

GWKS Ltd (In Administration) ('the Company')

Administrators' statement of proposals

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

Date of delivery of proposals to creditors 7 August 2023

Administrators' statement of proposals

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.

It provides details of the Joint Administrators' strategy and the proposed future conduct of the Administration.

Abbreviations

The following abbreviations are used in this report:

the Company	GWKS Ltd (In Administration), t/a Gworks Construction
the Joint Administrators or the Administrators	Lucy Winterborne and Daniel Christopher Hurd
the Proposals	the Joint Administrators' Statement of Proposals
the Rules	The Insolvency (England & Wales) Rules 2016
EY	Ernst & Young LLP
date of appointment	13 June 2023
HMRC	HM Revenue and Customs
CDDA	Company Directors Disqualification Act 1986
the Group	GWKS Limited and Gworks Surfacing Limited
Gworks Surfacing Limited	Gworks Surfacing
VAT	Value Added Tax
RPS	Redundancy Payments Service
Naismiths	Naismiths Limited
Directors	Duncan Robert Hutchinson Peter Wayne Roberts Geraint James Wells

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

Introduction

On 13 June 2023 the Company entered Administration and Lucy Winterborne and Daniel Christopher Hurd were appointed to act as Joint Administrators (“the Joint Administrators”). The appointment was made by the Company’s 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 Rules. Certain statutory information relating to the Company and the appointment of the Joint Administrators is provided at Appendix A.

Background

The Company was incorporated on 10 February 2006 and was a contracting business principally focused on construction site preparation and groundworks. The Company operated throughout the South-West region of the UK.

On 1 February 2017, Gworks Surfacing Limited (“Gworks Surfacing”) was incorporated and the Company acquired an 80% shareholding in it. Gworks Surfacing commenced trading shortly thereafter.

The Group’s head office was based in Bridgewater, Somerset but the majority of its staff were working across live construction sites within the South-West of the UK.

Upon our appointment, the Company had 109 employees, of which 16 were based in the head office. Shortly following our appointment, 88 members of staff were made redundant with the remaining 21 retained for a period of up to six weeks to assist the Joint Administrators in undertaking an orderly wind down of the business. As at 31 July 2023, all members of staff have been made redundant.

Financial information

We have summarised below the Group’s financial results:

Period or year ended	Audited/ draft	Turnover £000	Gross profit £000	Gross profit %	Directors’ remuneration £000	Net profit after tax £000	Accumulated reserves £000
30 June 2022	Audited	27,611	2,461	8.91	151	471	1,697
30 June 2021	Audited	29,668	2,301	7.75	109	474	1,572
1 April 2019 to 30 June 2020	Audited	39,057	2,673	6.84	135	259	1,727

The recent unaudited management accounts of the Company can be summarised as follows:

Currency £000	12mths to Jun-22 FY22	9mths to Mar-23 FY23
Revenue	23,440	22,865
Less direct costs:		
- Materials purchased	(7,307)	(7,425)
- Subcontractor costs	(5,063)	(7,373)
- Plant hire & fuel	(2,882)	(3,553)
- Productive labour costs	(4,300)	(3,080)
- Other direct costs	(2,810)	(2,062)
Gross profit / (loss)	1,078	(628)
Add: grant income and mgt recharges	274	111
Less: Overheads and finance costs	(1,167)	(982)
Net profit / (loss) before tax	185	(1,499)

Circumstances giving rise to the appointment of the Joint Administrators

The Covid-19 pandemic, the war in Ukraine and subsequent inflation had a significant impact on the financial performance of the Company as it struggled with higher operating costs due to supply chain disruptions, increased costs of raw materials and labour shortages. Such increases in costs across the Company's live projects (where revenue was broadly fixed) along with unexpected delays in the handover of completed projects caused a material strain on the Company's cash position as key contracts became loss-making.

Given the distress already experienced in the construction sector, there was limited ability and appetite from suppliers to support working capital needs through further extension of credit terms.

In the months prior to the commencement of the Administration, the Company's directors initiated different options to try and stabilise the Company's financial position, including approaching contract customers to negotiate price increases and holding discussions with potential investors, however agreements could not be reached.

In early June 2023, EY was engaged by the Company to provide insolvency advice and undertake contingency planning, to prepare for a potential administration appointment over the Company.

Despite ongoing discussions with potential investors, it became apparent that even if the Company were to receive a material cash injection, the business would continue to incur significant losses across its main live projects and would have insufficient liquidity to meet operating costs in the medium to long term.

As a result, the Company's directors resolved to appoint Lucy Winterborne and Daniel Christopher Hurd as Joint Administrators of the Company on 13 June 2023, under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

It should be noted that Gworks Surfacing was not subject to insolvency proceedings and continued to trade until it was sold on 4 July 2023. Further information on the strategy adopted for this entity is discussed below.

Pre-Administration costs

Pre-Administration costs have been incurred by the Joint Administrators prior to the Company entering Administration.

Please refer to Section 6 of these Proposals for further details.

2. Purpose, conduct and end of the 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.

Given the significant cash flow issues and loss-making position of the Company's main contracts, it was not reasonably practicable for the Joint Administrators to pursue objective (a).

As a result, it is anticipated that the Joint Administrators will pursue objective (b). In this case, the protection of the moratorium will afford the Joint Administrators protection from creditor action and provide time to realise value from the Company's assets, including the subsidiary company, in order to maximise any potential return to creditors.

If the above proves to be unachievable, the Joint Administrators would seek to pursue objective (c), realising assets in order to make a distribution to the preferential creditors only (on the basis that there are no secured creditors).

Conduct of the Administration

Trading

Given the Company's loss-making contracts, degree of creditor pressure and lack of funding, it would not have been possible to trade the business in Administration. Furthermore, it was considered highly unlikely that trading the business would lead to better recoveries for the Company's creditors as a whole.

The Company therefore ceased to trade on 13 June 2023, resulting in the immediate redundancy of 88 employees. A total of 21 employees were retained for a period of up to six weeks to assist the Joint Administrators with an orderly wind down of the business, secure the various construction sites and respond to customer and creditor queries.

