chippenham, Wiltshire, SN14 0GX, United Kingdom	5,759.18	n/a	n/a	n/a
	Ash Waste Services	Unit 16 Wilkinson Court, Clywedog Road South, Wrexham Ind. Estate, LL13 PAE, United Kingdom	412.72	n/a	n/a	n/a
	Atlas Repairs Ltd	Unit 4, Hedley Avenue, West Thurrock, Essex, RM20 4EL, United Kingdom	780.84	n/a	n/a	n/a
	AVB Commercials	39 Thirdway , Avonmouth , BS11 9YL , United Kingdom	6,890.26	n/a	n/a	n/a
	Avonmouth Truck & trailer (Bristol)	Greensplott Road, Chittening Ind. Estate, Avonmouth, BS11 OYB, United Kingdom	11,983.98	n/a	n/a	n/a
	Axle Weight Technology Limited	Picow Farm Road, Runcorn, Cheshire, WA7 4UN, United Kingdom	1,305.00	n/a	n/a	n/a
	Aftercare Response	Unit 2 Wednesbury One, Black Country New Road, Wednesbury, West Midlands, WS10 7NZ, United Kingdom	1,143.34	n/a	n/a	n/a
	Addsecure Smart Transport UK Ltd	Unit 14, Gallowhill road, Brackmills ind est, Northampton, NN4 7EE, United Kingdom	-1,375.80	n/a	n/a	n/a
	Banner Business Solutions Ltd	Daughters Court, Silkwood Park, Wakefield, WF5 9TQ, United Kingdom	299.17	n/a	n/a	n/a
	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN, United Kingdom	-33,101.30	n/a	n/a	n/a
	Barclays Asset Finance - vehicle sales	United Kingdom	-3,871.53	n/a	n/a	n/a
	Barclays Asset Finance	PO Box 6350, Churchill Plaza, Churchill Way, Basingstoke, RG21 7YE, United Kingdom	889,671.19	n/a	n/a	n/a
	Barry Grewcock & Son	Unit 1, The Grove, Corby, Northamptonshire, NN18 8EW, United Kingdom	4,704.00	n/a	n/a	n/a

Signature



Date

21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		Kingdom		n/a	n/a	n/a
	BB Commercials	UNIT G3B HALESFIELD 19 TELFORD , TF7 4QT , United Kingdom	3,914.72	n/a	n/a	n/a
	Bella Access	Unit 1 Galveston Grove Oldfields Business Park, Fenton , Stoke on Trent , Staffordshire, ST4 3PE, United Kingdom	38.02	n/a	n/a	n/a
	Bibby Commercial Limited	Sherbrook House, Winwick Lane, Warrington, Cheshire, WA3 7EW, United Kingdom	4,294.14	n/a	n/a	n/a
	Biffa Waste Services - Accounts Dept.	Manners View, Dodner Industrial Estate, Newport, PO30 5FA, United Kingdom	-247.00	n/a	n/a	n/a
	Blackmore Commercial	Little tennis street , Off trent lane, Nottingham, NG2 4EL, United Kingdom	3,998.02	n/a	n/a	n/a
	BNP Paribas Lease Group	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL, United Kingdom	612.30	n/a	n/a	n/a
	Boarhunt Group	Unit A, Fort Wallington Industrial Estate, Military Road, Fareham, PO16 8TT, United Kingdom	653.13	n/a	n/a	n/a
	BOC LIMITED	Po Box 6, Priestley Road, Worsley, Manchester, M28 2US, United Kingdom	462.92	n/a	n/a	n/a
				n/a	n/a	n/a
	Brewers DAF (Eastbourne)	Hammonds Drive, Eastbourne, East Sussex, BN23 6PW, United Kingdom	428.40	n/a	n/a	n/a
	Brian Curries (Milton Keynes) - Accounts Dept	Bleak Hall, Milton Keynes, MK6 1LH, United Kingdom	32,241.51	n/a	n/a	n/a
	Cooper Drainage Supplies Limited	Unit 10 Parc Amanwy , New Road, Ammanford, SA18 3EZ	7708.02	n/a	n/a	n/a

