Ecotech London Limited (In Administration) ("the Company")

Administrators' statement of Proposals

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

Ernst & Young LLP

29 July 2016

Building a better working world

Abbreviations

The following abbreviations are used in this report:

the Company/Ecotech London	Ecotech London Limited (In Administration)
Ecotech Corporation	Ecotech Corporation Limited
EY	Ernst & Young LLP
Hilton Baird	Hilton Baird Collection Services Limited
Hilco	Hilco Valuation Services Europe, a division of Hilco Global
NOI	Notice of Intention
Lombard	Lombard North Central plc
LWARB	London and Waste Recycling Board
PET	Polyethylene Terephthalate
MRF	Materials Recovery Facility
Premises	Unit 4, Marsh Way, Fairview Industrial Park, Rainham, Essex
RBSIF	Royal Bank of Scotland Invoice Finance
STF	STF Maschinen und Anlagenbau GmbH

Contents

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

1.1 Introduction

On 6 June the Company entered Administration and CGJ King and RH Kelly were appointed to act as Joint Administrators. 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 2.33 of the Insolvency Rules 1986.

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

1.2 Background

The business, which is based in Rainham, Essex was a start up in 2013 and its principal trading activity was the production of recycled PET flakes from plastic bottles. This was in response to the growing demand for recycled packaging as a substitute for virgin PET.

The business operated from a single site (in Rainham) which operated a single processing line 24 hours a day. A secondary grinding line was subsequently installed to increase the plant's capacity and generate revenue growth.

The Company's customer base mainly comprised of UK and Ireland based businesses and the recycled finished product was principally used in packaging for the food industry.

The Company's main recycling line was financed by Lombard North Central plc who had exposure to the Company in excess of £1m at the date of appointment.

In addition, a German machinery manufacturer STF has been heavily involved with the business since its start up by way of:

- The supply and commissioning of the recycling line;
- Providing a buy back guarantee to Lombard (who funded the recycling line);
- Taking a minority equity stake in the business; and
- Providing additional equipment (with a value of £0.75m) on a rental basis in an attempt to improve the efficiency of the plant.

The Company employed c.50 employees all of whom were made redundant on 31 May 2016 prior to the Joint Administrators' appointment.

Ecotech London is the only external trading entity within the Group. It is wholly owned by Ecotech Corporation which was established as a vehicle for injecting shareholder funding into Ecotech London and is otherwise dormant.

1.3 Financial information

As the business only commenced trading in July 2014 it has only filed one year's statutory accounts at Companies House, however these are in abbreviated form.

The recent financial results of the Company (as per the management accounts) can be summarised as follows:

Period	Type audited/draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000	Accumulated reserves £000
4 months to 30 April 2016	Draft	1,743	715	41	n/a	(1,170)	(7,340)
12 months to 31 December 2015	Draft	5,521	1,844	33	n/a	(3,028)	(6,063)
6 months to 31 December 2014	Draft	805	99	12	n/a	(3,033)	(3,033)

Note – the closing reserve balances in the management accounts do not correspond with the opening reserve balances in the following period. We have been unable to reconcile these differences.

1.4 Circumstances Giving Rise to the Appointment of the Administrators

As highlighted in the table above, the Company has not been able to trade profitability since commencement of the operation, incurring significant losses up to the date of Administration.

The market in which the Company operates has experienced significant pricing pressures and there has been a continual downturn in the price of recycled PET. A significant cause of this decline is due to the turbulence in the oil market, since a decline in crude oil prices will impact both the selling price and demand for recycled PET. Accordingly, low oil prices have resulted in recycled PET being considered less attractive when compared with virgin PET as the cost gap between recycled product and new product has closed. Such adverse pricing effects have led to other insolvencies in the sector and are placing strain on the sector as a whole.

In addition to the macroeconomic factors attributed to oil prices, the business has also suffered from:

- Poor quality feedstock due to MRF's no longer carrying out detailed sorting of waste (which again is attributed to pricing pressures). This has inhibited the ability to generate adequate yields and also increased the level of waste associated with the operation. This has impacted profitability due to lower yields and associated costs of disposing of additional waste; and

- Operational and production issues with the plant resulting in periods of downtime and additional one-off costs. This again has hampered both profitability and cash flow.

The losses leading up to the Administration had principally been funded by the Company's main shareholder with shareholder loans amounting to c.£4m at the date of appointment. However, the main shareholder stated that they were no longer prepared to fund the business going forward.

In light of the continued losses, erosion of the Company's cash resources and the inability to obtain further funding from the shareholders, management had to quickly consider the options available to enable the Company to continue to operate as a going concern.

The direction pursued two options to reserve the business being:

- Approaching LWARB (one of the Company's secured lenders) to obtain further funding; and
- Entering into discussions with STF to obtain financial support with a view to implementing a turnaround of the business.

LWARB confirmed that they were unable to provide additional funding to support the business resulting in management exploring options with STF.

1.4.1 STF options

STF indicated that they wanted to explore options to enable the business to continue to trade solvently, however they required a period of time to carry out a diligence exercise and devise an operational plan.

Management had also concluded that in the absence of new funding, the business was insolvent. The Directors caused the company to cease trading on 20 May 2016. In order to protect the Company's position and assets, a Notice of Intention ("NOI") to appoint an Administrator was filed at court on 23 May 2016 (expiring 7 on June 2016). This provided the Company with the necessary 'breathing' space to progress discussions with STF and develop a financial and operational plan.

In conjunction with filing the NOI, the directors also fulfilled their statutory duties by submitting a Form HR1 to the Secretary of State for Business, Innovation and Skills ("BIS") notifying them of potential redundancies.

Unfortunately discussions with STF did not progress at a pace where management could be comfortable a turnaround of the business could be delivered. Additionally there was significant uncertainty regarding the level of funding required to support ongoing trading of the business as well as the source of any such funding therefore making it difficult to determine whether this would be adequate given the increased creditor pressure.

Consequently, management took steps to appoint Administrators and on 6 June 2016 RH Kelly and CGJ King were appointed.

2. Purpose, conduct and end of the Administration

2.1 Purpose of the administration

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

a. To rescue a company as a going concern

b. To achieve a better result for a 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 a 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 deemed possible to rescue the Company as a going concern in accordance with paragraph 3(1)(a) of Schedule B1 to the Insolvency Act, as:

- The Company was significantly loss making and it was not considered likely that profitability could be achieved in the short term;
- The Company required significant levels of funding which was not possible to quantify or obtain in the time available. Further, it could not be concluded that any cash injection would be sufficient to generate an improvement in financial performance;
- The business had already ceased trading and all employees had been made redundant prior to the appointment of the Administrators.
- The prospect of finding a trade buyer would have been extremely remote due to the recent casualties in the sector and the various uncertainties that currently surround the market;

The Joint Administrators have therefore sought to pursue objective (b) to achieve a better result for the Company's creditors as a whole than would be if the Company were wound up. The key reasons for this are:

- Following appointment we undertook a brief marketing exercise, albeit this was restricted due to the limited information available. We subsequently engaged with a select number of interested parties to gauge any potential interest in the business.
- However there were some fundamental hurdles preventing a sale of the business as a whole, being:
  - The existence of the buyback agreement and the limited prospect of achieving a sale price elsewhere that would prevent Lombard invoking its rights under the buyback agreement (due to the likely shortfall under any other sale scenario). Once the buyback agreement was invoked the Company no longer had an interest in the majority of the recycling line;
  - The business was significantly loss making and the overhead base was arguably unsustainable; and
  - There would have been significant challenges in restarting the operation including the rehiring of employee and dealing with supplier issues.

- As a result of the above, the Administrators concluded that objective (c) should be achieved, namely to realise property in order to make a distribution to one or more secured or preferential creditors.

2.2 Conduct of the administration

2.2.1 Trading/wind down

As outlined above, the Company ceased to trade prior to filing the NOI and made all of its employees redundant on 31 May 2016 being the date up to which the payroll was paid.

Accordingly it was not possible to trade the business during the Administration (nor would there have been any merit in trading the business given the ongoing losses and lack of available funding).

Therefore the Joint Administrators sought to wind down the Company's affairs.

2.2.1.1 Retention of Title ("ROT")

A small number of ROT claims were received following our appointment. However, given the Company had ceased trading we aimed to limit the time spent on this area in order to prevent unnecessary costs being incurred.

Where possible we have tried to work with ROT creditors to recover their assets and mitigate unsecured claims.

Those claims deemed to be valid have been settled by inviting suppliers to collect their property. No payments have been made in relation to ROT claims.

2.2.1.2 Third party assets

Certain assets of the Company were either on hire or under a lease agreement such as a water treatment plant, forklift trucks and balers. Where the identity of the third party could be identified, the Joint Administrators invited these parties to collect their assets from the Company premises before the premises were vacated 30 June 2016.

Subsequent claims for assets remaining on site will need to be addressed through the Landlord.

2.2.2 Sale of business

Immediately following appointment, the Joint Administrators approached a number of parties to gauge their interest in acquiring the business and assets. Whilst discussions were held with a number of these parties no offers were forthcoming during this period.

There were several key factors making a sale of the business extremely unlikely, being:

- There were limited timescales available to execute a sale due to the high level of ongoing occupation costs;
- A sale of the continuing operation would have resulted in a significant working capital requirement due to the creditor balances that had amassed;
- It would have been challenging to obtaining sufficient comfort that the current operation could be transformed to a profitable enterprise; and
- The main recycling line was financed by Lombard who held a buyback guarantee for its full exposure. Accordingly any offer for the business' assets would have had to exceed the balance on the hire purchase agreement which our agents believed would not be achievable.

As a result of the above, the Joint Administrators sought to minimise costs and generate recoveries where possible during a closure of two weeks. We also arranged for the removal of any unencumbered plant and machinery to a third party location to enable the site to be vacated and avoid ongoing rent and rates liabilities.

2.3 Asset realisations

Due to the challenges highlighted above, the Joint Administrators proceeded to wind down the business and maximise realisations from the Company's assets as set out in further detail below.

2.3.1 Stock/finished goods

Prior to our appointment the Company had ceased processing new feedstock and had been focussed on selling finished goods materials.

The Company's stock levels were therefore exhausted on appointment and it had limited stock for sale.

We have managed to realise £23,647 from the finished goods stock prior to vacating site. We retained a former employee to assist with this process.

2.3.2 Debtors

The debtors ledger was subject to an invoice discounting facility with RBSIF who had exposure of £707,181 at 25 May 2016. Once the NOI was filed, RBSIF ceased advancing funds to the Company and appointed an external debt collection agency, Hilton Baird, to collect the debts.

At 25 May 2016, the value of the debtors ledgers was £976,079 (before any disputes, claims, rebates and credit notes). A further £59,346 also became available for collection from subsequent sales made after the NOI had been filed.

The debtor profile of the business was fairly concentrated spanning c.30 accounts with the majority of balances either current or not yet due for payment.

RBSIF have now recovered their exposure in full and the balance of the debtor book has been assigned back to the Company. The Joint Administrators have continued to retain Hilton Baird since this is considered to be the most economical method of collecting these outstanding balances and avoids disrupting a collection process that is already successfully underway.

The receipts and payments account does not show any debtor receipts to date as these monies have credited the RBSIF trust account and will only be recorded on the Joint Administrators' accounting system once the funds credit the Administration account.

Total collections to date are £926,241 and the debt collection agency continues to pursue the remaining balance on behalf of the Joint Administrators.

To date there have been surplus collections available to the Company of c. £150,000. We anticipate a debtor surplus of c. £200,000 before collection costs (subject to collection activity being maintained at its current level).

2.3.3 Plant and machinery

Encumbered plant and machinery

The majority of the Company's chattel assets were subject to asset finance. We do not envisage any equity being realised from these assets. However there were also some owned assets.

Owned assets

The Joint Administrators instructed property and asset consultants Hilco to assist on the disposal of the plant and machinery assets.