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

Sale of subsidiary company as a going concern

The Company's subsidiary, Gworks Surfacing, continued to trade as a going concern and the Joint Administrators conducted a short marketing process to explore a sale of the Company's 80% shareholding. The Joint Administrators liaised with a number of interested parties and, on 4 July 2023, completed a share sale of Gworks Surfacing Ltd to R K Bell Ltd for a total consideration of £100k.

Asset realisations

Plant and machinery / office equipment

The majority of plant, tools and machinery used by the Company for its day-to-day operations was hired or leased from third party suppliers. The Company owned a very limited number of construction tools that had no realisable value in the Administration.

All office equipment including furniture and IT items also held very limited residual value and were sold for a total consideration of £345.

Trade debtors / WIP / Retentions

The Joint Administrators have appointed Naismiths to conduct a review of the Company's debtor book and assist with the collection of outstanding balances (including assessing any disputed balances).

This work is ongoing, but given the level of counter claims being submitted by the Company's main contract customers, debtor recoveries are expected to be challenging. The Joint Administrators expect to provide a further update on debtor realisations in the first six monthly progress report to creditors.

Related party transactions

At the commencement of the Administration, the Company was owed c.£170k from two related entities which share common directorship with the Company. These balances related to funds provided by the Company to support with the trading cash flow of these related entities.

A total of c.£29.6k has been repaid to date and the Joint Administrators have agreed payment plans whereby the remaining balances will be fully paid by 8 September 2023.

VAT refund

The Company is due a refund of c£74k from HMRC in relation to pre-appointment VAT. However, HMRC is entitled to set off this debt against any unpaid direct and indirect taxes so whilst various tax returns are being brought up to date, it is not clear at this stage how much may be realised in respect of this balance.

A VAT refund of c£99.9k (relating to an earlier period) was received by the Joint Administrators on 22 June 2023.

Cash at bank

At the commencement of the Administration, there was c.£776.9k of cash at bank. This amount has been transferred into the Administration bank accounts.

We continue to liaise with Barclays to transfer any receipts from the Company's pre-appointment bank accounts into the Administration account.

Property overview

The Company occupied a single leasehold site in Bridgewater (Somerset). The lease was terminated on 31 July 2023.

IT

At the date of appointment, the vast majority of the Company's data was stored on the Microsoft Office 365 platform. The Joint Administrators' team liaised with the Company's IT Manager to ensure that the Company's data, books and records were secured and preserved, with access to the systems limited to those employees retained during the Administration period.

All remaining Office 365 accounts have been progressively switched off as and when retained employees have been made redundant.

Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 13 June 2023 to 27 July 2023 is attached at Appendix C.

Approval of the Joint Administrators' proposals

The Administrators are seeking approval of their proposals by a decision of creditors by correspondence. Further details of the arrangements and any steps to be taken by creditors are given in the formal notice of the decision procedure delivered to creditors with these proposals.

Future conduct of the Administration

The Joint Administrators will continue to deal with the Administration in line with the stated objective, namely 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).

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

- Liaising with the Company's pre-appointment bankers to secure the release of any future receipts received into pre-appointment bank accounts;
- Collect work in progress/debtors/retention balances due to the Company;
- Ensuring recovery of any outstanding balances due from related entities;
- Taking all such steps as the Joint Administrators deem appropriate to realise value from the Company's residual assets;
- Distributing amounts to preferential creditors (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 Company (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 the CDDA;
- Ensuring all statutory reporting and compliance obligations are met;
- Finalising the Administration including payment of all Administration liabilities;
- If the Joint Administrators deem it appropriate, to seek an extension and/or further extensions to the Administration from the Company's 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 Administration.

The end of the Administration

It is proposed that, if at the end of the Administration, the Company has no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the Registrar of Companies. On registration of the notice, the Joint Administrators' appointment in respect of the Company will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986, the Company will be deemed to be dissolved three months after the registration of the notice.

If there is a distribution to be made to non-preferential creditors, it is proposed that, at the end of the Administration, the Company will move straight into Creditors' Voluntary Liquidation 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 Lucy Winterborne and Daniel Christopher Hurd 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.

3. Statement of Affairs

The Company's directors, Duncan Hutchinson, Peter Roberts and Geraint Wells, have submitted their Statement of Affairs as at 13 June 2023. A summary is attached at Appendix B, including a full list of creditors.

It should be noted that a number of the "estimated to realise" asset values have yet to be determined and may be lower than indicated. Similarly, a number of 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 regards to Company's creditors' claims:

Secured creditors

Prior to our appointment, all outstanding charges were settled in full by the Company. Accordingly, there are no secured creditor claims.

Preferential creditors

Primary preferential creditors

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

The Joint Administrators estimate the amount of primary preferential creditors at the date of the appointment to be c.£70k. This balance includes a claim from the Redundancy Payments Service ("RPS") where redundant employees have lodged relevant claims to the RPS following the end of their employment.

Based on current estimates, we anticipate that primary preferential creditors may receive a dividend. A further update on the quantum and timing of any dividend payment will be provided in the Joint Administrators' 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'.

We estimate the amount of secondary preferential claims at the date of our appointment to be c.£118k.

Based on current estimates, we anticipate that secondary preferential creditors may receive a dividend. A further update on the quantum and timing of any dividend payment will be provided in the Joint Administrators' first six monthly progress report.

Non-preferential creditors

Based on the information provided in the Directors' Statement of Affairs, non-preferential unsecured creditors are estimated to be in the region of c.£6.2 to £6.5m. 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 range.

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

It is too early in the Administration to advise whether or not there will be sufficient funds available to enable the payment of a dividend to non-preferential creditors. Should it be possible

to pay a dividend to the non-preferential creditors (subject to future realisations and the costs of the Administration process), the Joint Administrators currently expect any dividend to be nominal.

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.

As noted above, the Company's floating charges were satisfied prior to our appointment. Consequently, section 176A of the Insolvency Act 1986 does not apply to this Administration and there is no prescribed part to be set aside for unsecured creditors.

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' committee is not formed, the Joint Administrators propose that their remuneration is fixed on the basis of time properly given by them and their staff in dealing with matters arising in the administration, in accordance with the fee estimate dated 4 August 2023, which is being circulated to creditors at the same time as these proposals.

