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TO ALL KNOWN CREDITORS

1 November 2018

Ref: FLT/SEC/CL/PF16.1
Direct line: 0131 777 2153
Catriona Lynch
scarragher@uk.ey.com

Dear Sirs

T.O.M. Group Limited, T.O.M. Vehicle Rental Limited, Caledonian Truck & Van Limited and Alistair Fleming Limited (all hereinafter referred to as 'the Group' or 'the Companies' (all in Administration))

We write, in accordance with Rule 2.38 of the Insolvency (Scotland) Rules 1986, to provide creditors with a report on the progress of the Administration of the Group. This is the Joint Administrators' first progress report and covers the period from 28 March 2018 to 27 September 2018 and should be read in conjunction with the Joint Administrators' Statement of Proposals ('the Proposals') dated 4 April 2018. No objections to the Proposals were received and no creditors' meetings were requisitioned by the creditors. The Proposals were accordingly deemed approved on 16 April 2018.

The Companies all entered Administration on 28 March 2018 and Colin Peter Dempster and I, Fiona Livingstone Taylor, were appointed to act as Joint Administrators. The appointments were made by the Companies' Directors under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986. As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administrations. Certain statutory information relating to the Companies and the appointment of the Joint Administrators is provided at Appendix 1.

As the affairs of the Companies are inter-linked, the progress report for any one company in the Group cannot be read in isolation from the others, hence the progress of each company's Administration being presented in a single document.

We were also appointed Administrators to Transflex Vehicle Rental Limited ('Transflex') on 16 April 2018 and completed a pre-pack sale of the business and certain assets of Transflex to Dawsongroup Vans Limited later that day. The Administrators' Statement of Proposals and SIP16 letter were issued to all known creditors on 23 April 2018 and the Proposals were approved with no objections from the creditors on 10 May 2018.

Summary of progress in the Administrations

Overview

As creditors will recall from the Proposals, the Group was a leading provider of commercial vehicle hire, sales and services with a combined fleet of c.12,000 vehicles and c.430 employees at 11 hire locations across the UK.

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The Group also operated four complementary vehicle dealerships (Caledonian Truck & Van Limited ('CTV') and Alistair Fleming Limited ('AF')) through two franchised brands, Mercedes Benz and Citroen.

It was not appropriate to trade the Group's businesses in Administration and to offer them for sale as going concerns due to the nature of the businesses and the ongoing trading losses being incurred. In addition, Mercedes Benz had terminated the franchise agreement for CTV prior to the appointment and there was a risk of Citroen also terminating its franchise agreement in AF. The Group accordingly ceased to trade on 28 March 2018 and the majority of the employees were made redundant. A small number of employees were retained for a short period to assist the Administrators in undertaking an orderly wind-down of the business and fulfilling their statutory duties.

As reported in detail in the Proposals, a pre-pack sale of the business and certain assets of AF, which traded a Citroen franchise dealership in Kilmarnock, was effected on 29 March 2018 to Arnold Clark Automobiles Limited ('Arnold Clark').

Since the Administrators' appointment on 28 March 2018, the following matters have been dealt with.

T.O.M. Group Limited ('TG')

TG did not trade and acted as a holding company in respect of shareholdings held in other Group companies. No recoveries will be available for any class of creditor in TG. HSBC has however made funding available to meet the costs of this Administration.

T.O.M. Vehicle Rental Limited ('TVRL')

Asset realisation

Funding Parties

As outlined in the Proposals, funding of £1.186m was provided to the Joint Administrators by 7 Hire Purchase ('HP') Funders ('the Funding Parties') (who accounted for 80% of the Group's HP debt) to meet the costs of retaining a fleet team at the Group's head office for up to 4 weeks following the appointment and employees across the depot and dealership network for up to 2 weeks. This was intended to assist with an orderly wind down of the businesses and respond to customer and HP funder queries in respect of the Group's c12,000 HP vehicles.

We provided flexibility to the Funding Parties by extending the depot network closure date to 20 April 2018 and retained a small team at the head office until 1 June 2018 to help with the many ongoing queries.

As at 27 September 2018, £986k of the £1.186m had been utilised and, following receipt of final invoices, refunds of the unused balance have recently been made to each of the Funding Parties.

HSBC provided the Joint Administrators with an overdraft facility of £500k to cover the anticipated costs in the immediate post appointment period which were not related to the aforementioned recovery of vehicles by the HP funders. Initial asset realisations were however sufficient to meet these costs and accordingly the overdraft facility was not ultimately required.

Fixed Charge Assets

Debtors assigned to HSBC Invoice Finance ('HIF')

Immediately upon our appointment, HIF appointed Hilton-Baird Collection Services ('Hilton Baird') to collect the debts assigned to it and key staff were retained to allow HIF and its agents to maximise recoveries from this ledger. HSBC made funding available to cover the associated costs in this regard. Debtor collection is ongoing and gross collections to date amount to c£9.3m from a ledger at the date of appointment of c£19.7m, comprising over 1,200 debtors. There are a large number of disputes and offset/damages claims arising from the wind down of TVRL's business and Hilton Baird's latest estimates indicate that, after costs, there is unlikely to be a surplus available for the TVRL floating charge estate from these debts. A further update will be provided in our next report.

HP Vehicles

Upon appointment, the Companies' 33 HP funders (including the Funding Parties) exercised their contractual rights to recover the c.12,000 vehicles held under HP contracts. There will accordingly be no return of surplus funds for the benefit of the general body of creditors.

Floating Charge Assets

Driver and Vehicle Licensing Agency ('DVLA') receipts

TVRL was responsible for arranging and paying the relevant fees for road fund licences in respect of the vehicles and a significant number of vehicle licence fees were prepaid to the DVLA at the date of Administration. We have accordingly notified the DVLA of the relevant updates in respect of the vehicles e.g. change of keeper or Statutory Off Road Notification, and we are pleased to advise that realisations of £681k have been received to date in relation to refunds of road fund licences. There are still a significant number of vehicles where no refund has yet been received and we are liaising with the DVLA in order to help quantify the extent of further realisations.

Plant and equipment, motor vehicles, trailers and office furniture

The Administrators engaged Thainstone's Specialist Auctions ('TSA') to ingather and sell the plant and equipment, motor vehicles, trailers and office furniture which were not subject to outstanding finance. We are pleased to advise that, to date, £632k has been realised and a further £26k has recently been remitted which will be reflected in our next progress report. TSA has advised that all owned equipment and vehicles have now been realised and as such we do not anticipate further realisations in this regard.

Unidentified income

This represents income received to date of £46k which has not been able to be allocated in TVRL's records. We have asked our agents to investigate the position as it is possible that certain of these receipts relate to debtors which are secured to HIF or have been paid to TVRL in error. Accordingly, there may be a partial return of funds once the position is clarified.

Debtors

Hilton Baird was also appointed to collect TVRL's debtor ledger which had not been assigned to HIF at the date of appointment and this exercise is now largely complete. Total realisations of £132k have been achieved to date. There have been a large number of disputes and damages claims arising from the wind-down of TVRL's business which has affected the overall collectability of the ledger.

In addition, insurance settlements of £31k have been received from vehicle claims outstanding at the date of appointment.

Intellectual Property

Interest has been expressed in the T.O.M. name, website name and related intellectual property and negotiations are continuing.

Contingent asset

The Directors of TVRL have included a contingent asset of £5m in their Statement of Affairs in relation to a possible price fixing claim in respect of medium and heavy trucks purchased from five major truck manufacturers in the period from 1997 to 2011. The Directors had made no active attempts to pursue the claim prior to our appointment however we are currently investigating the options available and will provide an update in our next progress report.

Caledonian Truck & Van Limited ('CTV')

Prior to the appointment of the Administrators, Mercedes Benz ('MB') terminated the dealership franchise agreements and, on appointment, we worked closely with MB to achieve an orderly wind-down of activities at the three franchise sites and effect the return of MB's owned vehicles, plant, parts, stock and signage. On appointment, CTV employed 96 employees, of whom 87 were immediately made redundant with the remainder retained to assist in the orderly wind down. The sites in Aberdeen, Ayr and Nairn were closed on 20 April 2018 with the properties being returned to the landlord.

Asset realisation

Debtors

Hilton Baird was appointed to collect CTV's debtor ledger at the date of appointment and realisations of £498k have been achieved to date. The collection exercise is continuing however a significant proportion of the ledger has proved to be uncollectable due to a large number of disputes and offset/damages claims arising from the wind down of CTV's business.

Unidentified income

This represents income received to date of £158k which has not been able to be allocated in CTV's records. As is the position in TVRL above, we have asked our agents to investigate as it may be the case that certain of these receipts have been paid to CTV in error. Accordingly, there may be a partial return of funds once the position is clarified.

Motor vehicles, plant and equipment

As is the position in TVRL above, the Administrators engaged TSA to ingather and sell the motor vehicles and plant and equipment which were not subject to outstanding finance. We are pleased to advise that, to date, £92k has been realised and a further £85k has recently been remitted which will be reflected in our next progress report. TSA has advised that all owned equipment and vehicles have now been realised and as such we do not anticipate further realisations in this regard.

Stock/Work in Progress

A significant amount of outstanding warranty/repairs and maintenance invoicing was processed following the appointment and we will shortly be seeking to agree the final account positions with MB for the Trucks and Vans businesses. This will include agreeing the values attributable to owned plant, parts stock and signage removed from the dealerships by MB following the appointment.

Alistair Fleming Limited ('AF')

As was reported in detail in the Administrators' Proposals and SIP16 letter, a pre-pack sale to Arnold Clark of the AF business and certain assets was effected shortly after the Administrators' appointment.

Sale consideration

The consideration for the pre-pack sale was £58k with £30k paid on completion. The balance of the stock consideration and reimbursement of wages of c£5k was subsequently received and the consideration for the vehicle stock of £25k is expected to be received shortly. Following settlement of the associated HP finance, the net consideration is c£2k.

The key assets not included in the sale were AF's debtors, work in progress and unencumbered vehicles at the date of appointment.

Debtors and Work in Progress

Hilton Baird was appointed to collect AF's debtor ledger at the date of appointment and realisations of £38k have been achieved to date. No further significant realisations are expected.

Motor Vehicles

No unencumbered motor vehicles belonging to AF have been identified by our agents to date.

Directors' Conduct Reporting

We have concluded our investigations into the conduct of the Directors of the Companies prior to insolvency under the Company Directors Disqualification Act 1986. I can confirm that our reports in this regard were submitted on 26 June 2018.

Receipts and Payments Account

We enclose, at Appendix 2, receipts and payments accounts for TG, TVRL, CTV and AF for the period from 28 March 2018 to 27 September 2018. These do not reflect estimated future realisations or costs.

Joint Administrators' Remuneration and Disbursements

The statutory provisions relating to remuneration are set out in Rule 2.39 of the Insolvency (Scotland) 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 'Guides for Scotland', then 'Administration'), or is available in hard copy upon written request to the Joint Administrators.

The Administrators' remuneration was fixed on a time-cost basis by resolutions of the floating charge holders and preferential creditors as appropriate. During the period covered by this report, the Administrators have incurred time costs of £788,693 at HSBC restricted rates, against which no sums have yet been drawn. Approval has however been received to draw the following interim fees in respect of the period from 28 March 2018 to 15 June 2018 and these will be drawn shortly.

Company	**Remuneration approved**	**Category 2 Disbursements approved**
T.O.M. Group Limited	£18,182	£0.00
T.O.M. Vehicle Rental Limited	£391,997	£7,257.60
Caledonian Truck & Van Limited	£77,307	£2,693.93
Alistair Fleming Limited	£31,115	£789.88
Total	**£518,601**	**£10,741.41**

An analysis of the time spent is attached at Appendix 3 to this report. At Appendix 4 there is a statement of the Administrators' policy in relation to charging time and disbursements.

To date, no sums have been drawn in respect of disbursements, although approval has been received to draw the above Category 2 disbursements incurred in the period from 28 March 2018 to 15 June 2018. These will be drawn shortly.

There is an analysis of both Category 1 and Category 2 disbursements incurred to date at Appendix 3.

Statements of Affairs

Creditors will recall that a Statement of Affairs for each of the Companies had not been completed at the time the Joint Administrators' Proposals were issued to creditors. I am pleased to advise that the Directors have now submitted their Statements of Affairs as at 28 March 2018 and we attach copies at Appendix 5.

A number of the 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, for information, an indication of the current position with regard to creditors' claims. These have been compiled from information provided by both creditors and the Companies' management and have not been subject to independent review or statutory audit.

Secured Creditors

The Group had c£220m of debt exposure across 33 funders with Mercedes Benz, GMAC, Close Leasing, Lombard, Paccar, Santander and HSBC ('the 7 HP funders') accounting for c80% of the debt. Additionally, the Group had a £3.5m overdraft facility and a confidential invoice discounting facility of £13m with HSBC. Each of the Companies was party to a cross guarantee in favour of HSBC in respect of the Group's borrowings.

Qualifying floating charges are held as follows:

Company	**Qualifying Floating Charge Holders**
T.O.M. Group Limited	HSBC
T.O.M. Vehicle Rental Limited	HSBC, HSBC Invoice Finance, HSBC Equipment Finance, HSBC Asset Finance
Caledonian Truck & Van Limited	HSBC, Mercedes Benz
Alistair Fleming Limited	HSBC, Paccar

On present estimates, it is likely that there will be a dividend available for the floating charge holders in TVRL and CTV with distributions being made in accordance with the ranking agreements in place.

There is likely to be a shortfall to HIF under its fixed charge security over the debtors in TVRL. In addition, we anticipate that there will be a shortfall to each of the HP funders in TVRL arising from recovery of the vehicles held under HP contracts at the date of appointment.

Preferential Creditors

There are no preferential creditors in TG as this company did not trade and did not have any employees.

Following the pre-pack sale of the business and certain assets of AF, its 21 employees transferred to the purchaser and accordingly there are no preferential claims for arrears of employees' salaries, holiday pay or pension contributions.

We currently estimate preferential creditors of c£105k in TVRL and c£42k in CTV in respect of claims for arrears of employees' salaries, holiday pay and pension contributions. It is anticipated that these will be paid in full, however the timing of the payment has yet to be determined.

Non-preferential Creditors

These creditor claims continue to be received. The Directors have estimated that total non-preferential creditor claims will be as follows:

Company	**Non-preferential creditor claims**
T.O.M. Group Limited	£43.16m
T.O.M. Vehicle Rental Limited	£71.26m
Caledonian Truck & Van Limited	£40.65m
Alistair Fleming Limited	£27.74m

The prescribed part

It is likely that there will be funds available to allow a distribution to TVRL and CTV's ordinary unsecured creditors by virtue of a dividend under the prescribed part. The timing and quantum of the dividend has yet to be determined. If there are creditors who wish to submit a claim form but have yet to do so, I would request that they return Form 4.7 (Scot) (enclosed at Appendix 6), together with all back up documentation in support of their claim, by 31 December 2018. Thereafter the Joint Administrators will proceed to adjudicate on creditor claims. A further reminder will not be sent.

There will be insufficient funds available in TG and AF to enable a distribution to any class of creditor.

Distributions to creditors

As reported above, no distributions have been made to any class of creditor at this stage.

Extension of Administrations

As you may be aware, insolvency legislation currently provides for an Administration to automatically come to an end after a period of 12 months. As there will be a number of key outstanding issues to resolve in some of the Administrations at that time, including the recovery of debtors, realisation of assets and payments of dividends to creditors, we may require to seek extensions, as appropriate, to the initial period of the Administrations.

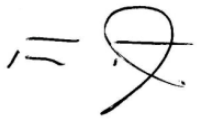
It is possible that all issues will be resolved in the TG and AF Administrations before 27 March 2019 and, if so, these Administrations will automatically come to an end at that point.

Accordingly, in terms of Section 76(2)(b) of Schedule B1 of the Insolvency Act 1986, we are seeking the creditors' consent to extend the period of the Administrations by 12 months to 27 March 2020. Should any creditors have an objection to this application, they should provide details of their objection to the Administrators by writing to Ernst & Young LLP, G1 Building, 5 George Square, Glasgow, G2 1DY, by no later than 31 December 2018.

Next report

We will report to you again at the conclusion of the Administrations or in six months' time, whichever is the sooner.

Yours faithfully
for the Companies (In Administration)



F L Taylor
Joint Administrator

Enc: Statutory Information
Joint Administrators' Receipts and Payments Accounts
Summary of Joint Administrators' Time-Costs and Disbursements
Joint Administrators' Policy on Fees and Disbursements
Directors' Statements of Affairs
Form 4.7 (Scot) – Statement of Claim

F L Taylor is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants in England and Wales and C P Dempster is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland.

The affairs, business and property of the Companies are being managed by the Joint Administrators, F L Taylor and C P Dempster, who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators' appointments. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy

Appendix 1

Statutory Information

Company Name:	T.O.M. Group Limited
Registered Office Address:	c/o Ernst & Young LLP 5 George Square Glasgow, G2 1DY
Registered Number:	SC371327
Trading Name:	T.O.M. Group Limited
Trading Address:	Ninian Road Brownsburn Industrial Estate Airdrie ML6 9SE
Court Reference:	Court of Session P303/18

Statutory Information

Company Name:	T.O.M. Vehicle Rental Limited
Registered Office Address:	c/o Ernst & Young LLP 5 George Square Glasgow, G2 1DY
Registered Number:	SC130056
Trading Name:	T.O.M. Vehicle Rental Limited
Trading Address:	Ninian Road Brownsburn Industrial Estate Airdrie ML6 9SE
Court Reference:	Court of Session P300/18

Statutory Information

Company Name:	Caledonian Truck & Van Limited
Registered Office Address:	c/o Ernst & Young LLP 5 George Square Glasgow, G2 1DY
Registered Number:	SC428853
Trading Name:	Caledonian Truck & Van Limited
Trading Addresses:	Hareness Road Allens Industrial Estate Aberdeen Aberdeenshire AB12 3LE 5-6 Tom Semple Road Balmakeith Industrial Estate Nairn Inverness-shire IV12 5QW 6 Whitfield Drive Heathfield Industrial Estate Ayr South Ayrshire KA8 9RX
Court Reference:	Court of Session P301/18

Statutory Information

Company Name:	Alistair Fleming Limited
Registered Office Address:	c/o Ernst & Young LLP 5 George Square Glasgow, G2 1DY
Registered Number:	SC182191
Trading Name:	TOM Motors Citroen
Trading Addresses:	4 Victoria East Road Kilmarnock Ayrshire KA1 3XJ
Court Reference:	Court of Session P302/18

Details of the Administrators and of their appointments

Administrators: C P Dempster and F L Taylor

Date of Appointment: 28 March 2018

Appointors' name and address: The Companies' Directors, Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE, under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

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 these Administrations and the proceedings are main proceedings. This means that these Administrations are conducted according to UK insolvency legislation and are not governed by the insolvency law of any other European Union Member State.

Appendix 2

T.O.M Group Limited (In Administration)

Joint Administrators' Abstract of Receipts and Payments from 28 March 2018 to 27 September 2018

Estimated to Realise per Directors' Statement of Affairs		28 March 2018 to 27 September 2018 £
	Floating Charge Receipts	
-	Funding provided by HSBC	35,538
-		**35,538**
	Payments	
		-
		35,538
	Represented by:	
	RBS Current Account	35,538
		35,538

Notes

1. Receipts and payments are stated net of VAT

T.O.M. Vehicle Rental Limited (in Administration)

Joint Administrators' Abstract of Receipts and Payments from 28 March 2018 to 27 September 2018

Estimated to Realise per Directors' Statement of Affairs		28 March 2018 to 27 September 2018 £
	Assets assigned to HIF	
	Pre-appointment debtors payable to HIF	**69,949**
	Trading Fund provided by the Funding Parties	**£**
	Funding provided	1,186,408
	Costs of wind down	(985,759)
	Refunded to date	(171,216)
	Refunds outstanding	**29,433**
	Floating Charge Receipts	
875,000	Road fund licence refunds	681,329
670,000	Motor Vehicles and Trailers	607,222
100,000	Book debts	132,273
-	Funding provided by HSBC	75,000
-	Unidentified income	46,180
-	Insurance Refunds	30,928
25,000	Plant & machinery, office furniture & IT equipment	25,000
-	Sundry Income	12,757
-	Postage refund	462
-	Bank interest	77
1,670,000		**1,611,228**
	Payments	
	Wages and Salaries	115,593
	Agents' Fees	60,655
	Insurance	21,021
	IT Costs	17,422
	Security Costs	15,649
	Bank charges and interest	9,921
	Motor Expenses	9,572
	Debt Collection Expenses	9,495
	Legal Fees	9,492
	Legal Disbursements	6,515
	Stationery & Photocopying	2,214
	Rent	1,467
	Postage	1,212
	Public Notices	881
	Sundry Expenses	875
	Telephone, telex, fax etc	9
		(281,994)
		1,428,616
	Represented by:	
	VAT Receivable	158,313
	RBS Current Account	21,280
	HSBC Current Account	1,829,777
	Trade Creditors	(456,714)
	VAT Payable	(124,039)
		1,428,616

Notes

1. Receipts and payments are stated net of VAT
2. Trade Creditors represent payments to suppliers which had not cleared the Current Accounts as at 27 September 2018

Appendix 2 (continued)

Caledonian Truck & Van Limited (In Administration)

Joint Administrators' Abstract of Receipts and Payments from 28 March 2018 to 27 September 2018

Estimated to Realise per Directors' Statement of Affairs		28 March 2018 to 27 September 2018 £
	Floating Charge Receipts	
1,000,000	Book debts	498,445
70,000	Motor Vehicles	62,284
-	Plant and Equipment	30,000
-	Unidentified income	158,019
-	Bank Interest	12
1,070,000		**748,760**
	Payments	
	Wages and Salaries	22,106
	Telephone	4,975
	Legal Fees	714
	Legal Disbursements	156
	Debt Collection Expenses	21,311
	Other Professional Fees	15
	Security Costs	50
	Rent	24,161
	Rates	5,517
	Heat and Light	1,619
	Bank charges and interest	72
		(80,696)
		668,065
	Represented by:	
	VAT Receivable	9,653
	RBS Current Account	21,822
	HSBC Current Account	677,388
	Trade Creditors	(27,584)
	VAT Payable	(13,215)
		668,065

Notes

1. Receipts and payments are stated net of VAT
2. Trade Creditors represent payments to suppliers which had not cleared the Current Accounts as at 27 September 2018

Appendix 2 (continued)

Alistair Fleming Limited (In Administration)

Joint Administrators' Abstract of Receipts and Payments from 28 March 2018 to 27 September 2018

Estimated to Realise per Directors' Statement of Affairs		28 March 2018 to 27 September 2018 £
	Floating Charge Receipts	
44,096	Book debts	38,104
158,449	Plant & Equipment, Fixtures & Fittings, Goodwill, Records, Vehicles and Stock	33,500
-	Reimbursement of wages	1,000
-	Licence to Occupy Fee	6,321
-	Unidentified income	1,349
-	Bank Interest	17
202,545		**80,292**
	Payments	
	Legal Fees	1,178
	Legal Disbursements	166
	Debt Collection Expenses	3,029
	Other Professional Fees	15
	Rent	6,111
	Bank charges and interest	31
		(10,530)
		69,762
	Represented by:	
	VAT Receivable	2,066
	RBS Current Account	19,800
	HSBC Current Account	49,161
	VAT Payable	(1,264)
		69,762

Notes

1. Receipts and payments are stated net of VAT

Appendix 3

T.O.M. Group Limited (in Administration)

Summary of Joint Administrators' time-costs and disbursements from 28 March 2018 to 27 September 2018

	Hours						
Classification of work function	Partner / Director	Assistant Director / Manager	Other Senior Professionals	Assistants & Support	Total hours	Average hourly rate	Time cost
Bank & Statutory Reporting	0.9	2.7	5.5	3.6	12.7	228	2,897
Debtors	0.3	0.9	1.1	1.4	3.7	223	821
Immediate Tasks	1.4	1.5	3.8		6.7	275	1,845
Legal Issues		1.9	0.7		2.6	274	712
Other Matters	1.2	1.8	5.7	4.7	13.4	220	2,952
Property		0.7	1.0	0.1	1.8	248	447
Statutory Duties	0.2	3.0	2.6	1.9	7.7	235	1,810
VAT & Taxation		1.1	0.2		1.3	281	365
Public Relations Issues		0.2			0.2	290	58
Accounting and Administration	0.5	0.8	1.1	0.9	3.3	243	804
Creditors (Mandatory)	0.4	0.9	3.4	4.2	8.9	201	1,779
Other Assets (Mandatory)	0.3	2.3	1.6	0.1	4.3	271	1,165
Investigation/CDDA (Mandatory)	1.0	4.1	8.1	2.0	15.2	245	3,717
Total hours	6.1	22.0	34.8	18.9	81.8	237.0	19,371
Time cost	2,356	6,371	8,002	2,642			19,371
Average hourly rate	385	290	230	140		237.0	

Time costs for the period 28 March 2018 to 27 September 2018	19,371
Fees approved to date and to be drawn	(18,182)
	1,189

HSBC Agreed Hourly Charge Out Rates

		£
Partner		385
Associate Partner		385
Director		385
Assistant Director		290
Manager		290
Other senior professionals	Executive	230
	Assistant Executive	230
Assistants and support	Analyst	230
	Accounting and Treasury Executive	140

Time costs for the period 28 March 2018 to 27 September 2018

Category 1 Expenses	**£**
No expenses incurred in period	0

Time costs for the period 28 March 2018 to 27 September 2018

Category 2 Expenses	**£**
No expenses incurred in period	0

Appendix 3 (continued)

T.O.M. Vehicle Rental Limited (in Administration)

Summary of Joint Administrators' time-costs and disbursements from 28 March 2018 to 27 September 2018

	Hours						
Classification of work function	Partner / Director	Assistant Director / Manager	Other Senior Professionals	Assistants & Support	Total hours	Average hourly rate	Time cost
Bank & Statutory Reporting	21.4	78.6	77.5	5.6	183.1	271	49,642
Debtors	2.0	29.5	45.5	45.4	122.4	214	26,146
Employee Matters	35.4	37.9	314.1	15.4	402.8	246	99,019
Immediate Tasks	25.0	26.3	88.2		139.5	269	37,538
Legal Issues		4.3	5.2	0.5	10.0	251	2,513
Members		0.2			0.2	290	58
Other Matters	2.0	27.4	105.9	12.4	147.7	236	34,809
Property		15.7	18.5	2.6	36.8	249	9,172
Statutory Duties	0.8	38.3	44.4	13.0	96.5	243	23,447
VAT & Taxation	1.1	29.6	8.7	5.5	44.9	262	11,779
Public Relations Issues		4.2			4.2	290	1,218
Accounting and Administration	26.0	67.4	369.3	57.8	520.5	236	122,587
Creditors (Mandatory)	19.6	56.0	198.3	222.6	496.5	203	100,559
Retention of Title	1.0	9.3	0.7	55.8	66.8	165	11,055
Trading (Mandatory)		23.5	37.1	29.3	89.9	216	19,450
Other Assets (Mandatory)	7.5	98.0	32.2	3.7	141.4	277	39,232
Investigation/CDDA (Mandatory)	29.1	37.7	70.9	17.2	154.9	264	40,852
Total hours	170.9	583.9	1,416.5	486.8	2,658.1	237	629,075
Time cost	65,797	169,331	325,795	68,152			629,075
Average hourly rate	385	290	230	140		237	

Time costs for the period 28 March 2018 to 27 September 2018	629,075
Fees approved to date and to be drawn	(391,997)
	237,078

HSBC Agreed Hourly Charge Out Rates

		£
Partner		385
Associate Partner		385
Director		385
Assistant Director		290
Manager		290
Other senior professionals	Executive	230
	Assistant Executive	230
Assistants and support	Analyst	230
	Accounting and Treasury Executive	140

Time costs for the period 28 March 2018 to 27 September 2018
Category 1 Expenses

	£
Travel and accommodation	8,649.42
Meals and subsistence	756.88
Bordereau	775.00
Subtotal	10,181.30
To be drawn	(9,271.92)
Total	**909.38**

Time costs for the period 28 March 2018 to 27 September 2018
Category 2 Expenses

	£
Mileage	3,266.26
Printing and postage	4,540.78
Subtotal	7,807.04
Approved to date and to be drawn	(7,257.60)
Total	**549.44**

Appendix 3 (continued)

Caledonian Truck & Van Limited (in Administration)

Summary of Joint Administrators' time-costs and disbursements from 28 March 2018 to 27 September 2018

	Hours						
Classification of work function	Partner / Director	Assistant Director / Manager	Other Senior Professionals	Assistants & Support	Total hours	Average hourly rate	Time cost
Bank & Statutory Reporting	2.4	7.2	13.5		23.1	265	6,111
Debtors	0.3	3.7	7.3	8.8	20.1	204	4,110
Employee Matters	5.7	8.4	59.0	3.0	76.1	245	18,616
Immediate Tasks	5.2	7.7	17.6		30.5	272	8,283
Legal Issues		0.7	0.8		1.5	257	393
Other Matters	1.2	9.7	10.2	2.6	23.7	253	5,987
Property	0.3	3.4	6.5	0.5	10.7	249	2,678
Statutory Duties	1.2	6.5	8.1	3.0	18.8	246	4,630
VAT & Taxation	0.0	3.9	2.0		5.9	270	1,591
Public Relations Issues		0.8			0.8	290	232
Accounting and Administration	2.0	12.8	48.2	9.3	72.3	233	16,875
Creditors (Mandatory)	3.3	5.0	30.4	29.8	68.5	203	13,885
Retention of Title		1.2	4.0	12.0	17.2	171	2,948
Trading (Mandatory)	0.1	3.2	7.1	2.1	12.6	232	2,911
Other Assets (Mandatory)	1.0	13.6	1.5	1.0	17.1	282	4,813
Investigation/CDDA (Mandatory)	4.7	6.1	11.4	6.0	28.1	249	7,017
Total hours	27.4	93.8	227.7	78.1	427.1		101,079
Time cost	10,564	27,210	52,375	10,929			101,079
Average hourly rate	385	290	230	140		237	

Time costs for the period 28 March 2018 to 27 September 2018	101,079
Fees approved to date and to be drawn	(77,307)
	23,772

HSBC Agreed Hourly Charge Out Rates

		£
Partner		385
Associate Partner		385
Director		385
Assistant Director		290
Manager		290
Other senior professionals	Executive	230
	Assistant Executive	230
Assistants and support	Analyst	230
	Accounting and Treasury Executive	140

Time costs for the period 28 March 2018 to 27 September 2018

Category 1 Expenses	£
Travel and accommodation	2,470.06
Meals and subsistence	130.38
Bordereau	320.00
IT and office supplies	116.53
Subtotal	3,036.97
To be drawn	(3,036.97)
Total	**0.00**

Time costs for the period 28 March 2018 to 27 September 2018

Category 2 Expenses	£
Mileage	462.00
Printing and postage	2,231.93
Subtotal	2,693.93
Approved to date and to be drawn	(2,693.93)
Total	**0.00**

Appendix 3 (continued)

Alistair Fleming Limited (in Administration)

Summary of Joint Administrators' time-costs and disbursements from 28 March 2018 to 27 September 2018

	Hours						
Classification of work function	Partner / Director	Assistant Director / Manager	Other Senior Professionals	Assistants & Support	Total hours	Average hourly rate	Time cost
Bank & Statutory Reporting	1.0	2.8	7.8		11.6	258	2,994
Debtors		2.0	2.8	3.0	7.9	211	1,657
Employee Matters	2.4	3.2	20.0	0.8	26.4	249	6,569
Immediate Tasks	2.1	2.2	7.7		12.0	268	3,223
Legal Issues		0.7	0.3		1.0	271	277
Other Matters	0.5	1.8	4.2	1.0	7.5	242	1,808
Property		1.1	1.6	0.2	2.9	247	715
Statutory Duties	0.1	3.0	3.4	3.9	10.4	214	2,222
VAT & Taxation		2.0	0.5		2.5	278	695
Public Relations Issues		0.4			0.4	290	116
Accounting and Administration	1.0	5.0	19.0	2.3	27.3	239	6,527
Creditors (Mandatory)	1.1	2.3	14.3	12.1	29.8	204	6,074
Retention of Title	0.5	2.0	0.6	5.3	8.4	197	1,653
Other Assets (Mandatory)	0.4	5.9	0.7	0.2	7.2	285	2,054
Investigation/CDDA (Mandatory)	1.5	2.0	5.2	1.5	10.3	251	2,585
Total hours	10.6	36.4	88.2	30.3	165.5	237	39,168
Time cost	4,078	10,562	20,281	4,248			39,168
Average hourly rate	385	290	230	140		237	

Time costs for the period 28 March 2018 to 27 September 2018	39,168
Fees approved to date and to be drawn	(32,115)
	7,053

HSBC Agreed Hourly Charge Out Rates

		£
Partner		385
Associate Partner		385
Director		385
Assistant Director		290
Manager		290
Other senior professionals	Executive	230
	Assistant Executive	230
Assistants and support	Analyst	230
	Accounting and Treasury Executive	140

Time costs for the period 28 March 2018 to 27 September 2018
Category 1 Expenses

	£
Bordereau	30.00
Subtotal	30.00
To be drawn	(30.00)
Total	**0.00**

Time costs for the period 28 March 2018 to 27 September 2018
Category 2 Expenses

	£
Mileage	45.90
Printing and postage	743.98
Subtotal	789.88
Approved to date and to be drawn	(789.88)
Total	**0.00**

Appendix 4

T.O.M. Group Limited, T.O.M. Vehicle Rental Limited, Caledonian Truck & Van Limited and Alistair Fleming Limited (all in Administration)

Office Holders' Charging Policy for Fees

The Administrators have engaged managers and other staff to work on the Administrations. 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 Companies' 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 separate time code established for each 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. The average hourly rate for each category of staff over the period is shown in the time analysis for each of the Companies, as are the current hourly rates used.

Office Holders' Charging Policy for Disbursements

Statement of Insolvency Practice No. 9 ('SIP 9') published by R3 (The Association of Business Recovery Professionals) divides disbursements into two categories.

Category 1 disbursements comprise payments made by the office holders' firm, which comprise specific expenditure relating to the administration of the insolvent's affairs and referable to payment to an independent third party. These disbursements can be paid from the insolvent's assets without approval from the creditors. In line with SIP 9, it is our policy to disclose such 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 2 disbursements comprise payments made by the office holders' firm which include elements of shared or overhead costs. Such disbursements are subject to approval from the creditors as if they were remuneration. It is our policy, in line with SIP 9, to seek approval for this category of disbursements before they are drawn.

Appendix 5

T.O.M. Group Limited, T.O.M. Vehicle Rental Limited, Caledonian Truck & Van Limited and Alistair Fleming Limited (all in Administration)

Directors' Statements of Affairs as at 28 March 2018

Rule 2.21 The Insolvency Act 1986 Form 2.15B (Scot)

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
T.O.M. Group Limited	SC371327

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Fiona Livingstone Taylor and Colin Peter Dempster

of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

attach a copy of:-

* Delete as applicable

* the statement(~~s~~) of affairs;

* ~~the statement(s) of concurrence~~;

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint Administrator

Dated 31/5/2018

Contact Details:

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

Eddy Wright	
Ernst & Young LLP, G1, 5 George Square, Glasgow, G2 1DY	
	Tel: 0131 777 2232
DX Number:	DX Exchange:

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh / LP 4 Edinburgh-2

TUESDAY
S77GBXPL
SCT 05/06/2018 #246
COMPANIES HOUSE

Rule 2. 21 | The Insolvency Act 1986 | Form 2.13B (Scot)

Statement of affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

(a) Insert name of the company

Statement as to the affairs of (a) T.O.M GROUP LIMITED

(b) Insert date

as at (b) 28 March 2018, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at ARDRIE

Signed (ROBERT SOMMER)

This 29TH day of MAY

Before me MURRAY ALISTAIR JACK, NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

SCT *S77GBXRD* 05/06/2018 COMPANIES HOUSE #254

STATEMENT as to the affairs of the company on the 28 MARCH 2018

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

			Estimated Realisable Values £
ASSETS			
Assets not specifically secured (as per List "A")			0
Assets specifically secured (as per List "B")		£	
Estimated realisable value			0
Less: Amount due to secured creditors		0	
Estimated Surplus			0
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors			0
LIABILITIES			
Preferential creditors (as per List "C")			0
Estimated balance of assets available for holders of floating charges and unsecured creditors			0
Estimated prescribed part of net property where applicable (to carry forward)			0
Holders of floating charges (as per List "D")			(3,486,465)
Estimated surplus/deficiency as regards holders of floating charges			(3,486,465)
Estimated prescribed part of net property where applicable (brought down)			0
Unsecured Creditors		£	
Trade accounts (as per List "E")		0	
Bills payable (as per List "F")		0	
Contingent or other liabilities (as per List "G")		(43,163,069)	
Total unsecured creditors (excluding any shortfall to floating charge holders)		(43,163,069)	(43,163,069)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)			(43,163,069)
Estimated deficiency after floating charge where applicable (brought down)			(46,649,534)
Estimated Surplus/Deficiency as regards creditors			(46,649,534)
Issued and Called-up Capital			(6,151,000)
Estimated Surplus/Deficiency as regards members			(52,800,534)

These figures must be read subject to the following:- *delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST'A'
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	0	0
Cash in hand	0	0
Marketable securities (as per Schedule I)	0	0
Bills receivable (as per Schedule II)	0	0
Trade debtors (as per Schedule III)	0	0
Loans and advances (as per Schedule IV)	8,838,193	0
Unpaid calls (as per Schedule V)	0	0
Stock in trade Work in progress Heritable property	0	0
Leasehold property	0	0
Plant, machinery and vehicles	0	0
Furniture and fittings, etc	0	0
Patents, trade marks, etc	0	0
Investments other than marketable securities	15,285,714	0
Other property	0	0
Total	24,123,907	0

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book Value £	Estimated to produce £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE II TO LIST 'A'
Statement of affairs
Bills of exchange, promissory notes etc, available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
	N/A				

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	TOM Vehicle Rental Limited Intercompany Loan		8,838,193	0
	TOTAL		8,838,193	0

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		N/A				

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (Consisting of _____ pages)
Statement of affairs
Assets specifically secured and creditors fully or partly secured (see note below)
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	N/A			

Note: For this purpose treat as a creditor but identify separately
a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (Consisting of _____ pages)
Statement of affairs
Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of Creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
	N/A					

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'
Statement of affairs
List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	HSBC Bank, Bothwell Street, Glasgow	3,486,465	All of Companies Assets

Signed _____ Dated 29.5.18

Please do not write in this margin

LIST 'E' (Consisting of _____ pages)
Statement of affairs
Unsecured creditors – trade accounts.
Identify separately on this list, customers claiming amounts paid in advance of the supply of goods and services

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	N/A	

Signed _____ Dated 29-5-18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

***Note**
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

LIST 'F'
Statement of affairs
Unsecured creditors – Bills payable, promissory notes etc.

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	N/A			

Signed _____

Dated 29.5.13

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'
Statement of affairs
Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of creditor	Nature of liability	Amount of claim £
	Other Liabilities		
	Angus Midco Limited	Loan Notes	18,187,714
	Contingent Liabilities		
	HMRC VAT	HMRC	3,500,000
	Estimated HP/Lease Shortfall (on the assumption there is a shortfall in recovery by providers of Hire Purchase to TOM Vehicle Rental Limited and funders have cross guarantees with TOM Group Limited)	HP Liability	21,475,355
	TOTAL		43,163,069

Signed _____ Dated 29.5.18

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
T.O.M. Vehicle Rental Limited	SC130056

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Fiona Livingstone Taylor and Colin Peter Dempster

of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

attach a copy of:-

* Delete as applicable

* the statement(~~s~~) of affairs;

* ~~the statement(s) of concurrence~~;

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint Administrator

Dated 31/5/2018

Contact Details:

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

Eddy Wright	
Ernst & Young LLP, G1, 5 George Square, Glasgow, G2 1DY	
	Tel: 0131 777 2232
DX Number:	DX Exchange:

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh / LP 4 Edinburgh-2

TUESDAY
S77GBXTD
SCT 05/06/2018 #263
COMPANIES HOUSE

Rule 2. 21 The Insolvency Act 1986 Form 2.13B (Scot)

Statement of affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

(a) Insert name of the company

Statement as to the affairs of (a) T.O.M. VEHICLE RENTAL LTD

(b) Insert date

as at (b) 28 March 2018, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at ARBROATH

Signed (ROBERT STEWART)

This 29TH day of MAY

Before me MURRAY ALISTAIR JACK NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

TUESDAY
S77GBXT5
SCT 05/06/2018 #262
COMPANIES HOUSE

STATEMENT as to the affairs of the company on the 28 March 2018

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		1,960,000
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors		
Estimated Surplus	740,047	740,047
Estimated Total Assets available for preferential creditors, holders *of floating charges and unsecured creditors*		2,700,047
LIABILITIES		
Preferential creditors (as per List "C")		(51,000)
Estimated balance of assets available for holders of floating charges and unsecured creditors		2,649,047
Estimated prescribed part of net property where applicable (to carry forward)		(532,809)
Holders of floating charges (as per List "D")		(3,486,465)
Estimated surplus/deficiency as regards holders of floating charges		(1,370,227)
Estimated prescribed part of net property where applicable (brought down)		532,809
Unsecured Creditors	£	
Trade accounts (as per List "E")	(9,104,476)	
Bills payable (as per List "F")	N/A	
Contingent or other liabilities (as per List "G")	(62,154,559)	
Total unsecured creditors (excluding any shortfall to floating charge holders)	(71,259,035)	(71,259,035)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(70,726,226)
Estimated deficiency after floating charge where applicable (brought down)		(72,096,453)
Estimated Surplus/Deficiency as regards creditors		(72,096,453)
Issued and Called-up Capital		(100,100)
Estimated Surplus/Deficiency as regards members		(72,196,553)

These figures must be read subject to the following:- *delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST'A'

Assets not specifically secured

Particulars of assets		Book value £	Estimated to produce £
Balance at bank		0	0
Cash in hand		0	0
Marketable securities (as per Schedule I)		0	0
Bills receivable (as per Schedule II)		0	0
Trade debtors (as per Schedule III)		573,058	100,000
Loans and advances (as per Schedule IV)		6,587,976	950,000
Unpaid calls (as per Schedule V)		0	0
Stock in trade	1,249,665	1,448,470	200,000
Work in progress	198,805		
Heritable property		0	0
Leasehold property		1,807,959	0
Plant, machinery and vehicles		1,460,393	670,000
Furniture and fittings, etc (Inc IT)		373,819	25,000
Patents, trade marks, etc		385,338	15,000
Investments other than marketable securities		0	0
Other property		0	0
TOTAL		12,637,013	1,960,000

Please note there is a potential contingent asset in relation to Truck purchases from Mercedes Benz. There is a potential legal case into price fixing by the competition authority. This is worth up to £5k per Truck purchased by TOM Vehicle Rental. In the last 3 years TOM Vehicle Rental has purchased 800 Trucks from Mercedes Benz. Contingent Asset 800 *£5,000 = £4m

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book Value £	Estimated to produce £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE II TO LIST 'A'
Statement of affairs
Bills of exchange, promissory notes etc, available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	*Particulars of any* property held as security for payment of bill or note
	N/A				

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	See Attached Schedule (Appendix A)	None	573,058	100,000

Signed _____ Dated 29.5.18

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SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	JWR Coachworks Limited	N/A	3,039,183	0
	Alistair Fleming Limited	N/A	1,576,996	0
	TOM Motors Limited	N/A	835,000	0
	DVLA Road Fund Licence	N/A	1,022,671	875,000
	Maintenance Contract Not Invoiced	N/A	114,126	75,000
	TOTALS		6,587,976	950,000

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		N/A				

Signed _____ Dated 29.5.18

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LIST 'B' (Consisting of _____ pages)
Statement of affairs
Assets specifically secured and creditors fully or partly secured (see note below)
(not including debenture holders secured by a floating charge)

Please complete legibly, preferably in black type, or bold block lettering

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	Trade Debtors secured by HSBC Fixed Charge Debtor £19,124,612 Realisable £12,028,142 Creditor £11,288,095 Surplus £740,047	November 2016 Discounted Realisable value to take into consideration TOM staff will not be chasing the debt.	HSBC	Bothwell St Glasgow
	Hire Purchase Agreements – Various NBV £230,627,241 Realisable £193,278,195 Creditor £214,753,550 Shortfall £21,475,355 Realisable value assumes 90% of HP outstanding. We consider the value to be higher based on previous sales and current auction prices but realise the funders will discount the fleet to sell in large batches.	Fixed Security over asset	Various	See Appendix E

Note: For this purpose treat as a creditor but identify separately
a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (Consisting of _____ pages)
Statement of affairs
Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of Creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
	Employees		Pension Contributions	£21,000	£21,000	0
	Employees		Wage Arrears/Holiday Pay	£30,000	£30,000	0
	Employees		Redundancy and Notice Period	£1,998,257	0	£1,998,257
	TOTAL				£51,000	£1,998,257

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'
Statement of affairs
List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	HSBC Bank, Bothwell Street, Glasgow	3,486,465	All of Companies Assets

Signed _____ Dated 29-5-18

Please do not write in this margin

LIST 'E' (Consisting of _____ pages)
Statement of affairs
Unsecured creditors – trade accounts.
Identify separately on this list, customers claiming amounts paid in advance of the supply of goods and services

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	See Attached Schedule Appendix D	£7,106,219
	Employee Redundancy/Notice	£1,998,257
	TOTAL	£9,104,476

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

***Note**
The particulars of any bills of exchange and *promissory notes held by* a holder should be inserted immediately below the name and address of such creditor

LIST 'F'
Statement of affairs
Unsecured creditors – Bills payable, promissory notes etc.