The Company owned minimal plant and machinery and we have provisionally sold these assets for £55,000 to STF who have an interest in the rest of the recycling line, however this invoice has not been settled and communication with STF continues to be protracted.

Realisations achieved will be reported in our progress report to creditors.

2.3.4 Cash bond held by Lombard

At the date of appointment Lombard held a cash bond of £250,000 which they obtained as a condition of providing finance for the main recycling line.

Lombard is also party to a buyback agreement with STF, which we understand has been invoked and will result in a transfer of ownership from Lombard to STF with STF paying the outstanding balance due to Lombard under the asset finance agreement.

Once the buyback agreement had been invoked we tried to engage with STF to assist with the transition of the main plant under the buyback agreement. We were liaising with their legal advisers with a view to granting a Licence to Occupy the Premises. This would have involved the Company remaining in occupation and charging a licence fee to cover all holding costs so that it was cost neutral to the Company. We were of the view this would have been the most straightforward approach for all parties, including STF and the Landlord, to facilitate the decommissioning and removal of the recycling line.

However, despite best efforts, discussions in relation to agreeing a Licence were not progressed promptly and we were left with no alternative other than to withdraw the draft licence and vacate the Premises so as to avoid incurring further costs.

We understand that this matter is still ongoing and we have not been party to discussions between Lombard and STF, however once STF fulfil its obligation under the buyback agreement we would expect that the cash bond will be released to the Company. This is a significant asset in the Administration.

2.3.5 Other assets

2.3.5.1 Cash on appointment

There was c.£11,319 cash held in the Company's bank account at the date of appointment. Following our appointment, an overseas payment of £3,995 was made which related to a pre-appointment instruction which it was not possible to recall.

Accordingly, net cash at the date of appointment amounted to c.£7,300. We are awaiting transfer of these funds into the Administration bank account and consequently are not yet shown in the receipts and payments account at Appendix B.

2.3.5.2 Rent deposit

The Landlord holds a deposit of £135,000 which is equivalent to six months' rent. It is unlikely that the site will be immediately be reoccupied and there will also be clean-up and remedial works required to restore the site.

As a consequence, we do not anticipate generating any recoveries from this asset.

2.4 Initial meeting of creditors

The Joint Administrators are of the opinion that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1) of Schedule B1 to the Act, they do not intend to call an initial creditors' meeting.

The Joint Administrators will be obliged to call an initial meeting of creditors if it is requested by creditors of the Company whose debts amount to at least 10% of the total debts of the Company. The request must be made within 8 business days of the date on which these proposals are sent out (or such longer period as the court may allow) and must be in the prescribed form. The creditor summoning the meeting must lodge with the Joint Administrators a deposit as security for the expenses of summoning and holding the meeting. Further information is provided in the covering letter accompanying these proposals.

2.5 Future conduct of the Administrations

The Joint Administrators will continue to manage the affairs, business and property of the Company to achieve the purpose of the Administration. This will include, inter alia:

- Working with Hilton Baird to collect the outstanding debtor book;
- Realising the remaining assets of the Company, most notably the cash bond held by Lombard and the unencumbered plant and machinery;
- Dealing with the Landlord's enquiries and arranging the surrender of lease;
- Dealing with corporation tax and VAT matters which includes filing statutory returns;
- Finalising liabilities in relation to the occupation of the property;
- Dealing with unsecured creditor enquiries;
- Carrying out investigative procedures, including investigating the conduct of the Directors leading up to the Joint Administrators' appointment in accordance with the requirements of the CDDA;
- Distributing realisations to the secured and preferential creditors of the Companies;
- If appropriate, agreeing unsecured creditor claims and distributing the Prescribed Part;
- Ensuring all statutory reporting and compliance obligations are met; and
- Finalising the Administration, including payment of all Administration liabilities.

2.6 The end of the administration

The Administration of the Company will end automatically after twelve months following the date of the Joint Administrators appointment, although this period can be extended by either the creditors or an application to Court.

It is proposed that the Administration will end either through a subsequent liquidation or via dissolution depending on whether there are any assets remaining at the end of the Administration.

Due to changes in insolvency legislation, the Joint Administrators are required to distribute the Prescribed Part during the Administration.

2.6.1 Dissolution

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

3. Statements of Affairs

The directors have submitted their Statement of Affairs relating to the Company. A summary is attached at Appendix E. We would comment that a number of the assets listed in the Statement of Affairs have realisable values that are yet to be determined. Accordingly, these 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, for information, an indication of the current position with regard to creditors' claims. The figures have been compiled by Company management and have not been subject to independent review or statutory audit.

The information below highlights the key aspects of the Statement of Affairs.

3.2 Assets

3.2.1 Assets subject to a fixed charge

- The Statement of Affairs is forecasting a fixed charge surplus of c.£211,000 from trade debtor realisations. We would note this does not include any costs associated with the recovery of this asset. This does not appear unrealistic given the level of collections to date.

- The Statement of Affairs does not assume a surplus from the main recycling line.

3.2.2 Assets subject to a floating charge

We would note the following with regard to the Company's floating charge asset base:

- The Company's most significant assets are the potential book debt surplus and a £250,000 cash bond held by Lombard which we anticipate will be released once STF's obligations under the Buyback Agreement are fulfilled.

- There is also a cash bond of £135,000 which is held by the Landlord of the Premises. The Statement of Affairs does not forecast any recoveries from this asset given the premises it is unlikely to be reoccupied immediately and there will also be associated 'clear up costs'.

- The prepayments principally relate to insurance and Non-Domestic Rates, however no recovery is envisaged in relation to this as there is a corresponding entry in the Company's creditors as these payments were made monthly.

- The Statement of Affairs lists a stock balance of £158,247 which are estimated to realise a value of £3,000 as the majority relates to spare parts yet to be depreciated.

- Fixtures and Fittings include office equipment and furniture, albeit this is assumed to have negligible value.

Please note, the Statement of Affairs does not take into account the costs of realisation of assets and the costs of the Administration.

3.3 Liabilities

We provide below, for information, an indication of the current position with regard to creditors' claims. The figures have been compiled by the Company's management and have not been subject to independent review or statutory audit.

These figures do not include any estimates for contingent claims. Predominantly we would expect these claims to occur from the Landlord, in respect of existing and future liabilities under the lease albeit this will be mitigated by the cash bond held.

3.3.1 Secured creditors

The Company's main secured lenders are Lombard, RBSIF and LWARB.

The order of priority between secured creditors is as follows:

- Lombard; then
- LWARB; then
- RBSIF.

3.3.1.1 Lombard

As previously discussed, Lombard provided funding for the majority of the Company's recycling line and had a balance due under the termination agreement of £1.1m.

3.3.1.2 LWARB

LWARB have a second ranking debenture containing a fixed and floating charge with total lending of c.£2.8m.

LWARB will suffer a significant shortfall due to the limited floating charge assets available.

3.3.1.3 RBSIF

As highlighted above RBSIF have recovered their debt in full. The Statement of Affairs indicates funds in use of c.£0.4m on appointment.

3.3.2 Preferential creditors

We currently estimate preferential creditors of £18,000, in respect of claims for employees' salaries, holiday pay and pension contributions.

A number of claims from employees remain outstanding. As claims are received, we will be in a position to more accurately quantify the value of preferential creditor claims.

We currently estimate that preferential claims will be paid in full.

3.4 Non-preferential creditors

The directors' Statement of Affairs estimates that non-preferential creditors will amount to c.£5.5m. These are broken down as follows:

- Trade creditors - £1.4m;
- HMRC - £39,341;
- Unsecured shareholder loans - c£4.0m; and
- Employees unsecured claims – c.£0.1m (we note these have not been scheduled in the Company's creditor section of the Statement of Affairs but have been included in the total value of non-preferential claims).

Creditor claims continue to be submitted and final claims in the Administration may be higher due to contingent claims and other non-preferential creditor amounts not included in the Statement of Affairs.

It is not anticipated that there will be sufficient realisations to enable a distribution to the non-preferential creditors other than by virtue of the Prescribed Part.

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 level of forecast recoveries currently remains uncertain and will depend on the success of the asset realisation process, principally recovery of the debt book and cash bond held by Lombard.

However, our latest estimates indicate that:

- The value of the Company's net property is stated in the Directors' Statement of Affairs to amount to £507,597; and
- This is estimated to result in the value of the prescribed part being £104,519 (before the costs of dealing with the prescribed part).

The Joint Administrators do not currently intend to make an application to the Court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part.

We estimate that the dividend to non-preferential creditors under the prescribed part in the Administration is likely to be c.2p in the pound.

5. Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 6 June 2016 to 28 July 2016 is attached at Appendix B.

6. Administrators' remuneration and disbursements and payments to other professionals

6.1 Remuneration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Insolvency Rules 1986. 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 Insolvency Practitioners Association at http://www.insolvency-practitioners.org.uk (follow 'Regulation and Guidance" then 'Creditors' Guides to Fees' then 'Administrators Fees (November 2011)'), or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured and preferential creditors, in accordance with Rule 2.106(5A) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration.

Attached at Appendix C is a detailed analysis of time spent and charge out rates, for each grade of staff for the various areas of work carried out to 28 July 2016, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No. 9.

The time spent by the Administrators and their staff to date primarily relates to the following matters:

- Sale of stock and other assets;
- Property issues such as arranging insurance, asset removals, ROT matters and site exit;
- VAT and tax matters;
- Dealing with statutory duties and mailings;
- Pursuing the outstanding debtors ledger; and
- Negotiations with Lombard and STF which included trying to grant a licence to occupy the Premises.

6.2 Disbursements

Appendix C also includes a statement of the Joint Administrators' policy for charging disbursements. In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditor and preferential creditors to charge Category 2 disbursements.

6.3 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

Name of firm	Nature of service	How contracted to be paid
Hilco	Asset advice, including valuation and sale of chattel assets.	Time cost basis and percentage of realisations achieved
Addleshaw Goddard LLP	Legal advice	Time cost basis

No fees have been paid to these professionals to date.

7. Pre-Administration costs

No unpaid pre-administration costs will be recovered.

Appendix A Statutory information

Company Information

Company Name:	Ecotech London Limited (In Administration)
Registered Office Address:	c/o Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR
Registered Number:	08573291
Trading Name(s):	Ecotech London Limited
Trading Address(es):	Unit 4 Marsh Way Fairview Industrial Park Rainham Essex RM13 8UH

Details of the Administrators and of their appointment

Administrators:	CGJ King and RH Kelly
Date of Appointment:	6 June 2016
By Whom Appointed:	The appointment was made by the Company Directors
Court Reference:	High Court of Justice, Chancery Division, Leeds District Registry – 478 of 2016.

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 EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1,301,386	1,301,386	1,301,386	1,301,386

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Javed Mawji	Director	18June 2013	-
Lorna Mary Leonard	Director	18 November 2014	-
James Alexander Lanman	Director	1 March 2014	-
Fatehali Jaffer Mawji	Director	13 December 2013	-
David George Sargent	Director	13 December 2013	-
Ian Frederick Goodfellow	Director	13 December 2013	-
Markus Ingepass	Director	28 January 2014	-

Appendix B Administrators' receipts and payments account for the period from 6 June 2016 to 28 July 2016

Ecotech London Limited (In Administration)
Summary of Receipts and Payments from 6 June 2016 to 28 July 2016

Statement of Affairs Amount £	Receipts	£
3,000	Sale of stock	23,647
	Property recharges	500
	Petty cash	59
		24,206
	Payments	
	Contractor costs	1,637
	Service charge	490
	Public Notices	85
	Property charges	640
		2,851
	Cash on hand	**21,354**
	Made up as follows:	
	Cash at bank	25,941
	VAT payable	(4,829)
	VAT receivable	243
		21,354

Appendix C Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No.9

Charging and disbursement policy

Administrator's charging policy for remuneration

The Administrators have engaged managers and other staff to work on the Administration. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience. Additional assistance is provided by accounting and treasury executives dealing with the company's bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Time is recorded in units of six minutes. Each member of staff has a specific hourly rate, which is subject to change over time.

