

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A8K88NQG

A07

13/12/2019

#118

COMPANIES HOUSE

1 Company details

Company number 02997389
Company name in full Barry Wood Plant Hire Limited

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

2 Administrator's name

Full forename(s) Paul Andrew
Surname Flint

3 Administrator's address

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode BN1 2NW
Country

4 Administrator's name ●

Full forename(s) Mark Granville
Surname Firmin

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

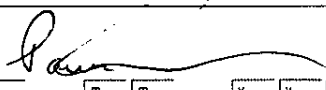
5 Administrator's address ●

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode BN1 2NW
Country

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

AM02

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6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	6	1	2	2	0	1	9	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	Signature ☒ 	☒																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>0</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	0	1	2	2	0	1	9	
d	d	m	m	y	y	y	y											
1	0	1	2	2	0	1	9											

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Notice of statement of affairs in administration



Presenter information

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

Contact name

Ryan Scallon

Company name

Alvarez & Marsal Europe LLP

Address

Suite 3 Regency House

91 Western Road

Post town

Brighton

County/Region

Postcode

B N 1 2 N W

Country

DX

Telephone

020 7715 5200



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Name of Company
Barry Wood Plant Hire Ltd, Field Farm, Batham Gate
Fairfield, Buxton SK17 7HS

Company number
2997389

In the
High Court of Justice, Business and Property Courts
of E&W Insolvency and Companies List

Court case number
CR-2019-006532

Statement as to the affairs of Barry Wood Plant Hire Limited

on the 1 October 2019 the date 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 at 1st October 2019

Full Name Mark Ryall

Signed 

Date 06/12/2019

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:		
Book Debts	714,435	415,235
Total assets subject to fixed charge	714,435	415,235
Less: Amount(s) due to fixed charge holder(s)	(800,000)	(800,000)
Surplus/(shortfall) to fixed charge holder	(85,565)	(384,765)
Assets subject to floating charge:		
Office furniture and fixtures	10,143	2,000
Computer equipment	9,902	1,000
Loose items at Batham Gate (unsure of book value assume £15k)	15,000	5,000
Plant Machinery and vehicles	-	-
Surplus to fixed chargeholder (brought down)	-	-
	35,045	8,000
Uncharged assets:	-	-
	-	-
	-	-
Estimated total assets available for preferential creditors	35,045	8,000

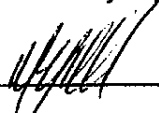
Signed



Date

06/12/2019

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (from A)		8,000
Liabilities		
Preferential creditors:		
Employees/former employees (No. 17)	-995	-995
Other preferential creditors		
Corpad - Pension	-40,000	-40,000
Estimated deficiency/surplus as regards preferential creditors		(32,995)
Less uncharged assets (only if a surplus to preferential creditors)		
Net property		-
Estimated prescribed part of net property (where applicable) (carried down)		-
Estimated total assets available for floating chargeholders		-
Debts secured by floating charge		(384,765)
Estimated deficiency/surplus as regards floating chargeholders		(384,765)
Estimated prescribed part of net property (where applicable) (brought down)		-
Uncharged assets		-
Total assets available to unsecured creditors		-
Unsecured employee creditors (No. 17)		-161,188
Unsecured pre-paid consumer creditors (No. x)		-
Unsecured Creditors (No. 133)	-625,690	-625,690
Redudancy (Alvarez & Marsal Europe LLP to Calculate)		
VAT	-227,212	-227,212
PAYE	-203,320	-203,320
CIS	-5,795	-5,795
HMRC Interest charges	-1,020	-1,020
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,224,226)
Shortfall to preferential creditors		(32,995)
Shortfall to fixed chargeholder(s)		-
Shortfall to floating chargeholder (brought down)		(384,765)
Estimated deficiency/surplus as regards creditors		(1,641,988)
Issued and called up share capital		(2)
Estimated deficiency/surplus as regards members		(1,641,988)
Signed 	Date	06/12/2019

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given	Value of security
Aldermore Bank	The Monument Building, Monument St, London EC3R 8AF	-800,000.00	Debenture Signed	Mar-19	Not Known