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	N/A			

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'
Statement of affairs
Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of creditor	Nature of liability	Amount of claim £
	Other Liabilities		
	TOM Group Limited	Intercompany Loan	8,838,193
	Caledonian Truck & Van Ltd	Intercompany Loan	9,942,457
	CJP (UK) Limited	Intercompany Loan	2,028,627
	Transflex Vehicle Rental Ltd	Intercompany Loan	5,300,000
	Angus Bidco Limited	Intercompany Loan	711,021
	Angus Bidco Loan Notes	Loan Notes	3,774,000
	Contingent Liabilities		
	HMRC PAYE/NI	HMRC	791,406
	HMRC VAT	HMRC	3,500,000
	HMRC Class 1A NIC	HMRC	120,000
	Estimated HP/Lease Shortfall	HP Liability	21,475,355
	JWR Holdings Limited	Lease Commitments	5,673,500
	TOTAL		62,154,559

Signed _____ Dated 29.5.18

TOM Vehicle Rental Limited – Appendix A
Trade Debts Non Secured

Account code	Customer s name	Debtor	Customer Address
A0211	Alistair Fleming (kilmarnock)	6,681	4 Victoria East Road, AyrshireKA1 3XJ
A0260	Arctics Limited (t/a Igloo)	5,919	Arctics House, 6 Marina Court, Maple Drive, Hinckley, Leicestershire, LE10 3BF
A0358	Absolute Business Services (Sc	5,754	16 Prentice Lane, Uddingston, South Lanarkshire, G71 6UD
B0087	Brian Copsey Limited - Closed	6,966	Edgcott House, Lawn Hill, Edgcott, Aylesbury, Buckinghamshire, HP18 0QW
C0002	Svc Light Retail Cash Sales	6,397	Various
C0003	Svc Heavy Cash Sales	4,571	Various
C0006	Recovery Cash Sales	121	Various
C0166	Cash Sale (autoshop) J Austin	264	Cash Sale Only,
C0295	Cinterex UK Limited - LEGAL	4,615	1 St. James Gate, Newcastle Upon Tyne, Tyne & Wear, NE1 4AD
C0311	CWF Contracts Limited - LEGAL	2,030	C/O Fieldtrack, Manse Road, Forth, South LanarkshireML11 8AN
C0325	Cars Recovery Limited	73	Craigshaw Drive, West Tullos Industrial Estate, Aberdeen, AB12 3AS
C0338	Cash Sale - John Armstrong	1,020	Cash Sale Only,
C0339	Cash Sale (autoshop) The Beard	700	Cash Sale Only,
C0343	Cash Sale - Staff Only	1,113	Various
C0344	Cash Sale (autoshop) Old Toll	130	Various
C0407	Cash Sale - Quad Bike & Tyres	1,561	Various
C9009	T.O.M. (Airdrie) Ltd	15,448	52 Southburn Road, AirdrieML6 9AD
D0012	Mr C Downs - LEGAL	16,875	Unit 1, Woodhall Road, Wishaw, North LanarkshireML2 8PY
D0105	David Hutcheson **Closed** -LE	3,634	128 Lanrigg Road, Fauldhouse, Bathgate, West LothianEH47 9JH
D0201	Drivers Direct Recruitment -"R	278	T/A Drivers Direct Logistics, Taylors Row, Halton Road, Runcorn, Cheshire, WA7 5QP
D0214	D Armstrong Metering Limited	1,784	5 Lockhart Terrace, Roslin, Midlothian, EH25 9NW
G0001	GMG ASSET VALUATION UK LTD	41	EASTCROFT HOUSE, 25 WOODHALL ROAD, WISHAW, ML2 8PY
G0154	Gary Steadman - LEGAL	3,058	4 Balgray Road, Beith, North Ayrshire, KA15 1HP
G0159	Grewar International Ltd - LEG	1,040	4 Skibo Avenue, Glenrothes, Fife, KY7 4PU
I0050	INSURANCE CLAIMS	78,703	Various
I0082	Ian Dalziel (t/a Dalziel Vehic	499	24 Kings Drive, New Stevenston, Motherwell, North LanarkshireML1 4HZ
I0094	Fleet Admin Internal Account	147	Tom, ML6 9SE
J0120	J&I Lada PVT Limited - LEGAL	2,548	Flat 2/1, 24 Allison Street, Govanhill, GlasgowG42 8NN
L0052	IMPERIAL COMMERICALS	2,903	IMPERIAL COMMERCIALS8 SOUTH WARDPARK COURT, WARDPARK SOUTH, CUMBERNAULD, G67 3HE
L0114	Lloyd Link Logistics Limited (	16,965	32-34 Abbey Enterprise Centre, Premier Way, Romsey, HampshireSO51 9AQ
L0118	L&R Snell (Transport) Limited	19,444	95 Keats Avenue, Romford, Greater London, RM3 7BA
L0137	Lanarkshire Haulage Ltd - LEGA	12,354	Unit 2b, 58 / 60 Albert Street, Motherwell, North Lanarkshire, ML1 1PR

P0052	Parker Williamson Property Mai	6,388	Suite 9, Orient House, Newton Street, Hyde, Cheshire, SK14 4RY
R0150	Removers & Storers Limited - L	2,050	57 Southend Road, Grays, Essex, RM17 5NL
S0042	Scottish Water Fleet Managemen	8,239	5 Whistleberry Rd, BlantyreG72 0TA
S0189	SDC Trailers Limited*	369	Bradder Works, Bradder Way, Mansfield, NottinghamshireNG18 5DQ
S0213	SNC Car Sales & Services - LEG	735	Unit 8 Heathery Workshops, Heathery Road, Wishaw, North LanarkshireML2 7PR
S0274	SCB Civils (Northwest) Limited	3,613	7a Orchard Street Industrial Estate, Orchard Street, Manchester, M6 6FL
S0276	S&M Couriers Ltd - LEGAL	3,295	251 Paisley Road, Glasgow, Lanarkshire, G5 8RA
S0280	Strategic Solutions (UK) Limit	1,250	Unit 2b, Peacock Cross Industrial Estate, Burnbank Road, Hamilton, South Lanarkshire, ML3 9AY
S0297	Workshop TOM Bodyshop Sublets	974	To be credited at the end of each, month with T0138Send to purchase ledger
T0021	T.O.M. Fastfit	3,963	52 Southburn, Airdrie, North Lanarkshire, ML6 9AD
T0195	Tweety Limited - LEGAL	891	48 Badminton Road, Leicester, Leicestershire, LE4 7RQ
v0010	Vehicle Sales Account - Retail	63,522	Various
V0024	Vehicle Hire Sales	240	Ninian Road, Brownsburn Industrial Estate, Airdrie, North LanarkshireML6 9SE
V0031	V4B Solutions Limited	1,414	6 Manor Square, Otley, West Yorkshire, LS21 3AP
W9980	Warranty Invoices SBI Account	33,446	Vauxhall Warranty SBI Account, DO NOT USE IN POINT OF SALE, SYSTEM USE ONLY, **********
W9990	Warranty Invoices SBI Account	4,240	Citroen Warranty SBI Account, DO NOT USE IN POINT OF SALE, SYSTEM USE ONLY, **********
W9996	M & R Invoices - Mercedes	25,303	Mercedes M & R Claims Only, **********, **********,
W9997	Warranty Invoices - Mercedes	30,068	Mercedes Warranty Claims Only, **********, **********,
W9998	Warranty Invoices - Vauxhall	1,861	Vauxhall Warranty Claims Only, **********, **********,
W9999	Warranty - Citoren	9,664	Citroen UK
Z0001	CASH SALE	18,803	Various
Z0004	CASH SALE HIRE	40,358	Various
Z1022	Northern Commercials	9,144	Northbank Industrial Park, Irlam Wharf Road, Irlam, ManchesterM44 5PN
Z1045	Imperial Commercials (high Wyc	54,699	Imperial House, 15/15 High Street, High Wycombe, HP11 2BE
Z1048	Bristol Street Motors	22,243	156/182 Bristol Street, BirminghamB5 7AZ
Z1058	Jennings Ford	1,092	Jennings Ford Ltd, Cargo Fleet Lane, Middlesbrough, ClevelandTS3 8AX
Z1061	Don-Bur (bodies & Trailers) Lt	1,560	Mossfield Road, Adderley Green, Longton, Stock-On-Trent, Staffordshire, ST3 5BW
	TOTAL	573,058	

TOM Vehicle Rental Limited – Appendix D
Trade Creditors

Acct No	Supplier	Total amount	Supplier Address
C0216	1st Choice Windscreens & Tow	1,055.00	Unit 6, Clarke Road, Mount Farm, Milton Keynes MK1 1LG
T0127	1Touchtelecoms Ltd	2,628.00	Hydepark Business Centre, 60 Mollinsburn Street, Glasgow , G21 4SF
S0263	252 Spares	2,525.89	32 Whitesands, Dumfries D21 2RR
N0052	911 Commercial Services Lmit	5,821.10	62 Fallside Road, Bothwell G71 8BG
A0167	A A - SW	58,934.78	Swallowfield One, Wolverhampton Road, Oldbury , B69 2AG
A0329	A Gray & Sons Ltd	11,683.26	Main St, Glenboig, North Lanarkshire , ML5 2QT
A0294	A T Best Handlers	120.00	Ninian Rd, Brownsburn Ind. Estate, Airdrie , ML6 9SE
A0328	A.G Barr	1,940.87	Caldwell Industrial Estate, Lanark ML11 7SR
A0309	A.S. Taylor Transport Ltd	379.10	Barton Turn Garage, Barton Under Needwood, Staffordshire , DE13 8EB
A0258	A.W Ablett Ltd (SP)	17,245.87	Holt Lane, Netherley, Liverpool , L27 2YB
A0280	A1 Auto Care Centre	443.85	Tarran Way West, Tarran Ind Estate, Moreton, Wirral CH46 4TT
A0281	Aa Uk Lv Ltd T/A Motex Autom	2,717.53	Motex House, Lyon Road, Romford , RM1 2BA
A0129	AALCO	110.40	THE CREDIT CENTRE, NAUTICA, NAVIGATION PARK, WATERS MEETING ROAD, BOLTON, BL1 8SW
A0032	AARON ROLLER SHUTTERS LTD	154.46	UNIT3 NORTHBURN IND, NORTHBURN ROAD, COATBRIDGE , ML5 2HY
A0315	Abbey Extrusions Limited	95.00	Unit 2, Ivanhoe Ind. Est., Ashby-de-la-Zouch, Leicestershire LE65 2UU
A0297	Aberystwyth Car & Commercial	9,248.14	Unit 2, Glan Yr Afon Ind Estate, Aberystwyth , SY23 3JQ
A0150	Able Cleaning Services	78.00	Unit 9 Victoria Business Centre, Rochsolloch Road, Airdrie , ML6 9BG
A0355	Able Power Washing	165.00	15 Whitehill Avenue, North Lanarkshire ML6 6PL
A0234	Absolutely Hr Limited	162.00	16 Society Road, South Queensferry, West Lothian , EH309RX
A0170	Access Mechanical Handling L	318.36	11 Sholto Crescent, Righead Industrial Estate, Bellshill, Lanarkshire ML4 3LX
A0102	ACM Limited	4,680.00	4 Navigation Court, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4BD
A0277	Acorn Truck Sales Ltd	916.34	Acorn Ind Park, Crayford Road, Crayford, Kent DA1 4AL
A0237	Adams Morey	4,011.32	The Causeway, Redbridge, Sotuhampton, Hants SO15 0DR
H0094	ADDLESHAW GODDARD / HBJ GAT	11,309.48	3 SOVEREIGN SQUARE, SOVEREIGN STREET, LEEDS , LS1 4ER
A0117	AERIAL ACCESS SERVICES	300.00	UNIT 4, MOSSEND WORKS, 557 MAIN STREET, BELLSHILL ML4 1DX
A0288	Affordable Automotive Specia	360.00	Kirkhaw Lane, Ferrybridge, Knottingley, West Yorkshire WF11 8RD
A0327	Aftercare Response Uk (BEVAN	25,518.16	UNIT 2 WEDNESBURY ONE, BLACK COUNTRY NEW ROAD, WEDNESBURY, WEST MIDLANDS WS10 7NZ

A0267	Agora Publications Llp	84.78	Nesfield House, Broughton, Skipton, Yorkshire BD23 3AN
A0176	Agricar	6,960.95	Unit A3, Olympic Business Park, Dundonald, Ayrshire KA2 9BE
A0018	AIR PRODUCTS PLC	1,317.62	P.O. Box 16, Sheffield S98 1AZ
A0109	AIRDRIE PRINT SERVICES LTD	321.60	24-26 FLOWERHILL ST, AIRDRIE, ML6 6BH ,
M0094	AIRMAC GDI LTD	1,363.02	195 Dumbarton Road, Clydebank G81 4XJ
A0332	Ajl Auto Care Car Centre	4,931.31	AJL Auto Car Care Centre, Unit A1, Prenton Way, Wirral CH43 3DU
A0233	Alan Davie Ltd	1,710.13	East Happas Farm, Inverarity, Forfar, Angus DD8 2JW
A0305	Albert Road Recovery Ltd	230.00	7a Juliette Way, London Road, Aveley, Essex RM15 4YD
A0348	Alcumus Sypol Ltd	2,280.00	Santia House, Parc Nantgarw, Cardiff , CF15 7QX
A0021	ALDERLEY TECHNOLOGY LTD	126.31	UNITS 17D & E BOXER, MOSS SIDE EMPLOYMNET, LEYLAND , PR5 3QL
A0112	ALEX FORBES & SON LTD	3,290.67	THE GARAGE, AULTBEA, ROSS-SHIRE, IV22 2JA
A0293	Alex Shanks & Sons Ltd	1,630.69	2 Hagmill Cres, East Shawhead Ind Est, Coatbridge , ML5 4NS
A0283	All Truck Crane Repairs And	1,916.89	Kerse Bridge, Glensburgh Road, Grangemouth, Falkirk FK2 8NH
A0349	All Vaux All Ltd	1,458.22	Unit 8, Castor Street, Liverpool , L6 5AT
A0180	Allens Autocare Ltd	32.64	Unit 4, Bonington Complex, 10 Trent Lane, Castle Donington, Derby, DE74 2PY
A0322	Allied Commercials Ltd	14.40	50 Fairholme Avenue, Gidea Park, Romford, Essex RM2 5UU
A0215	Allied Vehicles Ltd	28,839.92	230 Balmore Road, Glasgow G22 6LJ
A0259	Allstar Limousines	2,082.01	110 Womersley Rd, Knottingley, West Yorkshire , WF11 0DL
A0314	Alltruck PLC	60.00	Croft House, Huncote Road, Croft, Leicester LE9 3GU
A0001	ALMET DOORS (NEW SYSTEM)	782.40	LINN WORKS, 1A BLAIRLINN ROAD, BLAIRLINN INDUSTRIAL, CUMBERNAULD G67 2TF
A0108	AM PHILLIP LTD	21,382.28	MUIRYFAULDS, FORFAR, DD8 1XP ,
A0331	Anchor Pin Engineering Ltd	120.00	T/A North West Propshafts, Regency Works, Regent Street, Coppull, Chorley, PR7 5AX
A0203	Anderson Commercials Ltd	5,143.45	South Leicester Ind Est, Moore Rd, Ellistown, Leicestershire LE67 1FB
A0157	Angus Lambie Motor Engineers	920.23	Unit 11, Market Road, Brodick, Isle of Arran KA27 8AU
A0130	ANTEO Tail Lifts	97.68	21 TANSLEY ROAD, NORTH WINGFIELD, CHESTERFIELD, DERBYSHIRE, S42 5JZ,
A0229	Anteo UK Ltd	7,189.14	Carter Lane East, South Normanton, Derbyshire , DE55 2DY
A0306	APM Commercials	288.00	APM House, Manby Road, Immingham, N.E. Lincolnshire DN40 2LL
B0073	AQUILA TRUCK CENTRES (ITALIA	712.82	Cabot Park, Poplar Way, West Avonmouth, Bristol BS11 0YW
A0160	Aquila Truck Centres Ltd	1,994.36	CHIMNEY ROAD, GREAT BRODGE, TIPTON, WEST MIDLANDS DY4 7BY
A0263	Ara Hygiene Limited	1,609.50	16 Kilbegs Road, Kilbegs Business Park, Antrim , BT41 4NN
A0225	Arbury Group	1,436.12	WALSALL ROAD, ALDRIFGE, WALSALL , WS9 0GG
A0273	Archie Moss Loughborough	101.94	Belton Road, Loghborough LE11 1NE
A0075	ARCO LIMITED	1,223.68	PO Box 21, Head Office, Waverley Street, Hull HU1 3BB
A0139	ARGYLL & BUTE COUNCIL	21,124.31	KINTYRE HOUSE, SNIPEFIELD INDUSTRIAL ESTATE, CAMPBELTOWN, ARGYLL PA28 6SY
A0188	Argyll Commercials Ltd	9,136.86	Glenshellach Rd, Oban, Argyll , PA34 4ER
A0085	ARINSDALE LIMITED	1,846.09	BLOCK 6 UNIT A, WEST MAINS IND EST, GRANGEMOUTH, SCOTLAND FK3 8YE

A0302	Arlesey Car & Commercials Lt	5,855.11	Unit 4B, Old Oak Industrial Estate, Old Oak Close, Arlesey, Bedfordshire SG15 6XD
A0054	ARNOLD CLARK	457.66	GREAT WESTERN ROAD, PARKHALL, CLYDEBANK , G81 3ST
A0168	Arnold Clark (Dumfries)	218.88	Arnold Clark, Main Road, Locharbriggs, Dumfries DG1 1RZ
A0100	ARNOLD CLARK (DUNDEE FIAT)	2,718.00	2-39 BALFIELD RD, DUNDEE DD3 6AH
A0101	Arnold Clark (Ford) Aberdeen	133.08	Ford Complex, Whitemyres Place, Lang Stracht, Aberdeen AB16 6ht
A0156	Arnold Clark (Girdleness/Cra	63.00	Girdleness Rd, Torry, Aberdeen , AB11 8DU
A0206	Arnold Clark (Linwood Ford)	1,355.56	8 Saturn Avenue, Phoenix Retail Park, Paisley , PA1 2AB
A0099	ARNOLD CLARK (PEUGEOT) INVER	166.66	47 HARBOUR ROAD, INVERNESS IV1 1UF
A0193	Arnold Clark (prestwick Rd)	5,020.30	Prestwick Road, Ayr KA8 8NJ
A0179	Arnold Clark (stirling)	196.80	117/125 Glasgow Rd, Stirling FK7 0PG
A0070	ARNOLD CLARK (TOYOTA)	1,937.33	TOYOTA COMPLEX, KIRKINTILLOCH ROAD, BISHOPBRIGGS, GLASGOW G64 2AL
A0253	Arnold Clark Automobiles Ltd	4.32	799 Chester Road, Stretford, Manchester , M32 0RB
A0106	ARNOLD CLARK AUTOMOBILES LTD	801.72	55 HAMILTON ROAD, GLASGOW, G32 9QQ ,
A0249	Arnold Clark Citroen	320.57	153 Dunkeld Road, Perth PH1 5AU
A0175	Arnold Clark Citroen/Hyundai	31.50	4 Craig Leith Road, Broadleys Industrial Estate, Stirling , FK7 7LQ
A0255	Arnold Clark Coachbuilders	126.00	7 Hawbank Road, East Kilbride G74 5ES
A0184	Arnold Clark Dundee	1,166.14	East Dock Street, Dundee, Angus , DD1 3HB
A0097	ARNOLD CLARK FINANCE	2,381.10	ST GEORGES HOUSE, 163 ST GEORGES ROAD, CHARING CROSS, GLASGOW G3 6LB
A0181	Arnold Clark Ford (carlisle)	361.75	Wakefield Rd, Kingstown Ind Est, Carlisle , CA3 OHE
A0211	Arnold Clark Ford / Citroen	412.89	Haweswater Road, Penrith CA11 9EU
A0284	Arnold Clark Ford/Citroen	306.00	Blackwood Road, Lillyhall Ind Estate, Lillyhall, Workington CA14 4JW
A0243	Arnold Clark Livingston	421.50	Carmondean Centre, Livingston EH548PT
A0269	Arnold Clark Nissan	164.17	454 Hillington Road, Milton, Dumbarton , G82 2TY
A0341	Arnold Clark Northwich	750.19	Manchester Road, Northwich, Cheshire , CW9 5GG
A0344	Arnold Clark Stoke-On-Trent	821.64	Clough Street, Hanley, Stoke-On-Trent , ST1 4AS
A0264	Arnold Clark Tyre & Bodyshop	29.40	69 Carsegate Road, Carse Industrial Estate, Inverness , IV3 8EX
A0338	Arthur Spriggs Commercials	3,227.13	Cowfield Mill, Northway Lane, Tewkesbury, Gloucestershire GL20 8HG
A0352	Ashbrooks Ltd	10,009.62	Unit 13, Sanke Bridges Industrial Estate, Liverpol Road, Warrington WA5 1QQ
A0301	Ashley Bodimeade Services Lt	131.40	26 Guardian Avenue, North Stifford, Grays, Essex RM16 5US
A0248	Ashleys Services Ltd	419.33	The Chapel, 70 Main Street, Lambley, Nottingham NG4 4PP
A0103	ASK CAR HIRE	5,079.62	LINICLATE, BENBECULA, SCOTLAND, HS7 5PY
A0246	Aspley Workwear	588.14	Robins Wood Rd, Aspley, Nottingham , NG8 3LE
A0268	Association Of Vehicle Recov	418.70	Avro House, 1 Bath Street, Rugby , CV12 3JF
A0337	Ast Signs Limited	345.11	The Box, Eden Business Park, Penrith, Cumbria CA11 9FB
A0303	ATE Truck & Trailer Sales Lt	55.86	Boundary Ind Est, Stafford Road, Fordhouses, Wolverhampton WV10 7EL
A0304	Atlas Cranes UK Ltd	21,591.20	Wharfeldale road, Euroway Trading Est, Bradford , BD4 6SL
A0238	Atlas Repairs	44,950.80	Unit 4, Hedley Ave, Grays, Essex RM20 4EL

A0036	ATS EUROMASTER LIMITED	2,658.26	PO BOX 404, HODDESDON EN11 1HH
A0212	ATT Commercials Ltd	7,281.74	Gretna Ind Est, Old Glasgow Rd, Gretna, Dumfriesshire DG16 5JN
A0345	Auto Electrical Services (uk	192.00	20 Melford Road, Righead Ind Est., Bellshill , ML4 3LR
A0164	Auto Services Perth Ltd	20,801.50	6 Bertha Park View, Inveralmond Industrial Estate, Perth , PH1 3JE
A0169	Auto Vision	747.43	40 Harbour Road, Inverness IV1 1LY
A0105	AUTODRAIN	25.80	WAKEFIELD ROAD, ROTHWELL, LEEDS, LS26 0SB
A0270	Autofix Washington Ltd	359.70	Car&Commercial Repairs Servicing, 12 Industrial Road, Hertburn Ind Est, Washington,Tyne&Wear NE37 2SF
A0334	Autolocksmiths Glasgow	120.00	6 Greebfaulds Cres, Cumbernauld G67 2PJ
A0342	Automotive Logistics Limited	1,596.89	17, The Network Centre, Letchmire Road, Allerton Bywater, Castleford WF10 2DB
A0336	Autoparts Albion Complex	21,327.45	Unit, Albion Complex, 1394 South Street, Glasgow G14 0AP
A0010	AUTOPARTS GARAGE EQUIPMENT	3,110.36	149 KILBIRNIE STREET, GLASGOW G5 8JH
A0276	Autosmart International Ltd	2,183.29	Lynn Lane, Shenstone, Staffordshire , WS14 0DH
A0098	AUTOSTYLING UK LTD	512.46	UNIT 14 NARROWBOAT WAY, DUDLEY, WEST MIDLANDS , DY2 0EZ
A0126	AVS STEPS LTD	792.48	ALDERS FARMHOUSE, ALDERS LANE, WHIXALL, WHITCHURCH, SHROPSHIRE,
A0222	Axtec Weight Technology Ltd	4,841.84	Picow Farm Rd, Runcorn
B0115	B I Welding Services Ltd	136.80	30 Cooper Ave, Carluke, South Lanarkshire, Scotland ML8 5US
B0310	B.J. Forklift Services	428.24	17 Sutton Road, Mileoak, Tamworth, Staffordshire B78 3PA
B0303	BA Mobile Fleet Services Ltd	487.81	Eastcote Corner, Friday Lane, Barston, Solihull B92 OHY
B0160	Barnet London Borough	376.10	Finance Services, P.O. Box 49085, London , N11 9AG
B0055	Barra Car Hire	35.00	7 Bayherivagh, Northbay, Isle Of Barra , H59 5YQ
B0150	Barry Canning Joinery	85.00	82 Tollbrae Avenue, Airdrie ML6 9NG
D0029	BARRY DEVLIN SERVICES LTD	7,103.53	WYNDFORD GARAGE, KILMAURS ROAD, KNOCKENTIBER, KILMARNOCK KA2 0DJ
B0041	BELL TRUCK SALES (MERCEDES)	6,938.45	BELLWAY INDUSTRIAL E, WHITLEY ROAD, LONGBENTON, NEWCASTLE UPON TYNE NE12 9SW
B0028	BELLSIDE BUILDING AND TIMBER	360.00	NORTH AND SOUTH ROAD, CLELAND, MOTHERWELL, ML1 5NX
B0147	Beneth Ltd	1,818.97	Factory Buildings, Old Doncaster Rd, Wath Upon Dearne, Rotherham S63 7EE
B0129	Bennion Commercials Repairs	18,808.20	RBS INVOICE FINANCE, Bennion Commercials Repairs Ltd, PO BOX 50, FELTHAM TW13 7QD
T0035	BERNER	143.81	PITREAVIE CRESCENT, PITREAVIE BUSINESS PARK, DUNFERMLINE, FIFE KY11 8UQ
B0032	BETA GROUP LTD	5,088.25	UNDERBANK MILL, BURNLEY ROAD, BACUP, LANCS OL13 8AQ
B0056	Bibby Commercials Ltd	840.20	Sherbrook House, Winwick Lane, Warrington , WA3 7EW
S0070	BIBBY FACTORS SCOT SEAT DIRE	35.82	UNIT 2 FIRST FLOOR BLOCK B, KITTLE YARDS, CAUSEWAYSIDE, EDINBURGH EH9 1PJ
B0152	Big Change Apps Limited	132.00	Innovation House, 3 Temple Point, Leeds , LS15 9JL
B0076	Bill Mackie Engineering Ltd	8,979.96	3 Baltic Place, Peterhead AB42 1TF
B0066	Blu 3 Uk Ltd	2,656.63	56/58 Factory Lane, Croydon, Surrey , CR0 3RL
S0085	BMTS/Scottish Technical Serv	438.00	East Kilbride Business Centre, 14 Stroud Road, East Kilbride , G75 0YA
B0118	Boleyn Recovery & Fleet Serv	19,667.45	Boleyn Commerical Park, 77 River Road, Barking, Essex IG11 0DS

B0040	BOLTS CAR HIRE LTD	11,812.75	TOLL CLOCK SHOPPING, 26 NORTH ROAD, LERWICK, SHETLAND ZE1 0PE
B0072	Border Cars (ayr) Ltd	156.00	Heathfield Road, Ayr KA8 9HE
G0050	BORDER CARS (STRANRAER) LTD	300.00	Fountain Way, Blackparks Industrial Estate, Stranraer , DG9 7BZ
B0089	Bordereau Ltd	1,671.83	Unit 9, Walkham Business Park, Burrington Way, Plymouth, Devon, PL5 3LS
B0026	Bott Ltd	340.54	Bude Stratton Business Park, Bude, Cornwall , EX23 8LY
B0088	Boundary Garage Ltd	571.20	1 Buxton St, Bury, Lancs , BL8 2XW
B0136	Bowman Skip Hire, Recycling	1,673.42	5 Duisky, Kinlocheil, Fort William , PH33 7AW
B0302	Box Telematics Ltd	28,003.89	Roman Park, Roman Way, Coleshill, West Midlands B46 1HG
B0093	Brian Currie Milton Keynes L	3,538.31	Chesney Wold, Bleak Hall, Milton Keynes , MK6 1LH
B0139	Brian Moores Limited	48.00	7 Whitfield Drive, Milnrow, Rochdale, Lancashire OL16 4BP
B0151	Briggs Equipment Uk Ltd	11,876.16	Unit G, Cumbernauld Business Park, Wardlaw Road, Cumbernauld G67 3JZ
B0096	Bri-Nick Commercials Ltd	714.44	5 Longman Drive, Inverness IV1 1SU
B0042	BRI-NICK TRANSPORT SERVICES	25.64	4TH FLOOR, 110 ST VINCENT STREE, GLASGOW, G2 5ER
B0092	Bristol Street Birmingham	620.18	156-182 Bristol Street, Birmingham B5 7AZ
B0104	Bristol Street Citroen Leice	173.92	39 Raw Dykes Road, Freemans Wharf, Leicester , LE2 7JU
B0108	Bristol Street Motors Nottin	225.56	*20 Nuthall Road, Nottingham NG8 5AT*
B0135	Bri-Stor Systems Limited	883.50	Church Lane, Hixon, Stafford , ST18 0PS
B0009	BRITISH CAR AUCTIONS	813.54	101 MAIN STREET, WISHAW, NEWMAINS, ML2 9PT
B0141	British Gas	750.90	Payment Area 60, Camberley, Surrey , GU95 1 AW
B0146	British Vehicle Rental And L	7,134.00	River Lodge, Badminton Court, Amersham, Buckinghamshire HP7 0DD
B0019	BROWN BROTHERS DISTRIBUTION	128.40	2ND FLOOR, TRIGATE HOUSE, HAGLEY RD WEST, BIRMINGHAM B68 ONP
B0015	BRYCE OILS	76.42	OGILFACE CRAIGS, BLACKRIDGE, BATHGATE, EH48 3AE
B0132	BTS Engineering Limited - Wo	766.64	Midthorn Yard, Laurieston Road, Grangemouth , FK3 8XX
B0016	BUCHAN AUTOMOTIVE	144.00	119A CAMBUSLANG ROAD, CAMBUSLANG, GLASGOW, G72 7TS
B0134	Budget Windscreens Uk	84.00	Unit 6 Ford View Ind Est, New Rd, Rainham , RM13 8ET
A0033	BUILDBASE LTD	7.35	SUITE3, UNIT2, 11 CAMBUSLANG ROAD, INVESTIMENT PARK, GLASGOW G32 8NR
B0133	Bulkweld Ltd	14,979.60	Unit 16B, Houston Mains, Broxburn, West Lothian EH52 6PA
B0091	Bullwell Trailer Solutions L	23,818.70	100 Burton Rd, Streethay, Lichfield , WS13 8LN
B0154	Bupa	10,073.24	Anchorage Quay, Salford, Quays, Salford M50 3XL
B0158	Busseys	1,816.01	95 Whiffler Road, Norwich, Norfolk , NR3 2EU
B0018	*BUTLERBUS TECHNIK LTD*	*402.59*	TILLBRIDGE BUSINESS, STURTON-BY-STOW, LINCOLN, LINCOLNSHIRE *LN1 2BP*
C0085	C & D Grant Motor Engineers	4,438.46	Unit 1 Sandyford Road, Paisley PA3 4HP
C0204	C&C Transport Motherwell Ltd	216.00	21B Meadow Road, Motherwell ML1 1QB
C0170	C&S Shutterdoor & Tailift Su	2,438.02	UNIT 8, CARR WOOD IND ESTATE, CAR WOOD ROAD, CASTLEFORD WF10 4SB
C0306	C.C.Refrigeration(Midlands)L	3,704.40	t/as C.C. Refrigeration, 19a Derby Road, Kirkby in Ashfield, Nottingham NG17 9BX
C0198	C.V Components Ltd	1,392.00	42 Harbour Road, Longman Ind Estate, Inverness, Highland IV1 1UF

C0095	Cairngorm Auto Repairs Ltd	166.80	Unit 1, Plot 19, Dalfaber Ind Est, Aviemore , PH22 1ST
C0137	Caledonian Truck & Van (SW)	3,006.75	Whitfield Drive, Heathfield Industrial Estate, Ayr , KA8 9RX
C0044	CALEDONIAN TRUCKS	20,923.28	WHITFIELD DRIVE, HEATHFIELD, AYR, KA8 9RX
C0156	Caledonian Wheel Aligment	290.40	Unit 3, 253 Glasgow Rd, Shawfield, Glasgow G73 1SU
O0014	CALEY OFFICE INTEGRATIONS LT	4,545.26	250 SEAWARD STREET, KINNING PARK TRADIONG ESTATE, GLASGOW , G41 1NG
C0301	Calor Gas Limited	56,891.76	Athena Drive, Tachbrook Park, Warwick , CV34 6RL
C0124	Cameron Water Ltd	2,383.87	9 Guthrie Street, Hamilton ML3 6LD
C0106	Campbell Miller (Tools) Ltd	154.22	16 - 22 Jordanvale Avenue, Clydeside Industrial Estate, Glasgow , G14 0QU
C0187	Cannon Commercials Ltd	745.84	Fairfax Road, Heathfield Ind Estate, Newton Abbot, Devon TQ12 6UD
C0032	CAP MOTOR RESEARCH LTD	49,325.26	CAPITOL HOUSE, BOND COURT, LEEDS, LS1 5EZ
C0160	Capital Document Solutions	16,178.26	101 McDonald Road, Edinburgh EH7 4NW
C0155	Capital Vehicle Maintenance	4,749.78	207-209 Worton Road, Isleworth, Middlesex , TW7 6DS
C0304	Car & Commercial Repairs Ltd	1,398.24	Furnace Road, Ilkeston, Derbyshire , DE7 5EP
C0011	CARLISLE REFRIGERATION -THER	114,233.43	BRUNTHILL ROAD, KINGSTOWN IND ESTATE, CARLISLE, CA3 0EH
C0199	Car-Ology Ltd	3.00	4200 Waterside Centre, Birmingham, West Midland , B37 7YN
C0302	Cartwright Fleet Services Lt	1,299.47	Atlantic Street, Broadheath, Altringham, Cheshire WA14 5EW
Z0001	CASH SALE	23,151.39	
C0072	Castelli	2,324.40	Dowding Way, Turnbridge Wells, Kent , TN2 3UY
C0159	Cathedral Leasing Limited	698.06	300 Relay Point, Relay Drive, Tamworth, Staffordshire B77 5PA
C0128	CBRE	2,767.49	Property & Asset Management, Pacific House, 70 Wellington St, Glasgow G2 6UA
C0207	CBS (featherstone) Ltd	50,327.23	Wakefield Road, Featherstone, Pontefract, West Yorkshire WF7 5BP
A0111	CDK GLOBAL (UK) LIMITED	172,853.16	ADP, CYGNET WAY, CHARNHAM PARK, HUNGERFORD, BERKSHIRE, RG17OYL
C0188	Celtic FC Ltd	79.70	Celtic Park, Glasgow G40 3RE
C0206	Central England Vehicle Logi	605.69	Unit 30, Atcham Business Park, Shrewsbury , SY4 4UG
C0005	CENTRAL MOTORS LTD	11.52	105 CARLISLE ROAD, AIRDRIE, ML6 8RD ,
C0144	Central Taillifts	22,061.66	Bois Bridge, North Road, Inverkeithing, Fife KY11 1HQ
C0055	CENTRAL WINDSCREENS LTD	4,060.80	33 TALISKER AVENUE, KILMARNOCK KA3 1QZ
C0315	Chassis-Cab Ltd	1,933.23	DAF House, Addison Way, Great Blakenham, Ipswich IP6 0RL
C0322	Chatfields / EVANS HALSHAW S	7,219.48	Teesway, North Tees Industrial Estate, Stockton on Tees, Cleveland TS18 2RS
C0203	Chemtech Consultancy Ltd	1,011.60	East Fulton Famr, Darluith Road, Linwood, Renfrewshire PA3 3TP
C0312	Cheshire Curtainsiders Ltd	5,517.02	UNIT 1A, STATION ROAD, SANDBACH, CHESHIRE CW11 3JG
C0210	Chester Towbar & Trailer Cen	153.60	Minerva Avenue, Chester West Business Park, Chester , CH1 4QL
C0321	Chiltern Taillifts	789.06	Harmill Industrial Estate, Grovebury Road, Leighton Buzzard, Bedfordshiree LU7 4FF
C0056	CHISHOLMS GARAGE (BALLACHULI	78.00	UNIT 1, WEST QUARRY IND EST, BALLACHULISH, ARGYLL PH49 4JP
C0141	Chisholms Recovery Specialis	6,842.35	Control Centre, West Quarry Industrial Estate, Ballachulish, Argyll PH49 4JP

C0090	Ciceley Commercials Ltd	1,880.04	Ciceley Lane, Blackburn, Lancashire , BB1 1HQ
C0046	City Electrical Factors	1,220.06	2 McMillan Road, Netherton Industrial Estate, Wishaw , ML2 0ER
C0116	City West Commercials	1,740.73	Kings Weston Lane, St Andrews Road, Avonmouth, Bristol BS11 9BY
C0221	Clear Business	3,701.77	Longley House, Longley Lane, Manchester , M22 4SY
C0220	Clemence Rogers Recruitment	4,896.00	21 Jetstream Drive, Fountain Court, Doncaster , DN9 3QS
C0218	Climate Components T/A Vehva	1,640.40	Vehvac, The Wiles Centre, Commerce Way, Edenbridge TN6 6ED
C0158	CMA CHESTER LTD	5,479.77	Factory Road, Sandycroft, Deeside, Flintshire CH5 2QJ
C0314	*Coastal Commercial Repairs L*	*849.69*	10 Old Farm Way, Dawlish, Devon , *EX7 9SG*
C0222	Cockburn Auto Electrical Ser	7,351.27	202 Stirling Road, Camelon, Larbert , FK5 3NJ
C0061	COMMERCIAL BODY FITTINGS LTD	1,189.50	BRIDGE ROAD EAST, WELWYN GARDEN CITY, HERTS, AL7 1JY
C0190	Commercial Body Solutions	753.60	12 Alwyn Walk, Brookvale Village, Erdington, Birmingham B23 7YY
C0043	COMMERICALS TRANSMISSION SER	1,962.00	2 RICHMOND PLACE, RUTHERGLEN, GLASGOW, G73 3BA
C0180	Comm-Ply (yorkshire) Ltd	25,392.00	Unit 1,, Lockwood House, Lockwood Way, Leeds LS11 5TQ
C0113	Commsworld Ltd	276.00	Commsworld House, 37-45 Peffer Place, Edinburgh , EH16 4BB
C0214	Confido Limited	2,400.00	Pippins, 4 Mount Close, Woking , GU22 0PZ
C0093	Connelly Security Systems Lt	122.40	100 Glentanner Road, Balmore Industrial Estate, Glasgow , G227XS
C0150	Continental Automotive Tradi	6,092.72	36 Gravelly Ind Est Park, Birmingham B24 8TA
C0219	Cooks Transport Engineers Lt	9,318.16	*33 Towers Road, Globe Industrial* Estate, Grays, Essex RM17 6ST
C0049	COOKS VAN HIRE	8,031.85	MAIN STREET, LANGBRAE, NEWTON ST BOSWELLS, MELROSE TD6 0OP
C0053	CORDWALLIS HEATHROW/MAIDENHE	10,184.42	GREAT SOUTH WEST RD, BEDFONT, MIDDLESEX, TW14 8ND
C0109	Cordwallis Oxford	187.68	Oakfield Industrial Estate, Stanton Harcourt Road, Eynsham, Oxford OX29 4TH
C0169	Corporate Road Solutions 24:	16,251.21	Moorfield, Tarbrax, West Calder, West Lothian EH55 8XA
C0088	Corry Motors	1,543.88	Jonathon Nicolson, 10A Pairc Nan Craobh Ind Est, Broadford, Isle of Skye IV49 9Ap
C0197	Counselling & Coaching Solut	2,015.00	151 West George Street, Glasgow G2 2JJ
C0087	County Garage (Banff Tyre Se	7,229.83	9 Old Market Place, Banffshire AB45 1GE
C0045	COURIER CONNECTIONS LTD	199.20	BLOCK 23 UNITS 1 & 2, BELLSHILL NORTH IND, BELLSHILL, NORTH LANARKSHIRE ML4 3NP
C0181	CPD Bodies Limited	10,260.00	Unit 11, Bowesfield Lane, Stockton - On - Tees, North Yorkshire TS18 3HF
B0023	CRAIG BYARS / UPHOLSTERY	60.00	251 WALLACEWELL ROAD, GLASGOW G21 3PS
C0074	Creagorry Motors	7,240.63	Liniclate, Isle Of Benbecula HS7 5PY
C0213	Croft Joinery Services	1,500.00	Copperty Keld, Faceby, Middlesbrough , TS9 7BW
C0178	Cross & Storer Motor Body Re	36,074.96	Unit 4 Morley Street, Daybrook, Nottingham , NG5 6JX
C0091	Crossland Tankers Ltd	26,877.32	114 GROVE ROAD, SWATRAGH BT46 5QZ
C0333	Crossroads Truck & Bus	118.80	Pheasant Drive, Birstall, Batley, West Yorkshire WF17 9LR
C0223	Curtaincare	15,360.00	Glentop Works, Newchurch Road, Stacksteads, Bacup, Lancs, OL13 0NH
D0040	D & N MACKENZIE	206.30	THE AIRPORT, GLENEGEDALE, ISLAY , PA42 7AS
D0098	D C Coachworks	10,941.34	Unit 1 & 2, Harbour Business Park, Morefield Ind Est, Ullapool, Ross-Shire, IV26 2SR
D0120	D&B Motors	24,328.58	Gobions Farm, Collier Row Road, Romford, Greater London RM5 2BH

