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TO ALL KNOWN CREDITORS

4 April 2018

Ref: FLT/SEC/TOM/11.1  
Direct line: 0161 333 2654  
James Bloomfield  
email: scarragher@uk.ey.com

Dear Sirs

**T.O.M. Group Limited/T.O.M. Vehicle Rental Limited/Caledonian Truck & Van Limited/Alistair Fleming Limited (All in Administration) (“the Companies”/ “T.O.M. Group of Companies”)**

I write further to my appointment as Joint Administrator of the above Companies and attach a copy of my Statement of Proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986.

**Meeting of creditors**

As you will note from the Proposals, there is no prospect of any funds becoming available to unsecured creditors other than by virtue of the prescribed part. As a consequence, I do not propose to summon a meeting of creditors for any of the Companies.

Rules 2.31, 2.32 and 7.6 of the Insolvency (Scotland) Rules 1986 provide for creditors to be able to request a meeting if certain conditions are met. I attach a copy of the appropriate Rules for your information. You will note that any request for a meeting must be made within 8 business days of the date on which the Proposals were sent out, by creditors whose debts amount to at least 10% of total debts of the company. The Rules also provide that a meeting can only be held if the expenses of summoning and holding such a meeting are paid by the creditor or creditors making the request and if security is first deposited with me for payment. The meeting may subsequently resolve that the expenses of summoning and holding the meeting are paid out of the assets of the company as an expense of the Administration.

**Administrators’ remuneration**

The enclosed report also sets out our proposals for remuneration and seeks approval for the basis. In the event that a creditors’ meeting is not held for any of the Companies, the proposals will be deemed to be accepted.

The Joint Administrators’ remuneration and Category 2 disbursements will be agreed with the secured creditors and the preferential creditors of each of the Companies in accordance with the statutory provisions of Rule 2.39(9) 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 Institute of Chartered Accountants of Scotland at <https://www.icas.com/technical-resources/creditor-guides-to-office-holder-remuneration> - Creditor’s guide to an Administrator’s Remuneration PDF, or is available in hard copy upon written request to the Joint Administrators.

SAD09B05



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### **Creditors' claims**

Please note that debts incurred by the Companies before our appointment will rank as unsecured claims against the Companies. Any sums due to the Companies arising after our appointment must be paid in full and without set-off against any debts incurred by the Companies prior to our appointment.

The Directors are required to submit to us a Statement of Affairs for each of the Companies and you will appreciate that the full financial position is not yet known. We are, however, inviting creditors to submit to us notice of their claim together with supporting evidence and accordingly enclose Form 4.7 (Scot) Statement of Claim by Creditor for each of the Companies.

Certain debts due from the Companies may be preferential in accordance with section 386 of the Insolvency Act 1986. If you consider that you have a claim in this category, please advise me immediately. If you hold any security for your claim or you consider that you have title to any assets in the Companies' possession, please forward details to me as soon as possible.

You may be entitled to VAT bad debt relief on debts arising from supplies more than six months old. This procedure does not involve the Administrators and claims should be made directly to HM Revenue and Customs.

### **Other matters**

Please note that with effect from the date of our appointment, the Companies will not be responsible for payment for any goods or services delivered to the Companies except against orders which bear the signature of one of the Joint Administrators, or our representative, whose specimen signature and authority limit appears at the end of this letter. Goods and services so ordered will be paid for on normal credit terms. If any orders placed with you by the Companies prior to our appointment have not been completed, they should not be completed unless you receive written confirmation from either of us, or our authorised representative, that the goods or services are still required. Please let me have a statement of any orders placed by the Companies prior to our appointment which have not yet been completed.

If there are any matters concerning the Companies' affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.

Should you have any queries relating to this letter or any other aspect of the Administration, please do not hesitate to contact James Bloomfield of this office on telephone number 0161 333 2654.



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Yours faithfully

F L Taylor  
Joint Administrator

Enc:

Administrators' Statement of Proposals  
Forms 4.7 (Scot) – T.O.M. Group Limited, T.O.M. Vehicle Rental Limited, Caledonian Truck & Van Limited, Alistair Fleming Limited

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.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administrations.