Signature



Date

21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Cotteswold Dairy	Unit 22 , Dairy Way , Northway Laneq, Tewkesbury , Gloucestershire, GL20 8JE	36,561.28	n/a	n/a	n/a
	Creed Foodservice Limited	Staverton Technology ParkCheltenham RoadStavertonGloucestershireGL51 6TQ	34,944.22	n/a	n/a	n/a
	Crystal Units Limited	100 West Hendon Broad Way, Hendon, London, NW9 7AA Park Wood , Holmwood Industrial Estate Holmwood , S42 5UY	2,750.00	n/a	n/a	n/a
	CS2 Transport Limited		10659.99	n/a	n/a	n/a
	Culligan (UK) Ltd	1, Grenfell RoadMaidenheadBerkshireSL6 1HN	14,797.90	n/a	n/a	n/a
	Dee Set Logistics Limited - (Fenton)	Alan Turing Way, Ashton New Road, Clayton, Manchester, M11 4BD	5412.8	n/a	n/a	n/a
	Designer Contracts Limited	Unit 5 Freshwaters, Holmewood Industrial Estate, Park Road, Chesterfield, Derbyshire, S42 5UY	3,282.58	n/a	n/a	n/a
	DIBS Distribution Limited	1432B CLOCK TOWER ROAD, ISLEWORTH, MIDDLESEX, TW7 6DT	5528.28	n/a	n/a	n/a
	E H Smith (Builders Merchants) Limited	Westhaven House, , Arleston Way, , Shirley, , Solihull , B90 4LH	74,317.92	n/a	n/a	n/a
	Ede's (UK) Limited	169 Garth Road, Morden, Surrey, SM4 4LF	2579.98	n/a	n/a	n/a
	Eriks Industrial Services Limited - (Southampton)	Eriks Industrial Services Ltd, Seven Stars Road, Oldbury, West Midlands, B69 4JR	7,200.59	n/a	n/a	n/a
	Expo Foods Ltd	9 Morson Road, Enfield, London, EN3 4NQ	30,197.82	n/a	n/a	n/a
	Fairfax Meadow Europe Ltd	6 Newmarket Drive, Osmaston Industrial Estate, Derby, DE24 8SW	114990.08	n/a	n/a	n/a
	Fulham Timber Merchants Limited	Unit 9 Ellerslie square Ind EstLyham roadLondonSW2 5DZ	5,683.36	n/a	n/a	n/a
	Furlong Flooring Limited (Southern)	Units E6, Bridge Close, Edisons Park, Crossways Ind park, Dartford, DA2 6QN	16116.85	n/a	n/a	n/a
	G Lawrence Wholesale Meat Company Ltd	23 East Market, Smithfield, EC1A 9PQ	12,160.00	n/a	n/a	n/a
	Games Workshop	Willow Road, Lenton, Nottingham, NG7 2WS	1,079.54	n/a	n/a	n/a
	Green Pastures Pet Crematorium - (Uttoxeter)	Dove House, Hollington Lane, Stramshall, Uttoxeter ST14 5EP Broom Hall Farm, Broom Hall Lane, Worcester , WR5 2NT	5,611.74	n/a	n/a	n/a
	H&B Foods Ltd (Sunrent)		44615.76	n/a	n/a	n/a