D0106	D&G Autocare Ltd	5,051.01	Head Office, 9 Nicol Street, Kirkcaldy, Fife KY1 1NY
D0127	Daimler Fleet Board	909.65	Hpc Z400, D-70546 Stuttgart, Germany ,
D0013	DAMAR ADVERTISING LTD	655.20	32 COGAN STREET, BARRHEAD, GLASGOW, G78 1EJ
D0133	Danny Murray & Sons	5,760.00	5 Westbank Holdings, Ravenstruther, Lanark , ML11 8NL
D0059	David MacPherson	870.60	Conisby, Bruichladdich, Islay, Argyll PA49 7UN
D0310	Davmac Spares Ltd (TRANSCO)	3,563.29	24 KIRKBY FOLLY ROAD, SUTTON-IN-ASHFIELD, NOTTINGHAMSHIRE, NG17 5HN NG7 2SD
D9002	DAWN DIRECT LTD	4,057.06	302 Ninian Rd, Brownsburn Industrial Estate, Airdrie , ML6 9SE
D0109	DC Commercials Ltd	1,133.02	Old Burnswark Station, Ecclefechan, Lockerbie , DG11 2JD
D0065	Dechmont Forklift Trucks Ltd	1,993.80	13 Brocks Way, East Mains Ind Est, Broxburn , EH52 5NB
D0135	Dedred	4,374.00	Pendragon House, Ridings Park, Eastern Way, Cannock WS11 7FD
D0080	Del Equipment Ltd	2,129.66	Building 1,, Windrush Ind Park, Windrush Park Road, Witney, Oxon, OX29 7HA
D0095	Derby Servicesure Autocentre	377.16	The Kilburn Garage, Derby Road, Lower Kilburn, Derbyshire DE56 ONH
D0093	Dhollandia UK Ltd (FLEET ONL	2,258.54	Latham Rd, Huntingdon, Cambridgeshire , PE29 6YG
D0121	Diamond Cut Wheels (Glasgow)	540.00	Unit 20, Colvilles Park, Kelvin Industrial Estate, East Kilbride, South Lanrkshire, G75 OGZ
D0110	Diamond Industrial Supply Co	307.90	4 Brown Street, Camelon, Stirlingshire , FK1 4QF
D0134	Dickies Marine Services Ltd	192.00	Port Penrhyn, Bangor, Gwynedd , LL57 4HN
D0062	Digital Solutions Ltd	180.00	Office 10, 25 Auchinairn Road, Bishopbriggs, Glasgow G64 1RX
D0308	Digraph Transport Supplies L	5,971.59	Head Office, Unit 2 Chewton Street, Eastwood, Nottinghamshire NG16 3HB
D0032	DINGBRO LIMITED	10,808.25	UNIT 7, WHITEMYRES AVENUE, MASTERICK INDUSTRIAL, ABERDEEN AB16 6HQ
D0061	Dingbro Ltd - SW Fleet Maint	25,113.92	Unit 7, Whitemyres Avenue, Masterick Industrial Estate, Aberdeen AB16 6HQ
D0112	Direct Sameday Services Limi	829.14	Unit 14 / 15 Vision Business Park, Firth Way, Bulwell, Nottingham NG6 8GF
D0087	Dixon & Hopwood	4,333.65	Parkway Industrial Estate, Longbridge Road, Trafford Park, Manchester M17 1SN
D0070	DMK Motors Ltd	36.00	Industrial Estate, Lochcarron, Ross-Shire , IV54 8YS
D0125	Dmn Logistics Ltd - DO NOT U	527.40	The Bond, Fazeley Street, Digbeth, Birmingham B5 5SE
D0126	Don-Bur (bodies & Trailers)	131,760.00	Mossfield Road, Adderley Green, Longton, Stock-On-Trent, Staffordshire, ST3 5BW
D0068	Donnie Morrison (skye Ltd)	402.48	Viewfield Square, Dunvegan Rd, Portree, Isle Of Skye IV51 9HD
H0085	DONT USE USE P0302	250.57	Head Office, Haydock Cross, Kilbuck Lane, Haydock, Merseyside, WA11 9XW
P0009	DOUGLAS PARK LTD	172.57	BOTHWELL ROAD, HAMILTON, ML3 OAY ,
D0123	Dpa Technologies Ltd	270.00	88P Greenhill Road, Paisley, Renfreshire , PA3 1RD
D0071	Driveline	1,824.00	UNIT 14, POWDRAKE ROAD, GRANGEMOUTH , FK3 9UT
D0122	Drivetrain Services Ltd	480.00	71 Lansdowne Drive, Carrickstone, Cumbernauld, North Lanarkshire G68 0JB
D0303	Drumack Coachworks	539.76	10 Drumack Road, Rasharkin, Ballymean, co. Antrim BT44 8RF
D0076	Drummond Motor Co Ltd	2,137.52	Randolph Place, Randolph Industrial Estate, Kirkcaldy, Fife KY1 2YX
D0119	Duff Morgan	7,694.01	Whiffler Road, Norwich NR3 2AZ

D0021	DULUX DECORATOR CENTRE/ AKZO	2,353.90	MANCHESTER ROAD, WEST TIMPERLEY, ALTRINCHAM, CHESHIRE WA14 5PG
D0060	Dumfries & Galloway Council	24,468.42	Fleet Services, Garroch Business Park, Garroch Loaning, Dumfries DG2 8PY
D0051	Duncan Rogers (engineering)	452.02	396 Hillington Rd, Glasgow G52 4BL
D0048	Dundee City Council	3,379.15	Finance Department, 28 Crichton St, Dundee , DD1 3RF
D0003	Durite Ltd Gordon Equipment	2,494.00	Durite Works, Valley Road, Dover Court, Essex CO12 4RX
E0039	East Ayrshire Council	271.68	Finance & Asset Management Svs, Greenholm St, Kilmarnock CUSTOMER NO: 6209927, KA1 4DJ
E0084	East Renfrewshire Council	229.06	190 Carnwadric Road, Thornliebank, Glasgow , G46 8HR
E0029	*EASYDRIVE CAR & VAN RENTAL*	3,128.79	NORTH ROAD, FORT WILLIAM, *INVERNESS-SHIRE, PH33 6PP*
E0062	Econ Engineering Ltd	1,944.45	BOROUGHBRIDGE RD, RIPON, NORTH YORKSHIRE , HG4 1UE
E0078	Ee Mobile	118.98	Trident Place, Mosquite Way, Hatfield , AL10 9BW
E0063	Egertons Fleet Services Ltd	11,084.24	55 COLTS HOLM ROAD, OLD WOLVERTON, MILTON KEYNES , MK125QD
E0023	EGERTONS RECOVERY LTD	688.86	MOSS LANE, MOBBERLEY, CHESHIRE, WA16 7BS
E0021	ELGIN TRUCK AND VAN CENTRE	3,748.91	GRAMPIAN ROAD, ELGIN IV30 1XM
E0094	Elite Office Supplies	904.64	Block 7, Unit 1, Chapelhall Industrial Estate, Airdrie ML68QH
E0093	Elite Servicing Limited	6,965.66	Sinfin Central Business Park, Sinfin Lane, Derby , DE24 9HL
E0061	Envirosan Ltd	1,309.18	UNIT 6, CRAIGNETHAN ROAD, CASTLEHILL IND ESTATE, CARLUKE ML8 5WB
E0071	Envirotruck Ltd	21.90	Factory Road, Sandycroft, Flintshire , CH5 2QJ
E0095	Eric Lloyd	4,079.58	*Plot 9, Gaerwen Industrial Estate,* Gaerwen, Isle Og Anglesey LL60 6HR
E0101	Escape Recruitment Services	1,848.46	Unit 6, Aldrestone Business Park, Macmillan Road, Livingston EH64 7DF
B0125	ESG/Britax Pmg Ltd	77.44	Bessingby Industrial Estate, Bridlington, East Yorkshire , YO16 4SJ
E0091	ESHARE	4,888.69	1 Oxford Road, Newbury, Berkshire, Uk RG14 1PD
E0048	Esprit Windscreen Systems L.	750.83	Unit 44, Winpenny Road, Parkhouse East, Newcastle, Staffs, ST5 7RH
E0043	Ettrickside Garage	7,962.19	Hillside Terrace, Selkirk TD7 4BA
E0018	EURO CAR PARTS	16,191.28	UNIT 5 CANNON INDUSTRIAL ESTATE, FIRST WAY, WEMBLEY , HA9 0JD
E0052	Euro Commercials (south Wale	5,607.86	Ipswich Road, Cardiff CF23 9AQ
E0015	EURO HYDRAULICS SCOTLAND LTD	461.69	UNIT4 HAGMILL ROAD, SHAWHEAD INDUSTRIAL, COATBRIDGE, ML5 4XD
E0077	Eurofleet Rental Ltd	7,507.20	Little Wigston, Swadlincote, Derbyshire , DE12 7BJ
E0097	Euro-Mark Training	1,609.00	Fall Bank Ind Est, Dodworth, Barnsley, South Yorkshire S75 3LS
E0100	Eurotech Enviromental Ltd	958.86	The Site Office, Northern Road, Newark , NG24 2EU
E0027	Evans Halshaw Autoparts Scot	271.34	Mosley House, Trafford Park, Manchester , M17 1PD
E0086	Evans Halshaw Citroen Mansfi	3,216.79	Southwell Road West, Mansfield, Nottinghamshire , NG18 4TR
E0081	Evans Halshaw Commercial Veh	576.70	Mosley Road, Trafford Park, Manchester , M17 1PD
E0088	Evans Halshaw Edinburgh	7.26	Baileyfield Road, Edinburgh EH15 1BT
E0089	Evans Halshaw Leeds	2,144.57	Whitehall Road, Leeds, West Yorkshire , LS12 4AR
E0082	Evans Halshaw Nottingham	67.34	Redfield Road, Clifton Boluevard, Nottingham, Nottinghamshire NG7 2UJ

E0028	EWEN MACRAE VOLKSWAGEN	3,190.50	DUNVEGAN ROAD, PORTREE, ISLE OF SKYE , IV51 9HD
E0013	EXPERIAN LTD	1,034.40	ACCOUNTS RECEIVABLE, TALBOT HOUSE, TALBOT STREET, NOTTINGHAM NG80 1TH
E0096	Eyden Signs Limited	227.40	50 Nelson Street, Winshill, Burton On Trent, Straffordhsire DE15 0DE
F0309	F & G Commercials (Barnsley)	225.91	Shawfield Road, Carlton Industrial Estate, Barnsley, South Yorkshire S71 3HS
F0077	F& G Commercials (manchester	14,060.36	TRAFFORD PARK ROAD, TRAFFOED PARK, MANCHESTER , M17 1HG
F0041	F. T. Commercials	4,728.43	Ollerton Road, Tuxford, Newark , NG22 0PQ
F0105	Falcon Vehicle Solutions	4,680.00	Cornishway East, Galmington Trading, Taunton, Somerset TA1 5LZ
F0079	Falcon Vehicle Solutions DO	7,020.00	Cornishway East, Galmington Trading, Taunton, Somerset, United Kingdom TA1 5LZ
F0080	Fasprint Services (irvine) L	315.00	3 Alisa Road, Kyle Estate, Irvine, Ayrshire KA12 8LL
T0057	FASTFIT AIRDRIE LTD	10,473.96	52 Southburn Rd, Airdrie ML6 9AD
F0026	FAYZE LTD	5,513.72	UNIT 17E, BURNHOUSE IND EST, WHITBURN, EH47 OLL
F0103	Fcj Logistics - DO NOT USE S	938.00	No 5, 102 Friars Avenue, London , SW153DU
F0061	Febi Bilstein	232.37	Bilstein House, Green Lane Industrial Park, Featherstone, Pontefract WF7 6TA
F0305	Felling MOT Centre	584.86	Unit K Penshaw Way, Portobello Ind Est, Birtley, Co. Durham DH3 2SA
F0024	FERGUSON & MENZIES LTD	2,484.00	*312 BROOMLOAN ROAD, GLASGOW G51 2JW*
F0040	Ferguson Transport (SPEAN BR	785.04	Annat, Corpach, Fort William, Inverness-Shire PH33 7NN
F0312	Fernwood Transport Ltd	2,250.00	Fernwood House, Fernwood Drive, Main Road, Watnall, Nottingham NG16 1LA
F0082	Fionnar Springs Ltd	102.72	Drumnadrochit, Inverness-Shire, Scotland , IV63 6XS
F0010	FIREPOINT LTD	5,262.66	37 Academy Street, LARKHALL, ML9 2BJ ,
F0034	Fishlake (DO NOT USE SEE JA)	1,760.01	Jubilee Bridge Works, Selby Road, Thorne, Doncaster, South Yorkshire, DN8 4JD
F0050	Fleet Alliance - DONT PAY RE	583.20	SKYPARK1, 8 ELLIOT PALCE, GLASGOW , G3 8EP
F0106	Fleet Automotive Scotland Lt	6,981.00	Unit 3, 6 John Brannan Way, Bellshill , ML4 3HD
F0302	Fleet Commercial Services Lt	1,464.60	Toseland Road, Graveley, St. Neots, Cambridgeshire PE19 6PS
F0078	Fleet Europe	4,567.66	Fleet House, 9 Buckingham Place, Bellfield Road West, High Wycombe, Bucks, HP13 5HW
F0021	FLEET FACTORS LTD	1,728.14	ACCOUNTS DEPARTMENT, WALLIS ROAD, SOTHERBY ROAD, MIDDLESBROUGH TS6 6JB
F0110	Fleet Focus Vision Systems	6,132.00	657 The Crescent, Colchester, Essex , CO4 9YQ
F0104	Fleet Sense Limited	33,366.10	Unit 7 Collins Way, Rashes Green, Dereham, Norfolk NR19 1GU
F0301	Fleetcare	11,993.14	Unit 4, Dunsford Rd, Meadow Lane Ind. Est, Derby , DE55 7RH
F0097	Flintshire Auto Services Ltd	360.00	Unit 2a Queens Lane, Bromfield Ind Estate, Mold , CH7 1XB
F0027	*FLIT SELF DRIVE LTD*	*6,469.98*	GLENCRUITTEN ROAD, OBAN, *ARGYLL , pa34 4dn*
F0084	Flotec Industrial Ltd	126.04	Pavillion Way, Off Jubilee Drive, Loughborough, Leicestershire LE11 5GW
F0303	Ford & Slater Ltd (Leiceste	3,294.99	Hazel Drive, Narborough Road South, Leicester , LE3 2JG
F0310	Ford & Slater Newark	816.42	Newlink Business Park, Newark NG24 2NH
F0037	Ford Motor Company	53,936.32	Accounts Receivable, Room 1/481, Eagle Way, Brentwood, Essex, CM13 3BW
F0071	Ford Rental	562.02	White Clarke House, Woodlands Business Park, Breckland Linford

			Wood, Milton Keynes MK14 6FG
F0095	Forth Valley Concrete	996.00	Letham Farm, Letham, Falkirk , FK2 8QU
F0089	Fourwinds Garage Mitchell Lt	1,071.87	Mitchell, Newquay, Cornwall , TR8 5AS
G0018	FP&S PARTS & SERVICE LTD T/	5,355.01	11 RASH'S GREEN, TOFTWOOD, DEREHAM, NORFOLK NR19 1JG
F0004	FRAIKIN ASSETS UK	600.00	4200 WATERSIDE CENTRE, SOLIHULL PARKWAY, BIRMINGHAM BUSINESS PARK, BIRMINGHAM B37 7YN
F0109	Frank Munro & Sons Ltd	1,809.47	Sweetbank, Markinch KY76JN
F0304	Frank Wright Ltd	22,452.35	t/a Trouw Nutrition GB, Blenheim House, Blenheim Road, Ashbourne, Derbyshire, DE61 1HA
F0092	Fruehauf Ltd	2,808.12	Invicta Works, Houghton Road, Grantham, Lincs NG31 6JE
F0064	Fuel Doctor Services	3,288.00	Unit 16, Honley Business Centre, Honley, Holmfirth HD9 6QB
F0101	Fully Loaded Cars Ltd	3,629.21	Triumph Trading Estate, Tariff Road, London , N17 0EB
G0047	G Bannerman Tain Ltd	2,875.19	Shore Road, Tain IV19
G0210	G&H Car & Commercial Ltd	74.40	Zone 3, Cibyn Industrial Estate, Caernarfon, Gwynedd LL55 2BD
G0202	G&R Trailer Services Ltd	2,968.98	42 Flamborough Way, Coseley, Bilston, West Midlands WV14 9UD
G0038	Gah Refrigeration Products L	3,835.20	Building 846, Bentwaters Parks, Rendlesham, Woodbridge, Suffolk, IP12 2TW
G0062	Gardner Denver Ltd	16,429.65	CLAYBROOK DRIVE, WASHFORD IND ESTATE, REDDITCH, WORCESTERSHIRE B98 0DS
G0166	Garej Arwyn Cyf	23,848.07	Unit A-H, Penygroes Ind Est, Caernarfon, Gweydd LL54 6DB
G0032	GARTON LTD T/A THOMAS SMITH	261.58	14 FORREST ST, BLANTYRE, GLASGOW, G72 OJP
G0049	Gary Buist Commercials	5,125.88	Glen Almond Business Park, Perth PH1 3LX
G0153	Gas Alert Services	1,343.87	53 Victoria Crescent, Airdire , PAY UP TO DATE REF LAURA, ML6 9DB
G0184	Gazprom Energy	7,704.44	5th Floor, Bauhaus, 27 Quay Street, Manchester , M3 3GY
G0118	Gb England	21,977.57	136 - 140 SINCLAIR ROAD, TORRY, ABERDEEN , AB11 9PR
G0196	Gb Fleetcare Ltd	526.81	10 Thorpe Way, Banbury, Oxon , OX16 4SP
G0164	Gb Group	3,372.00	The Foundation, Herons Way, Chester Business Park, Chester, Cheshire, CH4 9GB
G0209	GCL Direct Ltd	2,160.00	Newland House, 137-139 Hagley Road, Edgbaston, Birmingham B16 8UA
G0173	GD Components	3,263.70	Unit 1, The Cefni Centre, Bryb Cefni Business Park, Llangefni, Anglesey, LL77 7XA
G0130	Gemco Service Limited	5,263.80	Brearley Works, Burnley Riad, Luddenfoot, Halifax HX2 6JB
G0165	Gforces Web Management Ltd	955.26	Corbin Busines Park, Caring Lane, Bearsted, Kent ME14 4NJ
G0021	GIL'S MOTOR FACTORS	768.31	280 - 290 COLSTON ROAD, BISHOPBRIGGS G64 2BE
G0205	Glenerrol Ltd T/A 29	30.30	29 Royal Exchange Square, Glasgow G1 3AJ
G0206	Global Connects Ltd	88.92	180 Hope Street, Glasgow G2 2UE
G0167	GM Leitch Limited	1,110.54	7 Henderson Drive, Longman Industrial Estate, Inverness , IV1 HR
G0199	Gordon (T.O.M. Taxi)	51.00	51 Centenary Ave, Airdrie ML6 0BE
G0191	Gordon Nicol	5,544.00	South Hilton Farm, Netherley, Stonehaven, Aberdeenshire AB39 3QL
G0183	Gordons Body Shop	3,158.93	24 West Road, Greshop Industrial Estate, Forres , IV36 2GW
G0046	GPG (Montrose) Ltd	4,203.64	Forties Road, Montrose DD10 9ET
G0134	Grangefield Commercials Ltd		Unit 1 Friars Ind Estate, Bradford

		153.00	Road, Idle, Bradford BD10 8SX
G0201	Grant Thornton Uk Llp (DO NO	66,410.90	300 Pavillion Drive, Northampton Business Park, Northampton , NN4 7YE
G0161	Grant Trailers Ltd	4,904.80	Sclattie Quarry Industrial Estate, Bankhead, Bucksburn, Aberdeen AB21 9EG
G0053	Grants Vehicle Repairs	1,277.64	8 Leven Street, Alexandria G83 0FR
G0065	Granville Oil & Chemicals Lt	8,744.40	Unit 29, Goldthorpe Ind Est, Goldthorpe, Rotherham, England, S63 9BL
G0006	GRAY & ADAMS (DUNFERMLINE)	63,857.60	LYNEBURN INDUSTRIAL, HALBEATH PLACE, DUNFERMLINE , KY11 4JT
G0030	GRAY & ADAMS LTD (DONCASTER)	386.40	YORK ROAD, DONCASTER, DN5 9EL ,
G0028	GRAY & ADAMS LTD (FRASERBURG	121,066.80	SOUTH ROAD, FRASERBURGH, ABERDEENSHIRE, AB43 9HU
G0303	Graycoll Truck N Trailer Ltd	471.63	Unit 2b, Loaninghill, Uphall Estates, Broxburn, West Lothian EH52 5NT
G0163	Grays Truck & Van	693.42	Northmoors Rd, Slyfield Ind Est, Guildford, Surrey GU1 1RR
G0064	Greenchem Solutions Ltd	3,257.65	SUITE 3 MIDSHIRES HOUSE, MIDSHIRES BUSINESS PARK, SMEATON CLOSE, AYLESBURY, BUCKINGHAMSHIRE, HP19 8HL
G0035	Greenhead Maintenance Servic	6,054.81	Greenhead Base, Lerwick, Shetland , ZE1 0PY
G0158	Greenhouse Daf	825.39	Neachells Lane, Willenhall, West Midlands , WV13 3SF
G0169	Greenwoods 24/7 Ltd	3,542.50	Mot & Service Centre (SP), King's Mount, Ramparts Business Park, Berwick Upon Tweed TD15 1UN
G0172	Grooms Garage Ltd	5,389.57	Unit 4, Grooms Enterprise Park, Pool Road, Newtown , SY16 IDL
G0197	Ground Control Limited	203.00	Kingfisher House, Radford Way, Billericay, Essex CM12 0EQ
G0162	GROUOP AUTO - Heavy Duty Des	1,810.13	75 Farleigh Rd, Warlingham, Surrey , CR6 9EJ
G0145	Group Auto - Autogem	543.94	Autogem House, Unit 6 Space Business Park, Abbey Road, Park Royal, London, NW10 7SU
B0082	GROUP AUTO - BRT Bearings	2,472.90	43 Deerdykes View, Westfield Industrial Estate, Cumbernauld , G68 9HN
G0144	Group Auto - Exol Lubricants	124,129.51	All Saints Road, Wednesbury WS10 9LL
G0147	Group Auto - Fantastic Wipes	1,515.84	Branta Group Ltd, Technology Park, Standback Way, Skelmanthorpe, Huddersfield, HD8 9GA
I0042	GROUP AUTO - In Phase Intern	2,502.41	Db House, Rani Drive, Nottingham , NG5 1RF
G0120	Group Auto Involution Ltd	1,153.26	1 The Wicket, Calverley, Leeds, Uk LS28 5NG
G0194	Group Auto - Slg Automotive	358.56	Unit 5, Low Moore Business Park, Common Rd, Bradford, West Yorkshire, BD12 0ND
S0177	GROUP AUTO - STARCHEM	338.40	Strawberry Lane, Willenhall, West Midlands , WV13 3RS
G0108	Group Auto - Ultra Parts Ltd	186.55	Braunton Road, Barnstaple EX31 4AT
G0140	Group Auto - Unitruck Ltd	1,117.63	Unit 4, Mackeson Road, Ashton-Under-Lyne , OL6 8HZ
G0082	Group Auto 3M	1,703.98	Cain Road, Bracknell RG12 8HT
G0083	Group Auto Apec Ltd	28,356.19	Quercus Court, Armstrong Way, Great Western Business Park, Yate, Bristol, BS37 5NG
G0096	Group Auto Btn Turbos	1,629.79	Btn House, Zodiac Park, High Road, Cowley, Middlesex, UB8 2GU
G0182	Group Auto Carwood Motor Uni	159.60	Herald Way, Binley,, Coventry, U.K. , CV3 2RQ
G0074	Group Auto Denso Aftermarket	311.96	Eden Road, Walsgrave Triangle, Coventry , CV2 2TB
G0085	Group Auto Draper Tools	350.05	Hursley Road, Chandlers Ford, Eastleigh, Hampshire SO53 1YF
G0087	Group Auto Febi Bilstein	1,743.74	DO NOT REG ANYTHING START FA, Bilstein House, Green Lane Industrial Park, Featherstone,

			Pontefract, WF7 6TA
G0095	Group Auto Federal-Mogul Cor	826.94	Greyhound Dr, Off Legrams Lane, Bradford, West Yorkshire BD7 1NQ
G0075	Group Auto Firstline Limited	374.84	Chalker Way, Banbury OX16 4XD
G0076	Group Auto Fps Glasgow	43,735.05	Unit 8 Blochairn Ind Est, Siemens Place, Glasgow , G21 2BN
G0123	Group Auto Freight Products	3,647.02	C/O Sandhurst Autoprint Ltd, 24 Vulcan Way, Sandhurst, Berkshire GU47 9DB
G0080	Group Auto Fuel Parts	224.53	Smpe Bromsgrove Office, Buntsford Hill Business Park, Bromsgrove , B60 3DX
G0088	Group Auto G-Logix	8,583.31	Unit 4, West 26 Industrial Estate, Clackheaton , BD19 4TQ
G0089	Group Auto Guardian Automoti	16,020.13	Minster Park, West Moors, Ferndown, Dorset BH21 6QW
G0098	Group Auto Hella	392.35	
G0079	Group Auto Jack Sealey Ltd	6,883.30	Kempson Way, Suffolk Business Park, Bury St Edmunds, Suffolk IP32 7AR
G0109	Group Auto Juratek	208.62	Unit 16B, Carcroft Enterprise Park, Station Road, Doncaster DN6 8DD
G0150	Group Auto Karcher Uk	78.34	Karcher House, Beaumont Road, Banbury , OX16 1TB
G0099	Group Auto Kyb Uk Ltd	139.54	Unit 1 Taurus Park, Europa Boulevard, Warrington, Cheshire WA5 7ZT
G0142	Group Auto Mann & Hummel	8,757.11	Hilton Cross Business Park, Cannock Road, Featherstone, Wolverhampton WV10 7QZ
G0111	Group Auto Marathon Warehous	264.49	
G0103	Group Auto Maypole Ltd	1,701.65	162 Clapgate Lane, Woodgate Business Park, Birmingham , B32 3DE
G0126	Group Auto Mirka (uk) Ltd	301.90	Saxon House, Shirwell Crescent, Furzton Lake, Milton Keynes MK4 1GA
G0077	Group Auto Nissens Uk Ltd	558.91	
G0078	Group Auto Pearl Automotive	43.94	Pearl House, 2 Armstrong Road, Manor Trading Estate, Benfleet, Essex, SS7 4PW
G0104	Group Auto Platinum Batterie	12,841.93	Platinum House, Bailey Road, Trafford Park, Manchester M17 1SA
G0177	Group Auto Shaftec	129.00	
G0124	Group Auto Tetrosyl Automoti	1,516.32	Walmersley, Bury BL9 6RE
G0141	Group Auto Truck & Trailer C	11,231.54	Unipart House, Garsington Road, Cowley, Oxford OX4 2PG
G0092	Group Auto Trupart Automotiv	3,579.72	
G0127	Group Auto U - Pol Products	4,522.37	1 Totteridge Lane, Whetstone, London , N20 0EY
G0114	Group Auto Unique Car Mats U	5,051.76	Unit 2, Hassall Rd, Skegness Ind. Estate, Skegness, Lincs, PE25 3TB
G0113	Group Auto Universal Automot	5,779.91	
G0097	Group Auto Valeo Service (uk	3,650.06	Heming Road, Washford, Redditch , B98 0DZ
G0093	Group Auto Vision Alert Auto	15,989.89	Victoria Ind. Park, Victoria Rd, Seacroft, Leeds, West Yorkshire, LS14 2LA
G0081	Group Auto WAI GLOBAL (SOVER	191.78	Sovereign House, Christie Place, Durban Road, Bognor Regid, West Sussex, PO22 9RT
G0107	Group Auto Wix Filters	15,183.57	Unit 8, Carousel Way, Riverside, Northampton NN3 9HG
G0154	Group Tyre (uk) Limited	82,549.85	Suite 1, Weaver House, Ashville Point, Sutton Weaver, Runcorn, WA7 3FW
G0190	Grs Fleet Graphics Ltd	2,628.00	Mitchell House, Hardley Industrial Estate, Hythe Southampton , SO45 3YH
G0026	GTG TRAINING LTD	2,942.82	1330 SOUTH STREET, GLASGOW, G14 0BJ ,

G0003	GUARDIAN AUTOMOTIVE LTD	915.46	MINSTER PARK, WEST MOORS, FERNDOWN, DORSET, BH21 6QF,
G0072	Guest Truck And Van	4,147.94	Kenrick Way, West Bromwich, West Midlands , B70 6BY
G0069	Gumtree.Com Ltd	1,052.64	Bank of America Lockbox No. 277, P.O. Box 148, Sheffield , S98 HR
G0208	Gus Commercials	4,586.40	22 Central Park, Mallusk, Newtownabbey , BT36 4FS
H0072	Halfords Autocentres Ltd	14,348.17	Icknield Street Drive, Washford West, Redditch, Worcestershire B98 0DE
H0109	Hamilton Motor Eng Ltd	485.52	Unit 4a Fountain Way, Blackparks Ind Est, Stranraer , DG9 7UD
H0088	Hardie Of Larbet	1,067.47	167 Main Street, Larbert, Falkirk , FK54AN
H0301	Harris Commercial Repairs Lt	37,050.97	601 London Road, West Thurrock, Grays, Essex RM20 4AU
H0057	Harry Fairbairn (irvine)	15.30	Ayr Road, Irvine, Ayrshire , KA12 8BZ
H0029	HAZELBANK MOTORS LTD	109.70	LYNN ROAD, OBAN, ARGYLL , PA34 4PL
H0055	Heage Road Vehicle Services	3,494.16	Heage Road Ind Estate, Heage Road, Ripley, Derbyshire DE5 3GH
H0070	Heathrow Rent A Truck	3,291.40	Unit 4 Falcon Way, North Feltham Trading Estate, Feltham , TW14 0UQ
H0105	Hebridean Coaches	297.00	Garage & Transport Services, Howmore, Isle Of South Uist, Western Isles HS8 5SH
H0062	Hebrides Haulage Ltd	78.98	38-40 Riggs Rd, Stornoway, Isle of Lewis , H51 2RF
H0083	Hellcat Graphics Ltd	2,424.00	UNIT 1, NINIAN RD, BROWNSBURN IND EST, AIRDRIE ML6 9SE
H0065	Hendy Group Ltd	2,236.07	School Lane, Chandlers Ford, Eastleigh , SO53 4DG
H0097	Hermitage Garage	5,221.76	11 West Telferton, Edinburgh EH7 6UL
H0113	Hesling Repairs Ltd	7,318.12	Braeval Farm, Daviot, Inverness , IV2 5XQ
H0114	Hessle Fork Trucks	1,066.38	Carrwood Road, Castleford, England , WF10 4PT
H0098	Hiab Limited	1,565.37	Cargotec Ind Park, Ellesmere, Shropshire , SY12 9JW
H0045	Highland Colour Coaters Ltd	495.93	Tower Road, Blairlinn Ind Est, Cumbernauld , G67 2JH
H0074	Highland Motor Parts Ltd	1,320.01	Units 3 & 4, Fresson Business Park, Stadium Road, Inverness IV1 1FG
H0101	Highland Motors Ltd	4,343.12	Borve, Portree, Isle Of Skye , IV51 9PE
H0102	Highland Signs Ltd	1,644.00	50 Seafield Road, Inverness, Highlands , IV1 1SG
H0042	Highland Windscreen Svs	3,257.80	UNIT 10, Carsegate Road South, Carsegate Ind Est, Inverness IV3 8LL
H0002	HI-LIFT HYDRAULICS LTD	1,736.26	BELLSIDE WORKS, BELLSIDE ROAD, CLELAND, MOTHERWELL ML1 5NP
H0107	Hislop Commercial Vehicle Se	1,804.31	6 Coldstream Road, Swinton, Duns , TD11 3JE
H0112	Holly Tree Maintenance Ltd	359.47	The Old Stables, Quebec Farm, Burnley Road, Weir,Lancashire OL138RE
H0093	Holyhead Trucks	507.01	Commercial Vehicle, Mona Ind. Parl, Gwalchmai, Isle Of Anglesey LL65 4RJ
H0032	HOPE TECHNICAL DEVELOPMENTS	380.60	HIGH STREET, ASCOT, BERKSHIRE, SL5 7HP
H0303	Hovis Ltd	37,888.87	40 Spring Gardens, Manchester M2 1EN
H0022	HOWDENS JOINERY CO	22.22	CASWELL HOUSE, GOWERTON ROAD, BRACKMILLS, NORTHAMPTON NN4 7BW
H0092	HS Atec	520.61	Factor House, Church St, Wakefield, West Yorkshire WF5 9DR
H0079	Htc Daf (heathrow Truck Cent	14,996.67	Registered Office, Spedition Park, Lakeside Industrial Estate, Colnbrook, Berkshire, SL3 0ED
H0077	Htm Tyrenet Uk Ltd	451,237.99	Churchill House, Gaskill Road, Speke, Liverpool L24 9PF
H0099	Huntingdon Garage Ltd	571.95	Huntingdon Road, Dumfries DG1 1NF
H0076	Hydrair Truck & Trailer Part	657.22	Unit 5, Boran Court, Network 65 Business Park, Burnley BB11 5TH

D0053	IFM Europe Ltd	1,080.00	RIVERSIDE 1, GRANTA PARK, GREAT ABINGTON, CAMBRIDGESHIRE CB21 6AD
I0021	IGUS UK LTD	978.52	51A CARSWELL ROAD, BRACKMILLS IND ESTAT, NORTHAMPTON, NN4 7PW
I0032	Im Axle	280.00	Station Yard, Harby Lane, Stathern, Leicestershire LE14 4HJ
I0008	IMEX PART LTD LINKS 31	6,536.42	WILLOWBRIDGE WAY, WHITWOOD, CASTLEFORD, WEST YORKSHIRE WF10 5NP
I0038	Imperial Automotive Ltd	1,356.10	Crossbank, Carrhill, Doncaster, South Yorkshire DN4 8BE
I0058	Imperial Commercial Ltd birm	2,757.20	Remit ; Ashbourne Road, Derby , (Birmingham, Halesowen), DE22 4NB
L0004	IMPERIAL COMMERCIALS	120,357.14	8 SOUTH WARDPARK COURT, WARDPARK SOUTH, CUMBERNAULD, GLASGOW G67 3HE
I0028	Imperial Commercials (Derby,	27,203.91	Ashbourne Road, Mackworth, Derby Notts,, DE22 4NB
I0020	IMPERIAL COMMERCIALS GOVAN /	3,531.97	131 BOGMOOR ROAD, GOVAN, GLASGOW, G51 4TH
L0312	Imperial Commercials Ltd (Br	3,294.66	Days Road, St. Philips, Bristol, Avon BS2 0QP
I0036	Imperial Commercials Ltd (Hu	21,950.09	Hedon Road, Hull (hull,york,scunthorpe,doncaster, grimsby), HU9 5PJ
I0067	Imperial Comms - Cobridge (v	3,641.62	Leek New Rd, Cobridge, Stoke-On-Trent , ST6 2DE
I0026	Impex Parts Ltd	9,674.24	Unit 8, United Business Park, Lowfields Road, Leeds LS12 6UB
I0048	Ims Limited	10,974.77	Trans Tech House, Gelders Hall Road, Shepshed, Nr Loughborough, Leics, LE12 9NH
I0059	Independent Fleet Care Ltd	8,003.42	Fleet House, 1 Thames Road, Barking , IG11 0HZ
I0029	Indespension.Com	2,657.30	4-6 Riverside Industrial Estate, Milngavie, Glasgow , G62 6PS
G0180	INDUSTRIAL FRICTION	1,293.09	Unit 1, Manor Rd, West Thurrock, Essex RM20 4BA
I0061	Industry Security Uk Limited	5,650.80	Block 2, Office 1,, Nortonthorpe Mills, Wakefield Road, Scissett, Hudderfield, West Yorkshire, HD8 9LA
I0019	INGIMEX LTD	525.06	HALESFIELD 19, TELFORD, SHROPSHIRE, TF7 4QT
I0033	Ingram Motoring Group Ltd	582.20	2 Wheatpark Place, Heathfield Road, Ayr , KA8 9RT
I0056	Inspire Signs + Graphics	2,008.80	136-140 Sinclair Road, Torry, Aberdeen , AB11 9PR
I0064	Integral Occupational Health	1,055.00	4th Floor, Finlay House, 10-14 West Nile Street, Glasgow G1 2PP
I0030	Intercounty Truck & Van Ltd	2,737.21	Stewarts Road, Finedon Road Industrial Estate, Wellingborough , NN8 4TR
R0088	INVERKEILOR TYRE CENTRE T/A	821.15	Myreside Farm, Inverkeilor, Arbroath, Angus DD11 5RL
J0028	J & J Campsie	445.68	Coulter Road, Biggar ML12 6EP
J0042	J & L Fleetcare Ltd	12,153.07	UNIT 22 WATLING STREET BUSINESS PAR, CANNOCK, STAFFS , WS11 9XG
J0027	J Borthwick	4,446.54	Unit 15, Charlesfield Ind Est, St Boswells, Melrose TD6 0HH
J0039	J Coates (garage Services) L	724.56	44 Great Central Street, Leicester LE1 4NF
J0055	J D Engineering (Scotland) L	270.00	Dargavel Stores,, Lockerbie Road,, Dumfries , DG1 3PG
J0041	J Kyle C S Ltd	1,892.40	BLOCK 4, LECKIE DRIVE, ALLANSHAW INDUSTRIAL ESTATE, HAMILTON ML3 9FN
J0307	J. M. Services	150.00	SOMERVELL TRADING ESTATEG74 2GR
D0097	J.E Douglas & Sons Ltd	134.64	Industrial Estate, Station Road, Duns, Berwickshire TD11 3HS
J0029	J.R.J. Shetland Ltd	9,068.84	Gremista Road, Lerwick, Shetland , ZE1 0TW
J1016	JAMBO IT TESTING	120.00	JAMBO IT TESTING

J0030	James Harvie & Sons	690.96	61 Biggar Road, Biggar ML12 6FT
P0023	JAMES S PEARSON & CO	48.60	100 ORBISTON STREET, MOTHERWELL, ML1 1QA ,
J0051	James Truck & Trailer Ltd	9,115.80	Cameron StreetML5 2EJ
J0301	JB HGV Services Ltd	327.14	Leeds Container Base, Valley Farm Way, Stourton, Leeds LS10 1SE
J0060	Jc Payne Specialist Services	1,686.87	Unit 2 / 3 Westgate, Aldridge, West Midlands , WS9 8EX
J0070	Jct (jersey) Ltd	5,775.00	28 Esplanade St Helier, Jersey JE23QA
J0309	JDS Trucks	5,185.16	Forrest Street, Furthergate Bus Park, Blackburn, Blackburn BB1 3BB
J0035	Jetclean Cleaning Equipment	467.25	36A Moorpark Road East, Stevenston, Ayrshire , KA20 3HP
J0059	Jim Barrow Motor Factors	9,250.96	Unit 8 Durley Park Close, North Cheshire Trading Est, Prenton, Wirral CH43 3DZ
J0031	Jim's Garage	267.76	Blackhill Industrial Estate, Lerwick, Shetland , ZE1 0PZ
J0052	JMG Industrial Roofing Contr	360.00	27A Clydesdale St, Hamilton ML3 0DD
A0128	JOHN ADAMS (COACH SUPPLIES)	2,195.11	ATLAS IND ESTATE, EDGEFAULD DRIVE, SPRINGBURN, GLASGOW, G21 4UR,
J0043	John Arnold Commercials Ltd	386.23	Kenneth Way, Wilstead Ind Park, Wilstead, Bedford MK45 3PD
J0069	John Douglas	5,087.40	First Floor Flat, 8 Rochester Terrace, Edinburgh , EH10 5AB
J0044	John Macadam & Son (rescue)	1,042.70	Hyde Park Garage, North Valley Road, Colne, Lancashire BB8 9RG
J0026	John T Cormack	10,714.49	The Garage, Huna Farm, Huna, Caithness KW1 4YL
J0305	John Walpole Commercials	4,716.42	Greens Road, Dereham, Norfolk , NR20 3TG
A0113	JOHNSONS APPARELMASTER LTD	5,022.83	, RUTHVENFIELD ROAD, INVERALMOND IND EST, PERTH PH1 3SW
J0012	JOHNSTON ENG (FALKIRK) LTD	222.10	DUNIPACE MILL, DENOVAN ROAD, LARBERT, FK5 4RY
J0053	Jost Uk Ltd	774.86	Edbro House, Nelson Street, Bolton, Lancashire BL3 2JJ
J0062	JR Industries	559.48	WHITING HOUSE, SIR ALFRED OWEN WAY, PONTYGWINDY INDUSTRIAL ESTATE, CAERPHILLY CF83 3HU
J0049	Jt Commercial Services	5,255.38	2 Whitnage Road, Sampford Peverell, Devon , EX167BU
C0311	Kalmar Ltd	394.92	Cargotec Industrial Park, Ellesmere, Shropshire , SY12 9JW
K0301	Keitruck Ltd	18,229.15	Kenrick Way, West Bromwich, West Mids , B71 4JW
K0019	Kennedy's Garage	297.78	Salen Aros, Isle Of Mull PA72 6JF
K0020	Kerr & Smith HGV (Ayr)	181.28	Walker Road, Ayr KA8 9LE
K0026	Keyfast	240.00	1 Vryburg Close, Lindsayfield, East Kilbride , G75 9LJ
K0013	KG Key Services	394.49	UNIT 34, UPPER MILL INDUSTRIAL ESTATE, AIRDRIE , ML6 6JJ
K0034	KH Commercials ATF	10,880.32	KILBUCK LANE, HAYDOCK WA11 9UX
K0037	Kings Norton Body Repairs Lt	1,596.90	Unit 9 Kings Norton Trading Estate, Stockmans Close, Kings Norton, Birmingham, West Midlands, B38 9TS
K0038	Kingspan Environmental	888.00	180 Gilford Road, Portadown, Northern Ireland , BT63 5LF
K0021	KJM Movements Ltd	412.08	4 Gartloch Court, Glasgow G69 8FG
K0001	Klix Four Square	337.73	Division Of Mars GB Ltd, 3D DUNDEE ROAD, SLOUGH, BERKSHIRE SL1 4LG
A0122	KLOECKNER METALS UK	754.68	VALLEY FARM ROAD, STOURTON, LEEDS , LS10 1SD
K0033	KM Cleaning & Maintenance Sv	972.00	Unit 1 Howbury Technology Centre, Texcel Business Park, Thames Rd, Crayford, England, DA1 4RQ

K0035	Knightswood Service Centre L	692.76	Unit 30, New Albion Ind Est, Halley St, Glasgow G13 4DJ
K0010	KWIK FIT FLEET	10,596.18	Credit Control Department, Etel House, Avenue One, Letchworth Garden City, Hertfordshire, SG6 2HU
L0305	L and D Brothers Ltd	15,233.24	Crocs-Y-Mab, Marchwiel, Wrexham , LL13 0PF
L0064	Laddersfree Ltd	839.16	74 Cae Canol, Penarth CF64 3RL
V0027	LAIDLAW MOTOR SERVICES LTD (	42.00	Unit 1 & 2, Miln Street, Dundee , DD1 5DD
L0079	*Lancashire County Council*	*1,885.17*	*County Hall, Preston PR1 OLD*
L0073	Langrecovery	108.00	Unit 25A, Barking Ind Park, Barking, Essex IG11 0TJ
L0306	Langver Engineering Ltd	964.80	Thirsk Ind Park, York Road, Thirsk, North Yorks YO7 3AA
L0038	LANTERN RECOVERY SPECIALISTS	3,397.68	39-41 HIGH STREET, POTTERS BAR, HERTFORDSHIRE, EN6 5AJ
L0023	LASER TONER SOLUTIONS LTD	1,360.69	43 - 45 SOUTH BRIDGE STREET, AIRDRIE ML6 6JQ
L0003	Lavas Garage Ltd	3,410.65	Marybank , Stornoway, Isle Of Lewis , HS2 0DF
L0062	Lawrence Vehicles Ltd	4,568.96	Four Oaks Road, Walton Summit Centre, Bamber Bridge, Preston PR5 8BW
L0086	Ledden Mot Centre	6,657.15	59 Ffordd Las, Rhyl, Clwyd , LL18 2EE
L0056	Leeds Fleet Services Ltd	5,050.07	Howden Clough Ind Est, Leeds Road, Birstall , WF10 0JB
L0012	Levenseat Ltd	2,289.00	Levenseat By Forth, Lanark ML11 8EP
L0042	Lewis Tyre Service	432.00	Marybank Garage, Stornoway, Isle Of Lewis , HS2 0DB
L0053	Lifestyle Europe Ltd	238.37	Mounth Ephraim, Tunbridge Wells, Kent , TN4 8AG
L0081	Lifting And Safety Ltd	780.00	Denbeigh Plant Services, Unit 2c Mochdre Commerce Park, Mochdre, Colwyn Bay, Conwy, LL28 5HX
L0080	Lindsays	300.00	1 Royal Bank Place, Buchanan Street, Glasgow , G1 3AA
L0052	Livingston Autoparts Ltd	299.52	Unit 5, Lindsay Square, Deans Industrial Estate, Livingston, West Lothian, EH54 8RL
L0301	LKQ Coatings Ltd	2,317.19	Service & Equipment Division, Unit 10a Buntsford Business Park, Buntsford Park Road, Bromsgrove, Worcestershire, B60 3DX
L0077	Lloyd Land Rover	132.88	Pinnaclehill Ind Estate, Kelso, Scottish Borders , TD5 8DW
L0022	LOGAN INGLIS LTD	343.50	14 DUNNSWOOD ROAD, CUMBERNAULD, GLASGOW , G33 6DG
L0016	LOMOND MOTORS LTD ALSO AUDI	219.78	520 HILLINGTON ROAD, BRAEHEAD, GLASGOW, G52 4UB
L0083	London Borough Of Newham	90.00	Newham Dockside, 1000 Dockside Road, London , E16 2QU
L0075	Lookers Birmingham	479.62	201 Stockfield Road, Yardley, Birmingham , B25 8DY
L0070	Lookers Liverpool	1,587.50	82 Derby Road, Bootle, Liverpool Deeside Ind Estate, L20 8LR
L0005	LORENZ MOHR	47.76	DUDENSTRABE 23, D - 36251, BAD HERSFELD, GERMANY
L0076	Lothian Mechanical Handling	4,836.00	Unit 8, Mosshall Ind Estate, Blackburn, West Lothian EH47 7LY
M0119	M & J Commercials	2,439.43	Portrack Grange Road, Portrack Ind Est, Stockton On Tees , TS18 2PH
M0302	M & M Trailers Ltd	4,745.02	Unit B1 Worthy Road, Chittening Ind. Est, Avonmouth, Bristol BS11 0YB
M0144	M And S Commercials Ltd	8,233.38	Unit 5, Bealey Industrial Estate, Dumers Lane, Radcliffe M25 2BD
M0220	M J Quinn Ltd	17,500.00	Caheroyan, Athenry, Co. Galway , H65FW08
M0209	M&H Carriers (Inverness) Lim	1,339.20	The Highland Freight Centre, 6 Carsegate Road North, Inverness , IV3 8DU