Disbursements

Disbursements are expenses met by and reimbursed to the Joint Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated 4 August 2023 includes 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' committee is not formed, the Joint Administrators propose that they are permitted to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 4 August 2023.

Payments to other professionals

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

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

No fees have been paid to date.

6. Pre-Administration costs

The Joint Administrators are separately seeking approval for payment of unpaid pre-appointment costs totalling £106.7k plus VAT. The payment of unpaid pre-appointment costs as an expense of the Administration is subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016 and is 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.

A breakdown of the total unpaid pre-appointment costs is attached at Appendix D. Further information is provided below.

Administrators' pre-appointment fees

EY was engaged by the Company, under an engagement agreement dated 2 June 2023, to undertake financial advisory, liquidity analysis and contingency planning work for the Company, ahead of a potential administration appointment.

The work undertaken pre-appointment related to the following:

- Reviewing the Company's cashflow forecast and applying the corresponding sensitivities based on latest information made available;
- Advising the Company on the expected funding requirement based on the Company's short term cashflow forecast;
- Reviewing the Company's debtor position and agreeing initial strategy on contract debtors and retentions;
- Collating information from the Company's books and records to determine level of liabilities and creating an up-to-date list of unsecured creditors;
- Liaising with directors to determine the Company's position with other related entities;
- Formulating the administration strategy, including meetings with key stakeholders to review and agree on approach and timeline;
- Briefing engagement staff on the administration strategy and corresponding workstreams;
- Discussions with Management immediately prior to appointment regarding the core team of staff to be retained to assist the Joint Administrators with their strategy for the business;
- Preparing a timeline for pre-appointment and immediate post-appointment activities;
- 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;
- Liaising with the Company's legal advisers regarding the potential appointment of the administrators.

The breakdown attached at Appendix D sets out:

- ▶ The fees charged by the Joint Administrators.

- ▶ The expenses incurred by the Joint Administrators.
- ▶ The fees charged (to the Joint Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).
- ▶ The expenses incurred (to the Joint Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).

Appendix A Statutory information

Company Information

Company Name:	GWKS Ltd (In Administration)
Registered Office Address:	c/o Ernst & Young LLP, The Paragon, 32 Counterslip, Bristol, BS1 6BX
Registered Number:	05704709
Trading Name:	G Works Construction
Trading Address:	Unit 3, East Quay, Wylds Road, Bridgwater, Somerset, TA6 4DB

Details of the Administrators and of their appointment

Administrators:	Lucy Winterborne and Daniel Christopher Hurd
Date of Appointment:	13 June 2023
By Whom Appointed:	The appointment was made by the Company's directors
Court Reference:	In the High Court of Justice, Business and Property Courts in Bristol, Insolvency and Companies List (ChD), Companies List

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

Statement concerning the EU Regulation on Insolvency Proceedings

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

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
A Ordinary	110	£1.00	110	£110.00
B Ordinary	28	£1.00	28	£28.00
C Ordinary	27	£1.00	27	£27.00
D Ordinary	28	£1.00	28	£28.00
E Ordinary	27	£1.00	27	£27.00

Directors and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Duncan Robert Hutchinson	Director	22 June 2009	N/A	B Ordinary - 28 shares
Peter Wayne Roberts	Director	10 February 2006	N/A	D Ordinary - 28 shares
Geraint James Wells	Director	19 May 2022	N/A	-

Rule 3.30

Statement of affairs

Name of Company GWKS Ltd (In Administration) ('the Company')	Company number 05704709
In the High Court of Justice, Business and Property Courts in Bristol, Insolvency and Companies List (ChD) Companies List	Court case number CR-2023-BRS-000061

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

Statement as to the affairs of (a) GWKS Ltd(In Administration) ('the Company')
c/o Ernst & Young LLP. The Paragon, Counterslip, Bristol, BS1 6BX

(b) Insert date

on the (b) 13 June 2023, 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) 13 June 2023 the date that the Company entered Administration.

Full name DUNCAN ROBERT HUTCHINSON

Signed



Dated 24 JULY 2023

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Shares and investments	160	100,000
Plant and machinery	19,164	2,000
Office equipment	40,250	4,000
Trade Debtors	698,120	70,000
WIP - outstanding valuations	4,645,546	464,000
Retentions	1,204,583	120,000
Related party loan debtors	167,756	167,756
VAT refund debtor	334,726	334,726
Cash at Bank	776,964	776,964
Unpaid share capital	154	0
Estimated total assets available for preferential creditors	7,887,423	2,039,446

Signature



Date

24 July 2023

A1 – Summary of Liabilities

	Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£ 2,039,446
Liabilities	
Ordinary preferential creditors:-	
Employees arrears and holiday pay (Count 106)	£ (92,592)
Directors' arrears and holiday pay (Count 3)	£ (6,630)
Pension Employee contributions	£ (12,801)
Estimated total assets available for secondary preferential creditors	£ 1,927,423
Secondary preferential creditors:-	
PAYE, NIC & CIS Tax	(202,507)
Estimated deficiency/surplus as regards preferential creditors	£ 1,724,916
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 1,724,916
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ 1,724,916
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 1,724,916
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):-	
Trade creditors	£ (6,077,988)
Supplier chain finance arrangement	£ (162,163)
Company credit cards	£ (185,918)
Employees arrears and holiday pay (Count 106)	£ (29,867)
Directors' arrears and holiday pay (Count 3)	£ (3,946)
Pension Employer contributions	£ (9,260)
Amounts owed to group undertaking	£ (250,851)
Related party loan creditors	£ (505,856)
	£ (7,225,849)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(5,500,933)
Shortfall to floating charge holders (brought down)	£ -

Estimated deficiency/surplus as regards creditors

£ **(5,500,933)**


Issued and called up capital

£ (220)