Hourly rates are summarised below:

	Effective From 1 July 2015 (£)	Effective from 1 July 2016 (£)
Restructuring		
Partner	660	710
Executive Director	630	660
Assistant Director	475	500
Senior Executive	370	390
Executive	215 - 265	225 - 280
Analyst	145 -215	150 - 225
Tax		
Partner	1125	1180
Executive Director	1125	1180
Assistant Director	770 - 880	810 - 925
Senior Executive	650	685
Executive	390	410
Analyst	125-240	130 - 250

Ecotech London Limited (In Administration)
Summary of Joint Administrators' time costs from 6 June 2016 to 28 July 2016

Hours	Partner	Executive Director	Assistant Director	Senior Executive	Executive	Analyst	Support	Total
Accounting and Administration	-	-	-	10.0	-	25.5	32.0	67.5
Bank & Statutory Reporting	3.0	4.5	-	-	-	-	-	7.5
Creditors (Mandatory)	2.0	-		1.0		19.8		22.8
Debtors	-	1.5		5.0				6.5
Employee Matters	-	-	4.5		19.0	1.5		25.0
General	-	1.5	-					1.5
Immediate Tasks	-	3.0	-	7.5		22.5		33.0
Job Acceptance & Strategy	-	1.0	-		-		-	1.0
Other Assets (Mandatory)	-	13.0	-	25.5	-	1.0	-	39.5
Other Matters	-	-	-		-	0.5	-	0.5
Out of scope	-	-	-		-	-	-	-
Property	-	4.0		31.0	-		-	35.0
Public Relations Issues	-	1.0	-		-		-	1.0
Retention of Title	-	-	-	3.5	-	14.0	-	17.5
Statutory Duties	-	2.0	-	31.0	-	43.5	-	76.5
STF Licence and Plant	-	5.0	-	14.5	-		-	19.5
Trading (Mandatory)	-	-	-	1.0	-		-	1.0
VAT & Taxation	-	-	9.1	2.3	-	10.2	-	21.6
						-	-	
Total Hours	5.0	36.5	13.6	132.3	19.0	138.5	32.0	376.9
Time Costs (£)	3,300	23,010	8,186	49,615	5,080	19,928	8,675	117,793
Average Hourly Rate (£)	660	630	602	375	267	144	271	313

Administrators' charging policy for disbursements

Statement of Insolvency Practice No. 9 divides disbursements into two categories.

Category 1 disbursements are defined as specific expenditure relating to the administration of the insolvent's affairs and referable to payment to an independent third party. Such disbursements can be paid from the insolvent's assets without approval from the Creditors' Committee or the general body of creditors. In line with Statement of Insolvency Practice No. 9, it is our policy to disclose Category 1 disbursements drawn but not to seek approval for their payment. We are prepared to provide such additional information as may reasonably be required to support the disbursements drawn.

Category 1 disbursements	Cost (£)
Travel	1,351
Accommodation	930
Subsistence	235
Postage / courier	471
TOTAL	**2,987**

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No. 9 provides that such disbursements are subject to approval as if they were remuneration.

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn. To date, the following Category 2 expenses have been incurred. It is proposed that Joint Administrators be permitted to draw these expenses.

Nature of expense	Amount – £	Basis of charge
Mileage	551	Mileage is charged at 45p per mile

Appendix D Statement of Affairs

Rule 2. 29

Form 2.14B

Statement of affairs

Name of Company	Company number
Ecotech London Limited	08573291

In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number Case 478 of 2016

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

Statement as to the affairs of (a) Ecotech London Limited

c/o Ernst & Young, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

(b) Insert date

on the (b) 6 June 2016, 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 at (b) 6 June 2016 the date that the company entered administration.

Full name LORNA MARY LEONARD

Signed Lorna Leonard

Dated 24/6/16

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
LEASEHOLD IMPROVEMENTS	345,190	—
PLANT AND EQUIPMENT	2,259,080	1,181,734
HP LIABILITY TO LOMBARD NORTH CENTRAL plc	(1,181,734)	(1,181,734)
TRADE DEBTORS	612,979	604,085
AMOUNTS DUE TO RBSIF	(393,136)	(393,136)
Assets subject to floating charge:		
PLANT AND MACHINERY	209,118	50,000
FIXURE AND FITTINGS	26,813	—
PRE-OPERATIONAL SET UP COST	9,518	—
STOCK / FINISHED GOODS	158,247	3,000
PREPAYMENTS	368,045	—
BOOK DEBT SURPLUS	219,843	210,949
CASH	11,319	11,319
RENT DEPOSIT HELD BY LAND LORD	135,000	—
CASH BOND HELD BY LOMBARD.	250,000	250,000
Uncharged assets:		
Estimated total assets available for preferential creditors	1,387,903	525,267

Signature _____ Date 24/6/16

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		£ 525,267
Liabilities	£ (14,670)	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		£ 507,597
Estimated prescribed part of net property where applicable (to carry forward)	£ 104,519	
Estimated total assets available for floating charge holders		£ 403,078
Debts secured by floating charges	(£ 2,807,443)	
Estimated deficiency/surplus of assets after floating charges		£ (2,404,365)
Estimated prescribed part of net property where applicable (brought down)	£ 104,519	
Total assets available to unsecured creditors		£ 104,519
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£ 5,468,600)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (5,364,080)
Shortfall to floating charge holders (brought down)	(£ 2,404,365)	
Estimated deficiency/surplus as regards creditors		£ (7,768,445)
Issued and called up capital	£ 1,303,719	
Estimated total deficiency/surplus as regards members		£ (9,072,164)

Signature _____ Date 24/6/16

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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TRADE CREDITORS	See Seperate Sheet.	1,355343	NO SECURITIES GIVEN	N/A	N/A
UNSECURED LOANS LAILA MANJI	ADDRESSES PROVIDED TO ADMINISTRATOR	127,571	— " —	N/A	N/A
ALI MANJI	— " —	3,209,025	— " —	N/A	N/A
RAJ SHARAD	— " —	134,107	— " —	N/A	N/A
PLASTINVEST	— " —	453,250	— " —	N/A	N/A
JAVED MANJI	— " —	39,480	— " —	N/A	N/A.
EMPLOYEES FOR UNPAID HOLIDAY	NAMES & ADDRESS PROVIDED TO ADMINISTRATOR.	17,670	— " —	N/A	N/A
HMRC	PAYE & NIC	57,053	— " —	N/A	N/A
HMRC	VAT	(17712)	— " —	N/A	N/A.