M0212	M&M Garages	1,264.20	Moy Road Inustrial Estate, Taffs Well, Cardiff , CF15 7QR
M0306	M. N. Commercials Limited	486.00	23 New Star Road, Leicester LE4 9JD
M0178	M1 Motor Parts Ltd	2,971.68	Hancock House, Leeds LS10 1NY
M0222	M6 Motor Bodies	20,181.64	Argyle Street, Nechells, Birmingham , B7 5TJ
M0213	Mac Signs Ltd	5,138.40	48 Glendale Road, Middlesbrough, Cleveland , TS5 7QB
M0103	MacKenzie & MacLennan	1,954.73	Gairloch, Inverness IV21 2BH
M0068	MACKINNON SELF DRIVE	2,913.29	18 INACLETE RD, STORNOWAY, ISLE OF LEWIS , HS1 2RB
M0105	MacLennan Motors	7.20	Peterhead, Scarinish, Tiree , PA77 6UH
M0185	Magnet Autos	42.00	Motor Vehicle Services &repairs, 31 Iriam Road, Bootle, Merseyside L20 4AE
M0065	MAHA UK LTD	933.48	1 EUROPA WAY, WEASENHAM LANE, WISBECH, CAMBRIDGESHIRE PE13 2TZ
M0214	Malt Kiln Bodyshop Ltd	4,331.25	Unit 1c, Aire And Calder Ind, Park Lock Lane, Castleford WF10 2JA
M0126	MAM Software	797.40	Maple Park, Maple Court, Tankersley, Barnsley S75 3DP
M0207	Man DD Only	481.20	SEE KARIN KANE
M0024	MAN TRUCK & BUS UK LTD	25,835.43	CLARK WAY, MOTHERWELL FOOD PARK, BELLSHILL, LANARKSHIRE ML4 3NX
M0146	Manchester Motor Factors Ltd	970.64	412-414 Ashton Old Road, Manchester M11 2DT
M0215	Manpower Uk Limited	4,197.90	Capital Court, Windsor Street, Uxbridge , UB8 1AB
M0058	MAPLE FLEET SVS	237.00	MAPLE HOUSE, CROWN ROYAL IND PARK, SHAWCROSS STREET, STOCKPORT SK1 3EY
M0078	MARSHALL FLEET SOLUTIONS LTD	209.90	THE AIRPORT, NEWMARKET, CAMBRIDGE , CB5 8RX
M0106	Maxwell Motors	8,825.84	Windmillway West, Ramparts Business Park, Berwick Upon Tweed , TD12 1TB
M0127	Maypole Limited	698.27	162 Clapgate Lane, Woodgate Business Park, Birmingham , B32 3DE
M0195	McBurney Transport	2,055.20	205 Moorfields Rd, Ballymena, Co. Antrim , BT42 3EG
M0187	McCartney Motors	894.55	41 Belfast Rd, Larne, Co. Antrim , BT40 2PH
M0044	McCONECHYS TYRE SERVICES	27,292.95	33-45 PEEBLES STREET, AYR, KA8 8DP ,
M0111	McConechy's Tyres - Sw FLEET	82,460.89	13 Miller Road, Ayr KA7 2AX
M0011	MCDONALD MOTOR ENGINEERS	48.00	99 AIRBLES ROAD, MOTHERWELL, ML1 2TH ,
M0108	McDougall Commercials	16,309.72	Unit 3, Dargavel Stores, Lockerbie Road, Dumfries DG13PG
M0149	McKinnon & Forbes Limited	6,933.73	48-58 Clark Street, Paisley PA3 2PB
M0156	McKinnons Auto & Tyres Ltd	5,610.60	16E Peel Park Place, East Kilbride, Glasgow , G74 1RB
V0016	MERCEDES BENZ OF GLASGOW	5,026.98	135 MILTON STREET, GLASGOW G4 0GH
M0204	Mercedes-Benz Truck & Van (n	595.80	47 Mallusk Road, Newtownabbey BT36 4PJ
M0110	Mertrux	5,749.63	12 Chequers Road, Derby DE21 6EN
M0319	Mick Gould Commercials Ltd	1,529.34	The Royal Oak Garage, London Road, Flimwell, East Sussex TN5 7PJ
M0206	Microsoft Office 365	4,472.70	Microsoft Ireland Operations Ltd, Atrium Building Block B, Carmanhall Rd, Sandyford Ind Est, Dublin 18,
M0137	Mid-Counties Waste Managemen	817.80	Suite FF30-31, The Imex Business Centre, Shobnall Road, Burton Upon Trent DE14 2AU
M0301	Midland Tail Lift Ltd	344.70	38 Hartopp Road, Melton Mowbray, Leicestershire , LE13 0QZ
M0129	Midland Turbo	673.20	Unit K, Blenheim Park, Bleenheim Park Rd, Bothwell Nottingham NG6

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M0131	Midlands Truck & Van Ltd	17,678.91	2 Lichfield Road, Aston, Birmingham , B65SU
M0197	Midwest Motor Factors	308.03	Unit 25 Etruria Way, Barton Park Trading Est, Mount Pleasant, Bilston WV14 7LH
M0048	MILLSTREAM ASSOCIATES LTD	117.30	10 QUEENS ROAD, ABERDEEN AB15 4ZT
M0208	Mitie Pest Control Ltd	99.00	1 King Alfred Way, Cheltenham, Gloucestershire , GL526QP
M0312	Montracon Limited	3,080.40	Carr Hill, Doncaster, South Yorkshire , DN4 8DE
M0066	MORAR MOTORS LTD (KYLE)	430.68	MAIN ROAD, KYLE OF LOCHALSH, ROSS-SHIRE , IV40 8AG
M0221	Motor Aid Ltd	9,174.41	Unit 6-10 Harvey Close, Basildon, Essex , SS13 1EY
M0167	Motorsave Ltd	368.00	Smeeton House, Barkan Way, Swinton , M27 8SF
M0158	Motorscreen Ltd	10,756.80	82 Market St, Tottington, Bury , BL8 3LJ
M0193	MOVOLYTICS LIMITED	91.74	THE SWITCH BUILDING, 9TH FLOOR, 1-7 THE GROVE, SLOUGH, BERKSHIRE, SL1 1QP
M0191	Mtc Northwest Ltd	1,990.89	Gores Rd, Knowsley Ind Park, Kirkby, Liverpool L33 7XS
M0109	MTS Recovery Repairs	11,938.89	Unit 1, Block 4, Bandeath Industrial Estate, Throsk, Stirling, FK7 7NP
M0176	Multi Fleet Services Ltd	5,281.62	26 Cutlins Road, Edinburgh EH11 4DG
M0148	MURRAY'S PALLET LOGISTICS LT	491.40	Woodlands, Brampton Road, Longtown, Carlisle, Cumbria, CA6 5TR
N0057	National Tyre Service Ltd	128.12	26-32 MILLBRAE ROAD, GLASGOW G42 9TU
N0053	Nationwide Platforms Limited	5,179.20	15 Midland Court, Central Park, Lutterworth, Leicestershire LE17 4PN
N0302	Nationwide Transport Breakdo	31,281.31	Spencer House, Unit 3, Taylor Lane, Denton, Manchester, M343NQ
N0039	Nationwide Vehicle Deliverie	842.21	POLYGON HOUSE, MODE WHEEL ROAD SOUTH, SALFORD , M50 1DG
N0034	Neil Engineering Gearboxes &	816.00	28 Main Street, Glengarnock [by Beith], Ayrshire , KA14 3AT
N0056	Neil Ogden Commercials	1,634.63	Unit 12 Mill Pl, 90 Bristol Rd, Gloucester , GL1 5SQ
N0061	Network Signs	984.00	324 Holmlea Rd, Cathcart, Glasgow , G44 4BX
N0060	Newcastle Garage Services	1,751.93	10A Brunswick Ind Est, Brunswick Village, Newcastle Upon Tyne , NE13 7BA
N0019	NEWSQUEST MEDIA GROUP LTD	99.00	SOUTH WALES ARGUS, CARDIFF RD, MAESGLAS, NEWPORT NP20 3QN
N0071	Newtyle Commercials Ltd	151.20	63 Lorne Street, Lochee, Dundee , DD2 3HE
N0069	Nexus Vehicle Management Ltd	234,639.46	Nexus House, 141 Richardshaw Lane, Pudsey, Leeds, West Yorkshire, LS28 6AA
N0066	Nlg	2,790.80	Meridian Park, Leeming Bar Industrial Estate, Leeming Bar, Northallerton, North Yorkshire, DL7 9UJ
N0308	Noden Truck Centre Ltd	64.80	3 Avon Industrial Estate, Butlers Leap, Rugby, Warwickshire CV21 3UY
N0024	NOEL KEGG LTD	487.50	UNTI 2, ASHLEY DRIVE, BOTHWELL IND. EST, UDDINGSTON , G71 8BS
S0148	NORRIES GARAGE SERVICES (AL	7,549.19	43 Bells Road, Stornoway, Isle of Lewis , HS1 2RL
N0029	NORSCOT TRUCK & VAN LTD	46,187.81	NORSCOT HOUSE, THE PARKWAY, BRIDGE OF DON, ABERDEEN AB23 8JZ
N0067	North West Trucks	793.90	Griffiths Rd, Lostock Gralam, Northwich , CW9 7NU
N0045	Northern Commercials	6,503.58	Armytage Road, Brighthouse HD6 1PG
N0055	Northern Isles Freightways	3,964.56	Streamline Terminal, Blaikies Quay, Aberdeen , AB11 5PY
N0015	NORTHERN MUNICIPAL SERVICES	552.00	UNIT3 VIKING WORKS, VIKING ROAD, BROWNSBURN IND. ESTATE,

			AIRDRIE ML6 9SE
N0022	NORTHERN SERVICES	948.00	UNIT 3, LANGLANDS GATE, EAST KILBRIDE , G75 0ZY
N0037	Northside Truck & Van Ltd	4,244.89	Legrams Lane, Bradford, West Yorkshire , BD7 2HR
N0070	Northwards Ltd	11.40	Anderson Base, Gremista, Lerwick, Shetland ZE1 0PX
N0038	Nortruck Services Ltd	47.94	Unit A, Minto Avenue, Altens Ind Est, Aberdeen AB12 3JZ
N0058	Nottinghamshire County Counc	88,425.56	Income, c/o Business Support Centre, County Hall, West Bridgford, Nottingham, NG2 7QP
N0073	NRH (greythorn) Autoworks	1,813.20	Units 1&3, City Lane, Stanwell, Middlessex TW19 7AY
N0025	NUMBER PLATE SCOTLAND LTD	5,066.16	UNIT 4 WHITEGATES BUSINESS PARK, LENZIE ROAD, KIRKINTILLOCH, GLASGOW G66 3BQ
N0059	NWH WASTE SERVICES LTD	9,825.61	Unit 5, Mayfield Industrial Estate, Dalkeith, Midlothian EH22 4AD
O0025	Oakrange	715.01	MANOR FARM, STYRRUP ROAD, OLDCOTES, NOTTINGHAMSHIRE S81 8JB
O0032	Oakwell Hampton Ltd	66,093.00	Albion Wharf, 19 Albion Street, Manchester , M1 5LN
O0024	Occupational Health Works Lt	1,193.40	3rd Floor, 90 Mitchell Street, Glasgow , G1 3NQ
O0028	Octomotive	141.40	Unit 2 Victory Park, Trident Close, Medway City Estate, Strood, Kent, ME2 4ER
O0033	Ofcom	100.00	Accounting Services, Ofcom, Riverside House, 2a Southwark Bridge Road, London, SE1 9HA
O0031	Oil Fast	38,046.77	Nethan Street, Motherwell, North Lanarkshire , ML1 3TF
O0027	On Board Defence Ltd	169.80	3 Haslemere Way, Banbury, Oxfordshire , OX16 5TY
O0034	One Touch Smart Repair Centr	3,597.33	Unit 21&23 Wainwright, Street Industrial Estates, Wainwright Street, Aston, Birmingham, B6 5TJ
O0021	Original Limited	4,698.00	Unit 52, Atcham Business Park, Atcham, Shrewsbury SY4 4UG
O0011	ORKNEY MOTORS	6,618.38	GRAINSHORE ROAD, HATSTON IND EST, KIRKWALL, ORKNEY KW15 1RE
O0029	Ormlie Garage Ltd	956.23	7D, Ormlie Industrial Estate, Thurso, Caithness KW147QU
O0020	Orwell Truck & Van	3,958.86	28 Betts Avenue, Martlesham Heath Business Park, Ipswich , IP5 3RH
O0007	OUTREACH TRUCK LTD	3,740.48	ABBOTS ROAD, MIDDLEFIELD IND ESTATE, FALKIRK, FK2 9AR
P0079	P & J Macdonald	126.00	New Luce Road Industrial Estate, Castle Kennedy, Stranraer , DG9 8SH
P0142	P.F Ahern (london) Ltd	348.63	Waste Management & Recycling Ser, Oliver Close, West Thurrock, Essex RM20 3EE
P0306	Pace Technology UK Ltd	11,989.68	Alphega House, 7 Church Lane, Snaith, Goole DN14 9HN
P0042	PAINTLINE LTD	16,411.94	88-92 CAMBUSLANG ROAD, RUTHERGLEN, GLASGOW , G73 1BQ
P0160	Palmaris Services Limited	699.66	1 Northburn Road, Coatbridge, North Lanarkshire , ML5 2HY
P0191	Panel Match Uk Ltd	2,840.02	26 Church St, Derby Rd, Lower Kilburn, Belper, Derbyshire DE56 0NH
P0144	Pang Uk Ltd	344.33	29 Brunel Way, Thetford, Norfolk , IP24 1HP
P0183	Parkdale Garage Ltd	1,405.21	Dalbeattie Road, Carcenbridge, Dumfries , DG2 8LM
P0041	PARKS MOTOR GROUP	1,401.78	14 BOTHWELL ROAD, HAMILTON, ML3 0AY
P0134	Parry's Commercial Ltd	1,293.57	Glan Conwy, Conwy, North Wales , LL285 5RA
P0301	Partic Motor Spares Nottm Lt	486.12	Brunell Drive, Newark, Notts , NG6 8YP
I9911	Parts ICT Purchases from Kil	33.45	Parts ICT purchases Kilmarnock, Citroen
P0304	PB Auto Electrics	313.50	51 Hermitage Way, Hermitage Industrial Estate, Mansfield, Notts NG12 5ES

P0101	Pcl West Thurrock (PURFLEET	1,453.78	Parker House Estate, Manor Road, West Thurrock, Essex RM20 4EH
P0099	Pct	4,310.20	Holbrook Ind Est, Sheffield S20 3GH
P0137	Peacock Salt	1,167.09	North Harbour, Ayr KA8 8AE
P0167	Pegasus Express Limited	192.00	Souterhead Road, Altens Industrial Estate, Aberdeen , AB12 3LF
P0309	Pelican Engineering Co (Sale	8,851.83	Altofts Lane, Wakefield Europort, Castleford , WF10 5UB
P0114	Penny Hydraulics Ltd	1,696.52	Station Road, Clowne, Chesterfield, Derbyshire S43 4AB
P0166	Pentagon (Nottingham)	586.80	Sir John Robinson Way, Daybrook, Nottingham , NG5 8RE
P0179	Pentagon Commercial Vehicles	2,124.91	Unit 76, Scott Close, Walworth Ind Estate, Andover, Hampshire, SP105NU
P0116	Pentagon Limited	27.00	Unit A, Andes Road, Nursling Industrial Estate, Southampton, Hants, SO16 0YZ
P0181	Pentagon Vauxhall	510.76	Chadderton Way, Oldham OL1 2QL
P0188	Pentagon Vauxhall Derby	1,182.54	Pentagon Island, Nottingham Road, Derby , DE21 6HB
P0193	Pentland Oil Heating Service	240.00	Glencraig, Ninemileburn, Penicuik , EH26 9NB
P0092	PEOPLES ECOSSE LTD	384.57	CALLENDAR ROAD, FALKIRK FK1 1SQ
P0088	Performance Tyres	220.32	Unit 3-5 Weir Road Ind Estate, Ayr KA8 8BD
P0170	Performing Right Society Ltd	144.36	2 Pancras Square, London N1C 4AG
P0176	Perkbox Limited	5,832.00	20-22 Tudor Street, London, England , EC4Y 0AY
P0163	Perrys Of Barnsley	299.80	Claycliffe Rd, Barugh Green, Barnsley , S75 1LR
P0132	Perrys Of Gobowen Ltd	11,111.76	Ifton Ind. Est, St Martins, Oswestry, Shropshire SY11 3DA
P0303	Peter Haines Engineers Ltd	4,316.53	Thorpe Lane, Banbury, Oxon , OX16 4UT
P0108	PETER VARDY (ABERDEEN)	1,479.25	Mitchelston Ind Estate, Caxton Place, Kirkcaldy, Fife KY1 3LT
P0140	Peter Vardy Vauxhall	108.00	1 Harbour Way, Dalgety Bay, Fife , KY11 9HH
P0078	Peterhead Motors	768.39	South Road, Peterhead, Aberdeen , AB42 2XX
P0028	PHOENIX MITSUBISHI	148.23	PHOENIX RETAIL PARK, LINWOOD ROAD, PAISLEY, PA1 2BH
P0120	Phoenix Truck & Trailer Main	17,821.40	Phoenix House, River Gardens, Feltham, Middlesex TW14 ORD
P0074	Phs Group Ltd	239.40	Western Industrial Estate, Caerphilly CF83 1XH
P0180	Pinns Wharf Ltd	113,371.42	18 River Road, Barking, Essex , IG11 0DH
P0019	Pirtek (Cambuslang)	952.73	Block 12/2, Clydesmill Drive, Cambuslang Investment Park, Glasgow G32 8RG
P0057	PIRTEK (HULL)	96.90	UNIT 1 & 2 TADMAN ST, HULL, HU3 2BH ,
P0052	PIRTEK (KINROSS)	833.09	MIDDLE BALADO, KINROSS, KY13 ONH ,
P0159	Pirtek (wakefield)	665.65	Unit 32, Monclton Rd Ind Est, Wakefield, West Yorkshire WF2 7AL
P0048	PIRTEK ABERDEEN	171.14	UNIT C1 THE LOMBARD CENTRE, KIRKHILL PLACE, DYCE, ABERDEEN AB21 0GU
P0190	Pirtek Bradford	249.54	Unit 16 Great Russell Court, Preston Street, Bradford, West Yorkshire BD7 1JZ
P0044	PIRTEK DUNDEE & PERTH	671.24	UNIT 1 ISLA STREET, DUNDEE, DD3 7HT ,
P0049	PIRTEK EDINBURGH	1,835.87	40A SWANFIELD IND EST, BONNINGTON RD, EDINBURGH, EH6 5RX
P0136	Pirtek Ellesmere Port	402.61	Unit 7, Canal Bridge Enterprise Centre, Meadow Lane, Ellesmere Port CH65 4EH
P0196	Pirtek Greenwich / Roseglide	174.02	Unit 17, Orion Business Centre, Surry Canal Road, London SE14 5RT

P0043	PIRTEK KILMARNOCK	1,150.95	BLOCK 8 UNIT 2, GLENFIELD PLACE, GLENCAIRN INDUSTRIAL ESTATE, KILMARNOCK KA1 4AZ
P0149	Pirtek Leeds	1,023.20	Unit 4, Scala Court, Leathley Road, Hunslet, Leeds, LS10 1BG
P0117	Pirtek Lincoln	274.26	Westminster Industrial Estate, North Hykeham, Lincoln , LN6 3QY
P0182	Pirtek Liverpool	537.46	Unit 35 Millers Birdge Ind Estate, Bootle, Merserside, Liverpool L20 1EE
P0185	Pirtek Oxford	197.92	Unit 5, Driftway Centre, Pony Road, Horspath Ind Estate, Oxford, OX4 2RD
P0024	PIRTEK PAISLEY	512.09	UNIT 4 GREENHILL BUSINESS PARK, GREENHILL ROAD, PAISLEY, PA3 1RQ
P0054	PIRTEK TEESSIDE (CLEVELAND)	244.03	UNIT 9, LUSTRUM IND. EST., ASCOT DRIVE, STOCKTON ON TEES TS18 2QQ
P0107	Pk's Kar Klinic	619.55	Unit 2, Leslie House, Elvicta Business Park, Crickhowell, Powys, NP8 1DF
P0186	Ply-Line Services Ltd	114.00	Unit 1, Firby Road, Gallowfields Trading Estate, Richmond, North Yorkshire, DL10 4SS
P0071	Pm Forest & Field Engineerin	661.48	Welton Road, Blairgowrie, Perthshire , PH10 6NB
P0011	PREMIER DIAGNOSTICS LTD	51.60	PREMIER HOUSE, CHERWELL BUSINESS VILLAGE, SOUTHAM ROAD, BANBURY OX16 2SD
P0302	Preston Scania	2,871.63	Four Oaks Road, Walton Summit Centre, Bamber Bridge, Preston PR5 8BW
P0075	Price Commercial	1,295.02	UNIT 7, City Park Ind Estate, Alexandra Parade, Glasgow G4 0LB
P0039	PRINTWELL COLOUR PRINTERS	424.80	3 CALLON STREET, AIRDRIE, ML6 6BW ,
P0150	Proline Uk Limited	4,431.60	20 Melford Rd, Righead Ind Est, Bellshill , ML4 3LR
P0003	PROPSHAFT-REPAIRS LIMITED T/	120.00	UNIT 3, BONNYBRIDGE IND.ESTATE, MURNIN ROAD, BONNYBRIDGE FK4 2BW
P0151	Protectavan Solutions Limite	4,232.40	Orsett Fruit Farm, Orsett Road, Orsett, Essex RM16 3BH
P0141	Pro-Truck Services (hull) Lt	99.90	Unit 3, St John's Business Park, St John's Grove, Southcoates Lane, Hull HU9 3RL
P0018	Pullman Fleet Services	32,362.98	Wincanton Group Ltd, T/A Pullman Fleet Services, Blackburn Rd, Bathgate EH48 2EX
P0174	Purfleet Commercials (Maidst	800.37	New Hythe Lane, Aylesford, Kent , ME20 7PW
P0138	Pye Motors Ltd	492.77	Ovangle Road, Morecambe, Lancs , LA3 3PF
Q0003	Quality Industries Ltd T/A Q	11,568.69	Unit C, Stafford Park 18, Telford, Shropshire TF3 3BN
Q0004	Queensferry Mot Testing Stat	3,216.62	Unit 3 Expressway Business Park, Station Road CH5 2TF
L0002	QUICKCO	9,898.17	ACCOUNTS DEPT, UNIT 6, CLARKE IND ESTATE, STRETFORD, MANCHESTER, M32 0ZE
Q0001	Quickco Warranty Account (US	286.21	Quickco Glasgow, 43 North Canal Bank St, Port Dundas, Glasgow G4 9XW
A0115	R ALLISON LTD	9,223.48	Unit 9, East Faulds Road, Caldwellside Ind. Estate, Lanark ML11 7SR
R0306	R Swain & Sons Ltd	33.00	Medway Freight Centre, Priory Road, Strood, Rochester ME2 2BD
B0020	R.A. BRODIE & SONS	456.00	UNIT 4 BELLSIDE WORK, BELLSIDE ROAD, CLELAND, MOTHERWELL ML1 5NP
R0086	Ra Commercials Ltd	1,652.95	Unit D, 98/5 Eastfield Drive, Penicuik , EH26 8HJ
R0014	RAC AUTO WINDSCREENS	486.87	F.A.O JON WHITE, BRITANNIA HOUSE, STORFORTH LANE, CHESTERFIELD S40 2UZ
R0126	Rac Motoring Services	36.00	Thomas Street, Stretford, Manchester , M32 0HX

R0064	Randy's Auto Repairs	491.43	Unit 6, Rootlands Business Park, Haddington , EH41 3PE
R0140	Range Rubber Uk Ltd	332.10	Unit 1 Erewash Road, Bookhill Industrial Estate, Pinxon, Nottingham N416 6NS
R0118	Ratcliff Tail Lifts Ltd	4,817.08	Bessemer Rd, Welwyn Garden City, Herts , AL7 1ET
B0148	RATES - Barking & Dagenham D	47,256.90	Po Box 48, Dagenham RM107DE
D0128	RATES - Dundee City Council	17,614.80	Po Box 6787, Dundee DD1 3YN
N0072	RATES - Nottingham City Coun	11,280.00	Admail 4270, Nottingham NG1 9YZ
R0133	Rates- North Lanarkshire Cou	74,617.30	Head Of Revenue And Efficent Gov, Solutions, Po Box 9060, Motherwell ML1 1PF
R0134	Rates- Trafford Park	26,217.00	Traford Council, Po Box 542, Sale , M33 0GD
R0131	Rates -west Lothian Council	17,428.40	Civic Centre Howden South Road, Livingston, West Lothian , EH546FF
R0127	Rattray Atv	213.74	The Workshop, Woodend Farm, Duchally Road, Auchterarder PH13 1PF
R0062	Ravenscraig Motors	7,911.76	Sinclairtown Depot, Junction Rd, Kirkcaldy , KY1 2BH
R0079	Rearo Laminates Limited	479.72	Loanbank House, 29 Loanbank Quadrant, Govan, Glasgow G51 3HZ
R0073	Recovery Indusrty Engineerin	2,389.20	(make Chq Payable To Ries Ltd), Po Box 185, Wisbech , PE14 4BP
R0097	Reflection Cleaning Services	345.60	65 Cradlehall Park, Inverness IV2 5AD
R0141	Reliance Firetech Ltd.	4,356.00	2 Bond Street, Birmingham B30 2LA
R0054	Rembrand Timber Ltd	5,847.63	Accounts Dept, Shielhill Wood, Tealing, By Dundee DD4 0PW
R0304	Renault Trucks Commercials L	562.76	WEDGENOCK LANE, WARWICK CV34 5YA
R0303	Reynolds Recruitment	18,440.39	31 Eldon Road, Attenborough, Nottingham , NG9 6DZ
R0065	RGC Services	9,099.16	Grangeshore Road, Hatston Industrial Estate, Kirkwall , KW15 1FL
R0302	RH Commercial Vehicles Ltd -	51.55	Lenton Lane, Nottingham NG7 2NR
R0116	Rhino Products Limited	2,425.20	Sixth Ave, Zone 2, Deeside Industrial Park, Flintshire CH5 2LD
R0036	RICHARD'S GARAGE LTD (CHQ)	5,359.66	19 FRANCIS STREET, WICK, CAITHNESS, KW1 5PZ
R0120	Richford Motor Services Ltd	4,800.00	Dunsford Road, Meadow Lane Ind Estate, Alfreton, Derbyshire DE55 7RH
R0130	Riverside Truck Rental Ltd	554.40	Oasis Business Park, Parkside Place, Skelmersdale, Lancashire WN8 9RD
R0105	ROANZA LTD	2,591.70	151 RATHBONE ROAD, WAVERTREE, LIVERPOOL , L13 1BA
R0085	Robins & Day	1,959.29	Untis 1&2 Parkway, Longbridge Road, Trafford Park, Manchester M17 7SN
R0107	Robins & Day Citroen Romford	968.40	134 London Road, Romford RM7 9QU
R0129	Robins & Day Hatfield/CHINGF	214.16	1 Great North Road, Hatfield AL9 5JA
R0139	Rochfords Garages Ltd	12,805.51	Rg Rentals, Durham Road, Esh Winning, Durham DN7 9NR
R0123	Romms Ltd	10,724.86	1 Walker Rd, Inverness IV1 1TD
R0122	Roomex Ltd	4,814.38	Unit D10, Nutgrove Office Park, Rathfarnham, Dublin 14
R0117	Rossetts Commercials	1,546.97	Meadow Road In Estate, Worthing, West Sussex , BN11 2RU
R0067	Rothesay Motors	621.18	56 Ladeside Road, Rothesay PA20 0DJ
R0128	Roy Dennies Signs Ltd (HSBC	2,328.00	Barnsheath Enterprise Park, Snarestone Road, Appleby Magna, Swadlincote, Derbyshire, DE12 7AJ
R0077	Rye Motors (van & Truck) Ltd	64,688.25	Redgate Road, South Lanc Industrial Estate, Ashton In Makerfield, Wigan WN4 8DT
R0061	Rygor Commercials Ltd	36,747.77	Stanwell Road, Bedfont, Feltham , TW14 8NW

S0152	S T Tyres (FR) Ltd	108.00	Watermill Road, Fraserburgh AB43 7ED
S0301	S W Autos Ltd	3,827.70	605 Nuthall Road, Cinderhill, Nottingham, Notts NG8 6AF
S0189	S&B Commercials Plc	12,886.65	Travellers Lane, Welham Green, Hertfordshire , AL9 7HW
S0307	S.G. Smith Motor Group Ltd	11,168.07	25 Dulwich Village, London SE21 7BW
S0214	S.M Autos Rhyl Limited	2,274.76	111 Marsh Road, Rhyl, Denbeighshire , LL18 2AB
S0191	S.T. Fleet Services Ltd	463.84	Sheaf Close, Lodge Farm Ind Est, New Duston, Northampton NN5 7UL
S0043	SAFETY KLEEN UK LTD	15,097.22	PROFILE WEST, 950 GREAT WEST ROAD, BRENTFORD, MIDDLESEX TW8 9ES
S0192	Safety Welding & Lifting Ltd	2,010.00	Site 4, Inverbreakie Industrial Estate, Invergordon, Ross-Shire IV18 0QR
S0035	Sage (UK) Limited	1,169.42	North Park, NEWCASTLE UPON TYNE, NE13 9AA ,
S0215	Salesforce	2,841.70	Floor 26 Salesforce Tower, 110 Bishopsgate, London , EC2N 4AY
S0316	Sampson Commercials Ltd	950.06	79 Portview Road, Avonmouth, Bristol , BS11 9JE
S0162	Sandicliffe	3,559.19	Derby Road, Loughborough LE11 5HN
S0315	Sandicliffe of Leicester	713.54	154 Welford Road, Leicester LE2 6BW
I0044	Sapphire Vehicle Services Li	324.00	LITTLE WIGSTON, SWADLINCOTE, DERBYSHIRE , DE12 7BJ
S0077	SCANIA (GREAT BRITAIN) LTD	28,489.70	DELAWARE DRIVE, TONGWELL, MILTON KEYNES , MK15 8HB
S0176	Schmitz Cargobull UK Ltd	1,132.66	TARPORLEY ROAD, LOWER WHITLEY, WARRINGTON, CHESHIRE WA4 4EZ
S0151	Scot JCB Ltd	4,540.70	Townmill Rd, Glasgow G31 3AR
S0040	SCOTECH WELDING SUPPLIES LTD	1,096.12	UNIT 14 DUNLIN COURT, STRATHCLYDE BUSINESS PARK, BELLSHILL, ML4 3NQ
S0147	Scotjet Ltd	15,630.96	50 Loanbank Quadrant, Glasgow G51 3HZ
S0230	Scott Motors	651.90	Innerleithen Garage, Morning Side, Innerleithen , EH44 6AP
A0003	SCOTTISH AUTO TRADER	147.00	NORTHERN REGION FINA, ST JAMES COURT, WILDERSPOOL CAUSEWAY, WARRINGTON WA4 6PS
S0178	Scottish Borders Council	2,868.50	Reiver Complex, Bowden Rd, Newtown St Boswells , TD6 0SA
S0311	SDC Trailers Ltd (Co Antrim	198.00	116 Deerpark Road, Toomebridge, Co Antrim , BT41 3SS
S0210	Search Consultancy Ltd	18,340.52	Finance Dept, Campbell House, 215 West Campbell Street, Glasgow G2 4TT
S0238	SECC/SSE HYDRO	295.20	Exhibition Way, Glasgow G3 8YW
S0256	Selector Gearbox Centre	1,386.00	Transmissions House, Evans Road, Liverpool, Merseyside L24 9PB
S0232	Serenco	92.12	Unit 3, Wellingborough Rd, Sywell, Northants NN6 0BN
S0042	SERVICE METALS(NORTH) LTD	2,806.81	12 TOLLPARK PLACE, WARDPARK INDUSTRIAL ESTATE EAST, CUMBERNAULD, GLASGOW G68 0LN
S0106	SHERIFFMILL MOTOR CO. LTD	1,512.00	SHERIFFMILL RD, ELGIN, IV30 6UH ,
S0167	Sherwood Truck & Van	1,545.17	Sherwood House, Berristow Lane, South Normanton, Derbyshire DE55 2FH
S0255	Shoosmiths Llp	24,116.75	The Lakes, Bedford Rd, Northampton, Northamptonshire NN4 7SH
S0253	Shredall (east Midlands) Lim	219.00	Joy House, Park Road, Bestwood Business Park, Bestwood Village, Nottingham, NG6 8TQ
S0228	Signs "R" Us Limited	5,757.60	Unit 8, Enterprise Way, Vale Business Park, Evesham WR11 1GX
S0172	Signs North West	16,617.60	603 LIVERPOOL ROAD, IRLAM, MANCHESTER , M44 5BE

S0150	Sim Ltd	1,944.00	4 Webster Leddriegreen Road, Blanefield, Glasgow , G63 9BL
S0235	Simon Kelman Plumbing & Heat	76.44	Unit 7, 43A Harbour Road, Inverness , IV1 1UF
S0102	SIXT KENNING LTD	5,906.18	DURRANT HOUSE, 47 HONEYWELL ST, CHESTERFIELD, DERBYSHIRE S41 7SJ
S0149	Slipway Autos	2,539.83	Annat, Corpach, Fort William, Inverness-shire PH33 7NB
S0264	SMC Auto Electrics	290.00	187 Moss Avenue, Caldercruix ML6 7PW
S0160	Smv Commercials	2,320.63	Brympton Way, Lynx West Trading Estate, Yeovil, Somerset BA20 2HP
S0098	Solomon Commercials Ltd	44,813.42	Knowsley Road Ind Est, Haslingden, Rossendale, Lancashire BB4 4RX
S0166	Solway Daf	3,440.20	Kingstown Broadway, Kingstown Ind Est, Carlisle , CA3 DHD
S0216	Somervell Mot Station	45.00	7a Somervell Street, Glasgow G72 7EB
S0259	South Cavetractors Ltd	883.46	Common Lnae, Newport, Brough , HU15 2RD
S0173	Southern Electric	14,188.11	Po Box 514, Basingstoke RG21 8WS
S0226	Sp Dataserve Uk	519.08	General Administratrion, 3rd Floor, Avondale House, Phoenix Crescent, Strathclyde Business Park, ML4 3NJ
S0304	Sparks Commercial Services L	934.07	Spark House, Newmans Copse Road, Hounsdown Business Park, Totton Hampshire
S0206	Sparshatts Of Kent Ltd	3,498.64	Unit 10 Eurolink Business Park, Sittingbourne ME10 3RN
S0188	Specialist Trailer Hire	390.00	BELL HILL, ROTHWELL, LEEDS , LS26 0RS
S0109	Speedy Lifting	738.72	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside WA12 0JQ
S0009	SPRAYSTORE	596.45	JF PAINT SUPPLIES LTD, MOTHERWELL BUSINESS CENTRE, UNIT 8A/8B DALZIEL STREET, MOTHERWELL ML1 1PJ
S0137	Spx Service Solutions (BOSCH	301.02	ORION BUSINESS PARK, BIRD HALL LANE, STOCKPORT , SK3 OXG
S0092	ST SHELDON	935.76	UNIT 31 WREN COURT, STRATHCLYDE BUSINESS PARK, BELLSHILL, ML4 3NQ
S0025	STANLEY R HARRIS	203.14	24-40 SEAWARD STREET, GLASGOW, G41 1HL ,
S0094	STANLEY SECURITY	2,440.50	STANLEY HOUSE, BRAMBLE RD, SWINDON, WILTSHIRE SN2 8ER
S0247	Stanton Trading Ltd	8,397.48	UNIT 10, FRYERS CLOSE, BLOXWICH, WALSALL WS3 2XQ
S0312	Stanway Commercials Ltd	6,499.39	Yarm Road, Middleton St George, Darlington, Co Durham DL2 1HR
S0022	STAPLETONS (TYRE SERVICES) L	20,544.48	ETEL HOUSE, AVENUE ONE, LETCHWORTH GARDEN CITY, HERTS SG6 2HU
S0249	Steadplan Ltd	3,817.56	Prestige House, Chichester Street, Rochdale , OL16 2AU
S0322	Steertrak (UK) Ltd	240.60	Commercial House, Station Road Business Park, Tewkesbury, Gloucestershire GL20 5DR
S0252	Stellar Enviromental	420.00	19 OLDCOTES CLOSE, DINNINTON, SHEFFIELD, SOUTH YORKSHIRE S25 2UR
S0244	Stertil Koni Limited	629.89	Unit A, Brackmills Business Park, Caswell Road, Northampton NN4 7PW
S0203	STEVE HENDERSON	280.00	4 County Cottages, Blairmore, Nairn , IV1 25R
S0302	Steward Transport	2,804.72	Durrants Farm, Maidstone Road, Paddock Wood, Kent TN12 6QN
S0246	Stewart Signs Limited	1,650.60	Trafalgar Close, Chandlers Ford Ind Estate, Eastleigh, Hampshire SO53 4BW
S0233	Stewart Travel Management	895.78	Sterling House, 20 Renfield Street, Glasgow , G2 5AP
S0145	Stewarts Garage (Dunoon) Ltd	2,950.18	50 Wellington Street, Dunoon, Argyll , PA23 7LA
S0186	Stockport Truck Centre	7,621.54	Old Moor Road, Bredbury, Stockport, Cheshire SK6 2QE

S0093	STONE HARDY	431.33	UNIT 19, SADDLEBACK ROAD, WESTGATE IND EST, NORTHAMPTON NN5 5HL
S0086	STONERIDGE ELECTRONICS LTD	1,047.12	CHARLES BOWMAN AVENUE, CLAVERHOUSE IND EST, DUNDEE, SCOTLAND DD4 9UB
S0048	STRATHCLYDE GEARBOX SERVICES	14,867.42	RICHMOND PLACE, RUTHERGLEN, GLASGOW, G73 3BA
S0154	Sutherland Arms Garage Ltd	574.62	Victoria Road, Brora, Sutherland , KW9 6QN
S0257	Swansea Bay Commercials Ltd	916.68	16 K, Swansea Enterprise Park, Swansea , SA6 8QF
S0053	SWEENEY PLANT HIRE LTD	1,528.44	1A PETERSBURN ROAD, AIRDRIE, ML6 8RD ,
T0111	T.R. Bonnyman Son & Co Ltd	402.39	Willowburn Road, Willowyard Industrial Estate, Beith, Ayrshire KA15 1LN
T0110	Tacho Data Ltd	366.00	10 Carrick Drive, Coatbridge, Lanarkshire , ML5 1JK
T0135	Tag Forklift Truck Services	1,264.97	Unit 3b, Mellors Road, Trafford Park, Manchester M17 1PB
T0006	TAGGARTS MOTOR GROUP LTD	247.16	528-540 WINDMILLHILL ST, MOTHERWELL, ML1 2AQ ,
T0139	Taylor Commercials Ltd	15,417.27	Haughley Service Area, Stowmarket IP14 3PY
T0117	Tc Coachworks Accident Repai	38,977.85	13B River Road, Barking, Essex , IG11 OHE
T0049	Tekbo Ltd	153.60	Block 14, Unit 3 Clydebank Ind Est, Dalmuir, Glasgow G81 4HT
T0027	TERIV FLOORING AND CERAMICS	8,137.76	46 BIGGAR ROAD, CLELAND, MOTHERWELL, ML1 5PS
T0311	TH White Ltd	2,329.64	Nursteed Road, Devizes, Wiltshire , SN10 3EA
T0156	The Baby Fund Trading Limite	180.00	Nicholas House, 3 Laurence Pountney Hill, London , EC4R 0BB
T0150	The Cartwright Group	8,448.00	Head Office, Atlantic Street, Broadheath, Altrincham, Cheshire, WA14 5EW
T0147	The Colt Car Company Limited	2,884.50	Watermoor, Cirencester, Gloucestershire , GL7 1LF
T0154	The Mansfield Group	40,665.81	Highpoint, Festival Way, Stoke On Trent , ST1 5SH
T0153	The Parts Circle Ltd	65,729.59	Carlisle Road, Airdrie ML6 8AG
T0070	The Pit Stop	333.00	Crowness Crescent, Hatston Industrial Estate, Orkney , KW15 1GJ
T0155	The Poverty Alliance	400.00	3rd Floor, 94 Hope Street, Glasgow , G2 6PH
T0134	The Preventative Healthcare	1,482.00	Phc House, St Leonards Road, 20/20 Business Park, Maidstone, Kent, ME16 0FJ
T0143	The Road Haulage Association	379.00	Roadway House, Bretton Way, Bretton, Peterborough PE3 8DD
T0129	The Saw Centre Ltd	181.38	650 Eglinton St., Glasgow G5 9RP
S0183	The Signbox	15,870.00	Coldhurst St, W Oldham, Lancashire , OL1 2BQ
T1053	THE TURBO GUY	3,073.20	UNIT 11, SHAWBRIDGE INDUSTRIAL EST, 239 SHAWBRIDGE STREET, GLASGOW G43 1QN
T0109	Thomas Law Engineering Servi	633.00	1 High Park Crescent, Hamilton, Scotland , ML3 7SJ
T0141	Thurlow Nunn Group	2,718.44	11 Campbells Meadow, Kings Lynn, Norfolk , PE30 4YN
T0058	Timeplan Ltd	474.00	8 The Pines, Broad St, Guilford, Surrey GU33BH
T0112	Titchfield Media Ltd	936.00	Media House, Sopers Rd, Cuffley, Herts EN6 4RY
T0020	TM SMITH	4,693.84	UNIT 2, PALACECRAIG STREET, COATBRIDGE ,
T0015	TNT	16,439.60	Accounts Department, PO Box 4, Ramsbottom Bury, Lancashire BL0 9AR
T0138	TOM Bodyshop Workshop Sublet	974.18	To be credited at the end of each, month with S0297 Send to purchase ledger
T0089	Tom Property Uk Llp	25,560.00	Ninian Road, Brownsburn Industrial Estate, Airdire , ML6 9SE