Estimated total deficiency/surplus as regards members

£ **(5,501,153)**

Signature



Date

24 July 2023

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)	Amt of Debt £	Details of any security held by creditor	Date security given	Value of security £
NEST	Nene Hall, Lynch Wood Business Park, Peterborough, , PE2 6FY	£22,061.60	n/a	n/a	n/a
PAYE/CIS	PT Operations North East England, HM Revenue & Customs, United Kingdom, , BX9 1BX	£202,507.11	n/a	n/a	n/a
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, , LE18 9EN	£73,233.66	n/a	n/a	n/a
American Express Services Europe Ltd	Belgrave House, 76 Buckingham Palace Road, London, , SW1W 9AX	£112,684.33	n/a	n/a	n/a
American Express Services Europe Ltd	Belgrave House, 76 Buckingham Palace Road, London, , SW1W 9AX	£162,162.81	n/a	n/a	n/a
GWorks Surfacing Ltd (subsidiary)	Dunwear Depot , River Lane, Dunwear, Bridgwater, TA7 0AA	£250,850.65	n/a	n/a	n/a
River Rentals Ltd (related party)	Unit 3 East Quay, Bridgwater , Somerset, , TA6 4DB	£342,600.12	n/a	n/a	n/a
J T Site Administration Ltd (related party)	Unit 3 East Quay, Bridgwater , Somerset, , TA6 4DB	£145,000.00	n/a	n/a	n/a
F10 Build Ltd (related party)	Unit 3 East Quay, Bridgwater , Somerset, , TA6 4DB	£18,255.54	n/a	n/a	n/a
PURCHASE LEDGER					
02 (UK) Ltd	260 Bath Road, Slough, Berkshire, , SL1 4DX	£1,591.72	n/a	n/a	n/a
1st Call Plant Ltd	Gloucester House, 29 Brunswick Square, Gloucester, , GL1 1UN	£11,600.40	n/a	n/a	n/a
24/7 Diamond Drilling & Diamond Sawing Ltd	Unit 11 Daneheath Business Park, Wentworth Road, Heathfield Ind. Estate, , TQ12 6TL	£1,634.75	n/a	n/a	n/a
ACS Testing Ltd	Unit 14, Blackhill Road West, Holton Heath Trading Park, Poole, , BH16 6LE	£6,684.02	n/a	n/a	n/a
Aggregate Industries	Aggregate Industries uk Ltd, Bardon Hill, Coalville, , LE67 1TL	£119,761.96	n/a	n/a	n/a
Alide Plant Services Ltd	1a Lymore Avenue, Oldfield Park, Bath, , BA2 1AU	£36,771.48	n/a	n/a	n/a
Andrew Sykes Hire Ltd	Customer Accounts Department, St David's Court, Union Street, , WV1 3JE	£13,535.96	n/a	n/a	n/a
Sunbelt Rentals Limited	100 Cheapside, London, , EC2V 6DT	£13,397.50	n/a	n/a	n/a
ARDENT TIDE LTD	Ardent Tide Ltd, 164 - 168 The Broadway, Cricklewood, , NW2 3ED	£13,892.87	n/a	n/a	n/a
ARNOLD LAVER & CO LTD	BRAMALL LANE, SHEFFIELD, , S2 4RJ	£8,246.02	n/a	n/a	n/a
Allstar Business Solutions Ltd	Post Dept 27, ARVAL Centre, Windmill Hill, , SN5 6PE	£154.18	n/a	n/a	n/a
Atal Cyf UK	Unit 1, Geith Works, Crown Business Park, , NP22 4EE	£333.55	n/a	n/a	n/a
AVIVA COMPANY INSURANCE	St Helen's, 1 Undershaft, London, , EC3P 3DQ	£55,261.93	n/a	n/a	n/a

AWR GROUP	DEAN COURT BUSINESS PARK, LOWER DEAN, BUCKFASTLEIGH, , TO11 0LT	£4,788.00	n/a	n/a	n/a
Blok 'n' Mesh UK Ltd	5 DRIBERG WAY, BRAINTREE, ESSEX, , CM7 1NB	£6,021.60	n/a	n/a	n/a
Bluebay Building Products Ltd	UNIT 51,PORTMANMOOR ROAD IND,, OCEAN PARK,, CARDIFF., , CF24 5HB	£2,039.64	n/a	n/a	n/a
Boels Ltd	UNIT A8 RIVERVIEW, THE EMBANKMENT BUS PARK, HEATON MERSEY, , SK4 3GN	£1,543.20	n/a	n/a	n/a
BRISTOL REBAR LTD	UNIT 4 BARBERRY FARM, CLEVEDON, , , BD21 6TZ	£7,159.20	n/a	n/a	n/a
Bradfords Building Supplies Ltd	Bell Close, Newnham Industrial Estate, Plymouth, , PL7 4JH	£150,454.90	n/a	n/a	n/a
Brandon Hire Station	72-75 FEEDER ROAD, BRISTOL, , , BS2 0TQ	£10,337.27	n/a	n/a	n/a
Interpump Hydraulics (UK) Ltd	Unit 3-4 Downend Buisness Park, North Street, Downend, Bristol, , BS16 5SE	£5,325.59	n/a	n/a	n/a
Bridgwater College	BATH ROAD,, BRIDGWATER,, SOMERSET, , TA6 4PZ	£137.12	n/a	n/a	n/a
Steve Brook Haulage Ltd	Middle Hills Farm, Doddiscombsleigh, Nr EXETER, , EX6 7PX	£9,126.00	n/a	n/a	n/a
Camfaud Concrete Pumps Ltd	High Road, Thornwood Common, Epping, , CM16 6LU	£4,458.75	n/a	n/a	n/a
Cary Uk Ltd t/a National Windscreens	Longwood Road, Brookhill Industrial Estate, Pinxton, , NG16 6NT	£181.04	n/a	n/a	n/a
Ing Re Cemex UK Operations Ltd	PO Box 104, Thornaby, Stockton-on-Tees, , TS17 6WZ	£8,991.81	n/a	n/a	n/a
MR JAMES CLARK		£528.00	n/a	n/a	n/a
Close Brothers Group plc	10 Crown Place, London, , , EC2A 4FT	£40,669.21	n/a	n/a	n/a
Complete Business Solutions Group Ltd	Anchor Lane, Coseley, Bilston, Wolverhampton, , WV14 9NE	£1,393.50	n/a	n/a	n/a
Conquip Engineering Group	WATERBROOK ESTATE, WATERBROOK ROAD, ALTON, , GU34 2UD	£4,240.80	n/a	n/a	n/a
The Construction Skills People Limited	12 The Bridge Business Centre, Beresford Way, Chesterfield, , S41 9FG	£5,880.00	n/a	n/a	n/a
Core Formwork Ltd	Unit 4, Barberry Farm, Kenmoor Road, Clevedon, , BS21 6TZ	£18,372.37	n/a	n/a	n/a
Core Drill Ltd	FIRST FLOOR OFFICE, 4 KENN ROAD, CLEVEDON, , BS21 6EL	£7,915.42	n/a	n/a	n/a
CP Hire (GB) Ltd	2 Village Way, Greenmeadow Springs Business Pk, Cardiff, , CF15 7NE	£1,412.16	n/a	n/a	n/a
CPD CIVILS CONSULTANT LTD	11 EATON CRESCENT, TAUNTON, , , TA2 7UE	£960.00	n/a	n/a	n/a
Consolidated Power Tools	Unit 15 & 16 The Timber Yard, East Moors Road, Cardiff, , CF24 5EE	£1,073.33	n/a	n/a	n/a
Cranheath Transport Ltd	Unit 9, Burrington Way, Plymouth, , PL5 3LR	£318.00	n/a	n/a	n/a
Cotswold Roller Hire Ltd	STATION WORKS, WESTON ROAD, BRETTFORTON, , WR11 7QA	£13,784.28	n/a	n/a	n/a
Crown Water Systems	Index House, Ascot, , , SL5 7ET	£3,826.80	n/a	n/a	n/a
DC & IE SHERVINGTON (Countryside)	TY MAWR FARM, NEW FARM, ST BRIDES, WENTLOOG, , NP10 8SF	£28,103.19	n/a	n/a	n/a
Devoran Metals Ltd	GREENBANK ROAD, DEVERON, TRURO, , TR3 6PQ	£17,065.15	n/a	n/a	n/a
DS Groundworks Ltd	29 Tamerton Avenue, Plymouth, , , PL5 1TW	£8,055.46	n/a	n/a	n/a
DSR Groundworks Ltd	19 OAKLAND STREET, MOUNTAIN ASH, , , CF45 3AL	£8,262.15	n/a	n/a	n/a
Dyfed Reinforcements	Pier Head, The Docks, Port Talbot, , SA13 1RH	£17,608.93	n/a	n/a	n/a
Eagle Plant	GREAT WESTERN BUSINESS CTR, BEECHING CLOSE, CHARD, , TA20 1BB	£4,257.36	n/a	n/a	n/a
Electro (South West) Ltd	UNIT V, WYLDs ROAD, BRIDGWATER, , TA6 4DB	£117.45	n/a	n/a	n/a