Signed

Date 06/12/2019

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
TOTAL		0

 6/12/19

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire purchase, chattel leasing or agreements by stating which if any of these are applicable in the columns below. Must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in

6/12/19

Name	Address	£
ABILJO EXCAVATOR SERVICES LTD	UNITS 315C & 315D FAULD IND EST, FAULD, NR TUTBURY, BURTON ON TRENT, STAFFS, DE13 9HS	793.20
ABNORMAL LOAD LOGISTICS	23-27 BOLTON STREET, CHORLEY, PR7 3AA	1,800.00
ABS (BURTON) LTD	UNIT 1-2, TRENT INDUSTRIAL ESTATE, WETMORE ROAD, BURTON-ON-TRENT, DE14 1QY	866.69
AGGREGATE PROCESSING AND RECYCLIN	HEDGING LANE, WILNECOTE, TAMWORTH, STAFFORDSHIRE, B77 5EX	195.40
ANDOVER TRAILERS LTD	75 COLUMBUS WAY, WALWORTH IND EST, ANDOVER, HAMPSHIRE, SP10 5NP	190.87
ANGLIA BEARING COMPANY	PETERBOROUGH, UNITS 1 & 8, WULFRIC SQUARE, BRETTON, PE3 8RF	171.42
ASHTHEAD PLANT HIRE CO LTD	P O BOX 119, WARRINGTON, WA3 6YT	1,341.60
ATLAS COPCO LTD	SWALLOWDALE LANE, HEMEL HEMPSTEAD, HERTS, HP2 7EA	454.43
A EVANS & SON (CONTRACTORS) LTD	7 HEREFORD CLOSE, BUXTON, DERBYSHIRE, SK17 9PH	1,562.40
EXCAVATOR SPARES (C'FIELD) LTD	UNIT 7, 27 STATION ROAD, BRIMINGTON, CHESTERFIELD, S43 1JH	138.00
ALEX VARKALIS		8,622.72
BERESFORD CONTRACTING LTD	IVY COTTAGE, PRIESTCLIFFE DITCH, TADDINGTON, BUXTON, SK17 9TH	12,552.00
BOC	Customer Service Centre, P.O. Box12 Prestlesley Road, Worsley, Manchester, M28 2UT	969.14
BROOKSIDE WELDING SUPPLIES	The Welding Centre, Jodrell Street, Macclesfield, Cheshire, SK 11 7BB	633.42
BUXTON DAIRY MILK	20 Dale Road Buxton, SK17 6NL	90.00
BYWATER LP GAS	102 MARKET STREET, CHAPEL-EN-LE-FRITH, HIGH PEAK, SK23 0HZ	49.00
BRITISH GAS BUSINESS	P O BOX 254, CAMBERLEY, SURREY, GU15 3WA	4,716.46
CARLTON FUELS LTD	302 BRIDGEWATER PLACE, BIRCHWOOD PARK, WARRINGTON, CHESHIRE, WA3 6XG	29,919.29
CARLTON FUELS CERTAS (card) LTD	TYRST HOUSE, GLENBEVIE BUSINESS PARK, LARBERT, FK5 4RB	535.99
CHESHIRE DEMOLITION LTD	72 MOSS LANE, MACCLESFIELD, CHESHIRE, SK11 7TT	1,056.00
CPA	27/28 NEWBURY STREET, BARBICAN, LONDON, EC1A 7HU	2,218.80
CSTS NW LTD	FIELD FARM, BATHAM GATE, FAIRFIELD, BUXTON DERBYSHIRE, SK17 7HS	186.96
CTA		1,303.08
D.G. BRADSHAW (HAULAGE) LTD	STADEN LANE, BUXTON, SK17 9RZ	259.90
DEMLANT	50 BETLEY ROAD, STOCKPORT, SK5 6SJ	10,250.00
DRAGON HYDRAULICS (NORTH WALES) LTD	UNIT 3 ABBEY ROAD NORTH, WREXHAM, LL13 9RX	3,007.98
D JONES PLANT HIRE & SALES LTD	UNIT 5 COLOMENDY IND EST, DENBIGH, DENBIGHSHIRE, LL16 5TA	11,142.20
EAGLE PLATFORMS LTD	RYTON ROAD, ANSTON, SHEFFIELD, S25 4DL	1,468.20
EAL SERVICES CONTRACTORS	DOVESIDE BARN, HIGH NEEDHAM FARM, EARL STERNDALE, BUXTON, SK17 0DD	994.50
ECY ARMCO	BARLEY CASTLE LANE, APPLETON THORN, WARRINGTON, CHESHIRE, WA4 4RB	3,582.13
EDWARD HANDS & LEWIS	12 Hardwick Street, Buxton, Derbyshire, SK17 6BN	300.00
E (FUELS) LIMITED	GORSE LANE, GRANTHAM, LINCOLNSHIRE, NG31 7UF	
EGAN REID	HORSFIELD WAY, BREDBURY IND PARK, STOCKPORT, CHESHIRE, SK6 2SU	109.69
ENTANET INTERNATIONAL LTD	EUROPEAN HEADQUARTERS, STAFFORD PARK 6, TELFORD, SHROPSHIRE, TF3	590.20