Signature Date 24/06/16

ADM01B03

COMPANY CREDITORS

PAGE 1 OF 4

										Balance as at 6.6.16	Details of any security held by creditor	Date Security Given	Value of Security Given
3WAYCLEA	3 Way Cleaning	Helen	01375 371986	01375 371990	Unit 7	Capstan Centre	Tilbury	Essex	RM18 7HH			None	n/a
A1PERSON	A1 Personnel Ltd	Sarah McCormack	01268 532333	01268 534229	4th Floor Acorn House	Great Oaks	Basildon	Essex	SS14 1AH			None	n/a
A1TRIANG	A1 Triangle UK Ltd		0208 808 2351		9 Albury Drive	Pinner	Middx		HA5 3RN			None	n/a
ABBOTTDE	Abbott Designs Ltd		01274 692653 / 07981 631402		3 Eldon Drive	Bradford			BD6 2HQ			None	n/a
ACTIONPO	Action Point Packaging	Rebecca - accounts	01634 373736	01634 373001	Chestnut Court	Otterham Quay Lane	Rainham, Gillingham	Kent	ME8 8AG			None	n/a
ADECOUR	Adecco UK Ltd		01708 724321		Unit 3010 The Pavilions	The Crescent, Solihull Business Park	Birmingham Business Park	Birmingham	B37 7YE	34,693.53		None	n/a
ADLERMAN	Adler Manufacturing Ltd		0800 0097555	0800 0997666	First Floor Eastgate House	35-43 Newport Road	Cardiff		CF24 0AB			None	n/a
ADVANCEF	Advance Fuels				Tryst House	Glenbernie Business Park	Larbet		FK4 4RB			None	n/a
AIREDALE	Airedale Chemicals	Katherine Ellison	01535 637876	01535 634014	Airedale Mills	Skipton Road	Crest Mills	Keighley, West Yorkshire	BD20 7BX	-150.00		None	n/a
AIRPRODU	Air Products				3 Millennium Gate	Westmere Drive	Crewe	Cheshire	CW1 6AP	94.20		None	n/a
AITRI	A1 Triangle Uk Ltd		2086082351		9 Albury Drive	Pinner	Middx	HA5RRA				None	n/a
ALBION	Albion Water	Gillian Mintoft	01582 767720		Harpenden Hall	Southdown Road	Harpenden	Hertfordshire	AL5 1TE			None	n/a
ALDERMOR	Aldermore Plc		0118 955 6000	0118 955 6699	4th Floor Block D	Apex Plaza	Forbury Road	Reading	RG1 1AX	-889.46		None	n/a
ALEPLUMB	ALK Plumbing & Drainage Ltd	Glen Dainty	01268 670470		25 Homefields Avenue	Benfleet	Essex	SS7 5TX				None	n/a
ALLDAPTI	Allday Time Systems Ltd		01252 544437	01252 544463	Lundford House	Lundford Lane	Farnborough	Hampshire	GU14 6JD			None	n/a
ALMTRAIN	ALM Training	Abby Coleman	01375 489738		Office 4 Riverside Business Centre	Port Road	Tilbury	Essex	RM18 7ND			None	n/a
AMBROSEP	Ambrose Property Consultancy Ltd	Matthews Vesey	0207 979 2045		9 Devonshire Square	London		EC2M 4YF				None	n/a
ANDREWLE	Andrew Lewis	Andrew Lewis	07970 262648		32 Page Close	Baldock	Herts	SG7 6RU				None	n/a
AQUACOVE	Aquacover Ltd	Mandy Marshall	01773 521437		55 High Road	South Wingfield	Alfreton	Derbyshire	DE55 7LX	1,686.00		None	n/a
ARCOLIMI	Arco Limited		01268 525847	01689 876536	PO Box 21	Waterlee Street	Hull	Yorkshire	HU1 2SJ	556.96		None	n/a
ARTHURJG	Arthur J Gallagher Insurance Brokers Limited(Premium Credit)		01793 468033	01793 468033	The Walbrook Building	25 Walbrook	London	EC4N 8AW		136,377.54		None	n/a
ARVILLET	Arville Textile Specific	Zuliver Desai	01274 692323	01274 651241	Vulcan Mills	William St Tong	Bradford	West Yorkshire	BD4 9QX	1,747.56		None	n/a
ASHTEADP	Ashtead Plant Hire Company				102 Dalton Avenue	Birchwood Park	Birchwood	Warrington	WA3 6YE	213.54		None	n/a
ASIAGLOB	Asia Global Trade Limited	Nicolas Sagho	0870 432 2484	0870 432 2485	157 Highlever Road	North Kensington	London	W10 6PH				None	n/a
ASSUREDE	Assured Engineering Ltd	Sales: Steve Smith	01268 290200	01268 290209	Unit 10 - 11 Heronsgate Trad Est	Peacocks Road	Basildon	Essex	SS14 3EU	3,280.80		None	n/a
ASTONCOR	Aston Cord Energy Services Ltd		01932 220063	01932 220041	Unit 13C, Shepperton Business Park	Govett Avenue	Shepperton	TW17 8BA				None	n/a
AUSTINEL	Austin Electrical Services	Jack Austin	7540075274	01255 860954	155 Halesh Road	Little Clacton	Essex	CO16 9NL				None	n/a
BAKERTIL	Baker Tilly Corporate Finance LLP		020 3201 8000	020 3201 8001	25 Farringdon Street	London		EC4A 4AB				None	n/a
BARNARDC	Barnard Contracts	Steve Pitt	01245 221394 / 07595 607565	01245 221394	St Cleres Hall	Main Road Danbury	Essex	CM3 4AS				None	n/a
BARLUFA	Barlu Farm Ltd				Black Barn Farm	Aston Sandford	Bucks	HP17 8NG				None	n/a
BERWENLT	Berwen Ltd				PO Box 1434	Woking	Surrey	GU22 2NR				None	n/a
BIFFAWAS	Biffa Waste Services Ltd		0800 801601 Opt. 4		Coronation Road	Cressex	High Wycombe	Bucks	HP12 3TZ	31,908.02		None	n/a
BLACKBAR	Black Barn Organics				Black Barn Farm, Aston Sandford,Bucks	HP17 8NG						None	n/a
BLINDING	The Blinding Consort		01268 769038		Unit 18	238 London Road	Wickford	Essex	SS12 0JX			None	n/a
BLUEARRO	Blue Arrow	Lynn Crossman	01708 753000	01708 730740	54 Market Place	Romford	Essex	RM1 3AB				None	n/a
BLUEBARI	Blueberry Recruitment Ltd		01708 524332		20 Barlow Way	Rainham	Rainham	Essex	RM13 8UT			None	n/a
BORDERUK	Border UK Ltd	Helen Liggitt	01902 759977	1902799979	East wing Old School	Wasling St	Oakley	Staffordshire	ST19 9PR	-1,472.20		None	n/a
BOWYERBR	Bowyer Brook Chartered Surveyor				96 Silver Street	Enfield	EN1 3EW					None	n/a
BRDESIGN	BRD Engineering Ltd	Michelle Nixon	0114 2477376	0114 2470710	Old Lane, Holbrook Ind Est	Half Way	Sheffield	South Yorkshire	S20 3GZ			None	n/a
BRITISHP	The British Plastics Federation		0207 457 5000	0207 457 5020	BPF House	6 Bath Place	Rivington Street	London	EC2A 3JE	1,448.96		None	n/a
BRITSHPT	British Telecom		0800 777 666	0845 8509362	BT Correspondence Centre	Providence Row	Durham		DH98 1BT	-240.11		None	n/a
BROADWAY	Broadway Cars		01708 522600		17A Broadway	Romford	Essex	RM13 9YW		-600.00		None	n/a
BROWNING	Browninge Electric Co Ltd		0208 591 1030	0208 594 7708	11 Thames Road	Barking	Essex	IG11 0HG		15,640.65		None	n/a
BULLFREI	Bull Freight (Midlands) Ltd	Andy Disney	01332 853358	01332 853353	Trent Lane	Castle Donington	Derby	DE74 2NP				None	n/a
BURGESSA	Burgess Salmon		0117 939 2000	0117 902 4400	One Glass Wharf	Bristol	BS2 0ZX					None	n/a
BWRECYU	BW Recycling Ltd				Unit 13 Iron Works Park	Bowling Back Lane	Bradford	BD4 8SX		-2,100.00		None	n/a
BYWATERS	Bywaters (London) Ltd		0207031 6000 07957310350		Unit 1, Prologis Park	Twelvetrees Crescent	London	E3 3JG		79.20		None	n/a
CADISCH	Cadisch Precision Machine Ltd	Alex Arola	0208 492 7621		Unit 2, The ID Centre	Hearle Way	Hatfield	Hertfordshire	AL10 9EW			None	n/a
CAMERONJ	Cameron James Professional Recruitment Ltd	Terri Palliser	0113 2429411		Cathedral Chambers	Great George Street	Leeds	LS2 8BQ				None	n/a
CANUTEDI	Canute Distribution Ltd	Tina Garratt	01708 867021	01708 862751	7a Juliette Way	London Road	Aveley	Essex	RM15 4YD	840.00		None	n/a
CASEPAK	DO NOT USE											None	n/a
CHAMBERL	Chamberlain		01375 891768		Wick Place Farm	Brentwood Road	Bulphan	Essex	RM14 3TL			None	n/a
CHANNELT	Channel Telecom									-63.47		None	n/a
CHELMERP	Chelmer Pneumatics & Compressor Ltd				Chelmer House	Ballcroft	Eastways Industrial Estate	Witham, Essex	CM8 3YU	5,468.10		None	n/a
CHELMTPO	Chelmsford City Council	William Allsop	01245 606606		Civic Centre	Freighter House,	Drovers Way,Boreham,	Chelmsford, Essex	CM2 5PH	3,198.00		None	n/a
CHERRYPL	Cherry Pipes Ltd	Martina	02838 853853	02838 853951	12 Derrylark Road	Tullyroan	Dungannon	Co. Tyrone	BT71 6RH			None	n/a
CHERYPL	Cherry Plastics	Sara Marshall	2838853930	2838853901	12 Derrylark Road	Tullyroan	Dungannon, Co.Tyrone	BT71 6NH				None	n/a
CHOICEPA	Choice Packaging Solutions Ltd	Katie Presland	01908 799700 opt6	01908 240016	Denmark House	Brick Close, Kiln Farm	Milton Keynes	Buckinghamshire	MK11 3DP			None	n/a
CICOFFICE	CI Office Furniture	Simon Cokwutt	01892 832880	01892 835380	Unit 10	Eldon Way	Paddock Wood	Kent	TN12 6BE			None	n/a
CLARECLE	Clare Clemens		01373 855401		24 St Michaels Road	Chadwell St Mary	Essex	RM16 4LH				None	n/a
CLEARINS	Clear Insurance Management Ltd	Andrew Foster	0207 280 5450	0207 220 7474	10 Eastcheap	London	EC3M 1AJ					None	n/a
CLEARPLA	Clearplas Ireland Ltd	Noel Shine	00353 46 9055549		Gibbstown	Navan	Meath					None	n/a
CLIFFEPA	Cliffe Packaging Ltd	Mark Boon	0845 4811200	0845 4811210	Genesis Centre	Innovation Way	Stoke on Trent	Staffordshire	ST6 4BF			None	n/a
CLOSEDLO	Closed Loop Environmental Solutions UK Ltd		01732 424309		36 Kings Hill Avenue	Kings Hill	West Malling	Kent	ME19 4AE	3,000.00		None	n/a
COLTON	Colton Commercial Haulage Ltd	Paul Norman	0208 594 5582		1 Creek Road	Barking	Essex	IG11 0JH		2,076.00		None	n/a
COMPLETE	Completely Essex Ltd	Bibby Financial - 3943/001	0208 593 9869	0208 984 1324	Essex Branch, Unit N CHO Business Units	Hindmans Way	Dagenham	Essex	RM9 6LN			None	n/a
COPYRIGH	Copyright Agency				5 Knightsbridge	Brentwood	Essex	CM14 4EA				None	n/a
CORYENVI	Cory Environmental Ltd		01375 684200	01375 654239	Crown House	Mucking Wharf Road, Mucking	Stanford-le-hope	Essex	SS17 0RN	20,368.94		None	n/a
COUNTERS	Countersales UK Ltd	Wendy Burton	0113 289 7147	0113 289 7154	Unit 8	Asquith Avenue Business Park	Morley	Leeds	LS27 7RZ			None	n/a
COUNTRYS	Countryside Recycling Ltd	Becky Short	0844 880 7700	01622 859 979	Ashford Road	Lenham	Maidstone	Kent	ME17 2DL			None	n/a
CREOHLOG	Creoh Logistics Alliance UK Ltd	Dominic Fisher	01162 790933	01162 790939	15 Nursery Court	Kilworth Business Park	Kilworth Harcourt	Leicestershire	LE8 0BX			None	n/a
D												None	n/a
D&TRANS	D & K Transport Solutions Ltd	Dave / Kirren	01296 432475		Suite 11	Middlefore House	Middlefore Business Park	Aylesbury, Bucks	HP19 8HL			None	n/a
DAPAELTD	DA Pak Ltd		01335 344215	01335 346834	Britannia House, Blenheim Road	Airfield Industrial Estate	Ashbourne	Derbyshire	DE6 1HA	29,335.20		None	n/a
DARRENWA	Darren Warner		01375 394989		82 Grays End Close	Grays	Essex	RM17 5QR				None	n/a
DAWSONRE	Dawson Rentals M.H.E. Ltd	Steph	0113 287 4874		Aberford Road	Garforth	Leeds	West Yorkshire	LS25 2ET	0.04		None	n/a
DELTAWAS	Delta Waste	Laura Mitchell	01789 470912		3 Hill Top	Loxley	Warwickshire	CV35 9JU		4,421.76		None	n/a
DENISCO	Denisco.co.uk	Beth Beasley	01952 811591	01952 825087	Units 1 to 3	Audley Avenue Enterprise Park	Newport	Shropshire	TF10 7DW			None	n/a
DEVONSH	Devonshire Wealth Management				76 New Cavendish Street	London	W1G 9TB					None	n/a
DHLINTER	DHL International (UK) Ltd [DIRECT DEBIT]		08442 480 777	020 8831 5999	PO Box 824	Hounslow	Middlesex	TW3 9LP		344.31		None	n/a
DIPHEXLT	Diphex Ltd	Joanna Holmes	01622 852000	01622 859864	Unit 1	Reeves Business Park	Ashford Road	Harrietsham	ME17 1AB			None	n/a
DIRTBAGS	Dirtbags Ltd	Chris Denham	0113 233150	0113 527304	Peace Street	Bradford		BD4 8UF				None	n/a
DKWMBH	DKW mbH	Michael Schroter	2203917131	2203931/7923	Frankfurter Strasse 720-726	Koln	Germany	51145		4,788.35		None	n/a
DOOSLAND	Dooslands Recycled Furniture Ltd											None	n/a
DORIEDWIN	Dorney & Whitney (Europe) LLP		0207 588 0800	0207 588 0555	199 Bishopsgate	London	EC2M 3UT			819.00		None	n/a
DRAINAWA	Drainaway		0208 293 4425	0208 858 7266	53 Barnley Close	Charlton	London	SE7 8ST				None	n/a
DRMINDUS	DRM Industrial Fabrics Ltd	Robbie Mackenzie	0161 763 1776	0161 763 1778	Bond Street	Bury	Lancashire	BL9 7BE				None	n/a
EDMUNDCO	Edmundson Electrical Ltd	O Harwood	01277 263530	0208 591 7920	Units 4 & 5	Alfreds Way Ind Estate	Alfreds Way	Barking Essex	IG11 0AW			None	n/a
EDWARDSR	Edwards Recycling Ltd	Louise / Brenda	0208 507 2277		Gallions Close	Off Thames Road	Barking	Essex	IG11 0JD	578.88		None	n/a
EELTD	EE Ltd		0845 4125150		Trident Place	Mosquito Way	Hatfield	Herts	AL10 9BW	303.70		None	n/a