Encon Insulation Ltd	BRUNSWICK HOUSE, 1 DEIGHTON CLOSE, WETHERBY, , LS22 7GZ	£45,050.22	n/a	n/a	n/a
ENTERPRISE RENT-A-CAR LTD	Enterprise House, Melburne Park, Vicarage Road, Egham, , TW20 9FB	£15,180.70	n/a	n/a	n/a
EPS Limited	8 Bakers Park, Cater Road, Bishopsworth, , BS13 7TT	£385.00	n/a	n/a	n/a
EVZ Plant Hire	117 STANSHAW CRESCENT, YATE, BRISTOL, , BS37 4EF	£9,102.50	n/a	n/a	n/a
EXEMED OCCUPATIONAL HEALTH LTD	REDWOODS, 2 CLYST WORKS, CLYST ROAD, TOPSHAM, , EX3 0DB	£1,160.00	n/a	n/a	n/a
ForrestBrown Ltd	GROSVENOR HOUSE, 149 WHITELADIES ROAD, CLIFTON, , BS8 2RA	£21,659.20	n/a	n/a	n/a
fuelGenie	Worldline IT Services UK Ltd, PO BOX 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	£3,555.82	n/a	n/a	n/a
H&V Fusion and Drilling LTD	Bridge Terrace, Newbridge, Newport Gwent, , NP11 5FE	£45,051.20	n/a	n/a	n/a
G&D Structures Ltd	130 Monnow Court, Thornhill, Cwmbarn, , NP44 5SF	£600.00	n/a	n/a	n/a
GAP Group Ltd	Carrick House, 40 Carrick Street, Glasgow, , G2 8DA	£14,590.74	n/a	n/a	n/a
GHM (UK) Ltd	Lodge Bank Estate, Crown Lane, Horwich, , BL6 5HY	£2,580.00	n/a	n/a	n/a
Mr G Gratton		£6,025.95	n/a	n/a	n/a
Bunzl UK Ltd (Greenham)	GREENHAM HOUSE, CENTRAL ACCOUNTS, 671 LONDON ROAD, , TW7 4EX	£19,025.95	n/a	n/a	n/a
VP Groundforce PLC	CENTRAL HOUSE, BECKWITH KNOWLE, OTLEY ROAD, , HG3 1UD	£211,024.66	n/a	n/a	n/a
GRS Stone Supplies Ltd	10 GOLDSMITH WAY, ELIOT BUSINESS PARK, NUNEATON, , CV10 7RJ	£353,172.83	n/a	n/a	n/a
Hanson	Hanson Aggregate, PO Box 1828, The Ridge, Chipping Sodbury, Bristol, , BS376WD	£383,152.12	n/a	n/a	n/a
HILLS QUARRY PRODUCTS LTD	Wiltshire House, County Park Business Centre, Shrivenham Road, , SN1 2NR	£21,604.40	n/a	n/a	n/a
Hilti (GB) Ltd	No. 1 Circle Square, 3 Symphony Park, Manchester, , M1 7FS	£14,545.49	n/a	n/a	n/a
Hopkins Concrete Ltd	The Works, Lawrence Hill, Wincanton, , BA9 8AB	£3,166.91	n/a	n/a	n/a
HY-TEN Ltd	12 The Green, Richmond, Surrey, , TW9 1PX	£2,208.83	n/a	n/a	n/a
INVOLVE RECRUITMENT LTD	INVOLVE RECRUITMENT LTD, UNIT C, UPPER BOAT BUSINESS CENTRE, TREFOREST, , CF37 5BP	£126,493.25	n/a	n/a	n/a
iSurv Engineering Services Ltd	5 Elmleigh Road, Mangotsfield, Bristol, , BS16 9ET	£2,628.00	n/a	n/a	n/a
Jaw Hire Ltd	The Old Coal Yard, Doublebois Ind. Estate, Doublebois, , PL14 6LE	£7,650.32	n/a	n/a	n/a
John Davidson (Pipes) Ltd	Townfoot,, Longtown,, Carlisle,, , CA6 5LY	£24,978.57	n/a	n/a	n/a
BT Jenkins	Hill Barton Business Park, Clyst St. Mary, Exeter, , EX5 1SA	£234,370.27	n/a	n/a	n/a
Jewson Ltd	Merchant House, Binley Business Park, COVENTRY, , CV3 2TT	£4,088.34	n/a	n/a	n/a
JS1 CONSTRUCTION LTD	42 DORSETT ROAD, DARLSTON, WEST MIDLANDS, , WS10 8TW	£92,441.65	n/a	n/a	n/a
KELSTON SPARKES GROUP LTD	BROMLEY ROAD, STANTON DREW, BRISTOL, , BS39 4DE	£33,827.36	n/a	n/a	n/a
Keyline Civils Specialists Ltd	Credit Services, 50 Mauchline Street, GLASGOW, , G5 8HQ	£168,915.17	n/a	n/a	n/a
Kilkern Ltd	Meek street, Oldham, , , OL2 6HL	£14,312.00	n/a	n/a	n/a
Kingscott Dix Ltd	Goodridge Court, Goodridge Avenue, Gloucester, , GL2 5EN	£17,784.00	n/a	n/a	n/a
IDVERDE T/A KJT GROUP LTD	LANDSCAPE HOUSE, 3 RYE HILL OFFICE PARK, BIRMINGHAM ROAD, , CV5 9AB	£3,730.52	n/a	n/a	n/a
Lapwing Uk Ltd	Unit 3, Keytec East Business Park, Pershore, , WR10 2NX	£21,624.53	n/a	n/a	n/a