ENVIRONMENT AGENCY	Income Department 311, P.O. Box 263, Peterborough, PE2 8YD	2,875.00
FILTER SERVICES UK LTD	UNIT6/7/8 BROOMBANK PARK, SHEEPBRIDGE, CHESTERFIELD, DERBYSHIRE, S41 9RT	3,589.45
FINNINGS (UK) LTD	WATLING STREET, CANNOCK, STAFFS, WS11 7HS	608.36
FINLAY HIRE LTD	UNIT A, THE SLOPE, DIAMON WAY, STONE BUSINESS PARK, STONE, STAFFORDSHIRE, ST15 0SD	1,080.00
FRICTION AND HYDRAULIC SERVICES	4 GOWER STREET TRADING ESTATE, ST GEORGES, TELFORD, SHROPSHIRE, TF2 9HW	1,748.54
FREIGHT TRANSPORT ASSOCIATION	HERMES HOUSE, ST. JOHNS ROAD, TUNBRIDGE WELLS, KENT, TN4 9UZ	222.60
FUEL PROOF	Middleton Business Park, Heysham, Lancashire, LA3 3FH	2,620.80
FWB PRODUCTS LTD	WHEILDON ROAD, STOKE ON TRENT, STAFFS, ST4 4JE	4,856.99
FCC RECYCLING (UK) LTD	FINANCE DEPARTMENT, 6 SIDINGS COURT, WHITE ROSE WAY, DONCASTER, DN4 5NU	2,291.74
G & R LEIGH	NUNSFIELD FARM, FAIRFIELD, BUXTON, DERBYSHIRE, SK17 7HN	4,620.66
HGV DIRECT LTD	THE ELMS, MOORFARM ROAD EAST, AIRFIELD INDUSTRIAL ESTATE, ASHBOURNE, DERBYSHIRE, DE6 1HD	3,361.00
Health & Safety Consultancy Services	Peter Thompson Associates H&S Ltd, 57 Ashbourne Road, Hazel Grove, Stockport, SK7 6DY	483.00
HIGH PEAK GEOTECHNICAL LTD	TOWNHEAD, EYAM, HOPE VALLEY, DERBYSHIRE, S32 5RE	2,232.00
HIGH PEAK SIGNS LTD	KILN LANE, HARPUR HILL BUSINESS PARK, BUXTON, DERBYSHIRE, SK17 9JL	637.44
HILLSBOROUGH STEELSTOCK LTD	SCAPA WORKS, 2 PENISTONE ROAD NORTH, SHEFFIELD, SOUTH YORKSHIRE, S6	1,630.80
HOPE VALLEY SCAFFOLDING LTD	GRUNDY FARM BUNGALOW, GREAT HUCKLOW, NR BUXTON, DERBYSHIRE, SK17 8RD	871.72
HOWARD WORTH	Drake House, Gadbrook Park, Northwich, Cheshire, CW9 7RA	1,650.00
HSE SSCL ACCOUNTS RECEIVABLE	PO Box 221, Thorton-Cleveleys, Blackpool, Lancashire, FY1 9JN	503.10
HYDRAQUIP HOSE AND HYDRAULICS	STATION APPROACH, ADISHAM, KENT, CT3 3JE	1,431.13
I & P LIFTING GEAR LTD	237 SCOTIA ROAD, TUNSTALL, STOKE ON TRENT, ST6 4PS	1,328.16
IW SUPPLIES LTD	HOGSHAW MILL, FAIRFIELD ROAD, BUXTON, DERBYSHIRE, SK17 7DJ	3,239.49
I & M SHAW	SYCAMORE LODGE FARM, FORD, ONECOTE, NR LEEK, STAFFORDSHIRE, ST13 7RN	2,400.00
J E MORTEN	TUNSTEAD MILTON, WHALEY BRIDGE, HIGH PEAK, SK23 7ER	1,518.00
K.J. SERVICES LTD	CAPITAL VALLEY INDUSTRIAL PARK, RHYMNEY, GWENT, NP22 5PT	799.20
LIEBHERR RENTAL LTD	NORMANDY LANE, STRATTON BUSINESS PARK, BIGGLESWADE, BEDFORDSHIRE, SG18 8QB	23,184.00
LOMAS DISTRIBUTION LTD	1 WATERSWALLOWS INDUST PK, WATERSWALLOWS ROAD, BUXTON, DERBYSHIRE, SK17 7JB	89.40
MANDO SOLUTIONS	UNIT 4B, NORMAN WAY, SEVERN BRIDGE INDUSTRIAL ESTATE, CALDICOT, NP26 5PT	2,100.00
MANUAL HANDLING AT WORK	LEEDS, WEST YORKSHIRE	192.00

