

Caledonian Truck & Van Limited (In Administration)

**Creditors' claims accepted and rejected in the period to 27 February 2022
(including claims deemed to have been resubmitted)**

Name of creditor	Amount of claim £	Amount accepted £	Amount rejected £
A M Phillip Trucktech Limited	69.13	69.13	-
A G Dunbar Limited	4,680.00	4,680.00	-
Aldermore Bank plc	286,076.13	286,076.13	-
Almet Doors Limited	926.91	926.91	-
American Express Payment Services	2,399.25	2,399.25	-
Arnold Clark Automobiles Limited	23.11	23.11	-
Arthur Spriggs Commercials	2,160.00	2,160.00	-
A M Fasprint Services (Irvine) Limited	810.00	810.00	-
BOC Limited	96.17	96.17	-
Bon Accord Engineering	232.62	232.62	-
Bramall Quicks Dealership Limited	149.48	149.48	-
British Gas Business (ref: BGB83467)	12,366.83	12,366.83	-
C.Ro Vec Limited	6,199.08	6,199.08	-
Caley Office Integrations	792.77	792.77	-
Chisholm's Recovery Specialists	10,221.29	10,221.29	-
Ciceley Commercials Limited	3,550.49	3,550.49	-
City West Commercials Limited	292.32	292.32	-
Commercial Vehicle Solutions (Dundee) Limited	8,415.97	8,415.97	-
Continental Automotive Trading UK	1,020.00	1,020.00	-
D&A Factors (Dundee) Limited.	6,083.12	6,083.12	-
Dingbro Limited	14,364.92	14,364.92	-
Eden Springs UK Limited	1,419.83	1,419.83	-
Elizabeth Swan	1,140.00	1,140.00	-
Epyx Limited	120.00	120.00	-
Fuel Card Services Limited	4,072.74	4,072.74	-
G Bannerman (Tain) Ltd	2,055.40	2,055.40	-
Gazprom Marketing & Trading Retail	7,449.78	7,449.78	-
Gordons Bodyshop Limited	1,784.40	1,784.40	-
Gray & Adams Limited	9,420.98	9,420.98	-
Highland Windscreen Services	265.90	265.90	-
HM Revenue & Customs	1,298,408.96	1,298,408.96	-
Intercountry Truck & Van Limited	5,968.85	5,968.85	-
J & P Dunn Limited	6,712.80	6,712.80	-
James Mutch Limited	1,244.28	1,244.28	-
JWR Coachworks Ltd (In Liquidation)	8,459,739.00	8,459,739.00	-
Kenway Tyres	3,617.67	3,617.67	-
Kilmarnock Football Club Limited	1,560.00	1,560.00	-
Langstane Press Limited	71.99	71.99	-
Laws Tyres	1,190.60	1,190.60	-
Lofthus Signs Limited	223.61	223.61	-
Man Truck & Bus UK Limited	2,885.27	2,885.27	-
McConechys Tyre Service Limited	708.00	708.00	-
McKinnon & Forbes Limited	951.21	951.21	-
Mercedes-Benz Trucks UK Limited	42,203.61	42,203.61	-
Mercedes-Benz Vans UK Limited	160,010.24	160,010.24	-

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Motorway Direct Plc	3,961.76	3,961.76	-
Mototech Body & Sound	4,652.40	4,652.40	-
Mr Towbar Limited	792.00	792.00	-
Norscot Truck and Van Limited	7,702.31	7,702.31	-
Northgate Vehicle Hire Limited	640.00	640.00	-
Northwards Limited	945.54	945.54	-
Orwell Truck & Van	342.48	342.48	-
Pat Munro (Alness) Ltd	1,461.21	1,461.21	-
Premier Windscreens Scotland	223.82	223.82	-
Pro-Align Limited	284.40	284.40	-
Protect a Van	420.00	420.00	-
Roanza Limited	5,495.68	5,495.68	-
S & B Commercials Plc	1,116.60	1,116.60	-
Safety-Kleen UK Limited	406.62	406.62	-
Scotia Handling Services Limited	420.00	420.00	-
Solar Glass Tech (Ayr)	276.00	276.00	-
Solomon Commercials Limited	10,021.43	10,021.43	-
Sortimo International Limited	23,088.00	23,088.00	-
Spot on Truck Bars	4,307.52	4,307.52	-
Stoneridge Electronics Limited	3,577.44	3,577.44	-
Santander Asset Finance	3,752,236.37	3,752,236.37	-
The Insolvency Service	520,265.26	520,265.26	-
Terberg Matec UK	5,122.21	5,122.21	-
The Trade Parts Specialists	1,266.16	1,266.16	-
Truckcraft Bodies Limited	36,278.40	36,278.40	-
Vauxhall Finance Plc	47,799.50	47,799.50	-
Western Commercial Edinburgh	1,340.80	1,340.80	-
Western Commercial Dundee	1,804.62	1,804.62	-
Yesss (A) Electrical Limited	355.32	355.32	-
Mr Andrew Cumming	605.00	605.00	-
Mr Kyle Gordon	1,254.07	1,254.07	-
Mr Nathan Hopkins	1,934.64	1,934.64	-
Mr Ryan McKay	1,491.91	1,491.91	-
Mr John McKinnon	1,154.80	1,154.80	-
Mr Calum McDonald	145.75	145.75	-
Mr Andrew Reid	309.88	309.88	-
Mr Andrew Rennie	26,678.56	26,678.56	-
	14,844,333.17	14,844,333.17	-