LEGGWORK CONSTRUCTION SERVICES LTD	SPECTRUM, BOND STREET, BRISTOL , BS1 3LG	£33,684.16	n/a	n/a	n/a
Lifting Gear & Safety Ltd	Unit 3 Albert Crescent, St Phillips, Bristol , BS2 0SU	£288.00	n/a	n/a	n/a
Logical Personnel Ltd	Tower North Central, Mereion Way, Leeds , LS2 8PA	£16,299.66	n/a	n/a	n/a
Mabey Hire Ltd	SCOUT HILL, RAVENSTHORPE, DEWSBURY , WF13 3EJ	£10,135.47	n/a	n/a	n/a
El Machino's Ltd	Flat 3, Drakes House, Thursby Walk, Exeter , EX4 8FP	£6,511.68	n/a	n/a	n/a
Maintain - A - Drain	528 Wells Road, Whitchurch, Bristol , BS14 9AN	£41,532.00	n/a	n/a	n/a
MAEN KARNE	MELBUR BLOCK WORKS, SUMMERCOURT, , TR8 5UA	£49,519.56	n/a	n/a	n/a
MAINLINE CIVILS LTD	4 WOODLAND LANE, MOUNTAIN ASH, WALE , CF45 3RU	£80,672.48	n/a	n/a	n/a
Major Recruitment	69 BAILDON BRIDGE, SHIPLEY, HUDDERSFIELD , BD17 7EP	£68,109.60	n/a	n/a	n/a
MARKETSMART LTD T/A RECRUIT EASY	1 TEMPLER HOUSE, SCOTT CLOSE, NEWTON ABBOT , BS5 9RD	£12,449.36	n/a	n/a	n/a
Marwood Group Ltd	72 RODING ROAD, LONDON INDUSTRIAL PARK, BECKTON , CF33 6BP	£19,752.36	n/a	n/a	n/a
Matrix Office Supplies	UNIT 1B, Barton Hill Trading Estate,, Herapath Street,, Bristol , BS5 9RD	£634.83	n/a	n/a	n/a
McCARTHY CONTRACTORS BRIDGEND LTD	46A VILLAGE FARM IND ESTATE, PYLE, BRIDGEND , CF33 6BP	£27,020.00	n/a	n/a	n/a
MELKSHAM MINIMIX LTD	BROOKS FARM, BATH ROAD, SEEND , SN12 6RQ	£45,472.61	n/a	n/a	n/a
Mobile Mini Uk Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park , TS18 3TX	£2,551.83	n/a	n/a	n/a
Morris Leslie (Plymouth) Ltd	53 Valley Road, Plympton, Plymouth , PL7 1RF	£217,141.02	n/a	n/a	n/a
National Pile Croppers Ltd	The Mill, Blakenhall Park, Barton Under Needwood , DE13 8AJ	£6,733.73	n/a	n/a	n/a
New Millennia Payroll Services Ltd / Maximum Hire Ltd	1121 Ashton Old Road, Manchester , , M11 1AA	£35,504.17	n/a	n/a	n/a
NOVAWORX LTD	BURTON MANOR, THE VILLAGE, NESTON, CHESHIRE , CH64 5SJ	£2,923.20	n/a	n/a	n/a
NPORS LTD	P.O.BOX 204, NORTHWICH, CHESHIRE , CW9 7FY	£30.00	n/a	n/a	n/a
NPT Resources Ltd	223 Whitmore Avenue, Grays, Essex , RM16 2JH	£3,293.40	n/a	n/a	n/a
One + Point Ltd	Unit 6, 28 Black Moor Road, Ebblake Industrial Estate, Verwood , BS1 6AJ	£30,144.26	n/a	n/a	n/a
Daniel Owen Ltd	HADWYN HOUSE, FIELD ROAD, READING , RG1 6AP	£1,919.70	n/a	n/a	n/a
Pier (UK) Ltd	UNIT 8 SANKEY VALLEY IND ESTATE, EARLESTOWN, NEWTON-LE-WILLOWS , WA12 8DN	£29,787.50	n/a	n/a	n/a
CSY Hydraulics Ltd T/A PIRTEK (PLYMOUTH)	8 Strode Business Centre, Huxley Close, Newnham I/E, Plymouth , PL7 4AY	£1,101.08	n/a	n/a	n/a
Plantforce Rentals Limited	Bristol Depot, Winterstoke Road, Weston-Super-Mare , BS23 3YW	£255,955.39	n/a	n/a	n/a
PMG Services (Bristol) Ltd	UNIT 1, 38 ALBERT ROAD, ST,PHILIPS, BRISTOL , BS2 0XA	£51,063.31	n/a	n/a	n/a
Poltimore Plant Ltd	PO BOX 10484, Harlow , , CM20 9GY	£2,322.00	n/a	n/a	n/a
Precon Products Ltd	Unit 1, Lawn Farm Industrial Estate, Venture Road, Wollpit, Bury St Edmunds , IP30 9RZ	£126,048.17	n/a	n/a	n/a
Proteus Equipment Limited	Newlands Industrial Estate, Rushbrooke Lane, Bury St Edmunds , IP33 2RS	£1,665.60	n/a	n/a	n/a
Quality Marking Services Ltd	3 Fairfax Road, Heathfield Industrial Estate, Newton Abbot , GL16 8RP	£1,275.00	n/a	n/a	n/a
Quality Telecom Services	Woodley Business Centre, 166 Business Centre, Reading , CF71 7EE	£128.84	n/a	n/a	n/a
R & J Consultancy Services Ltd	53 FAIRWAYS AVENUE, COLEFORD, GLOUCESTERSHIRE , GL16 8RP	£106,080.60	n/a	n/a	n/a