Lorna Leonard

24/6/16

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											Balance as at 6.6.16	Details of any security held by creditor	Date Security Given	Value of Security Given
EKOCHEMLTD	Ekochem Ltd	Diane Corstine	01753 625891			27 Sheet Street	Windsor	Berks	SL4 1BN			None	n/a	n/a
EMCELITE	EMC Elite Engineering Services Ltd	David Lewis	01206 766769			Unit 16 Harlingate Trading Estate	Peyscocke Road	Basildon	Essex	SS14 3EU	13,510.27	None	n/a	n/a
EMERSONC	Emerson Crane Hire Ltd		020 8548 3900	020 8548 3999		Emerson House, Heath Park Ind Estate	Freshwater Road	Dagenham	Essex	RM8 1RX		None	n/a	n/a
ENDASHOW	Enda Shaw											None	n/a	n/a
ENGINEER	Engineering & Recycling Solutions Ltd ERS	Mick Richardson	01977 512570 / 07766722355			176 Leeds Road	Glass Houghton	Castleford	West Yorkshire	WF10 4PY		None	n/a	n/a
ENTERPRI	Enterprise Management Accountancy					Suite 1	56 Wilbury Way	Hitchin	Herts	SG4 0TP		None	n/a	n/a
ENVESTOR	Envestors Ltd		020 7240 0202			1 Lancaster Place	London	WC2 7ED				None	n/a	n/a
ENVIRONM	Environment Agency		0845 607 0330			Income Dept 311	P.O. Box 263	Peterborough		PE2 6YD		None	n/a	n/a
ENVIROTE	Enviro-Tek (DIRECT DEBIT)		0844 8020337	01279 444112		Enterprise House	17 Perry Road	Harlow	Essex	CM18 7RN	882.90	None	n/a	n/a
ENVMEDIA	Environment Media Group Ltd		0207 633 4513			Elizabeth House	39 York Road	London		SE1 7NQ	1,200.00	None	n/a	n/a
ERIEZMAG	Eriez Magnetics Europe Ltd	Tristan Hubbeard - Sales	02920 868 501	02920 851314		Unit 17 Greenway	Bedwas Ind Estate	Caerphilly		CF83 8RG		None	n/a	n/a
ESEDIRECT	ESE Direct Ltd											None	n/a	n/a
ESSEXFRE	Essex Freight Terminal Ltd	Jay	01376 583910			20B, Lakes Innovation Centre	Lakes Road	Braintree	Essex	CM7 3AN	36,914.00	None	n/a	n/a
ESSEXSEC	Essex Security Services Ltd		030 8502 1360	030 8502 2700		154-156 Church Hill	Loughton	Essex	IG10 1LJ			None	n/a	n/a
ESSEXSUP	EssexSuffolk Water (DIRECT DEBIT)										172.65	None	n/a	n/a
ETATRONG	Etatron GB Ltd	Bob Baylis	01522 652397	01522 500377		Newlin Business Park	Exchange Road	Lincoln		LN6 3AB		None	n/a	n/a
ETMARINE	E T Marine & Industrial Eng Co Ltd	Martin Daler	01375 378282	01375 365804		Unit 49 Globe Ind Estate	Towers Road	Grays	Essex	RM17 6ST		None	n/a	n/a
ETRIANGL	E-Triangle	Samreen Hussain-Baig	150761729	150761729	207163527	Fairfield Enterprise Centre	Lincoln Way, Fairfield Industrial Estate	Louth	Lincolnshire	LN11 0LS	-2,220.00	None	n/a	n/a
EUROBULK	Eurobulk Ltd	Andrew Miller	01474 331 330	01474 333 481		Marine House, Denton Wharf	Mark Lane	Gravesend	Kent	DA12 2PL		None	n/a	n/a
EUROCLOS	Euro closed Loop Recycling Ltd	Mez Osman	0208 996 8040	0208 993 6811		16 Choats Road	Dagenham	Essex	RM9 6LF			None	n/a	n/a
EUROKEYR	Eurokey Recycling Ltd	Charlotte Blockley	01455 615166	01455 622760		Unit 7 Lugia Road	R D Park	Hinkley	Leicester	LE10 3BQ		None	n/a	n/a
EXPORTEL	Exportel Limited	Muhammad Imran	020825 63957	020716 35276		39 Portland Road	Hove	East Sussex	BN3 5DQ			None	n/a	n/a
FALCON	Falcon					9 Brigadier Gardens		Ashford	Kent	TN23 3GU		None	n/a	n/a
FASHMODA	Fashmoda		00420603 3152744	00420377 963842		CZ 326 00 Plzen	Guldenerova 15	Czech Republic				None	n/a	n/a
FASTNET	Fastnet International Ltd					Shaftesbury Court	95 Ditchling Road	Brighton	East Sussex	BN1 4ST	46.90	None	n/a	n/a
FEEDWATE	Feedwater	Barry Grainger	0151 606 0808			Tarran Way West	Moreton	Wirral	CH46 4TU			None	n/a	n/a
FGLANGGR	F G Lang (Grand) Ltd	Don Lang	01375 374951	01375 374216		44 Clarence Road	Grays	Essex	RM17 6QL			None	n/a	n/a
FLOGABRI	Flogas Britain Ltd - (DD)		08003 74574			Rooms Way	Watermead Business Park	Syston, Leicester	LE7 1PF		2,784.63	None	n/a	n/a
FLRSPECT	FLR Spectron Monitoring Ltd		0845 899 9900	0845 899 9911		Enterprise House, Unit 4	Orpington Trade Centre, Murray Road	Orpington	Kent	BR5 3SS		None	n/a	n/a
FORESTFR	Forest Freight Global Logistics		01708 552212	01708 553530		Barlow Way South	Fairview Industrial Park	Rainham	Essex	RM13 8UH	9,391.00	None	n/a	n/a
FREIGHT2	Freight Systems Express (Wales) Ltd Euro A/c	David Lewis	02920 020900	02920 020999		South Wales Intnl Freight Terminal	Newlands Road	Wenlloog	Cardiff	CF3 2EU		None	n/a	n/a
FREIGHT1	Freight Systems Express (Wales) Ltd	David Lewis	02920 020900	02920 020999		South Wales Intnl Freight Terminal	Newlands Road	Wenlloog	Cardiff	CF3 2EU		None	n/a	n/a
FUTUREWA	Future Water Ltd	Darren Curtis	01332 841122	01332 841155		The Pattern House	Milford Mill	Milford	Derbyshire	DE56 0RR	190.00	None	n/a	n/a
G2MORROW	G2Morrow Ltd	Ian Goodfellow	01635 867221 / 07974 283438			186 High Street	Window	Bucks	MK18 1DQ		15,672.00	None	n/a	n/a
GAESMITH	GAE Smith (Holdings) Ltd T/a Casepak	Corinne Mahon	0116 2867772			Feldspar Close	Warren Industrial Park	Enderby	Leicestershire	LE19 4SD	6,612.56	None	n/a	n/a
GALLAGHH	Gallagher Health		01384 822216	01384 622121		Admiral House,	Waterfront East	Brierley Hill	West Midlands	DY5 1XD		None	n/a	n/a
GARYHOBB	Gary Hobby										-14.23	None	n/a	n/a
GDLAIRSY	GDL Air System Ltd		01457 861538	01457 866010		Air Diffusion Works	Woolley Bridge Road	Hadfield, Glossop	Derbyshire	SK13 1AB		None	n/a	n/a
GEAMECHA	GEA Mechanical Equipment UK Ltd	Karen Denholm	01908 576500	01908 316957		Old Wolverton Road	Old Wolverton	Milton Keynes	Milton Keynes, Bucks	MK12 5PY	10,126.42	None	n/a	n/a
GEBRUDER	Gebruder Pascher GMBH					Georgi Benev Street 3	4003 Plovdiv	Bulgaria				None	n/a	n/a
GEODIS	Geodis	Derek Sanders	01494 446541			PO Box 92	Coronation Road	High Wycombe	Bucks	HP12 3TW		None	n/a	n/a
GEORHOB	Geoff Hobbs Haulage Ltd	Ian Oster	01353 720051	01353 624734		Regal Lane	Soham	Ely	Cambridgeshire	CB7 5BA		None	n/a	n/a
GEORGEAL	George Allinson (transport) Ltd	Michael Allison (Transport)	01325 461241	01325 464651		Faverdale North	Faverdale Industrial Estate	Darlington	Durham	DL3 0PH		None	n/a	n/a
GERRYJON	Gerry Jones Transport Services	Jane Reynolds	01495 240402	01495 249216		Unit 25 Darren Drive	Prince of Wales Industrial Estate	Cwmcarn	Gwent	NP11 5AR		None	n/a	n/a