Signature



Date

21 - 7 - 25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Harlech Foodservice Ltd	Food Park, Criccieth, Gwynedd, LL52 0LJ	4,763.34	n/a	n/a	n/a
	Harrow Green Ltd	Unit D, Logistics City, Motherwell Way, Grays RM20 3AW	127,021.45	n/a	n/a	n/a
	Huntapac Produce Limited	293 Blackgate Lane, Holmes, Preston, Lancashire, PR4 6JJ	49465.89	n/a	n/a	n/a
	IHSS Limited	Unit 9 , Premier Park Road, Park Royal , London , NW10 7NZ	38,029.60	n/a	n/a	n/a
	InterBay Asset Finance Limited	Sentinel House, Ancells Business Park, Harvest Crescent Fleet GU51 2UZ	90567.04	n/a	n/a	n/a
	John Fredericks	[REDACTED]	5,733.00	n/a	n/a	n/a
	Kent Dairies	Unit 6 & 7, Spelmonden Farm Estate, Goudhurst , Kent, TN17 1HE	40679.87	n/a	n/a	n/a
	Leathams Ltd	10-12 The Circle, Queen Elizabeth Street, London SE212JE	53,402.40	n/a	n/a	n/a
	Licence To Chill (Sussex & Surrey Dairy) (Sunrent)	9 Consort Way, Burgess Hill, RH15 9TJ, Burgess Hill, RH15 9TJ	10784.33	n/a	n/a	n/a
	Lindab Limited	10 Woodall Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	83,503.13	n/a	n/a	n/a
	Listers Central Limited	21 Totman Crescent, Brook Road Industrial Estate, Rayleigh, Essex, SS6 7UY	7233.23	n/a	n/a	n/a
	Loadhog Limited	The Hog Works , Hawke Street , Sheffield , S9 2SU	7,600.00	n/a	n/a	n/a
	Longhurst Refrigeration Limited	Unit D2 Lympe Industrial Park, Lympe, Kent, CT21 4LR	7,962.46	n/a	n/a	n/a
	Lovett Care Limited	Bradshaw Manor, 2 Chester Street, Rhyl, Wales, LL18 3ER	17704.89	n/a	n/a	n/a
	Lynn Star Distribution & Logistics Limited	Manning House, Oldmedow Road, Hardwick Ind Est, Kings Lynn, , Norfolk, PE30 4JJ	40,189.00	n/a	n/a	n/a
	MAG Airport Limited (Manchester Airport)	Motor Transport Dept, , 6002 Taylors End, , Long Border Rd, , Stansted, , Essex, , CM24 1RL	49941.09	n/a	n/a	n/a
	Martyn Barratt Transport	International House , Stapleford Road , Trowell , Nottingham , NG9 3RR	11,044.03	n/a	n/a	n/a
	McLeod Transport (SW) Limited	The Hive, 6 Beaufighter Road, Weston Super Mare, North Somerset, BS24 8EE	28404.9	n/a	n/a	n/a
	Micheldever Tyre Services Ltd	T/A Protyre Motorsport, Govan Road, Fenton Ind Est, Stoke On Trent , ST4 2RS	28,904.49	n/a	n/a	n/a

Signature



Date

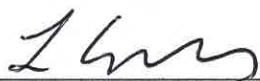
21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Move My Stuff	Unit 1 , Black Horse Lane, Hanley, Staffordshire, ST1 5HR	1,100.00	n/a	n/a	n/a
	Mudwalls Farm Limited	Atlantic House, Oxleasow Road, East Moons Moat, Redditch, Worcestershire,, B98 0RE	1,501.00	n/a	n/a	n/a
	National Milk Records	32 Kelvin Avenue , Hillington Park, Glasgow , G52 4LT	29348.85	n/a	n/a	n/a
	Neptune Limited	Neptune Europe Ltd	15,641.66	n/a	n/a	n/a
	North Warwickshire and South Leicestershire College	Hinckley Road, Nuneaton, Warwickshire, CV11 6BH	947.61	n/a	n/a	n/a
	NORTRADE FOODS	Unit 2-3 Hawkhurst Station Business Park, Cranbrook Road, Gills Green, Hawkhurst, Kent, TN18 5BD	6,000.00	n/a	n/a	n/a
	Ocado Operating Limited	Buildings One & Two, Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9UL	103,627.95	n/a	n/a	n/a
	On A Roll Sandwich Company Limited	The Pantry , Barton Road , Cleveland , Middlesbrough, TS2 1RY	22,190.89	n/a	n/a	n/a
	P.J.H Group Limited	Unit F1/A Logistics North Bolton, Lomax Way, Bolton, BL5 1FQ	8113.4	n/a	n/a	n/a
	Pensworth Dairy - Cheshunt (Sunrent)	1000 The Quadrant, Ash Ridge Road, Almondsbury, Bristol BS32 4QA	1,494.58	n/a	n/a	n/a
	Personal Hygiene Services	Shire House, Sopers Road, Cuffley, Hertfordshire, EN6 4SE	18,073.83	n/a	n/a	n/a
	PHS Waste Management	Vikings Road Viking Works Brownsburn Ind Estate Airdrie ML6 9SE	63,150.69	n/a	n/a	n/a
	PJH Group	Unit F1/A Logistics North Bolton, Lomax Way, Bolton, BL5 1FQ	3439.74	n/a	n/a	n/a
	Potteries Tyres	Unit 5, China Street, Fenton, Stoke-on-Trent, Staffordshire, ST4 3NJ	5,885.28	n/a	n/a	n/a
	R P Meats	Units 5, 6, 8, Wholesale Meat Market, Upper Hollingdean Road, Brighton, East Sussex, BN1 7GW	10689.19	n/a	n/a	n/a
	Restore Datsched	Unit 4, Optima Park, Thames Road, Crayford, Kent, DA1 4QX	146624.37	n/a	n/a	n/a
	RHOKETT	Unit 7, Courtlands Farm Ind, Turnden Road, Cranbrook, Kent, TN17 2QL	1,197.08	n/a	n/a	n/a
	S G Gaming	Unit 8 , Quadrant Court , Charles Park, Greenhithe, Kent , DA9 9AY	3514.98	n/a	n/a	n/a
	S W Group	Unit 3 , Trident Court , Waterside Road , Leeds , LS10 1TW	15,870.00	n/a	n/a	n/a