RISE CIVILS LTD	5 WILLOW WALK, COWBRIDGE, SOUTH GLANORGAN, , CF71 7EE	£7,395.60	n/a	n/a	n/a
RIVER RENTAL LTD	DYNAMIC HOUSE SERBERT ROAD, PORTISHEAD, BRISTOL, , NG10 3FZ	£19,567.30	n/a	n/a	n/a
RIVIERA FORMWORK LTD	51 FOXGLOVE WAY, PAIGNTON, DEVON, , TQ4 7TG	£2,387.22	n/a	n/a	n/a
RMD Kwikform Ltd	Brickyard Road, Aldridge, Walsall, , WS9 8BW	£6,903.53	n/a	n/a	n/a
Roberts Waste Ltd	Castlefields, The Drove,, Bristol Road, BRIDGWATER, , TA6 4BB	£321.07	n/a	n/a	n/a
S Roberts & Son Ltd	CASTLEFIELDS, THE DROVE, BRIDGWATER, , TA6 4BB	£4,359.00	n/a	n/a	n/a
S Roberts & Son Ltd (CIS Only)	Castlefields, The Drove, Bridgwater, , TA6 4BB	£399.00	n/a	n/a	n/a
ROM LTD	BUILDING 58, CASTLEWORKS, EAST MOORS LTD, CARDIFF, , CF24 5NN	£50,366.37	n/a	n/a	n/a
RT Signs	Fothergill House, Colley Lane Industrial Estate, Bridgwater, , TA6 5JJ	£714.00	n/a	n/a	n/a
RVT Group Ltd	PROSPECT HOUSE, RIVERSIDE WAY, DARTFORD, , DA1 5BS	£3,079.20	n/a	n/a	n/a
S.MORRIS LTD	Tout Quarry, Charlton Adam, Somerton, , TA11 7AN	£1,103.80	n/a	n/a	n/a
ESS Safeforce	FIELDS FARM ROAD, LONG EATON, NOTTINGHAM, , NG10 3FZ	£26,121.72	n/a	n/a	n/a
Sage UK Ltd	North Park, Newcastle Upon Tyne, , NE13 9AA	£573.30	n/a	n/a	n/a
Sustainable Drainage Systems Ltd	CLEARWATER HOUSE, CASTLEMILLS, BIDDISHAM, , BS26 2RH	£20,358.00	n/a	n/a	n/a
Southwest Digital Systems Ltd	Unit 3, Suprema Industrial Estate, Edington, , TA7 9LF	£84.75	n/a	n/a	n/a
Select A Skip UK Ltd	Network House, Badgers Way, Oxon Business Park, , SY3 5AB	£1,042.80	n/a	n/a	n/a
Selwood Ltd	BOURNEMOUTH ROAD, CHANDLERS FORD, EASTLEIGH, , SO53 3ZL	£26,554.98	n/a	n/a	n/a
Community Resourcing Limited	222 Bishopsgate, London, , EC2M 4QD	£14,735.18	n/a	n/a	n/a
Smart Build Supplies Ltd	FINNIMORE INDUSTRIAL ESTATE, OTTERY ST MARY, DEVON, , EX11 1NR	£186.45	n/a	n/a	n/a
Somerset Construction Training (57568014)	16 Hillcrest Gardens, Exmouth, Devon, , EX8 4FE	£755.40	n/a	n/a	n/a
Somerset Tyre & Auto	The Cattle Market, Bath Road, Bridgwater, , TA6 4PW	£6,465.98	n/a	n/a	n/a
South West Geotechnical Ltd	Unit 3 Brooklands, Howden Road, Tiverton, , EX16 5HW	£11,822.40	n/a	n/a	n/a
Speedcrete CP Ltd	1 ASHFIELD TRADING ESTATE, ASHFIELD ROAD, SALISBURY, , SP2 7HL	£2,254.80	n/a	n/a	n/a
SPEEDY ASSET SERVICES LTD	SHARED SERVICES, CENTRE CHASE HOUSE, 16 THE PARKS, NEWTON LE WILLOWS, , WA12 0JO	£423,285.08	n/a	n/a	n/a
Sphere Solutions	UNIT 1, TY NANT COURT, MORGANSTOWN, CARDIFF, , CF15 8LW	£134,530.13	n/a	n/a	n/a
Stronghold Global Ltd	Unit 7 Cornbrash Park, Bumpers Farms, Chippenham, , SN14 6RA	£4,490.25	n/a	n/a	n/a
SIG Trading Ltd	SWAN HOUSE, 3 EUROPA VIEW, SHEFFIELD BUSINESS PARK, , S9 1XH	£4,415.01	n/a	n/a	n/a
SOUTH WEST CIVILS LTD	22B OLD CHURCH LTD, CLEVEDON, BRISTOL, , BS21 6LY	£190,413.59	n/a	n/a	n/a
Synergy Hire Ltd	Dunhams Lane, Letchworth Garden City, Hertfordshire, , SG6 1LL	£159,573.94	n/a	n/a	n/a
Taylor Construction Plant Ltd	QUAYSIDE INDUSTRIAL PARK, BATES ROAD,MALDON, ESSEX, , CM9 5FA	£11,708.05	n/a	n/a	n/a
Tarmac Trading Ltd	Accounts Receivable, PO Box 16766, Portland House, Bickenhill Lane, , BS37 8AH	£291,535.75	n/a	n/a	n/a
TITAN LIFTING SERVICES	20-22 WENLOCK ROAD, LONDON, , N1 7GU	£6,130.00	n/a	n/a	n/a
TJB Plant Hire	17 CHURCH LANE, CHILTON POLDEN, BRIDGWATER, , TA7 9DU	£3,726.00	n/a	n/a	n/a