GHCOMPUT	POST DIRECT TO (TBS), G H Computers Ltd	Gary Harrison	07889 676653			103 Upper Rainham Road	Hornchurch	Essex				None	n/a	n/a
GILESSEC	Giles Security Ltd	Jenny Cooper	0800 0081369	01708 524489		Unit D1 Star Business Centre	Fairview Industrial Estate	Marsh Way	Rainham Essex	RM13 8UF	26.88	None	n/a	n/a
GITSCAFF	GKT Scaffolding Ltd	Tony Kendall	01708 630081			38 Farm Road	Rainham	Essex	RM13 9JU			None	n/a	n/a
GLENROSE	Glosevine Mechanical Handling					Old Mill Farm	Mill Road	Maidstone	Kent	ME17 1XD		None	n/a	n/a
GPT	GP Trading & Services GmbH										10,710.77	None	n/a	n/a
GRAIGENV	Graig Environmental Recycling Services Ltd	Stephen Binding / Nicola Selby	01443 401405	01443 480829		Unit 2B Maritime Industrial estate	Maesycoed	Pontypridd	RCT	CF37 1NY	2,298.92	None	n/a	n/a
GRANTHO	Grant Thornton UK LLP	Fiona Howell	020 7728 2047			300 Pavilion Drive	Northampton Business Park	Northampton		NN4 7YE		None	n/a	n/a
GRAYDONJ	Graydon UK Ltd	Sangeeta Garare / Jasmine Pate	0208 515 1400	0208 515 1499		2nd Floor Higgins Building	66 College Road	Harrow	Middlesex	HA1 1BE	16.80	None	n/a	n/a
GRAYSGLA	Grays Glass	Steve	01375 372724	01375 384723		28 Broadway	Grays	Essex	RM17 6PW			None	n/a	n/a
GRAYSOFF	Grays Office Supplies Ltd		01375 378242	01375 378646		15-17B Lodge Lane	Grays	Essex	RM17 5RY		310.78	None	n/a	n/a
GRAYSPAC	Grays Packaging Ltd		01375 399128	01375 390241		PO Box 237	Grays	Essex	RM17 6WL			None	n/a	n/a
GREENCIR	Green Circle Recycling Limited	Lisa Pauley	01324 484036			L 5 Abbotsinch Industrial Estate	Grangemouth	Stirlingshire	FK 3UK		142.74	None	n/a	n/a
GREENTEC	Greentech Corporation Ltd					199 Bishopsgate	London		EC2M 2QTD		114,704.29	None	n/a	n/a
GREENWA1	Greenway Polymers	Jon Nicholson	2837507769	2837507769		11 Porthill Road	Mountnorris	Co Armagh	BT60 2TY		43,676.92	None	n/a	n/a
GREENWAY	DO NOT USE	Jon Nicholson	2837507733	2837507768		11 Porthill Road	Mountnorris	Co Armagh	BT60 2TY		0.00	None	n/a	n/a
GREIFURL	Greif UK Ltd	Simon Banks	0151 373 2267	0151 373 2072		Merseyside Works, Oil Sites Road	Ellesmere Port	Cheshire	CH65 4EZ			None	n/a	n/a
HALLBED	Hall Beds											None	n/a	n/a
HARGREAV	Hargreaves Dustwork Ltd	Phil Breakell	0161 764 5082	0161 762 2333		Lord Street	Bury	Lancs	BL9 0RG			None	n/a	n/a
HEALTHSA	Health & Safety Executive		0800 0289194			SSCL Accounts Receivable	Room 6105 Tomlinson House	Norcross	Blackpool	FY5 3TA		None	n/a	n/a
HERTEWAG	Hertex AG	Jerry Hercsikijins	41327214055			Oberwase 8	Frauenfeld	Switzerland	8500			None	n/a	n/a
HOUSELDP	Household Plastics Ltd											None	n/a	n/a
HOMEPC	Home P.C.Doctor		17084551692									None	n/a	n/a
HPRESTOKE	HPR Stoke Limited	Rick Devine	178234111	178234111		Redhills Road	Milton	Stoke On Trent	Staffs	ST3 7FS		None	n/a	n/a
HRSOLUTI	HR Solutions Ltd					6 Burnes Way	Hutton	Brentwood	Essex	CM13 2PL		None	n/a	n/a
HSHIRES	HSS Hire Services	Jacqueline Wilby	2082603242	2086876052		25 Willow Lane	Mitcham	Surrey	CR4 4TS		552.24	None	n/a	n/a
HUDSONEN	Hudson Energy (DIRECT DEBIT)					Avebury House	215-223 Avebury Boulevard	Milton Keynes	MK9 1AU		41,991.28	None	n/a	n/a
HWFISHER	HW Fisher & Company		0207 398 7000	0207 7380 4900		Acre House	11-15 William Road	London	NW1 3ER		26,113.00	None	n/a	n/a
HWMARTIN	H W Martin Waste Ltd	Sean Purdione	01773 813214	0113 277 6900		Forsbridge Lane	Blackwall	Alfreton	Derbyshire	DE55 5JY	-2,644.20	None	n/a	n/a
HYTERUM	Hy-Ten Limited		01634 280054			Chatham Docks	Chatham	Kent	ME4 4XW			None	n/a	n/a
ICELECTR	IC Electrical Ltd	Rick Hallberg	01283 530066	01283 539066		Wetmore Road	Burton upon Trent	Staffordshire	DE14 1SN			None	n/a	n/a
IDNETLTD	Infinity Developments Ltd	Brian	01462 459350	01462 673963		1 Flint Road	Letchworth Garden City	Letchworth	SG6 1HJ			None	n/a	n/a
INDEPEND	Independent Limited		01706 854700	01706 854800		Unit 1 Spring Bank Works	Mill Street	Whitworth	OL12 8QP			None	n/a	n/a
INDXPRES	Inexpress	Steve 07837 139477	01708 525220	01708 691311		Unit 6, Star Business Centre	Fairview Industrial Park	Rainham	Essex	RM13 8UH		None	n/a	n/a
INSERCOC	Inserco Controls Ltd T/a Sci UK	Sharon Jenkins / Marie Larkins	0845 6446031	0845 6446032		Inserco House	New Road	Rainham	Essex	RM13 8ES		None	n/a	n/a
INSPRAT	Inspiratech 2000 Ltd	Simone Lock	01788 522792	01788 522905		38 Lawford Lane	Bilton	Rugby	Warwickshire	CV22 7JP		None	n/a	n/a
INTERSER	Interserve Fire Services Ltd	Mark Holley	0845 602 2921			Capital Tower	91 Waterloo Road	London	SE1 8RT		304.26	None	n/a	n/a
INVESTEC	Investec Asset Finance Plc		0330 1239613			Reading International Business Park	Reading	Berkshire	RG2 6AA		4,711.48	None	n/a	n/a
IOSTEEL	IOSO Steel Stockholders Ltd	Ingrid Douglas	0208 778 8881	0208 699 1643		Lakes Estate	Kent House Lane	Beckenham	Kent	BR3 1JT		None	n/a	n/a
JACQUIEJ	Jacqueline Wright											None	n/a	n/a
JAVEDMAW	Javed Mawji					Ground Floor Flat	10 Evangelist Road	London	NW5 1UD			None	n/a	n/a
JAYDURGL	J & A Young (Leicester) Ltd		01572 770000	01572 770001		Brook House	Hambleton Road	Egleton, Nr Oakham	Rutland	LE15 8AE		None	n/a	n/a
JECPLAST	JEC Plastics Ltd	Lyn Morris	01908 583 390	01908 580 981		Hardwick Road	Ashwater Industrial Estate	Runcorn	WA7 3PH			None	n/a	n/a
JLTSPEC	JLT Specialty Ltd	Nick Smith	0207 558 2980	0207 538 4580		The St Botolph Building	138 Houndsditch	London	EC3A 7AW			None	n/a	n/a
JMBELTS	J & M Belts		01375 373975	01375 350652		72 Bridge Road	Grays	Essex	RM17 6BZ		8,034.47	None	n/a	n/a
JMPALLET	J M Pallet Services Ltd	Sonia Brown	01708 251170 / 07763 777170			103 Ave Manda Avenue	Hornchurch	Essex	RM12 5BU			None	n/a	n/a
JOHNBURN	John Burn & Co (B'ham) Ltd	Irene McKendrick - AC	0121 508 4144	0121 508 4145		Unit 30 Gravelly Industrial Park	Tyburn Road	Birmingham	West Midlands	B24 8HJ		None	n/a	n/a
JWLANCA	JWL Lancashire Ltd (PGP Polymer)	Kelly Walsh / Dawn Harrison	01772 791791	01772 791919		Gaskell House	65-69 Rough Hey Road	Grimsargh	Preston	PR2 5AR		None	n/a	n/a
KAMADURI	Kamadur Industrial Knives B.V	Rachid El-Mahsoni				PO Box 108	NL-2665 JB Bleiswijk					None	n/a	n/a