Signature



Date

21-1-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Safety Kleen	Dinnington, Todwick Road Industrial Estate, Dinnington, South Yorkshire, S25 3SH	329722.63	n/a	n/a	n/a
	Savona Foodservice Ltd	UNIT 11-12 OXONIAN PARK, LANGFORD LOCKS, KIDLINGTON, OX5 1FP	9,679.08	n/a	n/a	n/a
	Scotch Frost of Glasgow Limited	Bothwell Park Industrial Estate, Hornal Road, Uddingston, G71 7EE	9,029.88	n/a	n/a	n/a
	SIMEC Transport Ltd (Fleetlogic)	Bird Port, Corporation Road, Newport NP19 4RE	9600	n/a	n/a	n/a
	Simon Jones Superfreight Limited	64 New Cavendish Street, London, W1G 8TB	32,641.32	n/a	n/a	n/a
	Speedy Hire Plc	Chase House, 16 The Parks, Newton le Willows, Merseyside, WA12 0JQ	53576.68	n/a	n/a	n/a
	Sunrise Bakery	Woodlands Street, Smethwick, West Midlands, B66 3TF	4,355.73	n/a	n/a	n/a
		The Garage				
		Woodhead Road				
		Palnackie				
	T P Niven Ltd	Castle Douglas, Kirkcudbrightshire DG7 1PG	18809	n/a	n/a	n/a
	T Quality Ltd (Sunrent)	Westmead Industrial Estate, Swindon, SN5 7YY	58,179.66	n/a	n/a	n/a
	Telford Copper and Stainless Cylinders Limited	Unit 22 Furrows Business Park, Haybridge Road, Telford, Shropshire, TF1 2DF	4,930.46	n/a	n/a	n/a
	Tempur UK Limited	Caxton Point, Printing House Lane, Hayes, UB3 1AP	53,007.48	n/a	n/a	n/a
	The Authentic Food company	Sharston Green Business Park, Robeson Way, Manchester, Greater Manchester, M22 4SW	5,973.06	n/a	n/a	n/a
		The Riverside Building, Livingstone Road,, Hesse, East Yorkshire,, United Kingdom				
	The Fresh Olive Company		17765.54	n/a	n/a	n/a
	Toughglaze UK (Sunrent)	Badgers Rise, Ridgmont, Bedford, MK43 0YL	83,870.27	n/a	n/a	n/a
	Ultra Tough Ltd (Sunrent)	Travellers Lane, Welham Green, , Hatfield , AL9 7HF	60169.47	n/a	n/a	n/a
	Unipart Group Ltd	Unipart House, Cowley, Oxford, Oxfordshire, OX4 2PG	204,261.25	n/a	n/a	n/a
	Univar Solutions UK Limited	Aquarius House, 6 Mid Point Business Park, Thornbury, West Yorkshire, BD3 7AY	107,499.15	n/a	n/a	n/a

Signature



Date

21-7-25

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"