B0017	TONY BEAL LTD	2,023.20	18 STATION ROAD, BAILLIESTON, GLASGOW, G69 7UF
T0107	Total Fleet Uk Ltd	14,454.00	Unit H4, Lyntown Trading Estate, Lynwell Road, Eccles, Manchester, M30 9QG
T0123	Total Gas & Power	159.84	
T0157	Total Signs Ltd	541.80	56 Cattlemarket Road, Northampton NN1 1HL
T0066	Trade Uk (B&Q)(SCREWFIX)	24.28	Selectapost 28, Sheffield S97 3GE
T0133	Trafford Council	29,125.00	Business Rates Section, Po Box 65, Sale , M33 6BY
T0321	Trailercare UK Ltd	1,981.52	Unit A1, Leyland Business Park, Farington, Leyland PR25 3GR
T0301	Transcare 28 Ltd (Ilkeston	1,671.05	Seven Oaks Road, off Lows Lane, Standon by Dale, Ilkeston DE7 4QU
T0071	Transcool	21,530.30	124 Lochend Road, Gartcosh G69 8AY
T0151	Transflex Vehicle Rental Lim	252,375.60	Transflex House, Teesway, North Tees Industrial Estate, Stockton - On - Tees TS18 2RS
T0099	Transport News	1,080.00	K.A.V. Publicity (glasgow) Ltd, Wheatsheaf House, Montgomery St, The Village, East Kilbride, G74 4JS
T0146	Transporter Engineering Ltd	161.46	Unit 4-7, The Old Airfield, Gosfield,Halstead, Essex CO9 1SA
T0162	Travers Smith	35,489.28	10 Snow Hill, London EC1A 2AL
T0095	Truck East Ltd	3,521.02	Darwin Road, Willowbrook East Industrial Estate,Corby, Northamptonshire NN17 5XZ
T0307	Truck Loaders Ltd	391.12	Unit 5 Drakehouse Court, Hamilton Road, Sutton in Ashfield, Nottinghamshire NG17 5LD
T0122	Truck Services Of Sussex Ltd	340.98	Avis Way Ind Est, Newhaven, Sussex , BN9 0DH
T0094	Truckcraft Bodies Limited	67,535.45	Stephanie Works, Bayley Street, Stalybridge , SK15 1PY
T0303	Trucks Unlimited	575.04	Pit Road, Bellshill Industrial Estate,, Bellshill , ML4 3NZ
T0100	Trust Ford	13,543.75	Unit 183-187 Liberty Lane, Ashton, Bristol , BS3 2TN
T0033	TS TRANSPORT (SCOTLAND) LTD	2,448.09	IVORY PLACE (OFF AINSLIE ST), WEST PITKERRO IND EST, DUNDEE , DD5 3RY
T0090	TSO Services	4,833.13	Lowland Farm, Fittleworth Rd, Wisborough Green, West Sussex RH14 0ES
T0152	TTS Support Ltd	5,667.84	23 Midland Road, Scunthorpe, North Lincs , DN16 1DQ
T0159	Tyre Services Aberdeen Lttd	3,283.58	Unit 7 , 8 & 9, Altens Lorry Park, Altens, Aberdeen AB12 3LE
U0011	Uk Motors	2,556.20	Sefton Road, Longton, Stoke-On-Trent, Staffordshire ST3 5LW
U0017	Uk Safety Management	368.70	Unit 5 Temple Point, Finch Drive, Off Bullerthorpe Lane, Colton, Leeds, LS159JL
U0003	United Rental Group Ltd	5,503.20	Durrant House, 47 Holywell Street, Chesterfield , S41 7SJ
F0049	USE G076	8,491.63	Unit 8, Blochairn Industrial Estate, Siemens Place, Glasgow G21 2BN
v0010	Used Vehicle Direct Purchase	23,040.00	BS5 0DA
V9004	VANGUARD SECURITY SERVICES	5,438.64	CARRWOOD INDUSTRIAL ESTATE, GLASSHOUGHTON, CASTLEFORD, WEST YORKSHIRE WF10 4SB
V0013	VANLINERS LTD	1,152.00	Raikes Lane Ind. Est, Raikes Lane, Bolton , BL3 2NH
V0040	Vantage V.C. Ltd	18.00	Unit E5, Halesfield 23, Telford , TF7 4NY
V0047	Vanworx Ltd	210.00	Unit 12, Willan Enterprise Centre, Fourth Ave, Trafford Park, Manchester, M17 1DB
V0054	Venatu	3,600.00	Keepmoat Stadium, Enterprise Zone Reception, Stadiumk Way, Doncaster DN4 5JW
V0042	Versalift Distributors(Uk) L	28,756.53	1 Altendiez Way, Latimer Park, Burton Latimer, Kettering,

			Northants, NN15 5YT
V0021	VFS (SOUTHAMPTON) LTD	5,198.92	UNIT 8, BARTON PARK IND EST, CHICKENHALL LANE, EASTLEIGH SO50 6RR
V0050	VIA East Midlands Limited (G	20,218.08	Higher Trenant Road, Wadebridge, Cornwall , PL27 6TW
T0030	VIRGIN MEDIA	415.83	UNIT 2 NETWORK HOUSE, NEW YORK WAY, NEW YORK IND. PARK, NEWCASTLE UPON TYNE NE27 0QF
V0012	VISION ALERT AUTOMOTIVE LTD	2,314.44	VICTORIA IND PARK, VICTORIA ROAD, SEACROFT, LEEDS LS14 2LA
V0046	Vodafone Mobile Account	9,015.36	FAO Sian Richards, PO BOX 5583, Newbury, Berkshire RG14 5FF
T0050	VOLKSWAGEN GROUP UK LTD (TPS	6,070.32	PO BOX 7774, BUCKINGHAM RD, BRACKLEY , NN13 9BG
V0004	VOLVO GROUP UK LTD	44,845.34	WEDGNOCK LANE, WARWICK, CV34 5YA ,
V0006	VOSA	1,997.07	KILMARNOCK, KILMARNOCK GVTS, 216 WESTERN ROAD, KILMARNOCK
W0302	W & H MOTORS LIMITED	303.54	Kelvin Way, Crawley, West Sussex, RH10 9SF
W0067	W Ross Commercial Vehicles	11,529.46	The Freight Area, Prestwick International Airport, Prestwick , KA9 2QA
W0093	W&W Mackie (d)	168.00	P/Ship Of Wm Mackie & Mary Mackie, Whiteside, Tullynessle, Alford, Aberdeenshire, AB33 8DE
W0084	Wakefield Council - RATES	18,174.00	Corporate Services-Revenues, Business Rates, Wakefield One, Po Box 700, Burton Street, Wakefield, WF1 2EB
W0012	Wallace Cameron & Co Ltd	144.00	Ultra House, 303 Drakemire Drive, Glasgow, G45 9SU
W0082	Warren Trailers Ltd	10,113.65	Unit 2& 3 Womersley Mill, Doncaster Road, Whitley, Nr Goole DN14 0JW
W0092	Warrington Transmission Cent	48.00	Unit 1, Guardian Street Ind Estate, Guardian Street, Warrington, Cheshire, WA5 1SJ
W0044	Warrington Truck & Van Ltd	346.08	Geodis House, Holmesfield Rd, Farrell Street Industrial Estate, Warrington WA1 2DR
W0304	Wastecycle Ltd	905.60	Private Road No. 4, Colwick Industrial Estate, Nottingham , NG4 2JT
W0064	Watson Fuels Ltd	7,567.78	Lindum House, Brinkworth, Chippenham, Wiltshire SN15 5DN
W0083	Watts Truck & Van	6,494.79	Ctc House, Whittle Road, Leckwith Industrial Estate, Cardiff CF11 8AT
W0047	Weber Uk Ltd	749.52	Unit 10, First Avenue, Bluebridge Ind Est, Halstead, Essex, CO9 2EX
W0032	WEBSTER POWER PRODUCTS LTD	116.28	397 COLTNESS ROAD, WISHAW, ML2 7EZ ,
W0069	West Coast Commercials Ltd	1,726.04	Risehow Industrial Estate, Flimby, Maryport, Cumbria CA158PD
W0081	West High Street Garage Ltd	7,302.82	Oldmeldrum Road, Inverurie AB51 0ZJ
W0096	West Lothian Council Propert	11,674.69	West Lothian Civic Centre, Howden South Rd, Livingston, West Lothian EH54 6FF
W0025	WEST OF SCOTLAND ENGINEERING	1,893.60	142 CLYDEHOLM ROAD, GLASGOW G14 0QQ
W0049	West Pennine Trucks	1,123.92	Cross Street, Longport, Stoke-On-Trent , ST6 4PU
W0090	WEST TRANSPORT	1,266.20	William West And Sons, Firnace Road,, Ilkeston, Derbyshire DE7 5BX
C0205	Westerburn Services Limited	7,338.45	67 Carntynehall Road, Glasgow G32 6AA
V9001	WESTERN COMMERCIALS	9,570.37	260 BROOMLOAN ROAD, GOVAN, GLASGOW, G51 2JQ
W0100	Western Toyota	856.97	8 Westerton Road, Broxburn, West Lothian , EH52 5AU
W0053	Whale Tankers Ltd	36,331.03	Ravenshaw, Solihull, West Midlands , B91 2SU
W0089	Willson And Wilding Ltd	1,314.36	Alte House, Polo Grounds Ind Estate, Pontypool, Torfaen NP4 0TW
W0073	WINDSCREENS SCOTLAND LTD	30,408.67	UNIT 1, BROWNRIGG LOANING BUSINESS PARK, DUMFRIES , DG1

			3JT
W0055	Winton Engineering Ltd	2,759.41	Richmond House, Forsyth Road, Sheerwater, Woking, Surrey, GU21 5SB
W0065	Witney Commercials Ltd	381.18	UNIT 16, WINDRUSH PARK, NORTHWOOD ROAD, WITNEY, OXON OX29 7HB,
W0030	WITTER TOWBARS	1,955.77	DROME ROAD, DEESIDE INDUSTRIAL PARK, DEESIDE, FLINTSHIRE CH5 2NY
W0037	WM DUNNET & CO LTD	1,295.50	MANSONS LANE, THURSO KW14 8EW
W0079	Woodwards Truck & Van Centre	4,072.26	Stephens Way, Goose Green, Wigan, Lancs WN6 3PQ
S0250	WORKCHAIN LTD - SMART RECRUI	11,292.94	ELY HOUSE, STEPHENSONS WAY, WYVERN BUSINESS PARK, DERBY DE21 6LY
W0099	Worthing Motors Limited	1,961.10	52 Broadwater Road, Worthing BN14 8AG
W0036	WURTH UK LTD	4,753.93	1 CENTURION WAY, EIRTH, KENT, DA18 4AE
Y0005	Yesss Electrical	4,462.60	Unit B, Foxbridge Way, Normanton WF6 1TN
Y0006	Yorkshire Fleet Svs Ltd	20,307.18	Building 110, Whitehall Ind Est, Whitehall Rd, Leeds LS12 5JB
Y0010	Yorkshire Welding & Stitchin	120.00	21 Oakland Drive, Netherton, Wakefield , WF4 4LZ
Y0011	Young Plant	403.56	Lochill Industrial Estate, Deanston, Doune , FK16 6AD
Y0013	Yuill & Dodds Limited (D)	918.00	6 Whistleberry Industrial Park, Hamilton, South Lanarkshire , ML3 0ED
Z0007	Zero Seven Graphics	1,116.00	Unit 1 Block D, North Elgin Place, Jks Workshops, Clydebank G81 1LU
Z0010	Zinc Roofracks Ltd	3,120.00	Unit D1, Coal Pit Lane, Atherton, Manchester M46 0FY
	TOTAL	7,106,219	

TOM Vehicle Rental Limited – Appendix E
HP and Vehicle Lease Liability

Motor Vehicles

Funder	Funder Name	Total HP Outstanding	Address
M0090	Mercedes Benz Financial Services	62,209,326	Delaware Drive, Tongwell, Milton Keynes, MK158BA
G0060	Vauxhall Finance Plc	25,251,771	Heol-Y-Gamlas, Parc Nantgarw, Treforest, Cardiff, CF157QU
C0133	Close Brothers Leasing	21,371,057	Olympic Court, Trafford Park Village, Manchester, M171AP
L0037	Lombard Wholesale	20,794,744	Cyan Building, Manvers, Rotherham, S635AD
P9002	Paccar Financial Plc	16,637,824	PO BOX 82, Eastern Bypass, Oxon, OX93GH
A0135	Santander	13,672,762	298 Deansgate, Manchester, M34HH
H0041	HSBC Equipment Finance (UK) Ltd	11,461,964	12 Calthorpe Road, Birmingham, B151HS
M0089	MAN Financial Services	6,397,923	Clearwater House, Frankland Road, Swindon, SN58YZ
H0046	Haydock Finance Ltd	5,705,018	Challenge House, Blackburn, BB15QB
C0101	PSA Finance UK Ltd	4,287,788	Quadrant House, Surrey, RH11QA
S0202	Scania Finance	3,935,291	Regus House, Milton Keynes, MK109RG
T1051	Toyota Financial Services (UK) Plc	3,134,994	Great Burgh, Surrey, KT185UX
R0063	RCI Financial Services	2,964,759	Rivers Office Park, Danham Way, Rickmansworth, WD3[illegible]
B0106	Ballyvesey Finance	2,405,308	Carr Hill, Doncaster, DN48DE
C0103	Clydesdale Bank Plc	1,892,931	83 George Street, Edinburgh, EH23ES
B0054	Blackhorse	1,837,778	116 Cockfosters Road, Barnett, EN40DY
F0076	Five Arrows Paragon Bank	1,825,389	Ross Road, Northampton, NN55AX
B0120	Bnp Paribas Leasing Solutions	1,806,260	St James Court, Bristol, BS13LH
B0071	Bank of London & Middle East		Lowry House, 17 Marble

		1,343,598	Street, Manchester, M23AW
C0122	Cargobull Finance Ltd	1,109,933	Croxley Green Business Park, Watford, WD188YN
M0157	Macquarie Asset Leasing (UK) Lt	1,081,916	28 Ropemaker Street, London, EC2Y9HD
A0155	Aldermore Bank Plc	938,717	Western House, Peterborough, PE26FZ
F0065	Fga Capital Uk Ltd	369,777	240 Bath Road, Slough, SL14DX
I0045	Investec Asset Finance Plc	237,651	15 Lauriston Place, Edinburgh, EH39EN
P0157	Praetura Asset Finance	193,559	Potato Wharf, Manchester, M34NB
V0025	VW Financial Services	188,316	Brunswick Ct, Blakelands, MK145LR
D0092	Deutsche Leasing Uk Ltd	177,992	The Omnibus Building, Reigate, RH27LD
F0031	Ford Credit	148,453	Eagle Way, Brentwood, CM133AR
I0025	CNH Industrial Capital Ltd	126,983	Basildon, Essex, SS143AD
N0049	Societe Generale Equipment Fina	78,564	5 Kewy Road, Richmond, TW92PR
H0095	Hampshire Trust Bank Plc	43,681	55 Bishopsgate, London, EC2N3AS
U0013	United Trust Bank	2,449	Ropemaker Street, London, EC2Y9AW

Plant & Machinery/Leasehold Improvements

Funder	Funder Name	Total HP Outstanding	Address
H0046	HAYDOCK ASSET FINANCE LIMITED	476,974	Challenge House, Blackburn, BB15QB
S0138	Shawbrook Corporate Asset Finance	642,098	39 The Boathouse Business Centre, Wisbech, PE133BH

TOTAL	214,753,550

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Caledonian Truck & Van Limited	SC428853

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Fiona Livingstone Taylor and Colin Peter Dempster

of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

attach a copy of:-

* Delete as applicable

* the statement(~~s~~) of affairs;

~~* the statement(s) of concurrence~~;

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint Administrator

Dated 31/5/2018

Contact Details:

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

Eddy Wright	
Ernst & Young LLP, G1, 5 George Square, Glasgow, G2 1DY	
	Tel: 0131 777 2232
DX Number:	DX Exchange:

TUESDAY

S77GBXPD

SCT 05/06/2018 #245

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh / LP 4 Edinburgh-2

Rule 2. 21 The Insolvency Act 1986 Form 2.13B (Scot)

Statement of affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

(a) Insert name of the company

Statement as to the affairs of (a) CALEDONIAN TRUCK & VAN LTD

(b) Insert date

as at (b) 28 March 2018, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at AIRDRIE

Signed (ROBERT STEWART)

This 29th day of MAY

Before me MURRAY ALISTAIR JACK NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

TUESDAY

S77GBXR5

SCT 05/06/2018 #253

COMPANIES HOUSE

STATEMENT as to the affairs of the company on the _____

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

			Estimated Realisable Values £
ASSETS			
Assets not specifically secured (as per List "A")			1,929,003
Assets specifically secured (as per List "B")		£	
Estimated realisable value			
Less: Amount due to secured creditors			
Estimated Surplus		0	0
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors			1,929,003
LIABILITIES			
Preferential creditors (as per List "C")			(30,000)
Estimated balance of assets available for holders of floating charges and unsecured creditors			1,899,003
Estimated prescribed part of net property where applicable (to carry forward)			(382,800)
Holders of floating charges (as per List "D")			(3,486,465)
Estimated surplus/deficiency as regards holders of floating charges			(1,970,262)
Estimated prescribed part of net property where applicable (brought down)			382,800
Unsecured Creditors		£	
Trade accounts (as per List "E")		(3,636,103)	
Bills payable (as per List "F")		N/A	
Contingent or other liabilities (as per List "G")		(37,018,578)	
Total unsecured creditors (excluding any shortfall to floating charge holders)		(40,654,681)	(40,654,681)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)			(40,271,881)
Estimated deficiency after floating charge where applicable (brought down)			(42,242,143)
Estimated Surplus/Deficiency as regards creditors			(42,242,143)
Issued and Called-up Capital			(100)
Estimated Surplus/Deficiency as regards members			(42,242,243)

These figures must be read subject to the following:- *delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

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Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST'A'
Assets not specifically secured

Particulars of assets		Book value £	Estimated to produce £
Balance at bank		0	0
Cash in hand		0	0
Marketable securities (as per Schedule I)		0	0
Bills receivable (as per Schedule II)		0	0
Trade debtors (as per Schedule III)		1,338,565	1,000,000
Loans and advances (as per Schedule IV)		10,549,194	0
Unpaid calls (as per Schedule V)		0	0
Stock in trade	934,190	1,248,534	859,003
Work in progress	314,344		
Heritable property		0	0
Leasehold property		1,029,227	0
Plant, machinery and vehicles		353,421	70,000
Furniture and fittings, etc Inc IT		58,239	0
Patents, trade marks, etc		306,212	0
Investments other than marketable securities		0	0
Other property		0	0
Total		14,883,392	1,929,003

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book Value £	Estimated to produce £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE II TO LIST 'A'
Statement of affairs
Bills of exchange, promissory notes etc, available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
	N/A				

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	Please see appendix A	N/A	1,338,565	1,000,000

Signed _____ Dated 29.5.18

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SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	TOM Vehicle Rental Limited Intercompany	N/A	9,942,457	0
	Mercedes Benz Contingency/Bonuses and prepayments (estimated to produce zero as Mercedes Benz agreements allow offset of debts due to them)		606,737	0
	TOTAL		10,549,194	0

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		N/A				

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (Consisting of _____ pages)
Statement of affairs
Assets specifically secured and creditors fully or partly secured (see note below)
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	Parts Stock Subject to Retention of Title NBV £386,822 – no surplus	Various	Mercedes Benz UK	Delaware Drive, Milton Keynes
	Used Vehicle and Demo Stock Value assumed as the balance of Funding O/S no gain or shortfall. £736,216		Mercedes Benz Financial Services	Delaware Drive, Milton Keynes

Note: For this purpose treat as a creditor but identify separately
a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (Consisting of _____ pages)
Statement of affairs
Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of Creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
	Employees		Wage Arrears/Holiday Pay	30,000	30,000	0
	Employee		Redundancy & Notice Period	538,536	0	538,536

Signed _____ Dated 29.5-18

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'
Statement of affairs
List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	HSBC Bank, Bothwell Street, Glasgow Group Overdraft Facility	3,486,465	All of Companies Assets

Signed _____ Dated 29.5.18

Please do not write in this margin

LIST 'E' (Consisting of _____ pages)
Statement of affairs
Unsecured creditors – trade accounts.
Identify separately on this list, customers claiming amounts paid in advance of the supply of goods and services

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	Employee Element not preferential	538,536
	Trade Creditors as per appendix B (please note Mercedes Benz will hold retention of title on stock still held for 60 days estimated value £386k which will reduce the creditor in the attached schedule)	2,808,577
	Mercedes Benz Financial Services Creditor Not Invoiced	288,990
	TOTAL	3,636,103

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'F'
Statement of affairs
Unsecured creditors – Bills payable, promissory notes etc.

Names to be arranged in alphabetical order and numbered consecutively.

***Note**
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'
Statement of affairs
Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of creditor	Nature of liability	Amount of claim £
	Other Liabilities		
	JWR Coachworks Limited	Intercompany Loan	8,459,739
	Alistair Fleming Limited	Intercompany Loan	710,859
	Contingent Liabilities		
	HMRC VAT	HMRC	3,500,000
	Estimated HP/Lease Shortfall (on the assumption there is a shortfall in recovery by providers of Hire Purchase to TOM Vehicle Rental Limited and funders have cross guarantees with TOM Group Limited and Caledonian Truck & Van Limited)	HP Liability	21,475,355
	JWR Holdings Limited	Lease Commitments	2,872,625
	TOTAL		37,018,578

Signed _____ Dated 29.5.18

Caledonian Truck & Van Limited – Appendix A
Trade Debts

Ledger	Account code	Customer s name	Total Debt	Address
Aberdeen /Nairn	C1601	*A R R Cralbs Transport Ltd	115,910.97	Howemoss Drive,Kirkhill Ind Estate,Dyce Aberdeen,,AB21 OGL
Aberdeen /Nairn	F1420	*Freeland Freight	2,247.37	Blackness Road,Altens Industrial Estate,Aberdeen,,AB12 3LH
Aberdeen /Nairn	K1265	*King Foods Ltd	3,734.87	15 Cromble Road,Aberdeen,,,AB11 9QQ
Aberdeen /Nairn	L0019	*Leiths (Scotland) Ltd	13,757.78	Rigifa,Cove,Aberdeen,,AB12 3LR
Aberdeen /Nairn	S1898	*Sparrows Offshore Services	4,612.79	Denmore Road,Bridge Of Don,Aberdeen,,AB23 8JW
Aberdeen /Nairn	O2257	123V PLC	369.60	Canopy House,Ramsay Street,Coalsnaughton,,FK13 6LH
Aberdeen /Nairn	A1518	A & I Coaches	124.31	Unit 19 Spurryhillock,Broomhill Road,Stonehaven,,AB39 2BE
Aberdeen /Nairn	A1618	A & M Smith Skiphire Ltd	360.00	Bankhead Recycling Centre,Duffshill Road,Portlethen,,AB12 4RX
Aberdeen /Nairn	A1713	A & T McComble	55.12	7 Glebe Terrace,Kirkton Of Skene,Westhill Aberdeen,,AB32 6ZX
Aberdeen /Nairn	A0013	A & W Sinclair Ltd	132.28	Quarry House,Ruther Quarry,Watten,Caithness,KW1 5UW
Aberdeen /Nairn	D1432	A Davie Ltd	246.24	East Happas,Inverarity,Forfar,,DD8 2JW
Ayr	R1103	A F Ross & Sons CASH SALE	172.20	Bridge Mill Yard,Girvan,South Ayrshire,,KA26 9JE
Aberdeen /Nairn	A0079	A J S Contract Cars Ltd	73.96	EASTFIELD,LONGSIDE AIRFIELD,TORTORSTON,PETERHEAD,AB42 3LB
Aberdeen /Nairn	P2424	A M Phillip Trucktech Ltd	2,352.31	Muiryfaulds Garage,Inverarity,By Forfar,,DD8 1XP
Aberdeen /Nairn	A0015	A Sutherland	1,319.64	Lismore House,Invergarry,Inverness-Shire,,PH35 4HG
Aberdeen /Nairn	R1706	AA Warranty	1,198.81	Motorway Direct Plc,Warranty House,Saville Street East,Don Valley Sheffield,S4 7UQ
Aberdeen /Nairn	A0047	Ab2000 Ltd	9.84	95 Westburn Drive,Cambuslang,Glasgow,,G72 7NA
Aberdeen /Nairn	A1710	Aberdeen Audio Visual	12.53	23 Countesswells Avenue,Aberdeen,,,AB15 8LX
Aberdeen /Nairn	A1615	Aberdeen City Council	1,790.43	Housing & Environment,38 Powis Terrace,Kittybrewster,Aberdeen,AB25 3RF
Aberdeen /Nairn	C5152	Aberdeen Truck Service Cash Sales	13,542.33	Aberdeen Truck Service Cash Sales,,,,
Aberdeen /Nairn	A1616	Aberdeenshire Council	11,846.60	Infrastructure Services,Fleet Services,Gordon House,Blackhall Road,AB51 3WA
Aberdeen /Nairn	A0009	Ac & Ic Fraser & Son	14,951.48	Glendhu,Garve Road,Ullapool,,IV26 2SX
Aberdeen /Nairn	A0044	Access Hire Nationwide Ltd	81.22	Unit 5,Tuscany Way,Europort Industrial Estate,Normanton,WF6 2UA
Aberdeen /Nairn	A0030	Acorn Transport Ltd	422.10	The Cottar House,Mains Of Auquorthies,Old Meldrum,,AB51 0DQ
Ayr	F1037	ADELIE FOODS LIMITED	272.48	Limited,Rowallan Business Park,Kilmarnock,,KA3 6BQ
Ayr	A1116	AGRICAR LIMITED	430.80	Unit 3a,Olympic Business Park,Drybridge Road,Dundonald,KA2 9BE
Aberdeen /Nairn	A0017	Air Products Plc	5,533.58	Accounts Payable,Hersham Place Technology Park,Molesey Road,Walton On Thames,KT12 4RZ
Aberdeen /Nairn	A0010	AJG Parcels Ltd	67.84	Accounts Payable,Menzies Distribution Ltd,2 Lochside Avenue,Edinburgh,EH12 9DJ
Aberdeen /Nairn	A0078	Alan Ritchie Exhibition & Design	275.40	26 Hilton Drive,Aberdeen,Aberdeenshire,,AB24 4NP
Aberdeen /Nairn	A0024	Alan Scott	17.45	Bushcroft Workshop,Crathes,Banchory,,AB31 4HD
Aberdeen /Nairn	A0003	Alan Stuart Aberdeen Limited	1,363.60	1 Peat Way,Portlethen,Aberdeen,Aberdeenshire,AB12 4XN
Aberdeen	A1541	Alex Aiken & Son Ltd	9,138.54	Damhead Way,Peterhead,,,AB42 3GY

/Nairn				
Aberdeen /Nairn	M2374	Alex Milne	2,000.02	The Garage,Newbyth,Turriff,Aberdeenshire,AB53 5XD
Aberdeen /Nairn	A0036	Alistair Young Engineering Limited	98.71	Dunphail,Forres,Morayshire,,IV36 2QQ
Ayr	A1161	All Truck Commercial Vehicle Repairs Ltd	6,634.49	44-46 Broomhill Road,Bonnybridge,Stirlingshire,,FK4 2AN
Aberdeen /Nairn	A0027	Allan & Black	157.00	Drumduan Depot,Dess,Aboyne,,AB34 5BN
Aberdeen /Nairn	A0018	Allied International Uk Ltd	688.64	Units 2 & 3,Wellington Business Park,Wellington Circle,Aberdeen,AB12 3JG
Ayr	A1163	Allstar Business Solutions	180.00	Network Team,Po Box 1463,Windmill Hill,Swindon,SN5 6PE
Aberdeen /Nairn	A0029	Alltrucks (Aberdeen) Ltd	1,632.01	Kirkwood,Sauchen,Inverurie,,AB51 7LQ
Aberdeen /Nairn	A1560	Almar Garage	486.00	Blackdog Indust Centre,Murcar,Aberdeen,,AB23 8BT
Ayr	A0005	Almet Doors Ltd	1,122.75	Unit 1a Blairlinn Road,Blairlinn Industrial Estate,Cumbernauld,,G67 2TF
Aberdeen /Nairn	A0008	Anderson Clark Motor Repairs	3,475.05	16 Carsegate Road,Inverness,,,IV3 8EX
Aberdeen /Nairn	A1570	Andersons Packaging Ltd	975.46	Unit 11 Hareness Park,Hareness Circle,Altens,Aberdeen,AB12 3QY
Aberdeen /Nairn	C1563	Apcc Ltd	63.24	Unit 6, Mounie Drive,Barra Business Park,Oldmeldrum,Aberdeenshire,AB51 OGX
Aberdeen /Nairn	A2929	Apex Ind Chemicals	26.28	Peterseat Drive,Altens Industrial Estate,Aberdeen,,AB12 3LH
Aberdeen /Nairn	A1586	Argyll Garage	138.34	Old Toll Road,Huntly,Aberdeenshire,,AB54 6JA
Aberdeen /Nairn	F1365	ARI Fleet UK Ltd	1,451.54	Methuen Park,Chippingham,Wiltshire,,SN14 0GX
Ayr	A1158	Ari Fleet Uk Ltd	518.27	Gerald Jiggins House,Methven Park,Chippenham,Wiltshire,SN14 OGX
Aberdeen /Nairn	C3665	Arnold Clark	147.60	Craigshaw Road,West Tullos,Aberdeen,,AB12 3AR
Aberdeen /Nairn	A1025	Arnold Clark Finance	183.67	454 Hillington Road,Glasgow,,,G3 6LB
Aberdeen /Nairn	A3360	Arnold Clark Finance Ltd	143.36	St Georges House,163 St Georges Road,Glasgow,,G3 6LB
Aberdeen /Nairn	C0068	Arnold Clark Peugeot	444.89	36 Harbour Road,Inverness,,,IV1 1UB
Ayr	C1028	ARNOLD CLARK VAUXHALL	33.94	196 Prestwick Road,AYR,South Ayrshire,,KA8 8NP
Aberdeen /Nairn	A4445	ARR Craib Transport Ltd (Fleet Damages)	16,443.15	Howemoss Drive,Kirkhill Ind Estate,Dyce Aberdeen,,AB21 OGL
Ayr	A1041	ARRAN DELIVERIES	1,358.15	11 Brisbane Street,Largs,Ayrshire,,KA30 8QW
Aberdeen /Nairn	P1035	Arval Phh Vehicle Solutions	816.78	Phh Centre,P.o. Box 2010,Windmill Hill,Swindon,SN5 6PE
Aberdeen /Nairn	A0021	Asco Fuel & Lubricants	308.76	11 Harvest Avenue,ABERDEEN,,,AB21 0BQ
Aberdeen /Nairn	A0011	Ashgrove Motor Body Co (aberdeen) Ltd	2,090.92	Mugiemoss Road,Bucksburn,Aberdeen,,AB21 9NP
Aberdeen /Nairn	A0023	Asw Aberdeen Ltd	1,039.14	Epasco,Nellsbrae,Fintray,Aberdeen,AB21 0YS
Aberdeen /Nairn	A0050	Augean North Sea Services Ltd	179.00	Woodside Road,Bridge Of Don,Aberdeen,,AB23 8EF
Ayr	A1159	Auto Electrical Services Uk Ltd	1,552.86	20 Melford Road,Righead Industrial Estate,Bellshill,,ML4 3LR
Ayr	A0004	Auto Electrical Solutions Scotland Ltd	4,455.42	64-66 Glentanar Road,Balmore Industrial Estate,Glasgow,,G227XS
Ayr	A1144	Automotive Solutions	54.38	14-16 Whitfield Drive,Ayr,,,KA8 9RX
Ayr	A1062	AUTOTEC	173.79	118 Green Street,AYR,South Ayrshire,,KA8 8BG
Aberdeen /Nairn	A0045	Autovision (scotland) Ltd	10.10	40 Harbour Road,Inverness,,,IV1 1LY
Aberdeen /Nairn	A0035	Aviemore Freight	1,535.02	7 Aird Crescent,Kirkhill,Inverness,,IV5 7NA
Aberdeen /Nairn	A4447	AW Scott Ltd	191.47	Unit 11B,Beechwood Road Industrial Estate,Evanton,,IV16 9XJ

Ayr	A1138	Ayr Audi	1,328.28	3 High Thornyflat Wynd,Whitletts Roundabout,Ayr,Ayrshire,KA8 0LS
Ayr	A1123	AYRSHIRE ACCIDENT REPAIR CENTRE	100.02	3 Portland Avenue,Irvine,Ayrshire,,KA12 8LT
Aberdeen /Nairn	B3089	Banchory Service Station	57.00	North Deeside Road,Banchory,Kincardineshire,,AB31 5YR
Aberdeen /Nairn	B0007	Banff Tyre Services	57.18	County Garage,9 Old Market Place,Banff,,AB45 1HE
Ayr	B1052	Barony Universal Prod Plc	790.09	5 Riverside Way,Riverside Business Park,Irvine,Ayrshire,KA11 5DJ
Ayr	D1035	BARRY DEVLIN SERVICES	879.20	Wyndford Garage,Kilmaurs Road,Knockentiber Kilmarnock,,KA2 0DJ
Aberdeen /Nairn	B1693	Bear Scotland	3,266.19	Inveralmond Road,Inveralmond Industrial Estate,Perth,Perthshire,PH1 3TW
Aberdeen /Nairn	B0012	Beechwood Services Ltd	85.12	Upper Powburn,Fordoun,Laurencekirk,Kincardineshire,AB30 1NJ
Aberdeen /Nairn	B3696	Bell Truck Sales Ltd	3,932.10	Bellway Ind Estate,Whitley Road Longbenton,Newcastle Upon Tyne,,NE12 9SW
Ayr	B1031	BELL TRUCK SALES LTD	471.64	Teanvalley Trading Estate,Gateshead,Tyne & Wear,,NE11 0QY
Ayr	B1032	BELL TRUCK SALES LTD	2,996.94	Bellway Industrial Est,Whitley Road,Longbenton,,NE12 9SW
Ayr	B1114	BELL TRUCK SALES LTD	762.48	Macklin Avenue,Cowpen Industrial Estate,Billingham,Middlesborough,TS23 4BY
Ayr	B1162	Bennetts (Scotland) Ltd - Ayr	9.29	96/98 Green Street,Ayr,South Ayrshire,,KA8 8BG
Aberdeen /Nairn	B0054	BESTWAY WHOLESALE LTD	96.48	Abbey Road,Park Royal,London,,NW10 7BW
Ayr	B1021	BILLY BOWIE LIMITED	1,261.39	Moorfield Ind Estate,Kilmarnock,Ayrshire,,KA2 0BA
Aberdeen /Nairn	B0002	Bitz	10.26	Unit 10D,Balmakeith Ind Estate,Nairn,,IV12 5QW
Aberdeen /Nairn	P1377	BNP PARIBAS LEASING SOLUTIONS LTD - 33653	66.00	NORTHERN CROSS,BASING VIEW,BASINGSTOKE,HANTS,RG214HL
Aberdeen /Nairn	B0011	Bon Accord Glass Ltd	44.58	Bon Accord House,Riverside Drive,Aberdeen,Aberdeenshire,AB11 7SL
Ayr	B1159	Border Cars Ayr	124.87	Heathfield Road,Ayr,South Ayrshire,,KA8 9HE
Aberdeen /Nairn	B0014	BP International Ltd (air) BP Uk	793.00	Po Box 54,Mitcheldean,Gloucestershire,,GL17 0UR
Aberdeen /Nairn	B0031	Brae Garage	263.34	Brae,Shetland,,,ZE2 9QJ
Ayr	B1174	Breedon Northern Limited	240.60	Ethiebeaton Quarry,Kingennie,Monifieth,Angus,DD5 3RB
Ayr	B1115	BREMNER MOTORS	362.73	1 Bridge Street,Linwood,Paisley,,PA3 3HN
Ayr	B1013	BRIDGEND GARAGE	274.78	Glasgow Road,Kilwinning,Ayrshire,,KA13 7JB
Ayr	B1119	Bridgend Garage Ayr Autoplex	2.84	4 Lochside Road,Heathfield,Ayr,,KA8 9TA
Ayr	B1034	BRIDGEND GARAGE LTD	3.24	1 Main Street,Auchinleck,Ayrshire,,KA18 2AB
Ayr	B1173	Bridgend Garage Ltd	392.00	113 Campbell Street,Kilmarnock,,,KA1 4HS
Ayr	B1124	British Telecom Fleet	741.60	Accounts Payable,Po Box 817,1st Floor Brundrett Place,1 Brundrett Street,SK1 9DD
Aberdeen /Nairn	B0008	Bsw Timber Ltd - Retail Unit	509.76	Retail Unit,Fort William Sawmill,Corpach,Fort William,PH33 7NH
Aberdeen /Nairn	B7226	BT Fleet Ltd (Service Only)	3,596.85	Post Point 2.2,Park Side,Park Side Business Park,Mile Lane,CV1 2TR
Aberdeen /Nairn	C4247	Burton Roofing Merchants Ltd	12.48	Chapman Street,Cleveland Street,Hull,,HU8 8AE
Aberdeen /Nairn	J1186	C F Jennings Ltd	1,807.74	Boyne Villa,Charleston,Nigg,Aberdeen,AB12 3LL
Ayr	D1074	C P Davidson & Sons Ltd	1,690.66	Lyons Lane,Chorley,Lancashire,,PR7 3BL
Aberdeen /Nairn	C0032	C.P. Davidson & Sons Ltd	475.92	Lyons Lane,Chorley,Lancashire,,PR7 3BL
Aberdeen /Nairn	C0004	Cairngorm Auto Repairs Ltd	768.52	UNIT 1,PLOT 19,DALFABER IND ESTATE,AVIEMORE,PH22 1ST
Aberdeen /Nairn	C0020	Cairngorm Plant & Tool Hire Ltd	486.84	Ghuilbin House,Grampian Road,Aviemore,Inverness-Shire,PH22 1RH

Aberdeen /Nairn	C1607	Caledonian Logistics Limited	1,686.89	Caledonian House,Midmill Ind Estate,Kintore,Inverurie,AB51 0UY
Ayr	C1075	CALLAN REMOVALS	256.26	22 Smith Street,AYR,Ayrshire,,KA7 1TF
Aberdeen /Nairn	C0009	Cameron Minibus Services	168.48	1 Braambury Road,Brora,,,KW9 6LW
Ayr	C1187	Cameron Plant Hire Ltd	75.50	Brownside,Newton Mearns,Glasgow,,G77 6RZ
Aberdeen /Nairn	C1750	Campbells Garage	369.84	Site 14,Blackhouse Industrial Est,Peterhead,,AB42 7BW
Ayr	C1139	CARNEY CONTRACTS LIMITED	1,313.18	19 Ashgrove Road,Kilwinning,Ayrshire,,KA13 6NX
Aberdeen /Nairn	C0015	Carntyne Transport Ltd	679.13	440 Petershill Road,Glasgow,,,G21 4AA
Aberdeen /Nairn	C1761	CARS	724.00	Craigshaw Drive,Tullos Ind Est,Aberdeen,,AB12 3AS
Aberdeen /Nairn	C0025	Centaur Services Ltd	1,397.61	Torbay Road,Castle Cary,Somerset,,BA7 7EU
Aberdeen /Nairn	C3683	Central Garage & Taxis	3,730.22	Derek Smith House,Hareness Road,Altens,Aberdeen,AB12 3LE
Aberdeen /Nairn	C0014	Cfd A Firm	1,482.64	Ormlie Lodge,Ormlie Road,Thurso,Caithness,KW14 7DP
Aberdeen /Nairn	C1993	Chap Group (Aberdeen) Ltd	310.08	Enterprise Drive,Westhill Industrial Estate,Westhill,Aberdeenshire,AB32 6TQ
Aberdeen /Nairn	C3900	Ciceley Commercial Ltd	314.07	Ciceley Lane,Blackburn,Lancashire,,BB1 1HQ
Ayr	C1059	CICELEY COMMERCIALS	940.38	Ciceley Lane,Blackburn,Lancashire,,BB1 1HQ
Ayr	C1060	CICELEY COMMERCIALS	5,581.98	Ciceley Lane,Blackburn,Lancashire,,BB1 1HQ
Aberdeen /Nairn	C3906	Ciceley Commercials Ltd	258.12	Peterfield Road,Kingstown Ind Est,Carlisle,Cumbria,CA3 0EY
Aberdeen /Nairn	C0102	Circle Express Ltd	108.00	UNIT 1,POLAR PARK,BATH ROAD,SIPSON,UB7 0EX
Aberdeen /Nairn	C0080	City West Commercials	1,114.80	King Western Lane,St Andrews Road,Avonmouth,Bristol,BS11 9BJ
Ayr	W1075	CM WEIR & SONS	287.22	Machrie Garage,Machrie,Isle Of Arran,,KA27 8DZ
Ayr	A1070	Coast To Coast Travel Ltd	111.24	4a Princes Street,Ardrossan,Ayrshire,,KA22 8GA
Aberdeen /Nairn	C0063	Colin Lawson Transport Ltd	5,449.06	Crawpeel Road,Altens Industrial Estate,Aberdeen,,AB12 3LG
Aberdeen /Nairn	C3257	Colins Tyres	323.28	Farburn House,Farburn Tce Dyce,Aberdeen,,AB21 7DT
Aberdeen /Nairn	C0001	Comhairle Nan Eilean Siar	803.74	Council Offices,Sandwick Road,Stornoway,Isle Of Lewis,HS1 2BW
Aberdeen /Nairn	C1811	Connon Brothers	619.80	Tipperty Ind Centre,Ellon,Aberdeenshire,,AB41 8LX
Ayr	C1100	CONTRACT VEHICLES LIMITED	478.08	6 Airport West,Lancaster Way,Leeds,,LS19 7ZA
Aberdeen /Nairn	C0076	Contract Vehicles Ltd	1,683.36	6 Airport West,Lancaster Way,Leeds,,L19 7ZA
Aberdeen /Nairn	C0034	Contraflow Ltd	859.56	1 Wardpark Road,Wardpark South Ind Estate,Cumbernauld,,G67 3JZ
Aberdeen /Nairn	v0050	CPC Training - Internal Use Only	2,430.48	Various
Aberdeen /Nairn	C0011	Creagorry Motors Ltd	2,488.48	The Garage,Balivanich,Western Isles,,HS7 5LL
Aberdeen /Nairn	C1831	Creative Lighting & Sound	21.74	Unit 6,The Spires Business Centre,Mugiemoss Rd Aberdeen,,AB21 9NY
Aberdeen /Nairn	C1830	Crest Glazing	166.65	Unit 2,35 Fraser Place,Aberdeen,,AB25 3TY
Aberdeen /Nairn	C3520	Crown Motors Ltd	19.21	Hillside Of Cook,Crudie,Turriff,,AB53 5UA
Aberdeen /Nairn	C5411	Culloden Service Station Ltd	68.63	Barn Church Road,Culloden,Inverness,,IV2 7WB
Ayr	C1150	CUNNINGHAM TRUCK PARTS LTD	131.47	Unit 5,Western Industrial Estate,Crathie Road,Kilmarnock,KA3 1LU
Aberdeen /Nairn	D0003	D & E Coaches Ltd	7,139.75	39 Henderson Drive,Inverness,,,IV1 1TR
Aberdeen /Nairn	D0005	D & I Macgillivray Ltd	191.50	4 Caulfield Road,Inverness,,,IV2 5DH