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										Balance as at 5.6.16	Details of any security held by creditor	Date Security Given	Value of Security Given
KEYINDUS	Key Industrial Equipment		0800 6526000	0800 373030	35 Black Moor Road	Ebblake Industrial Estate	Verwood	Dorset	BH31 6AT		None	n/a	n/a
KINGSBOI	Kings Boiler Hire Ltd		01992 451629	01992 446783	Unit 4b, New England Ind Est	Off Pindar Road	Hoddesdon	Herts	EN11 0BZ		None	n/a	n/a
KITEPACK	Kite Packaging Ltd				186 Torrington Avenue	Coventry	West Midlands		CV4 9AJ		None	n/a	n/a
KMBALERS	KK Balers Ltd		01932 852423	01932 847170	Victora House	Victory Park Road	Addlestone	Surrey	KT15 3AX	1,920.00	None	n/a	n/a
KMWELDIN	KM Welding	Kevin	01375 841577/07836 564274		27 Wood Avenue	Uplands Estate	Purfleet	Essex	RM19 1TL		None	n/a	n/a
KOHLWAST	Kohl Waste Trade GmbH		+49 (0) 5461/3936-0	+49 (0) 5461/3936-30	Am Flugplatz 26	Kohl Recycling GmbH	49565 Bramsche	Germany		703.76	None	n/a	n/a
LABGUIPL	LabGuip Ltd	Mike Davidson	01768 895080		The Black Barn	Whita Co	Penrith	Cumbria	CA11 9XQ		None	n/a	n/a
LANDPOLY	Land Polymers Ltd		01924 403703/402353	01924 403334	Standiffe Yard	108 Halifax Road	Batley	West Yorkshire	WF17 7RB		None	n/a	n/a
LBRPACKA	LBR Packaging	Joanne Willinson	0151 547 5366	0151 549 0093	Overbrook Court, Overbrook Lane	Knowsley Business Park	Liverpool	Merseyside	L34 9FB	8,753.24	None	n/a	n/a
LEINSTER	Leinster Environmentals	Cosima McArdle	0161 448 2692		Clarendon Business Park	Haggardstown, Dundalk	Co. Louth			435.50	None	n/a	n/a
LENZE	Lenze Ltd	Michael Bandtler	01234 753200	01234 753220	Priory Industrial Park	Prayer Road	Bedford	Bedfordshire	MK44 3WH		None	n/a	n/a
LINDEMAT	Linde Material Handling East Ltd		01992 443 381	01992 466 050	1 Haslemere Industrial Estate	Charlton Mead Lane	Hoddesdon	Herts	EN11 0DJ	8,216.73	None	n/a	n/a
LINTONOF	Linton Offices Ltd				Linton House	39-51 Highgate Road	London		NW5 1RS		None	n/a	n/a
LISTGROV	Listgrove Ltd		01789 207070	01789 207096	56 The Courtyard	Timothy's Bridge	Stratford Upon Yard		CV37 9NP		None	n/a	n/a
LKWWALTE	LKW Walter Internationale Transportorganisation AG	George	004357777 0	05 7777-33	32 NO-Sud,	Strasse 14	PO Box 36	Wiener Neudorf			None	Lower Austria	n/a
LLOYDINS	Lloyd Instruments Ltd	Claire Howells	01243 833383	01243 833401	Steyning Way	Bognor Regis	West Sussex		PO22 9ST		None	n/a	n/a
LONDONBO	London Borough of Havering				Town Hall	Main Road	Romford	Essex	RM1 3BB	110,640.00	None	n/a	n/a
LONDONCR	London Crane Hire & Engineering Ltd	Sam Bowman	01322 290018		41 Leyton Cross Road		Dartford	Kent	DA2 7AW		None	n/a	n/a
LONDONSA	The London Saw Company Ltd		01708 555371	01708 555372	Unit 14	New Road	Rainham	Essex	RM13 8ET	18,834.00	None	n/a	n/a
LONDONWA	LondonWaste Ltd		0208 894 16		Roseick	Advent Way	Edmonton	London	N18 3AG		None	n/a	n/a
LORNALEO	Lorna Leonard	Lorna Leonard	07725 790220		98 Western Way	Sandy	Beds		SG19 1DU		None	n/a	n/a
LRSCONSU	LRS Consultance Ltd		207930763		107-111 Fleet Street	London			EC4A 2AB		None	n/a	n/a
LVAWB	LVAWB				169 Union Street	London			SE1 0LL		None	n/a	n/a
MACDERMI	Macdermid Ltd	Susan Witney	0121 608 8316	0121 606 8300	198 Golden Hillock Road	Birmingham	West Midlands		B11 2PN		None	n/a	n/a
MALLORYH	Mallory Health & Safety Consultants Ltd		01296 682319	01296 682319	5 Ivy Lane	Burcott	Leighton Buzzard	Bedfordshire	LU7 0JT		None	n/a	n/a
MARCUSBR	Marcus (Bradford) Ltd	Mr Ross Terry	01274 551028	01274 589284	Castlefields Industrial Estate	Bingley	West Yorkshire		BD16 2AQ		None	n/a	n/a
MARKUSAB	Marcus Abramson				93 Shrubland Road	London			E8 4NH		None	n/a	n/a
MARKLHIR	Mark L Hire	Joe Tomlinson	01702 546434	01702 546372	Purdeys Way	Purdeys Ind Est	Rochford	Essex	SS4 1ND		None	n/a	n/a
MARKONEH	DO NOT USE	Andrew Synnott	01702 542454	01702 546372	16 Purdeys Way	Purdeys Ind Estate	Rochford	Essex	SS4 1ND		None	n/a	n/a
MARTINBA	Martin Bainbridge				23 Kingswood Crescent	Rayleigh	Essex		SS6 7BQ		None	n/a	n/a
MARTINUR	Martin Urban	Martin Urban	+420 728 009 380		Prague 8 - Hulkovapy	Prague 8 - Hulkovapy	152 00			3,541.57	None	n/a	n/a
MCGREGOR	McGregor Logistics Ltd	Katy Williams		01302 850250	Warmsworth Hall Ind Est	Warmsworth	Doncaster	South Yorkshire	DN4 9LS		None	n/a	n/a
MPCOMMUN	MP Communications Ltd	James Donovan	01892 514 687	01892 511764	Unit 30 Chapman Way	Tunbridge Wells	Kent		TN2 3EF		None	n/a	n/a
MICHELLE	Michelle Gutherie										None	n/a	n/a
MIDWESTR	Midwest Recycling Ltd	Ricky	01384 232412		Angel Street	Dudley	West Midlands		DY1 1TA	3,553.68	None	n/a	n/a
MILLARDA	Millard and Partners Ltd				Millfield Business Centre	Ashwells Road	Brentwood	Essex	CM15 9ST		None	n/a	n/a
MILOGIST	MI Logistics Ltd		0116 2217 483	0116 271 2118	24 Eden Road	Oadby	Leicester	Leicestershire	LE2 4JP		None	n/a	n/a
MITCHELC	Mitchel Conlon										None	n/a	n/a
MONARCHC	Monarch Chemicals Ltd	Maria Kent	01795 587842		New Road	Sheerness	Kent		ME12 1JZ	598.80	None	n/a	n/a
MONDWORL	Mondworld Ltd				Rushden Road	Sherborook	Beds		MK44 1NB	7,775.04	None	n/a	n/a
MPAGROUP	MPA Group Ltd		01234 912000		Mercers Manor Barns	Sherington	Buckinghamshire		MK16 9PU	900.00	None	n/a	n/a
MTMENGIN	MTM Engineering Services Ltd	Mick Murphy	01322 869921		Unit 9	Hulberry Farm	Eynsford	Kent	DA4 0BJ		None	n/a	n/a
MULTECEN	Multec Engineering	Darren	028 80758821		122B Coughlin Road	Sion Mills	Omagh	Co. Tyrone	BT79		None	n/a	n/a
MULTIPLE	The Multiple Fabric Co Ltd	Zubair Desai	01274 682323	01274 651341	Vulcan Mills	William St Tong	Bradford	West Yorkshire	BD4 9QX		None	n/a	n/a
NARINDER	Narinder Kehal	Narinder	01474 326510		91 Wellington Street	Gravesend	Kent		DA12 1JQ		None	n/a	n/a
NATWEST0	Nat West One Card		0870 010 1132		Commercial Cards Division, Cardi Customers Services	PO Box 5747	Southend On Sea		SS1 9AJ	-1,554.05	None	n/a	n/a
NEWDAYRE	New Day Recycling Ltd	Hongwei Sun	0044 7453199399	0044 1543 651088	17 Rugeley Way	Sutton Coldfield	West Midlands		B75 7NW		None	n/a	n/a
NEWPORTP	Newport Paper Company		01952 811121		Aston House	3 Springfield Industrial Estate	Newport	Shropshire	TF10		None	n/a	n/a
NEWTECHE	Newtech (Electrical) Limited		01708 377304	01708 381003	The Old Brickworks	Church Road	Harold Wood	Essex	RM3 0HU		None	n/a	n/a
NOLANTRA	Nolan Transport.com		01622 792798	01622 719179	Ballingham Way	Aylesford	Kent		ME20 6FJ	10,928.00	None	n/a	n/a
NOTEDINS	Noted in Style Ltd	Laura Turner	0845 8626070		Unit 55 Folkstone Enterprise Centre	Shearway Business Park, Shearway Road	Folkestone	Kent	CT19 4RH		None	n/a	n/a
NOVOQHEM	DO NOT USE		+ 31 30 6021533	+ 31 30 6053376	Villavel 15	3432 NX Nieuwegein					None	n/a	n/a
NOVOEURO	Novochem Water Treatment B.V.		+31 (0) 30602 1533		Villavel 15	3432 NX Nieuwegein				98,026.84	None	n/a	n/a
NSDINTER	NSD International		0131 654 2800	0131 663 6185	Newhaitie	Dalkeith	Midlothian	Scotland	EH22 4AF		None	n/a	n/a
OAKTREEE	OAKTREE Environmental Ltd		01606 338833		Unit 5 Oasis Park	19 Road One	Winsford	Cheshire	CW7 3RY	2,031.60	None	n/a	n/a
OATELYRE	Oatelly Resources Limited	Mick Taylor	0161 408 7161	0844 310 6624	14 Dunster Fold	Egerton	Bolton Lancs	BL7 9EH			None	n/a	n/a
OBRIENWA	O'Brien Waste Recycling Solutions		0191 2612453	0191 2623379	Aerson House	Potter Street	Willington Quay, Wallsend	Newcastle upon Tyne, Tyne & Wear	NE28 6UZ		None	n/a	n/a
OGDENWAT	Ogden Water Ltd		01484 866905		Ruggen House	Sheffield	S35 7EJ			19,488.00	None	n/a	n/a
OMEGARED	Omega Red Group	Dominic Clifton	01185 877666	0115 8767766	6 Dabell Avenue	Bulwell	Nottingham		NG6 8WA		None	n/a	n/a
ONYXINTE	Onyx Interiors Ltd	Carl Hubbard	01664 567330	01664 567331	12 Ogle Drive	Leicester Road Industrial Estate	Melton Mowbray	Leicestershire	LE13 0RD		None	n/a	n/a
OUTEN	Outen Ltd		01375 843322	01375 841110	Industrial Complex	Tilbury Freeport	Tilbury	Essex	RM18 7HB		None	n/a	n/a
OVERNIGH	Overnight Prints				Weberstrasse 3	Dresden	D 01067				None	n/a	n/a
PARAMOUN	Paramount Waste Extraction Ltd	Rebecca Cook	023 8026 8219	023 8026 8271	Unit 1 Georges Ind Est	Wilton Road	Camberley	Surrey	GU15 2QW		None	n/a	n/a
PARCELVA	Parcel Van Limited		01438 827830		Unit 20	Curzon Drive	Grays	Essex	RM17 6SQ		None	n/a	n/a
PAYSTREA	PayStream Mr Max Ltd				Manson House	Manchester Road	Altrincham	Cheshire	WA14 4RW		None	n/a	n/a
PHOGROUP	Angel		0292085 1000		Block B	Western Industrial Estate	Caerphilly	CF83 1XH			None	n/a	n/a
PIONEERS	Pioneer Selection Ltd	Khalid Oukhellou	020 81663252	020 81665170	Devonshire House	Mango Way	Boreham wood	Hertfordshire	WD6 1QQ	5,850.00	None	n/a	n/a
PITNEYBO	Pitney Bowes [DIRECT DEBIT]				Building 3 Trident Place	Mosquito Way	Hatfield	Herts	AL10 9UJ	23.94	None	n/a	n/a
PLASTICT	Plastic Technologies & Products		420 224311 152	420 241932 143	214 01 Jilove u Praby	Czech Republic					None	n/a	n/a
PLATTS	Platts McGraw Hill Financial				PO Box 848093	Dallas	Texas				None	n/a	n/a
PLATTSMC	DO NOT USE		1-866-962-1670	1-855-323-9709	PO Box 848093	Dallas	TX	USA	75284-8093		None	n/a	n/a
PLUSNET	Plusnet				The Balance	3 Penfold Street	Sheffield	S1 2QU		-36.00	None	n/a	n/a
PMKRECYC	PMK Recycling Ltd	Damian Pumpr	01778 361144/55		Outgang Road	Boston Fen	Nr. Peterborough	Lincolnshire	PE6 9PT	17,601.60	None	n/a	n/a
POLLOCK	Pollock (Scotland)	Harry (Tel no 2)	01506 657000	01506 657019	10 Blackburn road	West Lothian	EH48 2EY				None	n/a	n/a
POLYNDPR	Polyindfed Products	Rory A Faulkner	01449 723152	01449 723151	The Grove	Greeting St Peter	Ipswich	Suffolk	IP6 8QG		None	n/a	n/a
PRECAMID	Precia Molen UK Ltd				Walkers Road	North Moons Moats	Redditch	Worcs	B98 9HE	2,700.00	None	n/a	n/a
PREMIERI	Premier Int		0871 527 8178		1 Trinity Court	Broadlands	Wolverhampton	WV10 6UH			None	n/a	n/a
PURELEN	Pure Glass Limited	Katie O'Connor	01923 274635		Greenhill House	26 Greenhill Crescent	Watford	Hertfordshire	WD18 8JA		None	n/a	n/a
RACEPOLO	Racefold Ltd		01708 520523	01708 520524	Estate House, Fairview Industrial Park	Marsh Way	Rainham	Essex	RM13 8UH	2,076.67	None	n/a	n/a
RAWLLIA	R A Williams & Sons (Haulage) Ltd		01480 891494	01480 890181	Wayside	Huntington Road	Easton, Huntingdon	Cambs	PE28 0UA		None	n/a	n/a
RDBPLAST	RDB Plastics GmbH		02203/9147-0	02203/9147-1467	Stollenweiker 9	51 Koln	51149 Koln				None	n/a	n/a
RDWILLIA	R D Williams & Sons (Haulage) Ltd	Keith	01480 891494	01480 890181	Wayside	Huntington Road	Easton	Huntington, Cambs	PE28 0UA		None	n/a	n/a
REGNSNR	Regen Recycling & Plastics Ltd				Fairview Industrial Estate	Marsh Way	Rainham	Essex			None	n/a	n/a
REGNONP	Regeon Polymers Ltd		01977 604060	01977 603355	Newton Lane	Allerton Bywater	Castleford	West Yorkshire	WF10 2AL		None	n/a	n/a
REMTECPR	REMTEC Prozeßsysteme GmbH				Herzogstrasse 24	94566 Riedhütte					None	n/a	n/a
RENTONIL	International FS (UK) Ltd				Capital Tower	91 Waterloo Road	London		SE1 8RT		None	n/a	n/a
RHENUSRE	Rhenus Recycling GmbH	Mr. Marc Mies	0049 (0)201-83454-43	0049 (0)201-83454-24	Ostfeldstraße 21	/	Essen	Germany	45356	-153.21	None	n/a	n/a
RICHARDM	Richard Moseley										None	n/a	n/a
RICOHMAL	Ricoh UK Ltd [1300001898(Black	Jamie Bond	01604 814900	01604 814815	800 Pavilion Drive	Northampton	Northants	NN4 7YL		751.08	None	n/a	n/a
RJSPRINT	RJS Printing	Richard Stinton	1373280967		351 London Road	Grays	Essex	RM20 4AA			None	n/a	n/a
ROBERTAD	Robert Adams Search & Select Ltd		0208 420 7482		68 The Broadway	Stanmore	HA7 4DU				None	n/a	n/a
ROBEY-WE	Robey-Wellman Boilers & Furnaces Ltd	Cathie Wallace	0121 543 0363		Newfield Road	Oldbury	West Midlands	B69 3RT			None	n/a	n/a