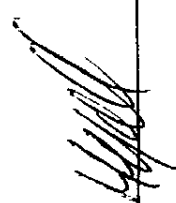
MARUBENI KOMATSU LTD	PADGETS LANE, REDDITCH, WORCS, B98 0RT	5,102.34
MARIS PUMPS	HILL FARM, HASOCKY LANE, TEMPLE NORMANTON, CHESTERFIELD, DERBYSHIRE, S42 5DH	1,198.61
MATLOCK PLANT HIRE LTD	MATTHEW ROSE, MEADOW HOUSE, SNOWDROP VALLEY, CRICH, MATLOCK, DE4 5BT	660.00
MCM Insurance		
M.C.S. ROOFING AND CLADDING SUPPLIES	UNIT 3, BROOKLANDS WAY, BASFORD LANE IND ESTATE, LEEKBROOK, LEEK, ST13 7QF	20,254.13
MERTRUX LTD	10 CHEQUERS ROAD, DERBY, DE21 6EN	89.54
MMA Construction & Plant Ltd	CLAYTON HOUSE, 2 MARKET STREET, ADLINGTON, CHORLEY, LANCASHIRE, PR7 4HE	1,721.83
MTK (BREAKER HIRE & SALES) LTD	NELSTOR ROAD, OFF LONGFORD ROAD WEST, LEVENSHULME, MANCHESTER, M19 3JL	52,671.60
MOTORWAY WINDSCREENS LTD	T/A PLANT GLAZING SERVICES, 32 CROSBY ROAD, SCUNTHORPE, NORTH LINCOLNSHIRE, DN15 6SF	15,399.37
NATIONWIDE PLATFORMS	15 MIDLAND COURT, CENTRAL PARK, LUTTERWORTH, LEICESTERSHIRE, LE17 4PN	948.00
NEATHOUSE	Regus House, Herons Way, Cheshire, CH4 9QR	2,167.20
NORTHGATE VEHICLE HIRE LIMITED	NORTHGATE CENTRE, LINGFIELD WAY, DARLINGTON, DL1 4PZ	1,164.00
NORTHERN & CENTRAL BUXTON LTD	UNIT 1 STADEN BUSINESS PARK, STADEN LANE, BUXTON, DERBYSHIRE, SK17 9RZ	11,574.10
NWF FUELS	PLANTATION ROAD, NEWSTEAD IND EST, TRENTHAM, STOKE ON TRENT, ST4 8HX	60.58
OIL SALVAGE LTD	LYSTER ROAD, LIVERPOOL, L20 1AS	1,874.42
PERRYS EAST MIDLANDS (GK FORD)	CHATSWORTH ROAD, CHESTERFIELD, DERBYSHIRE, S40 2BJ	414.00
Premium Credit		603.66
PEARSON HYDRAULICS	UNIT 7 ELLESMERE BUSINESS PARK, SWINGBRIDGE ROAD, GRANTHAM, LINCOLNSHIRE, NG31 7XT	27,715.22
PEAK WASTE RECYCLING LTD	WOOD LANE, KNIVETON, ASHBOURNE, DERBYSHIRE, DE6 1JL	527.52
PELICAN ENGINEERING GROUP	ALTOFTS LANE, WAKEFIELD EUROSPORT, CASTLEFORD, WEST YORKSHIRE, WF10 5UB	1,726.56
PIRTEK HOSES & ASSEMBLIES	PIRTEK OLDHAM, UNIT 3 NEWCHASE BUSINESS PARK, SHAFTBURY, DERBY, DE23 8YB	448.03
POINT SAFETY LTD	SUTTON HOUSE, 13A DUKE STREET, SOUTHPORT, MERSEYSIDE, PR8 1LS	54.48
POTTERIES FUELS	MILBURN ROAD, STOKE ON TRENT, STAFFORDSHIRE, ST6 2LA	120.00
P.T. KIRKHAM	KIRKHAM YARD, REAPSMOOR, LONGNOR, BUXTON, DERBYSHIRE, SK17 0LL	27,190.75
REA VALLEY TRACTORS (SUDBURY)LTD	ASHACRES INDUSTRIAL PARK, DRAYCOTT IN THE CLAY, SUDBURY, DERBY, DE6 5GX	850.00
R T MYCOCK & SONS LTD	UNIT 1, HARPUR HILL BUSINESS PARK, HARPUR HILL, BUXTON, SK17 9JL	771.00
		5,623.92