Aberdeen /Nairn	D0011	D & R Resprays Ltd	53.64	Moycroft Industrial Estate,Elgin,Morayshire,,IV30 1XZ
Aberdeen /Nairn	D0007	D A Travel Ltd	285.30	317A Kilpheder,Lochboisdale,Isle Of South Uist,,HS8 5TB
Aberdeen /Nairn	C0017	D Geddes Contractors Ltd	267.79	Swirlburn Farm,Colliston,Arbroath,Angus,DD11 3SH
Aberdeen /Nairn	D0001	D R Macleod	1,072.01	Island Road,Stornoway,Isle Of Lewis,,HS1 2RD
Aberdeen /Nairn	D0015	Dalcross Bodyshop Ltd	66.25	Plot 10,Unit 2b,Dalcross Industrial Estate,Inverness,IV2 7XB
Ayr	B1014	DAVID BRYSON & SONS LTD	79.98	1 Monkton Road,Prestwick,South Ayrshire,,KA9 1AS
Aberdeen /Nairn	D0018	David Paterson General Engineers Lt	123.60	18 Linkwood Way,Linkwood Industrial Estate,Elgin,Morayshire,IV30 1HY
Ayr	D1079	David Philp Commercials Ltd	10,366.49	Camps Industrial Est,Kirknewton,Midlothian,,EH27 8DF
Aberdeen /Nairn	D0008	David Urquhart	1,707.56	Glenglassaugh Workshop,Portsoy,Banff,Banffshire,AB45 2SQ
Aberdeen /Nairn	D1438	Davidson & Murison Ltd	433.84	Mill O'craigiecat,Nethcrley,Stonehaven Abdn,,AB39 3QL
Aberdeen /Nairn	D1441	Dawsongroup Truck & Trailer Ltd	1,084.19	Delaware Drive,Tongwell,Milton Keynes,,MK15 8JH
Ayr	D1058	Dawsongroup Truck & Trailer Ltd	1,559.01	Delaware Drive,Tongwell,Milton Keynes,Buckinghamshire,MK15 8JH
Ayr	D0001	DC 7 Vending Ltd CASH SALE	113.94	6 Simonsburn Road,Kilmarnock,,,KA1 5LA
Ayr	D1081	Dentec Scotland Limited	3,962.28	Clyde Gateway East,2 Colliery Gate,Glasgow,,G32 8RH
Aberdeen /Nairn	S1860	DFDS Logistics Ltd	2,053.04	DFDS Polska Sp.z o.o,UL Roosevelta 18,60-829 Poznan,Poland,
Aberdeen /Nairn	D1462	Dingbro Limited	1,647.08	Unit 7 & 8,Whitemyres Avenue,Aberdeen,,AB16 6HQ
Ayr	D1067	Dingbro Ltd	151.97	7 Whitemyres Ave,Mastrick Ind Estate,Aberdeen,,AB16 6HQ
Aberdeen /Nairn	D0006	Dingwall Panel Beaters Ltd	287.16	Unit 7,Docharty Ind Estate,Dingwall,,IV15 9UG
Ayr	D1061	Discount Car Hire CASH SALES	127.66	12-14 Mackintosh Place,South Newmoor Industrial Estate,Irvine,,KA11 4JT
Ayr	D1076	DKL Services (Ayr) Ltd	90.00	Hawkhill Works,Somerset Road,Ayr,Ayrshire,KA8 9NF
Aberdeen /Nairn	D0004	Dm + A Macleod Ltd	117.14	218 Altandhu,Achiltibuie Ullapool,Ross-Shire,,IV26 2YR
Aberdeen /Nairn	S3597	Dod Sims Garage	222.00	29 Cotton Street,Aberdeen,,,AB11 5EE
Aberdeen /Nairn	G0052	DPDGROUP Uk Ltd	766.08	Transport Dept,Broadwell Works,Off Birmingham Road,Oldbury,B69 4DA
Ayr	D1082	Drivers Direct Shotts	1,155.88	27 Hirst Gardens,Shotts,,,ML7 4EL
Aberdeen /Nairn	D0014	Duncan MacKay & Sons Limited	885.28	Parkend Industrial Estate,Sandwick,Isle Of Lewis,,HS2 0AN
Aberdeen /Nairn	D3589	Duthie Motors Ltd	319.86	55 Main Street,Longside,Peterhead,,AB42 4XJ
Aberdeen /Nairn	D1486	Dyce Carriers Ltd	1,452.02	Pitmedden Road,Pitmedden Industrial Est,Dyce,,AB21 0BF
Aberdeen /Nairn	L1379	E & M Lees	375.72	Invergarry,Main Road,Lumphanan,By Banchory,AB31 4PW
Aberdeen /Nairn	E1171	E I S Waste Services	2,701.59	Gallowhill Checkbar,Nigg,Aberdeen,,AB12 4LP
Ayr	E1006	EAGLE VEHICLE MAINTENANCE	77.78	Eagle house,Warner Street,Stevenson,Ayrshire,KA20 3LB
Ayr	E1011	EAST AYRSHIRE COUNCIL	3,752.72	Crookedholm Repair Dep,34 Main Street,Crookedholm,,KA3 7AN
Aberdeen /Nairn	W1557	Eden Springs	1,142.75	3 Livingstone Boulevard,Hamilton Technology Park,Blantyre Lanarkshire,,G72 0BP
Aberdeen /Nairn	E0019	Edmundson Electrical Ltd	609.77	10 Walker Place,Inverness,Inverness-shire,,IV1 1TY
Aberdeen /Nairn	E1756	EFM Fleet Services Ltd	5,083.41	Phoenix House,Bradnor Road,Sharston Ind Estate,Manchester,M22 4TF
Aberdeen /Nairn	E0007	Elgin Truck & Van Centre Ltd	3,840.08	Linkwood Industrial Estate,Elgin,Moray,,IV30 1HZ
Ayr	E1009	EMERGENCY ONE (UK) LTD	6,232.30	Block 3A,Caponacre Ind Est,Cumnock,,KA18 1SH
Ayr	E1031	ENTERPRISE RENT A CAR		Spring Kerse Industrial Estate,32 Kerse

			470.62	Road,Stirling,Stirlingshire,FK7 7SG
Ayr	E1016	ESSBEE COACHES LIMITED	1,374.08	7 Hollandhurst Road,Gartsherrie,Coatbridge,,ML5 2EG
Ayr	E1034	Event Tech Exhibition Services Ltd	911.13	Drybridge Park,Shewalton Road,Irvine,Ayrshire,KA11 5AL
Aberdeen /Nairn	E0014	Evobus (uk) Ltd	5,454.63	Ashcroft Way,Cross Point Business Park,Coventry,,CV2 2TU
Aberdeen /Nairn	E0002	Ewens Of Cornhill Ltd	490.74	1 Mid Street,Cornhill,Banff,,AB45 2EH
Aberdeen /Nairn	F0015	Falcon Self Drive Ltd	291.12	Cornishway East,Galmington Trading Estate,Taunton,,IA1 SL2
Ayr	F1018	FERGUSLEA ENGINEERING LTD	12.96	26 Crown Street,AYR,Ayrshire,,KA8 8AG
Ayr	F1033	FERGUSONS BAKERS LIMITED	3,103.19	Block 6 Glenfield Pl,Glencairn Ind Estate,Kilmarnock,,KA1 4AY
Aberdeen /Nairn	F0022	Fife Creamery Ltd	371.28	Randolph Place,Randolph Industrial Estate,Kirkcaldy,Fife,KY1 2YX
Aberdeen /Nairn	F0012	Finnies Skip Hire	270.32	32 Longman Drive,Inverness,Inverness-Shire,,IV1 1SU
Aberdeen /Nairn	F4589	First Aberdeen Ltd	177.00	PO BOX 7544,Royal Mail Sorting Office,Crucible Road,Corby,NN17 5ZZ
Aberdeen /Nairn	F4590	First Truck & Van Services Ltd	306.00	20 Nuneaton Street,Glasgow,,,G40 3JT
Ayr	F1066	Fitzsimmons Transport	112.00	Unit 2,Olympic Business Complex,Drybridge Road,Dundonald,KA2 9BE
Ayr	F1043	Fleet Factors Ltd	2,870.58	Unit 3-4 Wallis Road,Skippers Lane Industrial Estate,Middlesbrough,Cleveland,TS6 6JB
Aberdeen /Nairn	F0004	Flit Self Drive Ltd	646.94	Glencruitten Road,Oban,,,PA34 4DN
Aberdeen /Nairn	F1403	Forbes Homes Limited	3.12	Nether Crossley,Maryculter,Aberdeen,,AB12 5FA
Aberdeen /Nairn	F0019	Forbes Transport Services Ltd(LIQUIDATION)	376.60	Unit 2 Bond Building,Howe Moss Drive,Kirkhill Industrial Estate,Dyce,AB21 0GL
Aberdeen /Nairn	F0014	Forres Auto Centre	27.97	Waterford Road,Forres,Morayshire,,IV36 3EE
Aberdeen /Nairn	F2364	Fountain Executive	1,855.27	Hill Of Goval,Dyce,Aberdeen,,AB21 7NX
Aberdeen /Nairn	F2466	Fraikin Ltd	6,519.14	PO BOX 1563,Coventry,,,CV4 8ZR
Aberdeen /Nairn	F2179	Framor Garage	203.45	Tillybrake Road,Banchory,Kincardineshire,,AB31 5UN
Aberdeen /Nairn	F0001	Frank Ogg & Son	42.41	13-19 High St,Abrlour,Banffshire,,AB38 9QJ
Aberdeen /Nairn	L2107	Freight Company Int.	414.26	Howemoss Drive Dyce,Aberdeen,,,AB21 0GL
Ayr	F1036	FULLWOODHEAD DAIRY	560.68	Supplies Limited,Auction Cattle Market,Whitefordhill Ayr,,KA6 5JW
Aberdeen /Nairn	G0024	G & E Haulage Ltd	941.84	12 Dorback Road,Nethybridge,,,PH25 3AB
Aberdeen /Nairn	G0056	G & L Marshall Motor Engineers	1,376.67	Millyard,Huntly,Aberdeenshire,,AB54 6HY
Aberdeen /Nairn	E1182	G B England	12,746.28	136 Sinclair Road,Torry,Aberdeen,,AB11 9PR
Aberdeen /Nairn	G0011	G Bannerman (tain) Ltd	727.91	Shore Road,Tain,Ross-Shire,,IV19 1EH
Ayr	G1026	G R GRIFFITHS	709.87	Building & Maintenance,44 Glenalla Crescent,Doonbank,Ayr,KA7 4DA
Aberdeen /Nairn	G0003	Garriock Brothers Ltd	593.58	Unit 30,Gremista Industrial Estate,Lerwick,Shetland,ZE1 0PX
Aberdeen /Nairn	G0012	Gcrs Motors Ltd T/A Chalmers Garage	275.73	Unit 2,Walker Road,Inverness,,IV1 1TD
Aberdeen /Nairn	G1477	General & Technical Flooring Services Ltd	340.74	Spires Business Units,Muggiemoss Road,Bucksburn,Aberdeen,AB21 9NY
Aberdeen /Nairn	G0020	Generator Power Ltd	184.80	Foxbridge Way,Normanton Industrial Estate,Normanton,West Yorkshire,WF6 1TW
Aberdeen /Nairn	G1488	Glen Hire	33.59	Hill Of Goval,Dyce,Aberdeen,,AB21 7NX
Aberdeen /Nairn	P0024	Global Port Services Scotland Ltd	288.35	Building H1,Aberdeen Energy Park,Bridge of Don,Aberdeen,AB23 8GW
Ayr	G1069	Gmm Hydraulics Ltd	536.75	T/A Pirtek Kilmarnock,Unit 2 Block 8,Glencairn Industrial Estate,Kilmarnock,KA1 4AZ

Ayr	C1022	GORDON COOLEY COACHBUILDERS	449.51	10/12 Evanton Place,Thornliebank Und Estate,Glasgow,,G46 8JE
Aberdeen /Nairn	M2387	Gordon Mitchell	214.32	Haugh of Sluie,Potarch,Banchory,,AB31 4BA
Ayr	G1070	Gordon Transport Solutions Ltd	3,045.44	Schawkirk Garage,Stair,Ayrshire,,KA5 5JA
Aberdeen /Nairn	G0026	Grampian Continental Ltd	418.22	Birchwood Works,Kinellar,Aberdeen,,AB21 0SH
Aberdeen /Nairn	G0015	Grant Trailers Ltd	2,631.52	Sclattie Quarry Industrial Estate,Bankhead,Bucksburn,Aberdeen,AB21 9EG
Aberdeen /Nairn	G1528	Gray & Adams Limited	480.71	South Road,Fraserburgh,,,AB43 9HU
Aberdeen /Nairn	G1538	Greenhead Maintenance Services	940.58	Greenhead Base,Lerwick,Shetland,,ZE1 0PY
Aberdeen /Nairn	C1765	Greig Engineering Ltd	1,424.53	Souterhead Road,Altens Industrial Est,Aberdeen,,AB12 3LF
Aberdeen /Nairn	G1371	Gulliver Truck & Van Hire Ltd	333.94	Swift House,Albert Crescent,St. Phillips,Birstol,BS2 0ND
Aberdeen /Nairn	H0021	H H Distribution Ltd	6,192.49	C/O Scotline Building,Longman Dr,Inverness,,IV1 1SU
Ayr	H1078	Hamilton Haulage	463.80	20 Turnberry Road,Maidens,Girvan,,KA26 9NN
Ayr	H1076	Hamilton Tarmac	281.64	Unit 2, Liffnock Yard,Hurlford,Kilmarnock,Ayrshire,KA1 5JE
Ayr	H1079	Hardies Coaches Ltd	437.87	4 Anderson Street,Port Glasgow,Renfrewshire,,PA14 5EP
Aberdeen /Nairn	H4546	Harlaw Cars Ltd T/A Harlaw Garage	323.52	Harlaw Way,Inverurie,,,AB51 4SG
Aberdeen /Nairn	H0022	Hawco Group	382.28	48 Harbour Road,Inverness,Inverness-Shire,,IV1 1UF
Aberdeen /Nairn	H0001	Hebridean Coaches	391.38	Howmore South Uist,Lochboisdale,Isle Of South Uist,,H58 5SH
Aberdeen /Nairn	H0026	Hebridean Mini Bus Service	63.60	26 Swainbost,Ness,Isle Of Lewis,,HS2 0TA
Ayr	C1082	HENRY CRAWFORD COACHES LTD	170.79	Shilford Mill,Neilston,Glasgow,,G78 3BA
Aberdeen /Nairn	H0027	Highland And Islands Airports Ltd	286.09	Head Officee,Inverness Airport,Inverness,,IV2 7JB
Aberdeen /Nairn	H0004	Highland Council	2,770.20	Tec Services,33 Lotland St,Longman Ind Estate,Inverness,IV1 1ST
Aberdeen /Nairn	H0005	Highland Council	2,062.37	Tec Services,Craig Road Depot,Dingwall,,IV15 9LE
Aberdeen /Nairn	H0006	Highland Council	4,747.30	Tec Services,Unit 5,Dalfaber Ind Estate,Aviemore,PH22 1PY
Aberdeen /Nairn	H0007	Highland Council	2,546.37	Tec Services,Harbour Road Depot,Brora,Sutherland,KW9 6QN
Aberdeen /Nairn	H0008	Highland Council	2,773.15	Tec Services,Carr's Corner Depot,Lochybridge,Fort William,PH33 6TL
Aberdeen /Nairn	H0009	Highland Council	367.12	Tec Services,Albert St Depot,Wick,,KW1 5BQ
Aberdeen /Nairn	H0010	Highland Council	325.21	Tec Services,Ardelve Depot,Dornie,Kyle,IV40 8DY
Aberdeen /Nairn	H0011	Highland Council	1,927.20	Tec Services,Dunvegan Road Depot,Portree,Isle Of Skye,IV51 9HL
Aberdeen /Nairn	H0029	Highland Surfacing And Contracting Ltd	20.63	Business Centre,2 Seafield Road,Inverness,,IV1 1SG
Aberdeen /Nairn	H1380	Hitachi Capital Vehicle	5,241.07	Solutions 54a Kiln Road,Newbury,Berkshire,,RG14 2HA
Ayr	H1066	Hitachi Capital Vehicle Solutions Ltd (pc)	264.00	Kiln House,54A Kiln Road,Newbury,Berks,RG14 2NU
Aberdeen /Nairn	H0020	Holly House Hire Ltd	1,419.31	20 Tomich Ind Estate,Muir Of Ord,Ross Shire,,IV6 7WA
Aberdeen /Nairn	H1535	HPF Energy Services	274.20	HFP Energy Services,hareness Road,Altens Industrial Estate,Aberdeen,AB12 3LE
Aberdeen /Nairn	H1530	Hunter Construction (Aberdeen) Ltd	594.97	Centaur House,Camiestone Road,Thainstone Business Park,Inverurie,AB51 5GT
Aberdeen /Nairn	H0034	Hydraquip Hose & Hydraulics Ltd	39.24	Station Approach,Adisham,Canterbury,Kent,CT3 3JE
Aberdeen /Nairn	M4520	I & K Motors	281.96	Burghmuir Drive,Inverurie,Aberdeenshire,,AB51 4FS
Aberdeen	I0011	I & L Burnett Limited	2,069.00	Cairnfield,Skene,Westhill,Aberdeenshire,AB32 6YA

/Nairn				
Ayr	W1108	Iain Watt Haulage Ltd	715.00	Meadow View,Mansefield Road,New Cumnock,Ayrshire,KA18 4NU
Ayr	H1080	Ian Howie Forestry	710.70	Allan Glen,Tarbolton,Ayrshire,,KA5 5NU
Aberdeen /Nairn	G1531	Ian R Gray	44.28	Tillyfar Garage,Turriff,,,AB53 7NE
Aberdeen /Nairn	R0024	Ian S Roger	418.14	Newton Of Forgie,Keith,,,AB55 6RN
Ayr	I1080	IANNOTTI CASH & CARRY	113.94	62 Viewfield Road,AYR,South Ayrshire,,KA8 8HH
Ayr	I0004	Idverde Ltd	3,642.37	Landscapes House,3 Rye Hill Office Park,Coventry,,CV5 9AB
Ayr	L1032	Imperial Commercials	1,480.70	C/O Purchase Ledger,Ashbourne Road,Mackworth,Derby,DE22 4NB
Aberdeen /Nairn	I0006	In2 Developments Ltd T/A in2-Connect	424.36	B3 Marquis Court,Team Valley Trading Estate,Gateshead,,NE11 0RU
Aberdeen /Nairn	I1055	Inchcape Fleet Solutions	854.79	Haven House,Compass Road,Portsmouth,,P06 4RP
Ayr	I1073	INCHCAPE FLEET SOLUTIONS	252.22	Haven House Compass Rd,Portsmouth,Hampshire,,PO6 4RP
Ayr	I1070	INGRAM	204.00	2 Wheatpark Place,Heathfield Road,AYR South Ayrshire,,KA8 9RT
Aberdeen /Nairn	I0007	Innes Pipes Ltd	1,276.12	Unit 4,Grigorhill Ind Estate,Nairn,,IV12 5HX
Ayr	I1084	INTERCOUNTY TRUCK & VAN	4.32	Broadway Business Park,Yaxley,Peterborough,Cambridgeshire,PE7 3EN
Ayr	I1090	INTERCOUNTY TRUCK & VAN	392.40	Finedon Road Industrial Estate,Stewarts Road,Wellingborough,Northamptonshire,NN8 4TR
Aberdeen /Nairn	I0027	Intercounty Truck & Van Ltd	1,188.42	Briadway Business Park,Broadway,Yaxley,Peterborough,PE7 3EN
Aberdeen /Nairn	W9994	INVERNESS R&M CLAIMS WARRANTY	40,184.05	R & M Contracts,Delaware Drive,Tongwell,Milton Keynes,
Aberdeen /Nairn	I0012	Inverness Paving Limited	1,734.48	Kilrock,Galcantray,Cawdor,Nairnshire,IV12 5XS
Aberdeen /Nairn	I0005	Inverness Truck Service Cash Sales	12,977.42	5-6 Tom Semple Road,Balmakeith Industrial Estate,Inverness-Shire,,IV12 5QW
Aberdeen /Nairn	I0004	Inverness Trucks Parts Cash Sales	6,158.70	5-6 Tom Semple Road,Balmakeith Industrial Estate,Inverness-Shire,,IV12 5QW
Aberdeen /Nairn	W9993	INVERNESS WARRANTY INVOICES	33,317.95	INVERNESS WARRANTY,,,,
Aberdeen /Nairn	B1694	J Bell Pipeline	114.38	John Bell Pipeline Equipment Co Ltd,Units 3 & 4 Camelstone Road,Thainstone Industrial Park,Inverurie,AB51 5GT
Aberdeen /Nairn	J0040	J & D Cowper Ltd	455.10	Airfield Road Highland,Deephaven Ind Estate,Evanton,Dingwall,IV16 9XJ
Aberdeen /Nairn	J0028	J & G Sutherland And Spraytech Ltd	1,180.28	Crescent Street,Halkirk,Caithness,,KW12 6XW
Aberdeen /Nairn	J0010	J & I Smith	784.10	47-49 Gordon St,Huntly,Aberdeenshire,,AB54 8EQ
Aberdeen /Nairn	B1763	J & M Burns	1,214.23	Tarves,Ellon,Aberdeenshire,,AB41 7LR
Ayr	M1296	J & S Montgomery (beith)	646.46	1 Willowburn Road,Willowyard Industrial Estate,Beith,Ayrshire,KA15 1LP
Aberdeen /Nairn	J0035	J & W Tait Ltd	1,427.88	Sparrowhawk Road,Hatston Industrial Estate,Kirkwall,Orkney,KW15 1RE
Aberdeen /Nairn	J0027	J Charles	1,000.00	19 Crombie Road,Aberdeen,Aberdeenshire,,AB11 9QQ
Ayr	J1038	J H Commercials	300.05	18 Fulton Place,Dalrymple,Ayr,Ayrshire,KA6 6QB
Ayr	J1029	J J L Groundworks	310.57	MacManniston,Dalrymple,Ayrshire,,KA6 6BT
Aberdeen /Nairn	M2320	J Maclean & Sons Electrical (Aberdeen)	1,423.68	8 Fodderty Way,Dingwall Business Park,Dingwall,,IV15 9XB
Aberdeen /Nairn	J0005	J W Filshill Ltd	929.46	Ainslie Avenue,Glasgow,Lanarkshire,,G52 4HE
Aberdeen /Nairn	B1720	J. Burgess	517.82	Holmesgarth,North Road,Lerwick,,ZE1 0PW
Aberdeen /Nairn	J0037	J.A & G.D Nicolson	640.68	Haygreen,Cunningsburgh,Shetland,,ZE2 9HF

Aberdeen /Nairn	J1176	James Jack Lifting Services	276.00	Div of Ainscough Crane Hire Ltd,7 -13 South Esplanade West,Torry,Aberdeen,AB11 9AA
Aberdeen /Nairn	W1592	James Wilson	119.03	Garson Industrial Estat,Stromness,Orkney,,KW16 3AF
Aberdeen /Nairn	J0041	Jarvie Plant Ltd	324.00	Dalfrain Industrial Estate,Dalgrain Road,Grangemouth,,FK3 8ET
Aberdeen /Nairn	P1383	JD Peace (Aberdeen) Ltd	400.30	Fare Park,Echt,Skene,,AB32 7AL
Aberdeen /Nairn	J0001	Jim Urquhart Commercial Vehicels Ltd	230.88	Millview,Garmond,Turriff,,AB53 5TQ
Ayr	W1081	Jim Wilmer & Sons Timber Harvesting Ltd	968.75	Rozelle Workshop,4 Dalquharran,Dailly,Girvan,KA26 9QJ
Aberdeen /Nairn	J1689	Jims Garage (Shetland) Ltd	291.60	4 Gremista Ind Estate,Lerwick,Shetland,,ZE1 0PX
Aberdeen /Nairn	J0039	Jodanl Services Ltd	693.52	9 Scotsmill Road,Aberdeen,,,AB21 0HG
Aberdeen /Nairn	L1378	John Leask & Son	2,138.64	BUS DEPOT,GREMISTA,LERWICK,SHETLAND,ZE1 0PX
Aberdeen /Nairn	J0013	John Elder & Sons	69.78	Markethill,Dunbeath,Caithness,,KW6 6EJ
Ayr	J0001	John H McNae Ltd	12.60	Mayfield,Yett,Tarbolton,,KA5 5NX
Aberdeen /Nairn	J0003	John Lewis Partnership Plc	47.23	Altens Ind Estate,Minto Ave,Altens,Aberdeen,AB12 3JZ
Ayr	G1068	John W Grant & Son Ltd	1,906.14	66 Love Street,Paisley,Renfrewshire,,PA3 2EH
Aberdeen /Nairn	J1191	Johnsons Apparelmaster	323.04	Pittman Way,Fulwood,Preston,,PR2 9ZD
Aberdeen /Nairn	J0009	JOM Haulage	2.87	Craigard,Daviot East,Inverness-Shire,,IV2 5EP
Aberdeen /Nairn	K0002	K G Cameron Contractors	27.48	Strathcarron,Shieldaig,,,IV54 8YX
Aberdeen /Nairn	K0015	Keenan Recycling Ltd	1,021.25	Hillhead of Auchreddie,New Deer,Turriff,Aberdeenshire,AB53 6YH
Aberdeen /Nairn	K0008	Keith Builders Merchants Ltd	331.49	Edindiach Yard,Edindiach Road,Keith,,AB55 5JY
Aberdeen /Nairn	K1743	Kemnay Autobody Ltd	1,208.32	Kemnay Road,Inverurie,Aberdeenshire,,AB51 5NU
Aberdeen /Nairn	K1880	Kenway Tyres Ltd	291.06	11 St Machar Road,Aberdeen,,,AB24 2UU
Ayr	K1011	KERR & SMITH (CUMNOCK) LTD	14,599.43	Ayr Road,Cumnock,Ayrshire,,KA18 1BJ
Ayr	K1009	Kerr & Smith Ayr Ltd	53.04	50 Green Street Lane,Ayr,,,KA8 8BE
Aberdeen /Nairn	K1261	Kineil Coaches	295.22	Anderson Place,Westshore Ind Est,Fraserburgh,,AB43 9LG
Aberdeen /Nairn	K0009	Kinnon Garage	610.50	Enterprise Drive,Westhill,Aberdeen,,AB32 6TQ
Aberdeen /Nairn	K1271	Kirkmyres Sand & Gravel	654.23	Berrymill,Memsie,Fraserburgh,,AB43 7AR
Aberdeen /Nairn	K0005	Knowles Food Servics Ltd	541.21	17 Merkland Road East,Aberdeen,,,AB24 5DT
Aberdeen /Nairn	L0006	Lanes Group PLC	213.82	17 Parkside Lane,Parkside Industrial Estate,Leeds,,LS11 5TD
Aberdeen /Nairn	L0002	Lavas Garage Ltd	2,498.18	Marybank,Stornoway,Isle Of Lewis,,HS2 0DF
Aberdeen /Nairn	L1970	Lawrence Of Kemnay	612.19	Elphinstone Road,Port Elphinstone,Inverurie,Aberdeenshire,AB51 3RN
Ayr	H1029	LEITHS (SCOTLAND) LTD	425.57	Rigifa,Cove,Aberdeen,,AB12 3LR
Ayr	L1002	LEX AUTOLEASE	867.39	Purchase Ledger Depart,Windsor House,Hollins Brook Way Bury,,BL9 8RT
Ayr	L1025	LEX AUTOLEASE	1,275.08	Blake House,Hatchford Way,Birmingham,,B26 3RZ
Ayr	L1039	LEX AUTOLEASE	57.88	Heathside Park,Heathside Park Road,Stockport,,SK3 0RB
Aberdeen /Nairn	L1012	Lex Autolease Ltd	2,894.02	Heathside Park Road,Stockport,Cheshire,,SK3 0RB
Aberdeen /Nairn	L1408	Lovie Quarry & Concrete Products Lt	3,539.58	Cowbog,New Pitsligo,Fraserburgh,,AB43 6PR
Aberdeen /Nairn	C0039	M & H Carriers (Inverness) Ltd	6,146.43	Highland Freight Centre,Carsegate Road North,Inverness,,IV3 8DU

Aberdeen /Nairn	M2367	M & H Logistics (Aberdeen) Ltd	5,843.04	Craigshaw Road,West Tullos,Aberdeen,,AB12 3AR
Aberdeen /Nairn	M2421	M T M Construction Ltd.	77.28	Kinellar Indust Estate,Blackburn,Aberdeen,,AB21 0RX
Aberdeen /Nairn	M0032	M&K Motors	7.98	Building 9D,Buchan Braes,Boddam,Aberdeenshire,AB42 3AR
Aberdeen /Nairn	M0038	M.G.S. Drumuie Ltd	864.84	5 Drumuie,Portree,Isle Of Skye,,IV51 9NA
Aberdeen /Nairn	M0014	Macgregor Industrial Supplies Ltd	709.82	15 Henderson Road,Inverness,Inverness-Shire,,IV1 1SN
Ayr	M1280	Mackie AutomaticTransmission Ltd	1,741.15	95 Causewayside Street,Tollcross,Glasgow,,G32 8LT
Aberdeen /Nairn	M0023	MacLean Coaches Ltd	915.97	Lochalsh Business Park,Auchtertyre,Kyle,Ross-Shire,IV40 8EG
Ayr	M1095	MACLEAY MOTOR ENG LIMITED	181.26	West Hillhead,Farm Road,Kilmarnock,Ayrshire,KA3 1PH
Aberdeen /Nairn	M0088	Main Motors	281.36	Unit 10,The Wards,Elgin,Morayshire,IV30 6AA
Ayr	M1080	MARBILL COACHES	106.92	Yard 2,Mains Road,Beith Ayrshire,,KA15 2AP
Aberdeen /Nairn	M0011	Marley Eternit Ltd	115.60	Kirkintilloch Road,Bishopbriggs,Glasgow,,G64 2PY
Ayr	P1053	Marshall Commercials Fareham	270.46	Standard Way,Fareham Industrial Park,Fareham Hampshire,,PO16 8XL
Aberdeen /Nairn	M2343	Maynes Coaches Ltd	350.40	March Road Ind Estate,Buckie,Banffshere,,AB56 4BY
Aberdeen /Nairn	M1880	McConechy Tyres	461.68	13 Miller Road,Ayr,,,KA7 2AX
Ayr	M1008	McCONECHYS TYRE & EXHAUST CENTRES	543.46	13 Miller Road,Ayr,,,KA7 2AX
Ayr	M1293	McGawn Bros	1,141.26	Thistle House,Alloway Road,Maybole,Ayrshire,KA19 8AA
Aberdeen /Nairn	M0012	McGregor Construction (highlands) Ltd	5.27	Longman,Inverness,,,IV1 1SG
Aberdeen /Nairn	M0190	McIntosh Plant Hire (Aberdeen) Ltd	582.00	Birchmoss Plant & Storage,Echt,Westhill,Aberdeenshire,AB32 6XL
Ayr	M1101	MCKINNON & FORBES LIMITED	19,009.77	48-58 Clark Street,Paisley,,,PA3 1RB
Aberdeen /Nairn	M2310	Mclean Garage & Bodyshop	153.34	Maggieknockater,Craigellachie Aberlour,Aberdeen,,AB38 9RA
Aberdeen /Nairn	M0002	McLeod Plant Hire Ltd	90.42	Naurcris,Kirkton Of Dyce,Dyce,,AB21 0EY
Aberdeen /Nairn	M2305	McPherson Ltd	610.48	Fisherton Garage,Aberlour,Banffshire,,AB38 9LB
Aberdeen /Nairn	T1346	MENZIES DISTRIBUTION LTD	3,719.52	Accounts Payable,2 Lockside Avenue,Edinburgh,,EH12 9DJ
Aberdeen /Nairn	v0031	Mercedes Benz Finance	29,709.01	Service UK Limited,Tongwell,Milton Keynes,,MK15 8BA
Ayr	v0031	Mercedes Benz Financial Services Uk Limited	22,226.91	Delaware Drive,Tongwell,Milton Keynes,,MK15 8BA
Ayr	M1278	Mercedes Benz Of Ayr	347.37	High Road,Ayr,Ayrshire,,KA8 0LL
Ayr	M1069	MERCEDES BENZ TRUCK & VAN (NI)	2,897.16	47 Mallusk Road,Newtownabbey, Co Antrim,Northern Ireland,,BT36 4PJ
Ayr	D1015	MERCEDES BENZ UK LTD	181.80	Accounts Payable,Tongwell,Milton Keynes,Bucks,MK15 8BA
Ayr	M1255	Mercedes Benz UK Ltd	70.55	372140760 Central Billing,Fax To 01908 446896,Delaware Drive,Milton Keynes,MK15 8BA
Aberdeen /Nairn	M0010	MERCEDES BENZ VANS UK LTD	474.07	Mercedes Benz Vans UK Ltd,Tongwell,Milton Keynes,MK15 8BA,MK15 8BA
Aberdeen /Nairn	M9915	Mercedes-benz U K Ltd Aberdeen Hcv	62,528.28	R & M Contracts,Delaware Drive,Tongwell,Milton Keynes,ABERDEENHC
Aberdeen /Nairn	M0189	Mercedes-Benz Uk Ltd	9,743.24	372140760 Central Billing,Delaware Drive,Milton Keynes,Fax Copy To - 01908 446896,MK15 8BA
Ayr	M1084	MERTRUX (DERBY) LTD	1,513.44	10 Chequers Road,West Meadows Ind Estate,Derby,,DE2 6EN
Aberdeen /Nairn	M0134	Mertrux Ltd	341.78	1 Knights Road,Leicester,Leicestershire,,LE4 1JY
Aberdeen /Nairn	M2366	MGS Transport	697.66	Roadside Croft,Findon,Portlethen,,AB12 4SA
Aberdeen /Nairn	M0037	MH & JD WALKER	428.39	Easter Galcantray Farm,Cawdor,Nairn,,IV12 5XS

Aberdeen /Nairn	M0025	MH Enterprises (North) Limited	81.60	T/A Pirtek Aberdeen,Unit C1, The Lombard Centre,Kirkhill Place,Dyce,AB21 0GU
Aberdeen /Nairn	M0203	Midland Truck & Van Ltd	1,634.56	1 Dorset Road,Saltley Business Park,Saltley,Birmingham,B8 1BG
Ayr	M1086	MIDLANDS TRUCK & VAN LIMITED	1,017.60	1 DORSET ROAD,SALTLEY BUSINESS PARK,SALTLEY BIRMINGHAM,,B8 1JW
Ayr	M1087	MIDLANDS TRUCK & VAN LIMITED	595.20	Wheler Rd/Off Humber Rd,Whitley,Coventry,,CV3 4LA
Aberdeen /Nairn	M0016	Miller Plant Ltd	2,451.45	North Lurg,Midmar,Inverurie,Aberdeenshire,AB51 7NB
Ayr	v0030	Miscellaneous Finance Houses	31,324.40	Various
Aberdeen /Nairn	M0017	MN Stewart Ltd	251.00	Ashley Cottage,Lyne Of Skene,Westhill,Aberdeenshire,AB32 7EQ
Aberdeen /Nairn	M1543	MNM Autos Ltd	1,669.75	Cottown Garage,Kintore,Aberdeenshire,,AB51 0XR
Aberdeen /Nairn	M0001	Moray Council	8,803.36	Ashgrove Road,Elgin,Morayshire,,IV30 1UU
Aberdeen /Nairn	M5974	Morrison Motors (Turriff)	916.81	Greengates,Banff Road,Turriff Aberdeenshire,,AB53 5TA
Ayr	M1251	MOTABILITY OPERATIONS	91.60	Bristol House,Bristol Business Park,Cold Harbour Lane,Bristol,BS16 1EJ
Aberdeen /Nairn	F2144	Mr David M Falconer	62.64	Unit 7,Blackburn Ind Estate,Kinellar Aberdeenshire,,AB21 0RX
Ayr	M0001	Mr J McGuigan	2,508.81	27 Park Road,Hamilton,,,ML3 6PD
Aberdeen /Nairn	M0026	MS Industrial Services Ltd	503.12	Admiralty Base,Shore Road,Invergordon,,IV18 0RE
Aberdeen /Nairn	W1597	Muller Wiseman Dairies	432.00	159 Glasgow Road,Nerston,East Kilbride,,G74 4PA
Aberdeen /Nairn	M5322	Murison Commercials Ltd	871.53	Greenhole Place,Bridge Of Don,Aberdeen,,AB23 8EU
Ayr	N1055	Newton Security Doors Limited	4,212.93	3 Dunlop Drive,Meadowhead Industrial Estate,Irvine,Ayrshire,KA11 5AU
Aberdeen /Nairn	N1682	Nicol Of Skene Ltd	997.63	Westside,Skene,Westhill Aberdeen,,AB32 6UJ
Aberdeen /Nairn	N0001	Norpower Ltd	405.07	Muir Of Ord Industrial Estate,Great North Road,Muir Of Ord,Ross-Shire,IV6 7UA
Aberdeen /Nairn	N1214	Norscot Truck And Van Ltd	2,592.94	Norscot House,The Parkway,Bridge Of Don Aberdeen,,AB23 8JZ
Ayr	N1016	NORTH AYRSHIRE COUNCIL	194.40	Transport Garage,Unit 1D Byrehill Drive,Byrehill Industrial Estate,Kilwinning,KA13 6HN
Aberdeen /Nairn	N0002	North Of Scotland Marquees	2,135.16	Unit 15C,Balmakeith Industrial Estate,Nairn,Ross-Shire,IV12 5QW
Aberdeen /Nairn	N1219	Northern Platform & Stagings Ltd	20.59	Thunderton Industrial Estate,Glendaveny,Peterhead,,AB42 3EB
Aberdeen /Nairn	N0004	Northgate Fleet Management	1,463.28	Accounts Payable,Northgate Customer Support Centre,Lingfield Way,Darlington,DL1 4PZ
Aberdeen /Nairn	N0010	Northmuir Ltd	13.92	Faebait Lodge,Muir Of Ord,Ross-Shire,,IV6 7XB
Ayr	N1010	NORTHSIDE TRUCK & VAN LTD	5,252.60	Legrams Lane,Bradford,West Yorkshire,,BD7 2HR
Aberdeen /Nairn	N0081	Northside Truck & Van Ltd (Bradford)	4,878.07	Legrams Lane,Bradford,West Yorkshire,,BD7 2HR
Aberdeen /Nairn	N9525	Northside Truck (Doncaster) Ltd	1,219.32	Legrams Lane,Bradford,West Yorkshire,,BD7 2HR
Aberdeen /Nairn	N1862	Northside Truck Centre	528.48	Sheffield,Amberley Street,Attercliffe,Sheffield,
Aberdeen /Nairn	N1773	Nortruck Services Ltd	22,642.87	Unit A,Minto Avenue,Altens Industrial Estate,Aberdeen,AB12 3JZ
Ayr	N0001	Notemachine Uk Ltd	1,281.71	Russell House,Elvicta Business Park,Crickhowell,Powys,NP8 1DF
Aberdeen /Nairn	N0008	Nvh Aberdeen	4,041.94	Norflex House,Allington Way,Darlington,,DL1 4DY
Aberdeen /Nairn	O1370	Ogilvie Fleet	172.18	200 Glasgow Road,Stirling,,,FK7 8ES
Ayr	O1010	ON SITE TYRE SERVICES	654.70	(Scotland) Limited,159 Glasgow Road,Barrhead Glasgow,,G78 1DT
Ayr	O5016	Orchard Coachworks Limited	607.22	North Orchard Street,Motherwell,,,ML1 3JL
Aberdeen /Nairn	O0001	Orkney Islands Council	1,278.75	Council Offices,School Place,Kirkwall,Orkney,KW15 1NY

Ayr	H1077	P & C Hamilton Ltd	863.90	16 Ladywell Avenue,Grangestone Ind Estate,Girvan,Ayrshire,KA26 9PF
Aberdeen /Nairn	P1477	Pallet Logistics Ltd	705.68	Fordoun Sawmill,Fordoun,Laurencekirk,Kincardineshire,AB30 1JR
Aberdeen /Nairn	P1223	Palmer & Harvey Mclane Ltd(liquidation)	244.80	Pitreavie Business Park,Dunfermline,Fife,,KY11 8UJ
Ayr	T0101	Parts Cash Sale Account	4,879.72	Parts Cash Sale,,,,
Aberdeen /Nairn	P0002	Pat Munro (alness) Ltd	13,700.47	Caplich Quarry,Alness,Ross-Shire,,IV17 0XU
Aberdeen /Nairn	P1371	Pegasus Express Ltd	0.97	Souterhead Road,Altens Industrial Est,Aberdeen,,AB12 3LF
Aberdeen /Nairn	P1394	Peterhead Motors Ltd	88.81	South Road,Peterhead,Aberdeenshire,,AB42 2XX
Aberdeen /Nairn	P4521	Petit Forestier Uk Ltd	121.82	Birch Coppice Industrial Estate,Watling Street,Dorton,Tamworth,B78 1SZ
Ayr	P1085	Petit Forestier Uk Ltd	549.60	Birch Coppice Industrial Estate,Watling Street,Dordon,Tamworth,B78 1SZ
Aberdeen /Nairn	P1396	Petrasco Denholm-Bahr	3,883.51	Forwarding Ltd,Freight House Kirkhill P,Dyce Aberdeen,,AB21 OGU
Aberdeen /Nairn	P1370	Petrofac Facilities	54.85	Management Ltd,Bridge View 1 Nrth Esp W,Aberdeen,,AB11 5QF
Ayr	P1056	PIERCETON ENGINEERING LTD	583.31	2/4 Macadam Place,South Newmoor Ind Estate,Irvine N Ayrshire,,KA11 4HP
Ayr	P1049	POLYPACKAGING LIMITED	1,672.81	2/4 Whitfield Drive,Heathfield Industrial Est,AYR Ayrshire,,KA8 9RX
Aberdeen /Nairn	P0042	Portknockie Contract Hire	226.86	Muir of Forgie,Keith,,,AB55 6RN
Aberdeen /Nairn	P0001	Premier Coaches Kintore Ltd	1,831.96	Hill Of Cottown,Kintore,Aberdeen,,AB51 0YA
Aberdeen /Nairn	P2206	Premier Windscreens Aberdeen	7.74	20 Mearns Street,Aberdeen,,,AB11 5AT
Ayr	P1096	Price Commercial	6,076.63	Unit 7,City Park Industrial Estate,Alexander Parade,Glasgow,G31 3AN
Aberdeen /Nairn	P0003	Prime Pumps Ltd	384.24	Muir Of Ord Industrial Estate,Great North Road,Muir Of Ord,Ross-Shire,IV6 7UA
Ayr	P1102	Professional Distribution	1,134.22	Services,Commondyke Farm,Auchinleck,,KA18 3JW
Aberdeen /Nairn	P2474	Pullman Fleet Services	10,346.26	Wincanton Holdings Ltd,Po Box 463,Feltham,,TW13 9EU
Ayr	P1068	Pullman Fleet Services	573.59	Wincanton Holdings Ltd,PO Box 463,Feltham,,TW13 9EU
Ayr	Q1003	QTS GROUP	1,905.04	Rench Farm,Meadowfoot Road,Drumclog Lanarkshire,,ML10 6QJ
Aberdeen /Nairn	R0004	R & E Henderson Garage	479.00	3 Balmakeith Ind Est,Forres Road,Nairn,,IV12 5QW
Aberdeen /Nairn	S1876	R & J Simpson	1,851.50	27 Sinclair Road,Aberdeen,,,AB11 9PL
Ayr	S1082	R B STEELE LTD	148.69	Portland Place,Stevenston,Ayrshire,,KA20 3NN
Aberdeen /Nairn	W1554	R E WATT LTD	597.39	15 Gremista Ind Estate,Lerwick,Shetland Isles,,ZE1 OPX
Aberdeen /Nairn	H1484	R S Henderson	104.40	Cullivoe,Yell,Shetland,,ZE2 9DD
Aberdeen /Nairn	R0017	R S Coaches	849.55	Blackstock,Sauchen,Inverurie,Aberdeenshire,AB51 7RD
Aberdeen /Nairn	R0002	R T McEwan	111.24	Myreside Farm,Arbroath,Angus,,DD11 5RL
Ayr	R1110	Raes Auto Services	132.01	2 Skye Road,Shawfarm Industrial Estate,Prestwick,Ayrshire,KA9 2TA
Aberdeen /Nairn	R1483	Rattrays Transport	39.66	62 Sunnyhill Place,Turriff,,,AB53 4EU
Aberdeen /Nairn	K0004	RED WING SHOE COMPANY	7.49	Minto Road,Altens Industrial Estate,Aberdeen,,AB12 3LW
Ayr	R1033	REIDS FOOD SERVICE LTD	121.98	Bridgend House,Bridgend Industrial Estate,Dalry,Ayrshire,KA24 4LR
Ayr	R1068	RICHMOND MENZIES SCOTLAND	214.65	1 Balmoral Road,Kilmarnock,East Ayrshire,,KA3 1HL
Ayr	R1109	Rinus Roofing Supplies Ltd	739.93	4 Dalton Court,Blackburn Interchange,Darwen,Lancashire,BB3 0DG
Ayr	R1048	ROADSIDE VEHICLE SERVICES	4,176.43	46 Underwood Road,Paisley,Renfrewshire,,PA3 1TL