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Victoria Carpets Limited	Worcester Road, Kidderminster, DY10 1JR	9,150.99	n/a	n/a	n/a
	View Logistics Ltd	Punchbowl Park, Green lane, Hemel Hempstead, HP2 7JA	23,424.69	n/a	n/a	n/a
	Vow Europe Limited	K HOUSE, SHEFFIELD BUSINESS PARK, EUROPA LINK, SHEFFIELD, S9 1XU	642545.35	n/a	n/a	n/a
	Warburtons Bakery	Meadowbank Way, Mushroom Farm, Eastwood, Nottingham NG16 3SA	9750	n/a	n/a	n/a
	Westex Carpets	Calder Bank Mills, Calder Bank Road, Dewsbury, WF12 9QW	1,404.50	n/a	n/a	n/a
	Westway Nissan	127 Chester Road Streetly Sutton Coldfield B74 2HE	1,365.96	n/a	n/a	n/a
	Wilder Logistics Ltd (Sunrent)	UNIT 455 COLNDALE ROAD, COLNBROOK, BERKSHIRE, SL3 0HQ	10085.76	n/a	n/a	n/a
	William Mellard	[REDACTED]	10,938.42	n/a	n/a	n/a
	William Twigg	[REDACTED]	4691.84	n/a	n/a	n/a
	Woods Food Service	Unit 5, Riverside Way, Cowley, Uxbridge, UB8 2YF	55659.24	n/a	n/a	n/a

Signature



Date

21-7-25

Appendix C Administrators' receipts and payments account for the period from 27 June 2025 to 6 August 2025

Prohire Limited

SoA estimated to realise	Note	27 June 2025 to 6 August 2025
(£)		(£)
	Floating Charge Receipts	
	Other Assets	200.00
238,000	Motor Vehicles	70,000.00
	Trade Debtors - Invoices Raised Post Appointment	20,541.87
892,580	Trade Debtors - Invoices Raised Pre Appointment	188,688.73
	RFL Refunds	2,661.18
	Administrative Charges charged to Vehicle Funders	56,126.64
	Drawn down from Administration Funding Agreement	130,000.00
	Bank Interest Gross	252.17
	Total Receipts	468,470.59
	Floating Charge Payments	(£)
	Wages & Salaries	75,834.92
	PAYE & NIC	8,298.31
	Rents Payable	3,992.01
	Other Property Expenses	2,155.50
	IT Costs	3,881.32
	Total Payments	94,162.06
	Balance in hand	374,308.53
	Represented by:	
	Floating Charge Bank Account	435,204.43
	Vat Receivable	2,314.31
	Vat Payable	(28,821.84)
	PAYE & NIC	(20,288.92)
	Pension Control Account	(128.52)
	Combined unallocated and ringfenced monies	(13,970.93)
		374,308.53

Notes

1. Receipts and payments are stated net of VAT.

Prohire Group Limited

SoA estimated to realise	Note	27 June 2025 to 6 August 2025
(£)	Floating Charge Receipts	(£)
	Total Receipts	<u>0.00</u>
	Floating Charge Payments	(£)
	Total Payments	<u>0.00</u>
	Balance in hand	<u>0.00</u>

Appendix D Statement of pre-Administration costs

Statement of pre-administration costs (shown net of VAT) – Prohire Limited* – in Administration

	Administrator		Details
	Remuneration £	Expenses £	
Joint Administrators' time costs & expenses – contingency planning and pre-appt planning	86,605.00	396.56	Detailed in section 6 of the Proposals
Legal Fees and Expenses incurred by DWF	16,649.50	155.80	Detailed in section 6 of the Proposals
Time costs incurred by CBR Advisory in assisting with pre-appt planning	2,300.00	295.59	Detailed in section 6 of the Proposals
Total costs incurred	105,554.50	847.95	
Paid before the administration			
Joint Administrators' time costs & expenses – contingency planning and pre-appt planning	(55,000.00)	Nil	Paid by the Companies
Legal Fees and Expenses incurred by DWF	Nil	Nil	
Time costs incurred by CBR Advisory in assisting with pre-appt planning	Nil	Nil	
Unpaid pre-administration costs	50,554.50	847.95	

*Note the costs in the pre-administration phase related entirely to Prohire Limited and there will be no request for pre-administration costs to be paid relating to Prohire Group Limited.

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