R G SUPPLIES LTD	UNIT 1A STADEN LANE BUSINESS P, STADEN LANE, BUXTON, DERBYSHIRE, SK17 9RZ	43.51
RHConstruction	Willow barn, Malin Street, Taddington, SK17 9UD	126.00
R H Traffic Management Ltd	R H Traffic Management Ltd, Rosevale Road, Parkhouse industrial estate, Newcastle Under Lyme	4,136.60
RIDGWAY Rentals ltd	EARTHMOVER HOUSE, RIDGEWAY BUSINESS PARK, ST MARTINS, OSWESTRY, SY11 3PZ	38,496.00
ROBINSON LONGCLIFFE LTD	LONGCLIFFE WORKS, LONGCLIFFE, MATLOCK, DERBYSHIRE, DE4 4HN	7,431.60
RICHARD SHERRATT(EARTHMOVING MACHI	241 WIMBLEBURY ROAD, HEATH HAYES, CANNOCK, STAFFS, WS12 2EP	2,625.00
SAGE (UK) LTD	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	180.00
SANDVIK LTD	T/As SANDVIK CONSTRUCTION MOBILE CRUSHERS AND SCREENS, OPTIMUM BUSINESS PARK, WILLIAM NADIN WAY, SWADLINCOTE, DERBYSHIRE, DE11 0BB	792.96
SCOTTS HIRE LTD	UNIT 1 ARCLID IND UNITS, ARCLID, SANDBACH, CHESHIRE, CW11 4SY	12,133.92
SCOTTS VEHICLE HOLDINGS LTD	UNIT 1 ARCLID IND UNITS, ARCLID, SANDBACH, CHESHIRE, CW11 4SY	57,933.30
SCREWFIX DIRECT LTD	Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	129.96
SDL	20 THE BROADLEYS, CLAY CROSS, CHESTERFIELD, DERBYSHIRE, S45 9JP	293.31
SEVERN TRENT WATER LTD	ACCOUNTS RECEIVABLE, P O BOX 5311, COVENTRY, CV3 9FL	9.97
SHEAF VALLEY SUPPLIES	UNIT 4, PARKLANDS COURT, DANNEMORA DRIVE, SHEFFIELD, SOUTH YORKSHIRE, S9 5DF	293.87
SIGMA 6	Woodroyd Solutions Limited, Sigma 6, Engineering Workshops, Tunstead Quarry, Buxton, Derbyshire, ST17 8TG	551.84
SUEZ RECYCLING & RECOVERY UK LTD	CASH ALLOCATION DEPT, 301-303 PARKWAY, WORLE, WESTON SUPER MARE, BS22 6WA	7,744.86
SMT GB	MOORFIELD ROAD, DUXFORD, CB22 4QX	4,728.15
SPEEDY ASSET SERVICES LTD	CHASE HOUSE, 16 THE PARKS, NEWTON LE WILLOWS, WA12OJQ	777.22
SPOT ON CONCRETE	UNIT 1, CROWN WORKS, GRANTHAM ROAD, HALIFAX, HX3 6PL	4,872.72
SPOT ON CONCRETE	UNIT 1, CROWN WORKS, GRANTHAM ROAD, HALIFAX, HX3 6PL	4,872.72
STEVENS EQUIPMENT RENTAL LTD	SILLOTH, CUMBRIA, CA7 4PE	40,459.80
SUR-CLEAN SYSTEMS LTD	JUBILEE HOUSE, FIRST AVENUE, POYNTON IND EST, POYNTON, CHESHIRE, SK12 1YJ	858.52
SURE EQUIPMENT SPARES LTD	LAKESIDE HOUSE, LADFORD COVERT IND.PK, SEIGHFORD, STAFFORD, ST18 9QL	1,277.02
TRUCTYRE FLEET MANAGEMENT LTD	STEPNELL HOUSE, TOLLGATE, CHANDLERS FORD, HAMPSHIRE, SO53 3LU	759.84
THE BASLOW PARISH NEWS	29 Moorland Road, Hathersage, Hope Valley, S32 1BH	100.00
T C HARRISON JCB	8 BROOKDALE COURT, CHAPELTOWN, SHEFFIELD, S35 1AR	3,845.20
THOMAS HARDIE COMMERCIALS LTD	SUITE 4 MOORGATE POINT, MOORGATE ROAD, KNOWSLEY, LIVERPOOL, MERSEYSIDE, L33 7XW	793.89
THE PAINT SUPERSTORE	DINTING VALE HOUSE, DINTING VALE, GLOSSOP, DERBYSHIRE, SK13 6JD	192.06
TOWN & COUNTRY AGGREGATES	SMALLDALE FARM, SMALLDALE, BUXTON, SK17 8EA	5,915.40
Telesis Ltd	2 Thomas Holden Street, Bolton, Lancashire, BL1 2QG	436.63
TNT UK LTD	P.O. BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BL8 9AR	16.81