Aberdeen /Nairn	E1186	ROANZA LTD	443.64	Leacroft Road,Risley,Warrington,Cheshire,WA3 6NN
Ayr	R1051	ROANZA TRUCK LIVERPOOL	44.46	Rathbone Road,Wavertree,Liverpool,,L13 1BA
Aberdeen /Nairn	S1912	Robert E Stables	75.00	64 Main Street,Newmill,Keith Banffshire,,AB55 6TS
Aberdeen /Nairn	R1601	Robert Graham & Son	6,349.80	Airthrey Kerse Farm,Bridge Of Allan,,,FK9 4RW
Aberdeen /Nairn	R1525	Robinson Transport	312.40	Soundside,Weisdale,Shetland,,ZE2 9LQ
Aberdeen /Nairn	R3016	Ross Agri Services Ltd	1,624.66	Invergarry,St Cyrus,Montrose,,DD10 0DE
Aberdeen /Nairn	R0006	Ross's Mini Buses	149.72	Eagle View,Struy,Beauly,Invernesshire,IV4 7JS
Aberdeen /Nairn	R1540	Rotech Holdings Ltd	212.10	Rotech House,Whitemyres Avenue,Aberdeen,,AB16 6HQ
Aberdeen /Nairn	C4578	Roy Cowie Landscape Services	114.38	Old Station Yard,Station Road,Banchory,,AB31 5YJ
Aberdeen /Nairn	R0021	Royal Mail Group Plc	4,541.30	Accounts Payable,PO Box 235,Chesterfield,Derbyshire,S49 1ZS
Aberdeen /Nairn	D2204	Russell Duthie Truck and Van	128.64	169 Queens Road,Aberdeen,,,AB15 8BS
Aberdeen /Nairn	R2893	Ruxton's Garage Ltd	23.60	1-3 North Street,Fraserburgh,Aberdeenshire,,AB43 9DJ
Aberdeen /Nairn	R0022	Ryder Contract Services	7,396.88	VENDOR NO 50005908,Prince Maurice Court,Hambleton Avenue,Devizes,SN10 2RT
Aberdeen /Nairn	R3048	Ryder Fleetcare	1,762.35	C/o Rydler Plc,Globe Lane Dukinfield,Cheshire,,SK16 4UL
Aberdeen /Nairn	R3046	Ryder Truck Rental	93.85	Sandyford Road,Newhouse Ind Est,Newhouse,Motherwell,ML1 5RX
Aberdeen /Nairn	M2423	Rygor Commercials Ltd	2,426.56	Newtown Industrial Est,Tewkesbury,Gloucestershire,,GL20 8JG
Aberdeen /Nairn	R3044	Rygor Commercials Ltd	1,411.85	The Broadway,West Wilts Trading Estate,Westbury,,BA13 4HU
Ayr	R1047	RYGOR COMMERCIALS LTD	274.32	Hunts Rise,South Marston Park,Swindon Wiltshire,,SN3 4TG
Ayr	R1111	Rygor Commercials Ltd	448.19	Triangle Park,Triangle Way,Gloucester,,GL1 1AH
Ayr	S1096	S & S SERVICES	2,559.36	Old Bridge Road,Heathfield,AYR,,KA8 9SX
Aberdeen /Nairn	S0020	S McQueen Auto Services	15.95	11-13 Longman Drive,Inverness,,,IV1 1SU
Aberdeen /Nairn	B2581	S&JD Robertson North Air Ltd	364.50	c/o Best4 Business Acctnts & Co Ltd,PO Box 66394,London,,E16 9BY
Aberdeen /Nairn	S0004	S.L.D. (inverness) Ltd(LIQ)	1,398.77	Druid House,Old Edinburgh Road,Inverness,,IV2 6AR
Aberdeen /Nairn	S0002	Sandy Reids Garage Ltd	9.89	35 Grampian Road,Tyurk Ind Estate,Elgin,Moray,IV30 1XN
Ayr	S1158	Sapphire Vehicle Services Ltd	3,247.36	Little Wigston,Swadlincote,Derbyshire,,DE12 7BJ
Aberdeen /Nairn	R0011	Scania	8,105.00	Purchase Ledger Department,Po Box 5518,Milton Keynes,,MK15 8XN
Ayr	S1162	Scotlee Commercials Ltd	133.34	Portland Place,Irvine,Ayrshire,,KA12 8LW
Ayr	S1029	Scotlee Transport Services Ltd	29.38	Portland Place,Irvine,,,KA12 8LW
Ayr	S1106	Scotprime Seafoods Limited	2,775.64	11 Whitfield Drive,Heathfield Ind Estate,Ayr,Ayrshire,KA8 9RX
Ayr	S1083	SCOTTISH AMBULANCE SERVICE	2,006.80	Financial Services,Gyle Square,1 South Gyle Cresent,Edinburgh,EH12 9EB
Aberdeen /Nairn	S5590	Scottish Ambulance Service (Aberdeen)	1,245.01	Financial Services,Gyle Square,1 South Gyle Cresent,Edinburgh,EH12 9EB
Aberdeen /Nairn	S0013	Scottish Ambulance Service (inverness)	899.52	Financial Services,Gyle Square,1 South Gyle Cresent,Edinburgh,EH12 9EB
Aberdeen /Nairn	G4261	Scottish Police Authority	1,193.94	Aberdeen Finance Dept,Queen Street,ABERDEEN,,AB10 1ZA
Aberdeen /Nairn	S0022	Seafield Park Transport Ltd	741.29	Hania,Wester Inshes,Inverness,,IV2 5BG
Aberdeen /Nairn	S0030	Seivwright Brothers Ltd	71.82	Slackdale,Cornhill,Banff,,AB45 2UX
Aberdeen /Nairn	S0014	Seven Asset Management	742.69	35-37 St. Peters Street,Ipswich,Suffolk,,IP1 1XF

Aberdeen /Nairn	S0088	SGM Distribution Ltd	3,208.33	Crosston,Letham,Angus,By Forfar,DD8 2NZ
Aberdeen /Nairn	S1804	SGN	4,775.17	MacColl House,10 Woodrow,Eurocentral,Holytown,ML1 4YQ
Aberdeen /Nairn	S0025	Sheriffmill Motor Co Ltd	1,345.11	Sheriffmill Road,Elgin,,,IV30 6UH
Aberdeen /Nairn	S0005	Shetland Islands Council	879.72	Commercial Services Department,Gremista,Lerwick,Shetland,ZE1 0PX
Aberdeen /Nairn	S0003	Shiel Buses Ltd	1,651.21	Blain Garage,Acharacie,Argyll,,PH36 4JY
Ayr	S1159	Shm Travel	489.58	Brocket Cottage,Monkton,Ayrshire,,KA9 2QZ
Aberdeen /Nairn	S1865	Shore Porters Society	879.96	1 Baltic Place,Aberdeen,,,AB11 5EW
Ayr	S1072	SHUTTLE BUSES	1,337.82	Longford Avenue,Kilwinning,Ayrshire,,KA13 6EX
Aberdeen /Nairn	S0031	Simmers Contracts Ltd	451.90	Backmuir,Keith,,,AB55 5PE
Ayr	T1097	Simon Taylor Group Ltd	219.03	The Paddocks,Bogend Toll,Symington,Ayrshire,KA1 5PJ
Aberdeen /Nairn	S0071	Simpson Game Haulage	699.90	6 Rhuallan Grove,Nairn,,,IV12 5RJ
Aberdeen /Nairn	S0019	Siteworks Ltd	77.27	Emahroo,Orrin Badge,Urray,Muir Of Ord,IV6 7UL
Aberdeen /Nairn	S0026	Slipway Autos Limited	1,092.30	Unit 3,Annat Industrial Estate,Corpach,Fort William,PH33 7NB
Aberdeen /Nairn	S1881	Smart Refinishers Abdn Ltd	946.16	Kirkhill Industrial Est,Dyce,Aberdeen,,AB21 0GU
Ayr	S1054	SOUTH AYRSHIRE COUNCIL	3,228.62	CAP Team,County Buildings,Wellington Square,Ayr,KA7 1DR
Ayr	S1154	South Ayrshire Council [t]	2,475.00	Central Accounts Payable,County Buildings,Wellington Square,Ayr,KA7 1DR
Aberdeen /Nairn	S0018	Spa Motors	207.06	Kinettas,Strathpeffer,Ross-Shire,,IV14 9BH
Ayr	S1065	SPARSHATTS OF KENT LTD	360.72	Unit 10 Church Road,Eurolink Ind Estate,Murston Kent,,ME10 3RN
Ayr	S1132	Spearhead Care & Hygiene	254.19	Mill House,New Mill Road,Kilmarnock,,KA1 3JG
Aberdeen /Nairn	W1541	SS Walker	573.69	Richmond Garage,The Bush Brighton Place,Peterculter,,AB14 0UN
Aberdeen /Nairn	S4336	Stagecoach Services Ltd	119.63	Accounts Payable Depart,Daw Bank,Stockport,,SK3 0UD
Ayr	W1052	STAGECOACH SERVICES LTD	13.34	One Stockport Exchange,20 Railway Road,Stockport,,SK1 3SW
Aberdeen /Nairn	S1915	Station Garage	103.63	56 Northern Road,Kintore,Aberdeenshire,,AB51 0YF
Ayr	S1161	Steinhoff Uk Retail T/A Bensons For Beds	1,622.33	Hincoat Industrial Estate,Bolton Avunue,Accrington,Lancashire,BB5 6NJ
Ayr	R1102	T C Reid Commercials	354.34	Unit 1, The Mill,Barrmill,Beith,North Ayrshire,KA15 1HN
Ayr	F1024	T FRENCH & SON	35.60	Stonebriggs Farm,Cronberry,Cumnock,,KA18 3LP
Aberdeen /Nairn	T1325	Tawse Tyre Company	18.47	Harlaw Road,Harlaw Way,Inverurie,,AB51 4TE
Aberdeen /Nairn	T2280	Taylor's (Auto-Electrical)	98.80	Fernhill Units,Lang Stracht,Aberdeen,,AB14 6TX
Aberdeen /Nairn	T1334	Taylors Industrial Servcs	3,561.01	Hareness Circle,Altens Industrial Estate,Aberdeen,,AB12 3LY
Ayr	T1059	Taylor's Scaffolding (ayr) Ltd	112.06	15A Crown Street,Ayr,Ayrshire,,KA8 8BY
Aberdeen /Nairn	T3216	Tennants (Elgin) Ltd	50.48	Brumley Brae,Elgin,Moray,,IV30 5PP
Aberdeen /Nairn	V1090	The Vinyl Cut	138.87	Newmill Farm,Carmont Station,Stonehaven,Aberdeen,AB39 3YJ
Aberdeen /Nairn	T0006	The Car & Van Rental Co Ltd	2,196.35	Roodlands Business Park,Hospital Road,Haddington,,EH41 3PE
Aberdeen /Nairn	T0003	The Double A Trading Co Ltd	2,444.49	Eden Valley Business Park,Cupar,Fife,,KY15 4RB
Aberdeen /Nairn	T1353	TNT Engineering	2,868.87	Sholto Crescent,Righead Industrial Estate,Bellshill,Lanarkshire,ML4 3LX
Aberdeen /Nairn	T1354	Tower Garage Lawrencekirk Ltd	21.08	Station Road,Laurencekirk,,,AB30 1BE

Ayr	T1079	Trac Engineering Ltd	5,719.80	Thistle Road,Dyce,Aberdeen,,AB21 0NN
Aberdeen /Nairn	T0007	Transpan (Scotland) Ltd	5,113.15	The Harbro Group Ltd,Markethill Road,Turriff,Aberdeenshire,AB53 4PA
Aberdeen /Nairn	T0035	Treetop Forestry Limited	448.88	Balmakewan Woodland,Laurencekirk,Kincardineshire,,AB30 1QX
Ayr	T1083	Truck Point Ltd	1,439.42	7/9 Irvine Road,Crosshouse,Kilmarnock,,KA2 0HE
Aberdeen /Nairn	T0004	Turner Hire Drive Ltd	278.52	65 Craigton Road,Glasgow,,,G51 3EQ
Aberdeen /Nairn	T1377	Tyre Services Aberdeen	272.82	Unit 8 Altens Lorry Prk,Hareness Road,Aberdeen,,AB12 3LE
Aberdeen /Nairn	U0003	Union Tank Eckstein Gmbh & Co Kg	378.65	Heinrich- Eckstein-Strasse 1,63801 Kleinostheim,Germany,,
Ayr	V1023	Vehicle & Plant Repair Services Ltd	1,001.80	Little Sunnyside Farm,Larkhall,,,ML9 1RB
Ayr	V1005	VEHICLE MAINTENANCE LTD	642.97	159 Glasgow Road,Barrhead,Glasgow,,G78 1DT
Ayr	v0010	Vehicle Sales Account - Retail	123,641.51	Various
Aberdeen /Nairn	v0011	Vehicle Sales Account - TRUCK ONLY	3,512.08	Various
Aberdeen /Nairn	v0010	Vehicle Sales Account - VAN ONLY	30,873.80	Various
Aberdeen /Nairn	V1065	Veitch Moir Ltd	997.91	Unit 3,Miller Street,Aberdeen,,AB11 5AN
Aberdeen /Nairn	D1480	Victoria Transport	281.40	Macduff Industrial Estate,Old Gamrie Road,Macduff,,AB44 1GD
Aberdeen /Nairn	V1784	VMS (Fleet Management) Ltd	2,336.73	Stevendale House,Primett Road,Stevenage,Hertfordshire,SG1 3EE
Ayr	V1016	Vms (fleet Management) Ltd	1,177.56	Stevendale House,Primett Road,Stevenage,Hertfordshire,SG1 3EE
Ayr	V1008	VOLVO GROUP UK LIMITED	633.37	Purchase Ledger,Wedgnock Lane,Warwick,,CV34 5YA
Aberdeen /Nairn	W1580	W & G Taxis And Coaches	270.20	122 High Street,Cuminestown,Turriff,,AB53 7YG
Aberdeen /Nairn	W0009	W & W Mackie	291.00	Whiteside,Tullynessle,Alford,Aberdeenshire,AB33 8DE
Aberdeen /Nairn	W0011	W M Donald Limited	297.76	Marrlaine,Netherley,Stonehaven,Aberdeenshire,AB39 3QN
Ayr	W1056	W.W.WALES	21.60	Unit 4,Glencairn Ind Estate,Kilmarnock,,KA1 4AY
Aberdeen /Nairn	W9999	Warranty invoices	50,941.84	COMMERCIAL AND CAR USE,,,,
Ayr	W9999	Warranty invoices	10,722.90	Mercedes Benz Vans UK Ltd,Tongwell,Milton Keynes,MK15 8BA,MK15 8BA
Ayr	W9998	Warranty invoices M & R	11,075.21	Mercedes Benz Vans UK Ltd,Tongwell,Milton Keynes,MK15 8BA,MK15 8BA
Aberdeen /Nairn	W1550	Watermill Coaches Ltd	2,450.28	88 College Bounds,Fraserburgh,Aberdeenshire,,AB43 9QS
Aberdeen /Nairn	W2735	West High Street Garage	1,600.94	Oldmedrum Road,Inverurie,,,AB51 0ZJ
Ayr	W1051	WESTERN COMMERCIAL	1,359.95	8 Simpson Road,Broxburn,West Lothian,,EH52 5NP
Aberdeen /Nairn	W1538	Western Commercial Ltd	2,389.25	260 Broomloan Road,Govan,Glasgow,,G51 2QJ
Aberdeen /Nairn	W1577	Westfield Motors	56.93	Station Road,Peterhead,Aberdeenshire,,AB42 1ST
Ayr	W1102	WHITEHILL CAR & COMMERCIAL	1,127.53	Lanochsyde,Whitehill,Ochiltree,Cumnock,KA18 2RS
Aberdeen /Nairn	W1470	Whittaker Engineering Ltd	3,642.54	Hindwells,Fetteresso,Stonehaven,Aberdeenshire,AB39 3UT
Aberdeen /Nairn	W1584	Whytes Coaches Ltd	479.52	Scotstown Road,Newmachar,Aberdeen,,AB21 7PP
Aberdeen /Nairn	R1485	William J Rattray	694.00	Craigearn Garage,Craigearn Buisiness Park,Morrison Way,Kintore,AB51 0TH
Aberdeen /Nairn	W0012	William Munro Construction (highland) Ltd	293.64	5 River Drive,Teaninich Industrial Estate,Alness,,IV17 0PG
Aberdeen /Nairn	N1759	William Nicol Aberdeen Ltd	3,403.60	Haulage & Storage,27 29 Barclayhill Place,Portlethen Aberdeen,,AB12 4PF
Aberdeen /Nairn	W0006	Wj Brown Mechanical Services Ltd	605.00	Rowdenbrae,Terryvale,Westhill,Aberdeenshire,AB32 7BS
Aberdeen	D2011	Yodel Delivery Network		vendor no V100021,c/o The Finance Dept,Po Box

/Nairn			135.24	373,Hoddesdon,EN11 1GD
Ayr	Z1003	Zenith/Leasedrive	1,174.90	Anglia House,Hollypark Mills Calverley,Leeds,,LS28 5QS
		TOTAL	1,338,565.30	

Caledonian Truck & Van Limited – Appendix B
Trade Creditors

Acct No	Ledger	Supplier	Outstanding	Address
P0112	Aberdeen /Nairn	A M Phillip TRUCKTECH LTD	83	FORFAR,ANGUS,,DD8 1XP,
A1098	Ayr	Air Liquide Uk Ltd (DIRECT D	34	Station Road,Coleshill,Birmingham,,B46 1JY
A1016	Ayr	Air Products Plc	523	PO Box 16,Sheffield,,,S98 1AZ
A1345	Aberdeen /Nairn	Airylea Motors	240	EAST TULLIOS IND EST,ABERDEEN,,AB12 3BT,
A0119	Aberdeen /Nairn	AJM (Spraying) Services Ltd	4,098	Whitehill Industrial Estate,Bathgate,West Lothian,EH48 2EP,
A0110	Aberdeen /Nairn	Alan G. Dunbar Commercial ve	4,680	Tough Alford,,,AB33 8ES,
A1116	Ayr	Alan Shannon T/A Autosmart	864	60A High Main Street,Dalmellington,Ayrshire,,KA6 7QN
I1028	Ayr	Alex Inglis Scotland Ltd	202	1 Clark Way,Bellshill Industrial Estate,Bellshill,North Lanarkshire,ML4 3NX
A0098	Aberdeen /Nairn	Almet Doors Limited	1,952	1A Blairlinn Road,Blairlinn Industrial,Cumbernauld,G67 2TF,
A1106	Ayr	Almet Doors Ltd	690	Linn Works,1a Blairlinn Road,Blairlinn Ind Estate,Cumbernauld,G67 2TF
A0004	Ayr	Andrews & Arnold Limited	90	Enterprise Court,Downmill Road,Bracknell,,RG12 1QS
A0175	Aberdeen /Nairn	Anglian Water	220	Lancaster Way,Ermine Business Park,Huntingdon,PE29 6XU,
A1005	Aberdeen /Nairn	Arco Limited	260	Po Box 21,Waverley Street,Hull,,HU1 2SJ
C1144	Aberdeen /Nairn	Arnold Clark Automobiles	1,089	East Tullos,Aberdeen,,AB12 3BJ,
C1006	Ayr	Arnold Clark Fiat	316	Galloway Avenue,OFF Whitletts Road,AYR,,KA8 9NT
C1008	Ayr	Arnold Clark -Ford	36	127 Prestwick Road,AYR,,,KA8 8ND
A0404	Aberdeen /Nairn	Arnold Clark Ford (Menzies R	147	Torry,Aberdeen,,AB11 9HJ,
C1004	Ayr	Arnold Clark Peugeot Ayr	151	Wheatpark Place,Heathfield Road,AYR,,KA8 9RT
C1011	Ayr	Arnold Clark Vauxhall	203	196 Prestwick Road,AYR,,,KA8 8NP
C0301	Aberdeen /Nairn	Arnold Clark(citroen)	126	Inverness,,,IV1 1LN,
C0300	Aberdeen /Nairn	Arnold Clark(peugeot)	28	Inverness,,,IV1 1B,
A1078	Aberdeen /Nairn	Arr Craib Transport	34,979	Kirkhill Industrial Estat,Dyce Aberdeen,,AB2 0GL,
A0007	Ayr	Arthur Spriggs Commercials	960	Cowfield Mill,Northway Lane,Tewkesbury,Gloustershire,GL20 8HG
A0167	Aberdeen /Nairn	ASB JOINERY CONTRACTOR	329	Whitecairns,Aberdeen,,AB23 8XA,
E1009	Ayr	Atlas Van Technology Ltd	4,411	Unit 3,Shawfarm Industrial Estate,Shawfarm Road,Prestwick,KA9 2TR
A1029	Ayr	Auto Protect (MBI) Ltd	414	21/26 Howard House,Howard Street,North Shields,Tyne & Wear,NE30 1AR
A0364	Aberdeen /Nairn	Auto Protect SEE A60	327	North Shields,Tyne And Wear,,NE30 1AR,
A1008	Aberdeen /Nairn	Auto Services	898	6 Bertha Park View,Inverlamond Industrial Estate,Perth,,PH1 3JE
T1044	Ayr	Auto Trader Limited	40,462	1 Tony Wilson Place,Manchester,,,M15 4FN
A1055	Ayr	Autodata Ltd	704	Priors Way,Maldenhead,Berkshire,,SL6 2HP
A1078	Ayr	Autoparts Garage Equipment	210	149 Kilbirnie Street,Glasgow,,,G5 8JH
A1057	Aberdeen	Autoparts Garage		Glasgow,,,G5 8JH,

	/Nairn	Equipment	1,170	
A1044	Ayr	Autoprotect Limited	750	Warwick House,Roydon Road,Harlow,Essex,CM19 5DY
A0060	Aberdeen /Nairn	AUTOPROTECT LTD	1,670	Warwick House,Roydon Road,Harlow,CM19 5DY,
A1028	Aberdeen /Nairn	Autotag	127	Manor Road,Frome,Somerset,,BA11 4JR
A0161	Aberdeen /Nairn	AUTOVISION	77	INVERNESS,,,IV1 1LY,
A1002	Ayr	AYR Trailer Centre Ltd	20	54 Crown Street,AYR,,,KA8 8AG
B0305	Aberdeen /Nairn	B O C Gases	15	Customer Service Centre,P O Box 12,Priestley Road,M28 2UT,
D1001	Ayr	Barry Devlin Services Ltd	5,491	Wyndford Garage,Kilmaurs Road,Knockentiber Kilmarnock,,KA2 0DJ
B0001	Ayr	Bc Joinery	225	Non Purchase Ledger Bank Payments,Including RFL's.,,,
B1002	Ayr	Bell Truck Sales Ltd	4,753	Bellway Industrial Estate,Whitley Road,Longbenton,Newcastle upon Tyne,NE12 9EW
B0126	Aberdeen /Nairn	Big International	175	Eagle House,Eagle Park Drive,Warrrington,WA2 8JA,
B0101	Aberdeen /Nairn	BITZ GARAGE	181	BALMAKEITH IND EST,NAIRN,,IV12 5QW,
B2356	Aberdeen /Nairn	Bon Accord Engineering	277	Aberdeen,,,AB11 9PP,
B1072	Ayr	Border Cars Ayr Ltd	274	Heathfield Road,Ayr,South Ayrshire,,KA8 9HE
B1039	Ayr	British Gas Business	1,256	Floor 7,Helmont House,Churchill way,Cardiff,CF10 2NB
B0105	Aberdeen /Nairn	BRITISH GAS TRADING LTD	9,610	PAYMENT AREA 55,CAMBERLEY,,GU95 1AB,
C1122	Ayr	C.Ro Vec Ltd	6,199	Long Reach House,London Road,Purfleet,Essex,RM19 1PD
C1117	Ayr	C.V. Components Ltd	1,398	42 Harbour Road,Longman Industrial Estate,Inverness,,IV1 1UF
C0304	Aberdeen /Nairn	C.V.Components Ltd	2,796	Inverness,,,IV1 1VF,
O0036	Aberdeen /Nairn	CALEY OFFICE INTERGRATIONS	1,668	KINNING PARK TRADE ESTATE,GLASGOW,,G41 1NG,
Z0005	Aberdeen /Nairn	CASH SALE	20,720	Various
C0179	Aberdeen /Nairn	Cem Scotland Ltd	10	Coatbridge,Lanarkshire,,ML5 4RY,
C1110	Ayr	Central Windscreens Ltd	90	43 Campsie Road,Kilmarnock,Ayrshire,,KA1 3RW
C0007	Ayr	Chemtech Consultancy Ltd	207	East Fulton Farm,Darluith Road,Linwood,Renfrewshire,PA3 3TP
C0181	Aberdeen /Nairn	Chemtech Consultancy Ltd	480	Darluith Road,Linwood,Renfrewshire,PA3 3TP,
C0377	Aberdeen /Nairn	Chisholms Recovery Specialis	10,955	West Quarry,Ballachulish,Argyll,PH49 4JP,
C1007	Ayr	Ciceley Commercials	3,805	Ciceley Lane,Blackburn,Lancashire,,BB1 1HQ
C1307	Aberdeen /Nairn	Ciceley Commercials Ltd	3,417	Blackburn,Lancashire,,BB1 1HQ,
C1047	Ayr	Ciceley Contracts Ltd	1,838	Ciceley Lane,Blackburn,Lancashire,,BB1 1HQ
C1111	Ayr	City Electrical Factors Ltd	113	2 McMillan Road,Netherton Industrial Estate,Wishaw,,ML2 0ER
C1099	Ayr	City Print (milton Keynes) L	470	17 Denbigh Hall,Bletchley,Milton Keynes,,MK3 7QT
C0124	Aberdeen /Nairn	City west commercials Ltd	292	Kings Weston Lane,St Andrews Road,Avonmouth,BS11 9BY,
C0116	Aberdeen /Nairn	Climate Components Ltd t/a V	2,689	The Wiles Centre,Commerce Way,Edenbridge,TN8 6ED,
C0180	Aberdeen /Nairn	Commercial Vehicle Solutions	8,370	Dundee,,,DD48BF,
C0177	Aberdeen /Nairn	Compass Print	336	Altens Industrial Estate,Aberdeen,,AB12 3LE,
C0008	Ayr	Compass Print		Hareness Road,Altens Industrial Estate,Aberdeen,,AB12

		Group Ltd	1,223	3LE
S1002	Ayr	Continental Automotive Tradi	1,020	Unit 36,Gravelly Industrial Park,Birmingham,West Midlands,B24 8TA
C1085	Ayr	Cooper Bros	1,189	Overtown Road,Newmains,Wishaw,,ML2 8HF
C1057	Ayr	Cunningham Truck Parts Ltd	4,399	Unit 5,Western Ind Estate,Crathie Road,Kilmarnock,KA3 1LU
D1016	Aberdeen /Nairn	D & A Factors Bacs	3,626	2 West Hendersons Wynd,Dundee,,,DD1 5BT
D1038	Aberdeen /Nairn	D1014	126	Mastrick Ind Estate,Aberdeen,,AB2 6HQ,
C1170	Aberdeen /Nairn	Dave Cruickshank	2,480	Danestone,Aberdeen,,AB22 8ZS,
F2001	Aberdeen /Nairn	David M Falconer	108	Blackburn Industrial Estate,Kinnellar,Aberdeen,AB21 0RX,
D0005	Ayr	Dechmont Forklift Trucks	415	13 Brocks Way,East Mains Industrial Estate,Broxburn,West Lothian,EH52 5NB
D1051	Ayr	Dennis Eagle Ltd	2,867	Heathcoate Way,Heathcoate Industrial Estate,Warwick,,CV34 6TE
D0125	Aberdeen /Nairn	Dennis Eagle Ltd	71,874	Chorley,Lancashire,,PR6 7AJ,
D1014	Aberdeen /Nairn	Dingbro Limited	10,129	Unit 7 Whitemyres Ave,Mastrick Ind Est,Aberdeen,,AB16 6HQ
D1036	Ayr	Dingbro Ltd	3,474	7 Whitemyres Ave,Mastrick Ind Estate,Aberdeen,,AB16 6HQ
D0126	Aberdeen /Nairn	Dingwall Panel-Beaters Ltd	5,280	Dochcarty Road,Dochcarty Industrial Estate,Dingwall,IV15 9UG,
D1014	Ayr	DMC Maher Bird Associates Lt	27	81 Dean Street,London,,,W1D 3NN
D1002	Ayr	Doon Engineering	84	31 Crown Street,AYR,Ayrshire,,KA8 8AG
P1082	Ayr	Douglas Park Hamilton	674	14 Bothwell Road,Hamilton,,,ML3 0AY
D1026	Ayr	Dulux Decorator Centres	158	1 Old Bridge Road,Ayr,,,KA6 9SX
E1032	Ayr	Econ Engineering Ltd	1,174	Boroughbridge Road,Ripon,North Yorkshire,,HG4 1UE
E1037	Aberdeen /Nairn	Econ Engineering Ltd	79,352	Ripon,North Yorkshire,,HG4 1UE,
E1119	Aberdeen /Nairn	Eden Springs UK Ltd	211	3 Livingstone Boulevard,Hamilton International Technology Park,,G72 0BP,
E0043	Aberdeen /Nairn	EF Vehicle Preparation Ltd	120	Mitchell Lane,Alness,,IV17 0QW,
E0044	Aberdeen /Nairn	EFM Fleet management Ltd	150	Sharston,Greater Manchester,,M224TF,
E0037	Aberdeen /Nairn	EIS WASTE SVS	637	CHECKBAR,NIGG,ABERDEEN,AB12 4LP,
E0110	Aberdeen /Nairn	Electroguard Security Sys	726	203 Strathmore Avenue,Dundee,,DD3 6SN,
E0300	Aberdeen /Nairn	Elgin Truck & Van	1,490	ELGIN,MORAY,,IV30 1HZ,
E1006	Ayr	Epyx Limited	1,320	Heath Farm,Hampton Lane,Meriden,COVENTRY,CV7 7LL
E1110	Aberdeen /Nairn	Euro Commercials	1,864	Cardiff,,,CF23 9AQ,
E1005	Ayr	Euro Commercials (S Wales) L	914	Ipswich Road,Cardiff,,,CF23 9AQ
E1060	Aberdeen /Nairn	Euro Commercials Ltd	652	Cardiff,South Wales,,CF3 7AQ,
E0114	Aberdeen /Nairn	Eurotax Glass's	20	1 Princes Road,Weybridge,,KT13 9TU,
C0178	Aberdeen /Nairn	Evans Halshaw	5,962	North Tees Industrial Estate,Stockton-on-Tees,Cleveland,TS18 2RS,
E1114	Aberdeen /Nairn	Evobus (uk) Ltd	6,268	Cross Point Business Park,Coventry,,CV2 2TU,
E0039	Aberdeen /Nairn	EXPENSES	10	,,,,
H1044	Ayr	Farid Hillend Engineering Lt	2,081	Taxi Way,Hillend Industrial Estate,Dunfermline,Fife,KY11 9ES
F0008	Aberdeen /Nairn	Farmfoods	292	Blairlinn,,Cumbernauld,,G67 2TU,

F1036	Ayr	Fasprint Services (irvine) L	150	3 Ailsa Road,Kyle Estate,Irvine,,KA12 8LL
F1031	Ayr	First Data Global Leasing	18	1st Floor,Christopher Martin Road,Basildon,Essex,SS14 9AA
F0288	Aberdeen /Nairn	Five Star Vehicle Deliveries	451	Greeness,Cuminestown,Turriff,AB53 8HY,
B0037	Aberdeen /Nairn	G & A Barnie Building Servic	234	Inverness,,,IV3 8LL,
B0316	Aberdeen /Nairn	G Bannerman(tain)	1,287	Tain,,,IV19 1EH,
E1051	Aberdeen /Nairn	G.b. England	15,559	Torry,Aberdeen,,AB119PR,
G1048	Ayr	Gazprom Energy	9,525	5th Floor, Bauhaus,27 Quay Street,Manchester,,M3 3GY
G1004	Aberdeen /Nairn	Gemco Equipment Ltd	1,350	Northampton,,,NN1 1QG,
G1047	Ayr	Gemco Service Limited	4,178	Brearley Works,Burnley Road,Luddendenfoot,Halifax,HX2 6JB
G1012	Aberdeen /Nairn	Gemco Service Limited	9,735	Burnley Road,Halifax,,HX2 6JB,
G0090	Aberdeen /Nairn	Gordon Nicol	240	Netherley,Stonehaven,ABERDEENSHIRE,AB39 3QL,
G0095	Aberdeen /Nairn	GORDONS BODY SHOP	1,340	GRESHOP INDUSTRIAL ESTATE,FORRES,MORAYSHIRE,IV36 2GW,
G0097	Aberdeen /Nairn	Graham Dawson Body & Paint W	2,178	Greenbank Road,East Tullos,Aberdeen,AB12 3BN,
G0311	Aberdeen /Nairn	Grant Trailers Ltd	179	Bankhead,Bucksburn,Aberdeen,AB21 9EG,
G0015	Aberdeen /Nairn	Gray & Adams (Dunfermline) L	7,110	Dunfermline,,,KY11 4JT,
G0033	Aberdeen /Nairn	Gray & Adams Ltd	9,035	Fraserburgh,,,AB43 9HU,
G0014	Aberdeen /Nairn	GreenChem Solutions Ltd	1,919	MIDSHIRES HOUSE,MIDSHIRES BUSINESS PARK,SMEATON CLOSE,HP198HL,
G5927	Aberdeen /Nairn	Greenpark Garage Ltd	58	Montrose,,,DD10 9ET,
H0070	Aberdeen /Nairn	Harsh Limited	29,340	Full Sutton,York,,YO41 1HS,
H0029	Aberdeen /Nairn	HATCHER COMPONENTS LTD	2,711	FRAMLINGHAM,SUFFOLK,,IP13 9LL,
H0327	Aberdeen /Nairn	Highland Motor Parts	3,068	Fresson Business Park,Stadium Road,Inverness,IV1 1FG,
H0330	Aberdeen /Nairn	Highland Windscreen Services	266	Carsegate Road South,Inverness,,IV3 8LL,
H0002	Ayr	Hope Technical Developments	313	High Street,Ascot,Berkshire,,SL5 7HP
G7744	Aberdeen /Nairn	HSBC Invoice Finance (UK) Li	918	Worthing,,,BN11 2BW,
H1088	Aberdeen /Nairn	Hyva (uk) Limited	104,544	Princemaid Place,Trafford Park,Manchester,M17 1PN,
I0053	Aberdeen /Nairn	I D GIBSON	396	20 CUNNINGHAME RD,PRESTWICK,,KA9 2HJ,
L1004	Ayr	Imperial Commercials Limited	7,720	131 Bogmoor Road,Govan,Glasgow,,G51 4TH
I0057	Aberdeen /Nairn	Imperial Commercials Ltd	13,656	WARDPARK SOUTH,CUMBERNAULD,GLASGOW,G67 3HE,
I1025	Ayr	Initial Washroom Solutions	7	Po Box 4975,Dudley,,,DY1 9FA
I0029	Aberdeen /Nairn	Initial Washroom Solutions	368	Dudley,,,DY1 9FA,
I0052	Aberdeen /Nairn	INSPIRE SIGNS & GRAPHICS	9,745	TORRY,ABERDEEN,,AB11 9PR,
I0001	Ayr	Intercounty Truck & Van Limi	3,502	Stewarts Road,Finedon Road Industrial Estate,Wellingborough,,NN8 4TR
I1027	Aberdeen /Nairn	Intercounty Truck & Van Ltd	1,441	FINEDON RD IND EST,WELLINGBOROUGH,,NN8 4TR,
D0412	Aberdeen /Nairn	J & P Dunn Ltd	7,577	Laurencekirk,Aberdeenshire,,AB30 1BE,

D0308	Aberdeen /Nairn	James Dow	475	Longman South,Inverness,,IV1 1UF,
M1158	Aberdeen /Nairn	James Mutch Limited	1,244	Aberdeen,,,AB24 5SN,
J1004	Ayr	Jetclean	947	36 A Moorpark Road East,Stevenston,Ayrshire,,KA20 3HP
J0297	Aberdeen /Nairn	Jetclean	1,036	Stevenston,Ayrshire,,KA20 3HP,
I1008	Ayr	John Imrie Signs	132	2 Harris Place,Kilmarnock,Ayrshire,,KA3 2JQ
W1016	Ayr	John R Weir Truck and Van	167	Harness Road,Altens Industrial Estate,Aberdeen,,AB12 3LE
J0005	Aberdeen /Nairn	JOST UK LTD	1,132	NELSON ST,BOLTON,LANCASHIRE,BL3 2JJ,
J1015	Ayr	Just Digital Ltd	450	Kingfisher Way,Hinchingbrooke Business Park,Huntingdon,Cambridgeshire,PE29 6FN
J0194	Aberdeen /Nairn	Just Digital Ltd	45	Hinchingbrooke Business Park,Huntingdon,,PE29 6FN,
J1022	Ayr	JWR Holdings Ltd	9,100	52 Southburn Road,Airdrie,,,ML6 9AD
K0012	Ayr	Kelsa Truck Products Limited	4,378	Bowden Hey Mill,Bowden Lane,Chapel-En-Le-Frith,High Peak,SK23 0JQ
K0014	Aberdeen /Nairn	Kelsa Truck Products Ltd	19,010	BOWDEN LANE,CHAPEL-EN-LE-FIRTH,HIGH PEAK,SK23 IJQ,
K0042	Aberdeen /Nairn	Kent (united Kingdom) Ltd	130	Pitreavie Park,Pitreavie Business Park,Dunfermline,KY11 8US,
T1162	Aberdeen /Nairn	Kenway T/A Tayside Tyres USE	39	Baluniefield,Dundee,,DD4 8UU,
K1054	Aberdeen /Nairn	Kenway Tyres	3,579	Aberdeen,,,AB24 2UU,
K1003	Ayr	Kerr & Smith USE K1005	406	Riverside Garage,AYR Road,Cumnock,,KA18 1BJ
K1006	Ayr	Kilmarnock Football Club	1,560	Rugby Park,Kilmarnock,Ayrshire,,KA1 2DP
K1056	Aberdeen /Nairn	Kinghorn Body Shop	936	Blackburn,Aberdeen,,AB21 0PS,
K1030	Aberdeen /Nairn	Kuda (uk) Ltd	734	Nedging Tye,Ipswich,Suffolk,IP7 7HA,
L1034	Aberdeen /Nairn	Langstane Press Limited	72	Aberdeen,,,AB11 5DY,
L0005	Aberdeen /Nairn	LASER TONER SOLUTIONS LTD	754	AIRDRIE,,,ML6 6JQ,
L0002	Aberdeen /Nairn	Laws Tyres	1,113	Broadfold Road,Beridge of Don,ABERDEEN,AB23 8EE,
L0001	Ayr	Linde Material Handling Scot	1,719	3 Milton Road,College Milton North,East Kilbride,,G74 5DH
L0307	Aberdeen /Nairn	Lofthus Signs	224	ABERDEEN,,AB16 6HQ,
L1016	Ayr	Lowmac Alloys Ltd	457	Unit 22,Oldhall West Industrial Estate,Shewalton,Irvine,KA11 5AR
L0284	Aberdeen /Nairn	Lumsden Security	33	Aberdeen,,,AB25 1LE,
M0333	Aberdeen /Nairn	M & H Carriers (Inverness) L	33	Carsegate Road North,Inverness,,IV3 8DU,
J0203	Aberdeen /Nairn	M & H Logistics (Dundee) Ltd	321	Mid Craigie Trading Estate,Mid Craigie Road,Dundee,DD4 7RN,
M0421	Aberdeen /Nairn	M&H Logistics (Aberdeen) Ltd	1,350	West Tullos Ind Estate,Aberdeen,,AB12 3AR,
M0030	Aberdeen /Nairn	MacDonald Pittodrie House	2	nr Inverurie,Aberdeenshire,,AB51 5HS,
M0303	Aberdeen /Nairn	Macgregor Industrial Supplie	2,541	Longman Industrial Estate,Inverness,,IV1 1SN,
M1090	Aberdeen /Nairn	Mackenzie Fire Protection	603	Kemhill,Kemnay,Aberdeenshire,AB51 5LL,
M0353	Aberdeen /Nairn	Macleod Garage	74	Stornoway,Isle Of Lewis,,HS1 2DU,
M1064	Ayr	Magic Internet Technologies	890	Autoconnect House,5 Windsor Road,Redditch,Worcestershire,B97 6DJ
M0026	Aberdeen /Nairn	Magic Internet Technologies	1,780	5 Windsor Road,Redditch,,B97 6DJ,
M0325	Aberdeen	Man Truck & Bus		Blagrove,Swindon,Wiltshire,SN5 8YU,

	/Nairn	Uk Ltd	2,885	
M9877	Aberdeen /Nairn	MBCV Highland	600	Balmakeith Industrial Estate,,,IV12 5QW,
M1013	Ayr	McConechys Tyre & Exhaust Ce	900	13 Miller Road,Ayr,Ayrshire,,KA7 2AX
M1114	Ayr	McKinnon & Forbes Limited	1,131	48-58 Clark Street,Paisley,,,PA3 1RB
M0126	Aberdeen /Nairn	Mdf (gt Yarmouth) Ltd	396	Hewett Road,Gapton Hall Ind Estate,Great Yarmouth,NR31 ONN,
M0125	Aberdeen /Nairn	Mediafleet Limited	12,168	TIDMINGTON,SHIPSTON ON STOUR,WARWICKSHIRE,CV36 5LP,
M1106	Ayr	Mellor Coachcraft	401	CASH SALE,,,,OL11 1HY
V0001	Ayr	Mercedes Benz Finance Services	142,973	Mercedes Benz Financial Services Ltd, Tongwell, Milton Keynes, MK158BA
D0311	Aberdeen /Nairn	Mercedes Benz Financial Serv	992	Milton Keynes,Buckinghamshire,,MK15 8BA,
V0001	Aberdeen /Nairn	Mercedes Benz Financial Services	786,428	Tongwell,Milton Keynes,,,MK15 8BA
M1098	Ayr	Mercedes Benz Of Ayr	347	High Road,Ayr,Ayrshire,,KA8 0LL
M1027	Ayr	Mercedes Benz Truck &	730	Van (Ni),47 Mallusk Road,Newtownabbey,Co Antrim,BT36 4PJ
C1001	Ayr	Mercedes Benz Trucks Uk Ltd - Canter	12,236	Mercedes Benz Trucks UK, Tongwell, Milton Keynes, MK158BA
P9153	Aberdeen /Nairn	Mercedes Benz Trucks Uk Ltd - Canter Aberdeen	5,119	Mercedes Benz Trucks UK, Tongwell, Milton Keynes, MK158BA
P9527	Aberdeen /Nairn	Mercedes Benz Trucks Uk Ltd - Canter Nairn	9,508	Mercedes Benz Trucks UK, Tongwell, Milton Keynes, MK158BA
P0006	Ayr	Mercedes Benz Trucks Uk Ltd - Truck	145,330	Mercedes Benz Trucks UK, Tongwell, Milton Keynes, MK158BA
P9528	Aberdeen /Nairn	Mercedes Benz Trucks Uk Ltd - Truck Aberdeen	142,882	Mercedes Benz Trucks UK, Tongwell, Milton Keynes, MK158BA
P9529	Aberdeen /Nairn	Mercedes Benz Trucks Uk Ltd - Truck Nairn	84,205	Mercedes Benz Trucks UK, Tongwell, Milton Keynes, MK158BA
P9531	Aberdeen /Nairn	Mercedes Benz Unimog	16,700	Mercedes Benz Unimog, Tongwell, Milton Keynes, MK158BA
P9530	Aberdeen /Nairn	Mercedes Benz Unimog	38,617	Mercedes Benz Unimog, Tongwell, Milton Keynes, MK158BA
P0001	Ayr	Mercedes Benz Vans UK Ltd	106,804	Mercedes Benz Vans UK Ltd, Tongwell, Milton Keynes, MK158BA
P9152	Aberdeen /Nairn	Mercedes Benz Vans UK Ltd - Aberdeen	81,174	Mercedes Benz Vans UK Ltd, Tongwell, Milton Keynes, MK158BA
P9526	Aberdeen /Nairn	Mercedes Benz Vans UK Ltd - Nairn	45,722	Mercedes Benz Vans UK Ltd, Tongwell, Milton Keynes, MK158BA
D1009	Ayr	Mercedes-Benz (Uk) Limited	43,833	Mercedes Benz Centre,Tongwell,Milton Keynes,,MK15 8BA
M1004	Ayr	Mercedes-Benz (Uk) Limited	1,027	Mercedes-Benz Centre,Tongwell,Milton Keynes,,MK15 8BA
M1099	Ayr	Midlands Truck & Van Limited	390	1 Dorset Road,Saltley Business Park,Saltley,Birmingham,B8 1BG
M0004	Ayr	Mitie Pest Control Ltd	99	1 King Alfred Way,Chetlenham,Gloucestershire,,GL52 6QP
M0127	Aberdeen /Nairn	MITIE Pest Control Ltd	297	Cheltnham,Gloucestershire,,GL52 6QP,
M0013	Aberdeen /Nairn	MNM AUTOS LIMITED	144	KINTORE,INVERURIE,,AB51 OXR,
M0309	Aberdeen /Nairn	Morar Motors Limited	195	Mallaig,Inverness Shire,,PH40 4PA,
M0304	Aberdeen /Nairn	Morar Motors Ltd(kyle)	195	Kyle Of Lochalsh,Ross-shire,,IV40 8AG,
M1097	Ayr	Mot Ayr	30	Unit 4,8 Boundary Road,Heathfield Industrial Estate,Ayr,KA8 9DJ