Lorna Leonard 24/6/16

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										Balance as at 6.6.16	Details of any security held by creditor	Date Security Given	Value of Security Given
ROYDONPO	Roydon Polythene (exports) Ltd		0161 7282 900	0161 794 2970	Unit 1 Junction Eco Park Lane	Rake lane	Swinton	Manchester	M27 8UJ		None	n/a	n/a
RSCOMPON	RS Components		0845 010 9900		PO Box 99	Corby	Northamptonshire		NN17 9RS	3,743.59	None	n/a	n/a
SABREKEN	Sabre Kent Ltd		01622 470077		Wares Farm, Redwell Lane	Linton	Maidstone	Kent	ME17 4BB	2,780.00	None	n/a	n/a
SAFETYIN	Safety Industrial & Maintenance		01708 524600 (F)		Unit 3 Manor Way, Fairview Industrial Estate	Marsh Ways	Rainham	Essex	RM13 8UH	5,914.01	None	n/a	n/a
SAGEBALT	SAGE (UK) Ltd				North Park	Newcastle upon Tyne	NE13 9AA			-119.28	None	n/a	n/a
SAMMAGNE	Sam Magnet UK Ltd	Sameer Vahora	020 3889 8432		16D Fresh Wharf Estate	Highbridge Road	Barking	Essex	IG11 7BG		None	n/a	n/a
SAMPLING	Sampling Systems	Simon Farrar	01675 468992	01675 468994	4 & 5 Forge Mills Park	Station Road	Coleshill	Warwickshire	B46 1JH		None	n/a	n/a
SARTORIU	Sartorius				Unit 4a Longmead Business Center	Blenheim Road	Epsom	Surrey	KT19 9QQ		None	n/a	n/a
SATURNMA	Saturn Machine Knives	Will Hastings	0114 2789000	0114 2789091	Unit 12	Parkway Close	Sheffield	South Yorkshire	S9 4WJ		None	n/a	n/a
SCIVILEN	SCIVil Engineering Limited	Jack Bowie	01279 276030	843161760	G19 Allen House, The Maltings	Station Road	Sawbridgeworth	Herts	CM21 9JX		None	n/a	n/a
SENSYSLT	Sensys Ltd	Helen Clough	01438 739555	01438 361114	Unit 9 Pond Closed	Walkern Road	Stevenage	Hertfordshire	SG1 3QP		None	n/a	n/a
SESOTEC	Sesotec Ltd				24 Park Gate Business Centre	Chandlers Way	Swanwick	Hampshire	SO31 1FQ	7,019.10	None	n/a	n/a
SESOTEC1	Sesotec Ltd (Euro)				24 Park Gate Business Centre	Chandlers Way	Swanwick	Hampshire	SO31 1FQ	6,417.77	None	n/a	n/a
SETSQUAR	Set Square Surveyors LLP	Sandra Ivanisevska	0207 375 6990		The Courtyard	33 Charterhouse Street	London	EC1M 6HA			None	n/a	n/a
SEVALCSE	Sevalc Services		01580 240042 07735 662023	01580 240042	Pullington Fold Farm	Rolvenden Road	Benenden	Kent	TN17 4EH		None	n/a	n/a
SGWORLDL	SG World Limited	Gust Services for orders Credi	01270 500 921	01270 588 989 (For Customer Se	Arnold House House	Dudley Road	Crewe	Cheshire	CW1 6ND		None	n/a	n/a
SHANKSWA	Shanks Waste Management Ltd				Dunedin House	Auckland Park	Mount Farm, Milton Keynes	Bucks	MK1 1BU	4,806.60	None	n/a	n/a
SHAUNSHI	Shaun Shirley										None	n/a	n/a
SIEMENSP	Siemens Plc		01614 466986	0845 605 3577	A&P Credit Services	Sir William Siemens House	Princess Road	Manchester	M20 2UR	558.00	None	n/a	n/a
SILVERBU	Silverburn Finance (UK) Ltd		01204 699666	01204 693671	76 Winter Hey Lane	Bolton	BL6 7PQ				None	n/a	n/a
SINCLAIR	Sinclair Knight Merz (Trading as Jacobs)	Carl Hughes	0161 873 8500	0161 873 7115	4th Floor Metro	33 Trafford Road	Salford Quays	Manchester	M5 3NN		None	n/a	n/a
SIRIUSCO	Sirius Comms				165 - 167 High Street	Rickmansworth	WD3 1AY				None	n/a	n/a
STAULT	STA UK LTD (Bottles - 34057634)		01636 513100		Units 301-304	Worle	Weston Super Mare	North Somerset	BS22 6WA	77,363.76	None	n/a	n/a
STAWAST	STA UK LTD (Waste - 34062564)				Units 301-304	Worle	Weston Super Mare	North Somerset	BS22 6WA	193,679.30	None	n/a	n/a
STEETRE	Site Street Ltd		01702 468506		Unit 5 Sutton Park	Sutton Street	Southend on sea	Essex	SS2 5NR	350.00	None	n/a	n/a
SKIMENVIR	Skim Environ		0161 873 8500	0161 873 8501	4th Floor Metro	33 Trafford Road	Salford	Manchester	M5 3NN		None	n/a	n/a
SLRG	SLR Global Environmental Solution				2, Wormal Park	Merrist Wood Road	Worminghall	Aylesbury			None	n/a	n/a
SMPUK	SMP UK Limited	Erin Osborne-Scott	01924 311000	01924 311099	Solutions House	Ripley Close	Normanton	West Yorkshire	WF6 1TB		None	n/a	n/a
SOUTHEAS	South East Water Ltd	Philip Palmer	01634 276384		Rochfort Road	Snodland	Snodland	Kent	ME6 5AH		None	n/a	n/a
SOUTHERN	Southern Drain Services Ltd	Ben Roberts	0845 450 5905	0845 450 5906	The Glade Business Centre	Eastern AvenueGrays	Grays	Essex	RM20 3RH	630.00	None	n/a	n/a
SPEEDYAS	Speedy Asset Services Ltd	Ashley Dorkins	01942 720 000	01942 501 870	Chase House	18 The Parks	Newton-Le-Willows	Merseyside	WA12 0JQ		None	n/a	n/a
SSEPARA	S&S Separation & Sorting Technology GmbH	Herbert Buchele	49 8654 308 0	49 8654 1696 0	Regener Str 130	Schonberg				1,185.38	None	n/a	n/a
STMASC	DO NOT USE										None	n/a	n/a
STMAGC1	STP Maschn EURO		0049 854496 0110	49 854496 0130	Industriestr 2	Aicha v Wald	D 94529			101,546.39	None	n/a	n/a
STMASCH	DO NOT USE				Industriestr 2	94529 Aicha vorm Wald					None	n/a	n/a
STOUBRIO	Stoulbridge Water Direct Direct Ltd	Donna Grimes	01787 223345	01787 221122	B26 Earls Colne Business Park	Earls Colne	Colchester	Essex	CO6 2NS		None	n/a	n/a
SUMMITSY	Summit Systems		01827 265800	01827 265851	Vanguard	Tamworth	Staffordshire	B77 5DY			None	n/a	n/a
SUTHERLA	Sutherlands Construction Ltd		01795 555600		34-34A Goodnestone Road	Sittingbourne	Kent				None	n/a	n/a
TATEOILS	Tate Oils Ltd		08456 434 443		Steelcroft Works	Leeds Road	Otley	West Yorkshire	LS21 3BB	681.96	None	n/a	n/a
TEMAMACH	Tema Machinery Ltd	Gail Heritage	01327 262600	01327 262571	3 Great Central Way	Woodford Halse	Northants	NN11 3PZ			None	n/a	n/a
TEMPLEKN	Temple Knight Plc		01732 850000		Marlbridge House	Enterprise Way	Edenbridge	Kent	TN8 6HF		None	n/a	n/a
THAMESW1	Thames Water Waste Water Quality	Debbie Mose	0203 577 9484		Crossness STW	Belvedere Road	London	London	SE2 9AQ		None	n/a	n/a
THAMESWA	Thames Water Utilities	Debbie Mose	0203 577 9484		Clearwater Court	Vastern Road	Reading	Berkshire	RG1 8DB		None	n/a	n/a
THEOCONS	Theo Consulting		07925 440316		53 Cranbourne Drive	Harpenden	Hertfordshire	AL5 1RJ			None	n/a	n/a
THISLMOP	Thistle Europe Ltd	Kathryn Price	01433 620535	01433 621492	Unit 10	Bradwell, Hope Valley	Derbyshire	S33 9JT			None	n/a	n/a
TOPREMOV	Top Removals Ltd	Mitch	0207 205 1523		Unit 76 London Industrial Park	Roding Road	London	E6 6LS			None	n/a	n/a
TOTALEXT	Total Extraction Solutions Ltd	Sarah Hardwick	01709 577444	01709 577333	Extraction House	Kilnhurst Business Park	Kilnhurst	South Yorkshire	S64 5TH		None	n/a	n/a
TOTALWAS	Total Waste Management Ltd		01279 444456	01279 450878	Hovefields Avenue	Burnt Mill Ind Est	Basildon	Essex	SS13 1EB		None	n/a	n/a
TRAILER	Trailer Traction Ltd	Steve	01708 630028		Unit E5 + E6, Star Business Centre	Fairview Industrial Park	Barlow Way	Rainham, Essex	RM13 8UH		None	n/a	n/a
TWPALLET	TW Pallets Ltd	Melissa Powell	01708 680037		The Pallet Yard	726 London Road	West Thurrock	Essex	RM20 3LH	6,624.00	None	n/a	n/a
UBBESEX	UBB (Essex) Construction JV	Purchase Ledger Amy Lowe	01242 249980	01242 261535	Unit F Pate Court	St Margaret's Road	Cheltenham	Gloucester	GL50 4DY		None	n/a	n/a
UKCABLES	UK Cables Ltd		01708 864464		Southern Distribution Centre	Unit 1 C1 & C2, Frogmore Ind. Estate	Motherwell Way, West Thurrock	Essex	RM20 3XD		None	n/a	n/a
UKEXIM	UK EXIM Finance Ltd				2nd Floor - Crystal Court	Aston Cross Business Village	50 Rosebery Lane	Aston, Birmingham	B6 5RQ		None	n/a	n/a
UKPOWERN	UK Power Networks (Operations) Ltd	Steve Mills	0787 5113968		Metropolitan House	Darkes Lane	Potters Bar	EN6 1AG			None	n/a	n/a
UNTHAUXL	Unitha UK Ltd	Liz Crompton	0845 4505388		Excel House	Backlands Close	Bar Lane	Boroughbridge	YO51 9NR		None	n/a	n/a
UPM	UPM-Kymmene UK**New a/c**	Simon Walker	012 44 28 40 06							18,188.24	None	n/a	n/a
UPS	UPS		0845 1610016		AR Dept, St David's Way	Bermuda Park	Nuneaton	Warwickshire	CV10 7SD		None	n/a	n/a
UPTUNITE	United Polymer Trading									5,763.72	None	n/a	n/a
URSULAK	Ursula Kisielak										None	n/a	n/a
VAGVALVE	VAG Valves UK Ltd	M Moore	0121 296 9907	0141 881 0685	Centre Court	1301 Stratford Road	Hall Green	Birmingham	B28 9HH		None	n/a	n/a
VENTRUSN	Ventrus Networks Ltd		0845 8676946	0203 051 9935	The Bore	Woods Farm	Wokingham	Berkshire	RG40 3AE		None	n/a	n/a
VEOLIAES	Veolia ES (UK) Ltd		01543 455540	01543 370136	London Road	Brownhills	Walsall	West Midlands	WS8 7BB	8,154.62	None	n/a	n/a
VERDERLT	Verder Ltd	Chris Holland	01924 221 000	0113 246 3649	3 California Drive	Castleford	West Yorkshire	WF10 5QH			None	n/a	n/a
VIBRATIO	Vibration Free				Unit 18 Green Farm	Bicester	Oxon	OX27 8LH			None	n/a	n/a
VIESSMAN	Viessmann Ltd		01952 675000		Hortonwood 30	Telford	Shropshire	TF1 7YP			None	n/a	n/a
VIRIDOMR	Viridor Resource Management Ltd	Stuart Kershaw	01732 229291 (Megan)	01823 324653 Remittance advice	42 Kings Hill Avenue	Kings Hill	West Malling	Kent	ME19 4AJ	7,413.64	None	n/a	n/a
WALKERSM	Walker & Smith Ltd	Christopher Taylor	01924 474469	01924 474460	403 Bradford Road	Batley	West Yorkshire	WF17 5LY			None	n/a	n/a
WASTECAR	Wastecare	Mick Blay	1132038443		Gelderd Road	Leeds	West Yorkshire	LS12 6DL			None	n/a	n/a
WASTEMAN	Waste Management	Philip Newman	01244 556984								None	n/a	n/a
WATSON	Watson Marlow Ltd	Chris Aylor	01326 370370	01326 376009	Bickland Water Roadf	Falmouth	Cornwall	TR11 4RU			None	n/a	n/a
WRCRECYC	WRC Recycling Ltd	Colin Blakely	01505 326977	01505 326131	Floors Street	Johnstone	Renfrewshire	PA5 8QS			None	n/a	n/a
WRIGBERS	Wil Rijers (UK) Ltd	Andrew Swanston	0791 7193373	01268 534898	Cricketers Way	6 Lords Court	Basildon	Essex	SS13 1SS		None	n/a	n/a
XPOLOGIS	Xpo Logistics was Norbert dentressangle	Pamela Verity	01753 686 883		New Dutton	Unit 4 Spain Way Trading Est	Heathrow	LB7 0LW			None	n/a	n/a
XPRATEN	XB Fasteners Ltd		01708 630585	1708 525991	Unit 8L, Imperial Trading Estate	Sandon Lane North	Rainham	Essex	RM13 9NL	42.24	None	n/a	n/a
ZAIPEFFO	Zai Pefformance GmbH	Michael Rohn	1774062000		Altwarmgruner Str. 19	Zobel	8561				None	n/a	n/a
ZIEGLERU	Ziegler UK Ltd	Sarah Laidlaw-Ralph	01708 686829	01708 686820	609 London Road	West Thurrock	Essex	RM20 3BJ		3,984.00	None	n/a	n/a
	Trade Creditors									**1,355,343.14**			

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ECOTECH CORPORATION LTD	ACRE HOUSE, 11-15 WILLIAM ROAD LONDON NW1 3ER	1,303,719	1,303,719	ORDINARY SHARES
	TOTALS	1,303,719	1,303,719	

Signature Lorne Leonard Date 24/6/16

ADM01B03

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Ernst & Young LLP

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