EE (T Mobile)	EE Customer services, 6 Camberwell Way, Sunderland, Tyne & Wear, SR3 3XN	£387.29	n/a	n/a	n/a
Travis Perkins Trading Co Ltd	Sales Ledger, P.O Box 5227, Northampton, , NN5 7ZE	£1,728.08	n/a	n/a	n/a
UK Storage Company Ltd	UNIT 3, EASY QUAY, WYLDs ROAD, BRIDGWATER, , TA6 4DB	£4,194.33	n/a	n/a	n/a
VERIZON CONNECT UK LTD	READING INTERNATIONAL BUSINESS PARK, BASINGSTOKE ROAD, READING, , RG26DA	£1,011.60	n/a	n/a	n/a
Victor Barry Tyres	Unit 9 Wall Park Close, Newnham Industrial Estate, Plympton, , PL7 4JL	£190.00	n/a	n/a	n/a
John Wainwright & Co Ltd	Moons Hill Quarry, Mendip Road, Stoke St Michael, , BA3 5JU	£16,127.89	n/a	n/a	n/a
Watson Petroleum Ltd	Brinkworth, Chippenham, Wiltshire, , SN15 5ND	£105,126.70	n/a	n/a	n/a
Max Frank Limited	Clough Street, Hanley, Stoke-on-Trent, , ST1 4AF	£20,132.67	n/a	n/a	n/a
Wernick Hire	Molineux House, Russell Gardens, Wickford, , SS11 8BL	£8,363.96	n/a	n/a	n/a
Wessex Plant Hire Ltd	208 NORTH ROAD, YATE, BRISTOL, , BS37 7LQ	£75,952.47	n/a	n/a	n/a
Williams Drainage Contractors Ltd	5 Gellifaelog Terrace, Penydarren, Merthyr Tydfill, , CF47 9HL	£4,665.00	n/a	n/a	n/a
WILLUM JAMES		£975.00	n/a	n/a	n/a
Wolseley UK Ltd	PAYMENT PROCESSING, PO BOX 68, RIPON, , HG4 1XY	£310,224.77	n/a	n/a	n/a
Wright Minimix Ltd	UNIT 2, ST IVEL WAY, WARMLEY, BRISTOL, , BS30 8TY	£200,837.53	n/a	n/a	n/a
		£7,407,343.85			



Signature

Date

24 July 2023

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Total Amt called up	Details of Shares held
EAMONN FRANCIS MCGURK	c/o Ernst & Young Llp, The Paragon, 32 Counterslip, Bristol BS1 6BX	110	£1.00	£110.00	A Ordinary
DUNCAN ROBERT HUTCHINSON	c/o Ernst & Young Llp, The Paragon, 32 Counterslip, Bristol BS1 6BX	28	£1.00	£28.00	B Ordinary
JAN HUTCHINSON	c/o Ernst & Young Llp, The Paragon, 32 Counterslip, Bristol BS1 6BX	27	£1.00	£27.00	C Ordinary
PETER WAYNE ROBERTS	c/o Ernst & Young Llp, The Paragon, 32 Counterslip, Bristol BS1 6BX	28	£1.00	£28.00	D Ordinary
TRACY ROBERTS	c/o Ernst & Young Llp, The Paragon, 32 Counterslip, Bristol BS1 6BX	27	£1.00	£27.00	E Ordinary
TOTALS		220		£220.00	

Signature 

Date 24 July 2023

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 £
Employees & Directors (Count 109)	n/a	133,035	n/a	n/a	n/a
		133,035			

Signature



Date 24 July 2023

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

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

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

Signature



Date

24 July 2023

Appendix C Administrators' receipts and payments account for the period from 13 June 2023 to 27 July 2023

Estimated to Realise as per Directors' Statement of Affairs		Notes	
£	RECEIPTS		£
776,964	Cash and Cash equivalent	1	776,967
100,000	Sale of Subsidiary		100,000
335,000	VAT Refund	2	99,954
	Bank Interest		235
168,000	Related Entities	3	29,611
	Prepayments		7,901
	Sundry Income		1,624
	Total Receipts		1,016,292
	PAYMENTS		
	Employee costs		83,106
	Telephone, telex, fax, etc		153
	Statutory costs		94
	Bank Charges and Interest		1,884
	Sundry Expenses		3,763
	Total Payments		89,002
	Net Receipts / (Payments)		927,290
	Represented by:		
	Interest bearing current accounts		943,098
	VAT		802
	Trade creditors		4,194
	Employee costs control accounts		(20,805)
			927,290

Notes

1. Reflects cash on appointment as at 13 June 2023.
2. A VAT refund of £99,953 (relating to an earlier period) was realised on 22 June 2023.
3. A total of £29,611 has been paid to date with respect to balances owed by HRW Civils Ltd and Worksmatic Ltd. Please refer to Section 2 for further details.
4. Receipts and payments are stated net of VAT.

Appendix D Statement of pre-Administration costs

	Remuneration (£)	Expenses (£)	Details
Administrators' pre-appointment time costs ¹	106,783.50	-	Detailed in Section 6 of the proposals
Total costs incurred	106,783.50	-	
Less: costs paid	-	-	
Unpaid pre-administration costs	106,783.50	-	

¹ Relates to costs incurred to the date of appointment

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

Unpaid pre-appointment 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-appointment costs is set out in Section 6 of this document.