M0086	Aberdeen /Nairn	Motolec	420	Cambuslang,Glasgow,,G72 8BD,
A0156	Aberdeen /Nairn	MOTORWAY DIRECT PLC	3,962	SAVILE ST EAST,SHEFFIELD,,S4 7UQ,
M0055	Aberdeen /Nairn	Motorwerks	294	Aberdeen,,,AB15 4TH,
M0021	Aberdeen /Nairn	Mototech Body & Sound	3,922	Insch,Aberdeenshire,AB52 6ZD,AB52 6ZD,
I0222	Ayr	Mr I D Gibson	606	***CHQS PAYABLE TO IAN D GIBSON***,landscapes.co.uk ltd,20 Cunninghame Road,Prestwick,KA9 2HJ
T1029	Ayr	Mr Towbar Ltd	792	Unit 8 Kyle Business Park,Cunningham Road,Irvine,,KA12 8JJ
N0009	Aberdeen /Nairn	National Windscreens	799	Glasgow,,,G69 6GA,
N0001	Ayr	National Windscreens Scotlan	160	240 Springhill Parkway,Glasgow,,,G69 6GA
N1004	Ayr	Neopost Limited	817	Neopost House,South Street,Romford,,RM1 2AR
N1444	Aberdeen /Nairn	Newsquest (Herald & Times) L	176	Bradford,,,BD1 1JR,
N1036	Ayr	North Ayrshire Council	180	Sundry Debtors Section,Po Box 7964,Bridgegate House,Irvine,KA12 8LS
N0004	Aberdeen /Nairn	NORTHERN SERVICES	360	LANGLANDS GATE,EAST KILBRIDE,,G74 0ZY,
S3123	Aberdeen /Nairn	Northgate Vehicle Hire (Scot	150	Northgate Vehicle Hire Limited,20 Allington Way,Darlington,DL1 4DY,
N1016	Ayr	Northside Truck & Van Ltd	28	Legrams Lane,Bradford,,,BD7 2HR
N1999	Aberdeen /Nairn	Northwards Limited	484	Gremista,Lerwick,Shetlend,ZE1 0PX,
N1060	Aberdeen /Nairn	Nortruck Services Limited	12,574	Altens Ind Estate,Aberdeen,,AB12 3JZ,
N1034	Ayr	Nu Track Ltd	390	Unit 8,Steeple Road Industrial Estate,Antrim,County Antrim,BT41 1AB
O1015	Ayr	Oakrange Engineering Ltd	319	Nine Trees Trading Estate,Morthen Road,Rotherham,,S66 9JG
O1040	Aberdeen /Nairn	Oakrange Engineering Ltd	277	Styrrup Road,Oldcotes,Nottinghamshire,S81 8JB,
O1013	Ayr	Opg Ltd	2,520	Milton Industrial Estate,Lesmahagow,Lanarkshire,,ML11 0JN
O1004	Ayr	Orwell Truck & Van	776	28 Betts Avenue,Martlesham Heath,Ipswich,Suffolk,IP5 3RH
O0011	Aberdeen /Nairn	Orwell Truck And Van	361	Martlesham Heath Business Park,Ipswich,,IP5 3RH,
P1084	Ayr	Parks Ayr	215	100 Heathfield Road,Ayr,,,KA8 9BN
P0104	Aberdeen /Nairn	Pat Munro	817	Alness,Ross-shire,,IV1 1RY,
P1039	Ayr	Pentagon Ltd	157	Standard Way,Fareham Ind Park,Fareham,Hampshire,PO16 BXL
P1010	Ayr	Performance Tyres	3,096	102 Waterside Road,Carmunnock,Glasgow,,G76 9DR
V0310	Aberdeen /Nairn	Peter Vardy	311	Lang Stracht,Aberdeen,,AB16 6HQ,
b0060	Aberdeen /Nairn	Petty Cash Inverness Pc	548	All Petty Cash Disbursements,,,,
P0089	Aberdeen /Nairn	PIRTEK ABERDEEN	741	The Lombard Centre,Kirkhill Place,Dyce,AB21 0GU,
P0007	Ayr	Pitney Bowes	1,677	Building 5,Trident Place,Hatfield Business Park,Mosquito Way,AL10 9UJ
P0118	Aberdeen /Nairn	Premier Diagnostics Ltd	155	Cherwell Business Village,Southam Road,Banbury,OX162SD,
S1144	Aberdeen /Nairn	Premier Windscreens Scotlan	224	Aberdeen,,,AB1 2AT,
P1019	Ayr	Pro-Align Limited	284	The Old Orchard,Towcester Road,Greens Norton,Towcester,NN12 8AN
P0322	Aberdeen /Nairn	Propshaft	570	Murnin Road,Bonnybridge,Stirling,FK4 2BW,

P0008	Ayr	Provq Limited	1,486	Atcham Business Park,Shrewsbury,Shropshire,,SY4 4UG
P0119	Aberdeen /Nairn	Provq Limited	1,385	Shrewsbury,Shropshire,,SY4 4UG,
P1192	Aberdeen /Nairn	Pullman Fleet Services	15,408	Doncaster,South Yorkshire,,DN4 8DE,
Q0003	Aberdeen /Nairn	qek global solutions (uk) lt	315	125 Heyford Park,Upper Heyford,Bicester,OX25 5HA,
Q0006	Aberdeen /Nairn	QUICKCO PARTS ADMIN	88	CLARKE IND EST,BARTON DOCK RD,STRETFORDE,M32 0ZE,
R1125	Aberdeen /Nairn	Rambo's Mobile Tyre Services	4,151	Broomiesburn Road,Ellon,Aberdeenshire,AB41 9RD,
R0009	Aberdeen /Nairn	REFLECTION CLEANING SERVICES	1,742	Inverness,,,IV2 5DA,
R0001	Aberdeen /Nairn	REMIT	758	MELLORS WAY,NOTTINGHAM,,NG8 6PY,
R0015	Aberdeen /Nairn	Rfp Autofit	450	34 Clattowoods Drive,Dundee,,DD3 9SF,
I0315	Aberdeen /Nairn	Richard Irvin Services Group	360	Hareness Road,Altens Industrial Estate,Aberdeen,AB12 3LE,
R1047	Ayr	Roanza Truck & Van Ltd	2,796	Leacroft Road,Risley,Warrington,,WA3 6NN
R0010	Aberdeen /Nairn	ROANZA TRUCK AND VAN LTD	2,832	Accounts Dept,151 Rathbone Road,Wavertree,L13 1BA,
W0287	Aberdeen /Nairn	Robert Wiseman Dairies Run 7	418	Altens,Aberdeen,,AB123JZ,
R1003	Ayr	Robertson & Armitage	90	10 Limekiln Road,Ayr,Ayrshire,,KA8 8DG
R2323	Aberdeen /Nairn	Rossetts Commercials	519	Worthing,West Sussex,,BN112RU,
S1016	Ayr	S & B Commercials Plc	75	Travellers Lane,Welham Green,Hatfield,Herts,AL9 7HW
S1005	Ayr	S & S Services	163	8 Old Bridge Road,Heathfield,AYR,,KA8 9SX
W1048	Aberdeen /Nairn	S.S Walker	8,844	Brighton Place,Peterculter,Aberdeen,AB14OUP,
S0007	Ayr	Safe & Sound Vehicle Systems	133	41 Kent Close,Pudsey,Leeds,West Yorkshire,LS28 9EY
S1103	Ayr	Safetykleen Uk Ltd	1,585	Profile West,950 Gret West Road,Brentford,Middlesex,TW8 9ES
S1290	Aberdeen /Nairn	Safety-kleen Uk Ltd	12,071	Broomfield Industrial Estate,Montrose,Angus,DD10 8SY,
S0161	Aberdeen /Nairn	SAFTEYKLEEN UK LTD	128	SPRINGKERSE IND EST,STIRLING,,FK7 7SW,
S0169	Aberdeen /Nairn	SCANIA (GB) LTD	13,359	DELAWARE DR,TONGWELL,MILTON KEYNES,MK15 8HB,
S1108	Ayr	Scotia Handling Services Ltd	420	68 Bridge Street,Linwood,Paisley,,PA3 3DR
S0117	Aberdeen /Nairn	Scottish Gas Business	2,965	Penman Way,Spinneyside,Leicester,LE19 1SZ,
S1112	Ayr	See Saw Creative	432	17 Portland Road,Ground Floor,Kilmarnock,Ayrshire,KA1 2BT
S0044	Aberdeen /Nairn	Shell UK Oil	1,024	,,,,
S0310	Aberdeen /Nairn	Sheriffmill Motor Co Ltd	2,142	Elgin,,,IV30 6UH,
C2233	Aberdeen /Nairn	Showcase Interiors Limited	16,488	King Street,High Ongar,Essex,CM5 3LE,
S1014	Ayr	Signs Express Ayrshire	314	20 Whittle Place,South Newmoor Ind. Estate,Irvine,,
P1025	Ayr	Skyland Ltd	180	Solar Glass Tech (Ayr),Unit 7,Green Street Lane,Ayr,KA8 8BE
S0366	Aberdeen /Nairn	Smart Refinishers	5,777	Kirkhill Industrial Estate,Dyce,Aberdeen,AB21 0HP,
S1006	Ayr	Snap on	194	Unit 17 Denney Road,King's Lynn,Norfolk,,PE30 4HG
S1109	Ayr	Solomon Commercials	10,021	Knowsley Road Ind Estate,Haslingden,Rossendale,Lancashire,BB4 4RX
S0106	Aberdeen /Nairn	Solus Ceramics Limited	4,606	Cole River Park,285 Warwick Road,Birmingham,B11 2QX,

S0095	Aberdeen /Nairn	Sortimo International Ltd	23,088	BIRCHWOOD,WARRINGTON,CHESHIRE,WA3 6PN,
S0170	Aberdeen /Nairn	SOUTERHEAD GARAGE	74	UNITS 8-10,SOUTERHEAD IND CENTRE,SOUTERHEAD RD,AB12 3LF,
S0136	Aberdeen /Nairn	Southern electric	10,004	POBOX 514,Basingstoke,,RG21 8WS,
S1098	Ayr	Southern Electric DIRECT DEB	5,047	Po Box 514,Basingstoke,,,RG21 8WS
S1034	Ayr	Sparshatts Of Kent Ltd	570	Head Office, Unit 10,Eurolink Ind Estate,Castle Road,Sittingbourne,ME10 3RN
S1170	Aberdeen /Nairn	Specialist Cars (AUDI) Ltd	233	Abbotswell Road,Aberdeen,,AB1 4AD,
S0182	Aberdeen /Nairn	Spot On Truck Bars	4,308	High Carr Network Centre,Millenium Way,Newcastle Under Lyme,ST5 7XE,
C0322	Aberdeen /Nairn	Steven Carson Parcels	72	Oban,Argyll,,PA34 4PP,
S0164	Aberdeen /Nairn	STEVEN HENDERSON CRYSTAL CLE	660	BLAIRMORE,NAIRN,,IV1 25R,
S0158	Aberdeen /Nairn	STONERIDGE ELECTRONICS LTD	1,587	TANASSILMA TECHNOLOGICAL DEPT,76406 HARJUMAA,ESTONIA,,
S0172	Aberdeen /Nairn	STYLE OFFICE SOLUTIONS LTD	390	WHITEMYERS AVE,ABERDEEN,,AB16 6HQ,
V1012	Ayr	TalkTalk Business	36	PO Box 136,Birchwood,Warrington,,WA3 7WU
T0004	Ayr	Taylors Body Shop	640	Unit 7,42 Waggon Road,Ayr,,KA8 8BA
T1063	Ayr	Tecalemit	262	Tecalemit Garage Equipment Co Ltd,Eagle Road,Langage Business Park,Plymouth,PL7 5JY
T1067	Ayr	Terberg Matec Uk Ltd	4,880	Leacroft Road,Birchwood,Warrington,Cheshire,WA3 6PJ
T0049	Aberdeen /Nairn	Terberg Matec UK Ltd	1,896	Birchwood,Warrington,Cheshire,S80 3AF,
A0004	Aberdeen /Nairn	The Automobile Association	2,529	Fanum House,Basing View,Basingstoke,RG21 4EA,
O1016	Ayr	The Caley Office Group	182	250 Seaward Street,Kinning Park Trade Estate,Glasgow,,G41 1NG
N1002	Ayr	The Herald & Times Group	126	1 Hall Ings,Bradford,,,BD1 1JR
H0312	Aberdeen /Nairn	The Highland Council	39,091	Inverness,,,IV3 5NX,
T0084	Aberdeen /Nairn	THE TRADE PARTS SPECIALISTS	674	EAST TULLOS,ABERDEEN,,AB12 3AX,
T1068	Ayr	Titchfield Media Ltd	324	Media House,Sopers Road,Cuffley,Herts,EN6 4RY
T1006	Ayr	TNT Express (Uk) Limited	235	P.O. Box 4,Ramsbottom,Lancs,,BL0 9AR
T0300	Aberdeen /Nairn	TNT UK Ltd	353	Ramsbottom,Bury,Lancs,BL0 9AR,
T0002	Ayr	Tom Property Ayr Llp	3,723	Coralinn House,4 Roysten Road,Livingston,,EH54 8AH
S0159	Aberdeen /Nairn	TOTALKARE H.D.W.S LTD	297	CHANCEL WAY,HALESOWEN,WEST MIDLANDS,B62 8PP,
T1056	Ayr	Tower Tools & Equipment Ltd	7	Monsanto House,Drybridge Road,Dundonald,,KA2 9BE
F1011	Ayr	TPS Weldtech Ltd	21	Loreny Ind Estate,Ayr Road,Kilmarnock,,KA1 5LE
T0026	Aberdeen /Nairn	Trade Plate Express UK Ltd	3,683	Crewe,,,CW4 7WJ,
D1041	Ayr	Trinity Mirror Publishing Lt	210	Accounts Receivable,PO Box 2003,39 Old Hall Street,Liverpool,L69 3FR
T0089	Aberdeen /Nairn	TRISTAR LIGHTING AND DESIGN	25	ABERDEEN,,,AB11 6JX,
T1065	Ayr	Truck Craft Bodies Ltd	14,772	Stephanie Works,Bayley Street,Stalybridge,,SK15 1PY
T0091	Aberdeen /Nairn	Truck Craft Bodies Ltd	51,505	Bayley Street,Stalybridge,,SK15 1PY,
T1099	Aberdeen /Nairn	Tyreservices	942	Altens Lorry Park,Altens Aberdeen,,AB1 4LE,
v0010	Ayr	Used Vehicle Direct Purchase	31,358	Enter Supplier's Full Name and,Address,,,

V0021	Aberdeen /Nairn	VanLine UK	4,122	Murchison Business Park,Stirling Road,Doune,FK16 6AY,
v4050	Aberdeen /Nairn	Vehicle Other Finance Creditors	9,709	Various
V1010	Ayr	Vehvac Ltd	288	The Wiles Centre,Commerce Way,Edenbridge,Kent,TN6 6ED
T1026	Ayr	Volkswagen Group United King	550	PO Box 7774,Buckingham Road,Brackley,,NN13 9BG
V0011	Aberdeen /Nairn	VOLVO	5,257	Warwick,,,CV34 5YA,
V0031	Aberdeen /Nairn	VT SERVICES	912	Bridge of Don,Aberdeen,,AB23 8LR,
W3654	Aberdeen /Nairn	W1500	438	Govan,GLASGOW,,G51 2JQ,
W1040	Aberdeen /Nairn	Walker Fire	192	ROMAN WAY IND EST,PRESTON,,PR2 5BB,
W0002	Aberdeen /Nairn	WATERCOOLERS SCOTLAND LTD	51	KELTY,FIFE,,KY4 0DT,
W1008	Ayr	Western Commercial USE W102	610	260 Broomloan Road,Govan,Glasgow,,G51 2JQ
W1021	Ayr	Western Commercial	1,631	8 Simpson Road,East Mains Industrial Estate,Broxburn,West Lothian,EH52 5NP
W1500	Aberdeen /Nairn	Western Commercial Ltd	1,066	EAST MAINS IND EST,BROXBURN,,EH525NP,
W1019	Ayr	Western Commercial USE W1021	217	Melford Road,Righead Industrial Estate,Bellshill,,ML4 3LR
W0004	Aberdeen /Nairn	Wheelbase Engineering Ltd	20,040	Darwen,Lancashire,,BB3 0RP,
W0001	Aberdeen /Nairn	WICK EXPRESS	61	WICK,CAITHNESS,,KW1 5NL,
N1042	Aberdeen /Nairn	William Nicol	1,998	Portlethen,Aberdeen,,AB12 4PF,
W1011	Ayr	Wilson Hydraulics Services L	486	142 Clydeholm Road,Clydeside Industrial Estate,Glasgow,,G14 0QQ
W1015	Aberdeen /Nairn	Wincanton Group Limited	71	Manchester Road,Carrington,Urmston,M31 4TG,
W1053	Ayr	Worldpay	197	Victory House,Fifth Avenue,Gateshead,,NE11 OEL
W0311	Aberdeen /Nairn	Wrights Catering Ltd	124	Kincorth,Aberdeen,,AB12 5SD,
W1021	Aberdeen /Nairn	Write On Signs	384	North Muirton Trading Estate,Perth,,PH1 3DZ,
W1009	Ayr	Wurth UK Limited	65	1 Centurion Way,Erith,Kent,,DA18 4AE
W1016	Aberdeen /Nairn	Wurth Uk Ltd	4,789	Erith,Kent,,DA18 4AF,
X0002	Aberdeen /Nairn	XPO LOGISTICS	1,200	XPO SUPPLY CHAIN UK LTD,XPO House – Lodge Way,New Duston,,NN5 7SL,
Y1006	Ayr	Yesss Electrical	355	Yesss House,Foxbridge Way,Normanton Industiral Estate,Normanton,WF16 1TN
Z0002	Aberdeen /Nairn	Zenith Auto Valet	988	Highland House,Inverness,,IV1 1RY,
		TOTAL	**2,808,577**	

Rule 2.21 | The Insolvency Act 1986 | Form 2.15B (Scot)

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Alistair Fleming Limited	SC182191

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Fiona Livingstone Taylor and Colin Peter Dempster

of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

~~* the statement(s) of concurrence~~;

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint Administrator

Dated 31/5/2018

Contact Details:

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

Eddy Wright	
Ernst & Young LLP, G1, 5 George Square, Glasgow, G2 1DY	
	Tel: 0131 777 2232
DX Number:	DX Exchange:

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh / LP 4 Edinburgh-2

TUESDAY

S77GBXSX

SCT 05/06/2018 #261

COMPANIES HOUSE

SAD09A04

Rule 2. 21 The Insolvency Act 1986 Form 2.13B (Scot)

Statement of affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

(a) Insert name of the company

Statement as to the affairs of (a)

Alistair Fleming Limited (in Administration)

(b) Insert date

as at (b) 28 March 2018, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at AYRSHIRE

Signed (ROBERT STEWART)

This 29TH day of MAY

Before me MURRAY ALISTAIR JACK, NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

TUESDAY

SCT *S77GBXP5* 05/06/2018 #244
COMPANIES HOUSE

STATEMENT as to the affairs of the company on the 28th March 2018

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

			Estimated Realisable Values £
ASSETS			
Assets not specifically secured (as per List "A")			202,545
Assets specifically secured (as per List "B")		£	
Estimated realisable value			
Less: Amount due to secured creditors			0
Estimated Surplus			
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors			202,545
LIABILITIES			
Preferential creditors (as per List "C")			0
Estimated balance of assets available for holders of floating charges and unsecured creditors			202,545
Estimated prescribed part of net property where applicable (to carry forward)			(43,509)
Holders of floating charges (as per List "D")			(3,513,237)
Estimated surplus/deficiency as regards holders of floating charges			(3,354,201)
Estimated prescribed part of net property where applicable (brought down)			43,509
Unsecured Creditors		£	
Trade accounts (as per List "E")		(166,806)	
Bills payable (as per List "F")			
Contingent or other liabilities (as per List "G")		(27,576,136)	
Total unsecured creditors (excluding any shortfall to floating charge holders)		(27,742.942)	(27,742,942)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)			(27,699,433)
Estimated deficiency after floating charge where applicable (brought down)			(31,053,634)
Estimated Surplus/Deficiency as regards creditors			(31,053,634)
Issued and Called-up Capital			(135,000)
Estimated Surplus/Deficiency as regards members			(31,188,634)

These figures must be read subject to the following:- *delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

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Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST'A'
Assets not specifically secured

Particulars of assets		Book value £	Estimated to produce £
Balance at bank		0	0
Cash in hand		0	0
Marketable securities (as per Schedule I)		0	0
Bills receivable (as per Schedule II)		0	0
Trade debtors (as per Schedule III)		169,530	44,096
Loans and advances (as per Schedule IV)		761,287	0
Unpaid calls (as per Schedule V)		0	0
Stock in trade	276,857	279,125	145,950
Work in progress	2,268		
Heritable property			
Leasehold property		16,121	0
Plant, machinery and vehicles		30,848	12,499
Furniture and fittings, etc (Incl. I.T.)		3,278	0
Patents, trade marks, etc		0	0
Investments other than marketable securities		0	0
Other property		0	0
Total		1,260,189	202,545

Signed _____ Dated 29.5.18

Please do not write in this margin.

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book Value £	Estimated to produce £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin.

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE II TO LIST 'A'
Statement of affairs
Bills of exchange, promissory notes etc, available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
	N/A				

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	See Attached Schedule (Appendix A)	None	101,895	44,096
	Citroen Vehicle Bonus (Appendix B)	None	50,329	0
	Citroen Aftersales Bonus	None	17,306	0
	Citroen Bonus and prepayments estimated to produce zero as Citroen agreements allow offset of debts due to them.			
	Total		169,530	44,096

Signed _____ Dated 29.5.18

Please do not write in this margin

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	Caledonian Truck & Van	N/A	£760,068	£0
	DVLA Road Fund Licence	N/A	£1,219	£0
	Total		761,287	0

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		N/A				

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (Consisting of _____1_____ page)
Statement of affairs
Assets specifically secured and creditors fully or partly secured (see note below)
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	Vehicle Demonstrators Floating Charge Creditor £226,725 Realisable £226,725 Surplus £0	31 July 2017	PSA Finance UK Limited	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA.

Note: For this purpose treat as a creditor but identify separately
a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (Consisting of _____1_____ page)
Statement of affairs
Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of Creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
	N/A					

Signed _____ Dated 29.5-18

Please do not write in this margin.

Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'
Statement of affairs
List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
1	HSBC Bank, Bothwell Street, Glasgow	£3,486,465	In respect of PSA Motor Vehicles:
2	PSA Finance UK Limited, Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA.	£26,772	First PSA's Floating Charge to an unlimited extent. Second the bank's floating charge to an unlimited extent. In respect of the Charged Property: First the Bank's floating charge to the extent of all sums secured thereby. Second PSA Floating charge to the extent of all sums secured thereby.

Signed _____ Dated 29.5.18

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'E' (Consisting of _____1_____ page)
Statement of affairs
Unsecured creditors – trade accounts.
Identify separately on this list, customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	See Appendix C Attached	166,806

Signed _____ Dated 29.5.18

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

***Note**
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

LIST 'F'
Statement of affairs
Unsecured creditors – Bills payable, promissory notes etc.

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	N/A			

Signed _____ Dated 29.5.18

Please do not write in this margin.

Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'
Statement of affairs
Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively.

No	Name and address of creditor	Nature of liability	Amount of claim £
	JWR Coachworks Ltd	Inter Company	12,076
	Tom Vehicle Rental Ltd	Inter Company	1,576,996
	Caledonian Truck & Van - Aberdeen	Inter Company	49,209
	JWR Holdings Limited	Lease Commitments	962,500
	Estimated HP / Lease Shortfall	HP Liability	21,475,355
	HMRC VAT	HMRC	3,500,000
	Total		27,576,136

Signed _____ Dated 29.5.18

Alistair Fleming Ltd (In Administration) **Appendix A**

Trade Debtors

Account code	Customer s name	Total Debt		Customer Address
A1013	Arnold Clark Finance Ltd	£	277	163 St Georges Road, Glasgow, G3 6LB
A1021	Arval	£	1,662	PO Box 1463, Windmill Hill, Swindon, SN5 6PS
A1027	Ayrshire Accident Repair Cent	£	59	3 Portland Avenue, Irvine, Ayrshire, KA12 8LT
A2014	Arnold Clark	£	46	Western Road, Kilmarnock, Ayrshire, KA3 1NJ
A2017	Arnold Clark (ford)	£	4	Queens Drive, Kilmarnock, Ayrshire, KA1 3XF
A3045	Allstar Business Solutions Ltd	£	454	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS
B1013	Bridgend Motor Group	£	201	67-138 Campbell Street, Kilmarnock, Ayrshire, KA14HS
B2008	Border Cars	£	75	Heathfield Road, Ayr, KA8 9HE
C0001	Gary Chalmers	£	632	C/o TOM Kilmarnock(Tech)
C1003	Citroen Uk Limited	£	702	Jubilee House, 5 Midpoint Business Park, Bradford, West Yorkshire, BD3 7AG
C1010	Chilli Services	£	763	Station Road Industrial Estate, Mauchline, Ayrshire, KA5 5EU
C1012	Citroen Contact Centre	£	180	Pinley House, 2 Sunbeam Way, Coventry, CV31ND
C1017	Compass Self Drive	£	606	60 Low Glencairn Str, Kilmarnock, Ayrshire, KA1 4DD
C3028	Contract Vehicles Ltd	£	17	Number One,Great Exhibition Way, Kirkstall Forge, Leeds, LS5 3BF
D1007	DCH Scotland Ltd	£	205	13 High Street, Irvine, Ayrshire, KA12 OBA
D1009	Dingbro Ltd	£	284	Unit 8BC, Whitfield Drive, Ayr, KA8 9RX
E1001	East Ayrshire Council	£	197	Internal Transport Depot, 34 Main Road, Crookedholm, Ayrshire, KA3 6JS
E1005	Evans Halshaw	£	214	69 Sorbie Road, Ardrossan, KA22 7AA
E2006	Evans Halshaw	£	568	Victoria East Road, Kilmarnock, Ayrshire, KA1 3XJ
F1002	Fleet Factors Ltd	£	1,047	Units 3+4 Wallis Road, Skippers Lane Industrial Est., Middlesbrough, TS6 6JB
F3011	Fleet Financial NI Ltd	£	10	7 Mallusk Drive, Newtownabbey, County Antrim, BT36 4GX
G1007	George Brown's Garage	£	226	9 Standalane, Stewarton, Ayrshire, KA3 5BG
G1010	Glaxosmithkline Svcs Unlimited	£	224	
G1012	GP Plantscape Ltd	£	159	The Pleasance, Kirkfield Bank, Lanark, ML11 0JN
G3016	Goudies Accident Repair Centre	£	1,106	Unit 4 Tourhill Industrial Estate, Kilmaurs, KA32TX
H1006	Hitachi Capital Vehicle Servis	£	238	Kiln House, Kiln Road, Newbury, Berkshire, RG14 2NU
J0003	James Frew Ltd	£	394	83 New Street, Stevenston, Ayrshire, KA20 3HD
J1006	John Thomson Construction Ltd	£	143	Park Terrace, Lamlash, Isle Of Arran, KA27 8NB
J3008	J Nimmo & Son (Coachworks) Ltd	£	2,974	10 Bentinck Street, Kilmarnock, Ayrshire, KA1 4AS
K1002	Kwik Fit Fleet	£	74	PO BOX 6295, WILLENHALL, WV19YB
K3003	Kerr Baillie Ltd	£	168	234 Glasgow Street, Ardrossan, Ayrshire, KA22 8JX
L0001	Land Engineering (Scotland) Limited	£	302	Suite 4A Skypark, 545 Finnieston Street, Glasgow, G3 8JU
L1002	Lease Plan Uk Ltd	£	536	165 Bath Road, Berkshire, SL1 4AA
L1004	Lex Autolease	£	911	Heathside, Park Road,Stockport, Cheshire, SK3 0RB
L1005	Lex Autolease Ltd	£	314	Blake House, 2 Hatchford Way, Birmingham, West Midlands, B26 3RZ
L3013	L&M Survey Services Ltd	£	167	Netherton House,West Netherton Street, Kilmarnock, Ayrshire, KA1 4BU
M1002	Macleay Motor Engineering Ltd	£	17	West Farmhill Road, Kilmarnock, Ayrshire, KA3 1PH
M1007	Maxi Haulage	£	347	Elliot House, Redburn Industrial Estate, Kilwinning Road, Irvine, KA12 8TG
M1021	Motability Operations Ltd	£	400	City Gate House, 22 Southwark Bridge, London, SE1 9HB
O1002	Ogilvie Fleet Limited	£	102	Primhall Estate, 200 Glasgow Road, Stirlingshire,FK7 8ES
P1006	Parts Ebay Dundee	£	972	Macadam Place, Dryburgh Ind. Est., Dundee,DD2 3QR
R1007	R+L Miller Ltd	£	32	Jameston, Moss, Dalry, KA24 4HB
R1008	Royal Mail	£	2,166	Finance Operations, P.O Box 235, Chesterfield, Derbyshire, S49 1ZS
S1005	SG Fleet UK Ltd	£	257	Clarence House, Clarence Road, Longton, Stoke-on-Trent, ST3 1AZ
T0001	TOM (SW) Scottish Water	£	4,179	Ninian Road, Brownsburn Industrial Estate,Airdrie, ML6 9SE
T1006	TMS Motor Spares	£	122	50A Green Street, Lane, AYR, KA8 8BE
T1009	Tom Airdrie Limited	£	6,402	Ninian Road, Brownsburn Industrial Estate, ML6 9SE
T1012	Truck Point Limited	£	27	7 - 9 Irvine Road, Crosshouse, KA2 OHE
T2001	MBCV Ayr	£	8	Whitfield Drive, Heathfield, AYR, Ayrshire, KA8 9RX
T3013	Tuskerdirect Limited	£	131	Building 2, Marlins Meadow,Watford, Hertfordshire, WD18 8YA
W1006	Murchland Construction Ltd	£	1,197	Unit 9, Dandrea Business Park, Loreny Industrial Estate, Kilmarnock, KA1 5LB
c1102	Service Retail Cash Sales - Kilmarnock Citroen	£	648	
c1204	Parts Trade Cash Sales - Dundee Citroen	£	253	
v1110	VSB - Retail Kilmarnock Citroen	£	1,395	
v1120	VSB - TOM/Fleet Kilmarnock Citroen	£	372	
v1131	Citroen Financial Services - Kilmarnock	£	9,656	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA
v1135	Motability Operations Ltd - Kilmarnock	£	17,247	City Gate House, 22 Southwark Bridge, London, SE1 9HB
w1299	Warranty Invoices SBI Account - Dundee Citroen	£	142	
w9911	Warranty invoices - Kilmarnock Citroen	£	29,770	
w9912	Warranty invoices - Dundee Citroen	£	9,917	
		£	101,895	

Appendix B.

TOM Motors Limited
Acc 9554 - Factory Bonus Reserve
As At 31st March 2018

Suffix	Acco	un	t code	Da	Value	Posting date	Period		
Suffix	N005874	-	N005874		150	Due from PSA		SF18WGG	VF73ABHZMHJ912080
Suffix	N006234	-	N006234		550	Due from PSA		SG18CSY	VF7SABHY6HW507101
Suffix	N006398	-	N006398		6785.55	Due from PSA		SF18WFD	VF77BBHW6HJ862655
Suffix	N006401	-	N006401		6785.55	Due from PSA		SF18WFG	VF77BBHW6HJ862667
Suffix	N006402	-	N006402		6785.55	Due from PSA		SF18WFH	VF77BBHW6HJ862656
Suffix	N006403	-	N006403		6785.55	Due from PSA		SF18WFE	VF77BBHW6HJ862659
Suffix	N006404	-	N006404		6785.55	Due from PSA		SF18WFJ	VF77BBHW6HJ862649
Suffix	N006408	-	N006408		6785.55	Due from PSA		SF18WFK	VF77BBHW6HJ865746
Suffix	N006422	-	N006422		6785.55	Due from PSA		SF18WFL	VF77BBHW6HJ876947
Suffix	N006585	-	N006585		722.5	Due from PSA		SF18ZMY	VF77JBHY6HJ926913
Suffix	N006694	-	N006694		591.66	Due from PSA		SF18WGD	VF7SXHNZTJT531817
Suffix	N006704	-	N006704		816.15	Due from PSA		SG18CRZ	VF7PAHMTCHR815119
Grand	totals				50329.16				

Alistair Fleming Limited (In Administration)

Appendix C

Creditors

Acct No	Supplier	Total amount	
A1001	A1 Collision (uk) Ltd	1,794.00	Unit 3, Western Industrial Estate, Kilmarnock, East Ayrshire, KA3 1LU
A1002	Abbotsinch Tyres & Exhaust L	508.2	17 James Little Street, Kilmarnock, Ayrshire, KA14AU
A1004	Access Lock & Key Service	56.86	34 - 36 Canterbury Rd, Westbrook, Margate, Kent, CT9 5BN
A1013	Arnold Clark Linwood Vauxhal	80.4	Phoenix Retail Park, Linwood, Paisley, PA1 2BH
A1015	Arnold Clark Kilmarnock Toyo	7.42	Western Road, Kilmarnock, Ayrshire, KA3 1NJ
A1016	Arnold Clark Kilmarnock Ford	875.36	Queens Drive, Kilmarnock, KA1 3XF
A3003	A E P (scotland)	2,430.47	Unit 2, No 1 Alleysbank Road, Rutherglen, Glasgow, G73 1LX
A3027	Abby Cleaning (Scotland) LTD	837.42	302 Glentanar Road, Glasgow, G22 7XS
A3034	Angel Springs Ltd	151.57	Angel House, Shaw Road,Wolverhampton,WV10 9LE
A3038	Allied Vehicles Ltd	57,200.54	Parts Department, 230 Balmore Road, Glasgow,G22 6LJ
A3041	Autosmart International Ltd	144.17	Central Services, Lynn LaneShenstone, LichfieldStaffs, WS14 0DH
B1004	Border Cars	39.86	Heathfield Rd, AYR, KA8 9HE
B1005	Business Training & Consulta	296.94	2 Mallard Court, Mallard Way, Crewe Business Park, Crewe, Cheshire, CW1 6ZQ
B3012	Billy Bowie Special Products	811.68	Billy Bowie, Moorfield Industrial Estate, Kilmarnock, KA2OBA
C1007	Checkprint Limited	51.72	Alan Bray Close, Dodwells Brdige Ind. Estate, Hinckley, Leicestershire, LA10 3BP
C1012	Concept Group Ltd	23.77	Concept House, Fairbairn Rd, Livingston, West Lothian, EH54 6TS
C1101	Citroen UK - Kilmarnock	24,351.58	Name and Address of the MainParts Supplier
C1201	Citroen UK - Dundee	2,420.09	Name and Address of the MainParts Supplier
C2003	Campbell (fuel Oils)	640.34	Hurlford Road, Riccarton, Kilmarnock, Scotland, KA1 3LS
C3018	Caley Office Group	71.99	250 Seaward Street, Kinning Park Trade Estate, Glasgow,G41 1NG
C3027	Cox Automotive Retail Soluti	301.08	Central House, Leeds Road, Rothwell, LS26OJE
C3034	Clear Business	277	Longley House, Longley Lane, Manchester, M22 4SY
D1002	Dingbro Ltd	3,819.75	7 Whitemyers Avenue, Mastrick Industrail Estate, Aberdeen, AB16 6HQ
E1001	Electricity Account	9,852.53	Please Complete
E1004	Experian Limited	61.44	Shared Service Centre2-3, Clapham Common North Side, London, SW4 0QL
E3005	Epyx Ltd	300	Heath Farm, Hampton Lane, Meriden, Coventry, CV7 7LL
F3011	FISC Ltd	235.2	Parkway Works, Kettlebridge Road, Sheffield, South Yorkshire, S9 3BL
G1001	GAS Account	508.6	Please Complete
G1002	Gefco Uk Limited	20,102.23	376/378 Chiswick High Road, Chiswick, London, W4 5TF
H2002	Harrison External Display Sy	161.94	Harrison External Display Systems, Borough Road, Darlington, County Durham, DL11SW
H2003	Hunter & Co	216	Duckhill Farm, HouseInzievar, By Cairneyhill, Fife, KY128HB
J1002	John Imrie Signs	180	2 Harris Place, Kilmarnock, Ayrshire, KA3 2JQ
J3004	JWR Holdings Limited	-7800	52 Southburn Road, Airdrie, ML6 9AD
K1002	Kerr & Smith	51.3	Riverside Garage, AYR Road, Cumnock, KA18 1BJ
K2001	Kafevend Group Limited	507.84	3 Livingstone Boulevard, Hamilton International TechnologyPark, Blantyre, G72 0BP
N3009	NWH Waste Services Ltd	260.64	Unit 5, Mayfield Industrial EstateDalkeith, Midlothian, EH22 4AD
N3011	Northern Services	300	Unit 3 Langlands Gate, East Kilbride, G75 0ZY
O2005	Occupational Health Works L	360	3rd Floor, 90 Mitchell Street, Glasgow, G1 3NQ
P1005	PSA Wholesale	249,639.62	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA
R2003	Recorded Fleet Maintenance	80	Unit 6 Block 8, Moorfield Ind Estate, Kilmarnock, KA2 0BA
R3009	Reliance Firetech Ltd	522	2 Bond Street, Bournville, Birmingham, B30 2LA
S3001	Safety-Kleen Uk Ltd	271.08	Profile West950, Great West Road, Brentford, Middlesex, TW8 9EJ
T0004	Glasgow SW TPS	7.07	Volkswagen Group UK Ltd, PO Box 7774, Buckingham Road, Brackley, NN13 9BG
T1006	Telephone Account	29.33	
T2007	TMS Motor Spares Ltd	205.8	Central Accounts, OfficeSite 6, Brunel Way, Durranhill Industrial Estate, Carlisle, CA1 3NQ
T3022	Truck Craft Bodies Ltd	5,826.00	Stephanie Works, Bayley Street, Stalybridge, SK15 1PY
V1001	Van Transform Ltd	1,568.47	Block 5 Unit 6, Moorfield Industrial Estate, Kilmarnock, KA2 ODP
p0001	Petty Cash Control	68.54	Yeomans Drive, Milton Keynes, MK14 5AN
v0002	KILMARNOCK DEMO ACCOUNT	226,724.69	Units 1-7 Erica Road, Stacey Bushes, Milton Keynes, Buckinghamshire, MK12 6HS
v1110	Used Vehicle Direct Purchase	27,938.00	
Grand to	tals	635,370.53	

Appendix 6

T.O.M. Group Limited, T.O.M. Vehicle Rental Limited, Caledonian Truck & Van Limited and Alistair Fleming Limited (all in Administration)

Form 4.7 (Scot)

Statement of Claim by Creditor

Pursuant to Rule 4.15(2)(a) of the Insolvency (Scotland) Rules 1986

WARNING

It is a criminal offence

- for a creditor to produce a statement of claim, account, voucher or other evidence which is false, unless he shows that he neither knew nor had reason to believe that it was false; or
- for a director or other officer of the company who knows or becomes aware that it is false to fail to report it to the liquidator within one month of acquiring such knowledge.

On conviction either the creditor or such director or other officer of the company may be liable to a fine and/or imprisonment.

Notes

(a) Insert name of company in Administration *(a)*

(b) Insert name and address of creditor *(b)*

(c) Insert name and address, if applicable, of authorised person acting on behalf of the creditor *(c)*

(d) Insert total amount as at the due date (see note (e) below) claimed in respect of all the debts, the particulars of which are set out overleaf

I submit a claim of (d) in the liquidation of the above company and certify that the particulars of the debt or debts making up that claim, which are set out overleaf, are true, complete and accurate, to the best of my knowledge and belief.

(e) The due date in the case of a company

(i) which is subject to a voluntary arrangement is the date of a creditors' meeting in the voluntary arrangement:
(ii) which is in administration is the date on which the company entered administration
(iii) which is in receivership is the date of appointment of the receiver; and
(iv) which is in liquidation is the commencement of the winding up.

Signed _____

Creditor/person acting on behalf of creditor

The date of the commencement of the winding up is:

Date _____

(i) in a voluntary winding up the date of the resolution by the company for winding up (section 86 or 98); and
(ii) in a winding up by the court, the date of the presentation of the petition for winding up unless it is preceded by a resolution for voluntary winding up (section 129)

PARTICULARS OF EACH DEBT

Notes

A separate set of particulars should be made out in respect of each debt.

1. Describe briefly the debt, giving details of its nature, the date when it was incurred and when payment became due.

Attach any documentary evidence of the debt, if available.

1. **Particulars of debt**:

2. Insert total amount of the debt, showing separately the amount of principal and any interest which is due on the debt as at the due date (see note (e)). Interest may only be claimed if the creditor is entitled to it. Show separately the VAT on the debt and indicate whether the VAT is being claimed back from HM Customs and Excise.

2. **Amount of debt**:

3. Insert the nature and amount of any preference under Schedule 6 of the Act claimed in respect of the debt.

3. **Preference claimed for debt:**

4. Specify and give details of the nature of any security held in respect of the debt including

a) the subjects covered and the date when it was given;
b) the value of the security.

Security is defined in section 248(b) of the Insolvency Act 1986 as meaning "any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off)". For claims in administration procedure security also includes a hire purchase agreement, agreement for the hire of goods for more than three months and a conditional sale agreement (see Rule 2.33).

In liquidation only the creditor should state whether he is surrendering or undertakes to surrender his security; the liquidator may at any time after 12 weeks from the date of commencement of the winding up (note (e)) require a creditor to discharge a security or to convey or assign it to him on payment of the value specified by the creditor

4. **Security for debt**:

5. In calculating the total amount of his claim in a liquidation, a creditor shall deduct the value of any security as estimated by him unless he surrenders it (see note 4).

5. **Total amount of the debt:**

6. In the case of a member state liquidator creditor, specify and give details of underlying claims in respect of which he is claiming as a creditor.

6. **Underlying claims**

Notes to Administration Statement of Claim Form:

1. Please attach a detailed statement of your account as at the date on which the Company entered Administration

2. If your claim is preferential (e.g., for wages, holiday pay or certain pension arrears) or secured please give details and attach supporting documentation.

3. VAT bad debt relief may usually be claimed six months after the date of supply.

Extracts from the Insolvency (Scotland) Rules 1986

2.33 hire-purchase, conditional sale and hiring leasing agreements

1. Subject as follows, an owner of goods, under a hire-purchase agreement or under an agreement for the hire of goods for more than 3 months, or a seller of goods under a conditional sale agreement, is entitled to vote in respect of the amount of the debt due and payable to him by the company on the date that the company entered administration.

2. In calculating the amount of any debt for this purpose, no account shall be taken of any amount attributable to the exercise of any right under the relevant agreement, so far as the right has become exercisable solely by virtue of the making of an administration application, a notice of intention to appoint an administrator or any matter arising as a consequence, or of the company entering administration.