TRUCKTEK	THE ELMS, MOOR FARM ROAD EAST, AIRFILLD IND EST, ASHBOURNE, DERBYSHIRE, DE6 1HD	290.88
UK FORKS	CENTRAL HOUSE, BECKWITH KNOWLE, OTLEY ROAD, HARROGATE, HG3 1UD	4,313.98
VISION TECHNIQUES	PHEONIX HOUSE, PHEONIX PARK, BLACKBURN, LANCASHIRE, BB1 5SJ	7,110.00
WM EYRE & SONS	BROUGH CORN MILLS, BRADWELL, HOPE VALLEY, S33 9NG	295.76
WAKEFIELD SITE SERVICES		924.00
WALKER & HOWELL LTD	FORGE ROAD, WHALEY BRIDGE, HIGH PEAK, DERBYSHIRE, SK23 7HY	54.07
WEB VITALITY LTD	40 PRINCESS STREET, MANCHESTER, M1 6DE	178.80
WEST PENNINE TRUCKS LTD	CROSS STREET, LONGPORT, STOKE ON TRENT, ST6 4PU	644.16
WIRTGEN LTD	REINHARD HOUSE, PAVING WAY, WHISBY ROAD, LINCOLN, LN6 3QW	435.00
Wright Hire(EHS) Ltd.	Shepley Lane Ind.Est, Hawk Green, Marple, Stockport, Cheshire, SK6 7JW	246.96
YORKSHIRE WATER	P O BOX 52, BRADFORD, BD3 7YD	9,439.19
		625,689.98

Company Shareholders

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
Sustainable Quarrying and Tanker Services Limited	Drake House, Gadbrook Way, Gadbrook Park, Northwich, Cheshire, England, CW9 7RA	2	1	-2
TOTAL		2	2	


 Signed _____ Date 06/12/2019