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.

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

The authorised signatory for orders is:

S E Carragher who will sign

.....

(authority up to £20,000)



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## Rules 2.31, 2.32 and 7.6 of the Insolvency (Scotland) Rules 1986

### 2.31 Meeting requisitioned by creditors

The request for an initial creditors' meeting under paragraph 52(2) must be made within 8 days of the date upon which the administrator sends out his statement of proposals.

### 2.32

(1) Rule 7.6(2)(a) does not apply if the requisitioning creditor's debt alone is sufficient to meet the requirement of paragraph 52(2)(a) or, as the case may be, paragraph 56(1)(a), without the concurrence of other creditors.

(2) In its application to initial creditors' meetings in administration, for the period of 35 days referred to in Rule 7.6(3) there is substituted a period of 28 days.

### 7.6 Meetings requisitioned

(1) Subject to paragraph (8), this Rule applies to any request by a creditor or creditors:-

(a) to:-

(i) an administrator under [paragraph 52(2) or 56(1)], or

(ii) a liquidator under section 171(3) or 172(3),

for a meeting of creditors; or

(b) to a liquidator under section 142(3) for separate meetings of creditors and contributories, or for any other meeting under any other provision of the Act or the Rules.

(2) Any such request shall be accompanied by:-

(a) a list of any creditors concurring with the request, showing the amounts of the respective claims against the company of the creditor making the request and the concurring creditors;

(b) from each creditor concurring, written confirmation of his concurrence; and

(c) a statement of the purpose of the proposed meeting.

(3) If the administrator or, as the case may be, the liquidator considers the request to be properly made in accordance with the Act or the Rules, he shall summon a meeting of the creditors to be held on a date not more than 35 days from the date of his receipt of the request.

(4) Expenses of summoning and holding a meeting under this Rule shall be paid by the creditor or creditors making the request, who shall deposit with the administrator [or, as the case may be, the liquidator] caution for their payment.

(5) The sum to be deposited shall be such as the administrator or, as the case may be, the liquidator may determine and he shall not act without the deposit having been made.

(6) The meeting may resolve that the expenses of summoning and holding it are to be payable out of the assets of the company as an expense of the administration or, as the case may be, the liquidation.



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- (7) To the extent that any caution deposited under this Rule is not required for the payment of expenses of summoning and holding the meeting, it shall be repaid to the person or persons who made it.
- (8) This Rule applies to requests by a contributory or contributories for a meeting of contributories, with the modification that, for the reference in paragraph (2) to the creditors' respective claims, there shall be substituted a reference to the contributories' respective values (being the amounts for which they may vote at any meeting).
- (9) This Rule is without prejudice to the powers of the court under Rule 4.67(2) (voluntary winding up succeeded by winding up by the court).

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 (a) T.O.M. Group Limited

(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.

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.

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

4. Specify and give details of the nature of any security held in respect of the debt including
- the subjects covered and the date when it was given;
  - 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

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).
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.

## 1. Particulars of debt:

## 2. Amount of debt:

## 3. Preference claimed for debt:

## 4. Security for debt:

## 5. Total amount of the debt:

## 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.



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* (a) T.O.M. Vehicle Rental Limited

(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.

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.

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

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).
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.

1. **Particulars of debt:**

2. **Amount of debt:**

3. **Preference claimed for debt:**

4. **Security for debt:**

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

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.

Statement of Claim by Creditor

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

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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

(a) Caledonian Truck & Van Limited

(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;
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Signed

Creditor/person acting on behalf of creditor

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Date

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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* (a) Alistair Fleming Limited

(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)

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Creditor/person acting on behalf of creditor

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

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

**2. Amount of debt:**

**3. Preference claimed for debt:**

**4. Security for debt:**

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

**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.

## **T.O.M. Group of Companies**

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the  
Insolvency Act 1986 and Rule 2.25 of the Insolvency  
(Scotland) Rules 1986

4 April 2018



## Contents

1. Introduction, background and circumstances giving rise to the appointment.....	1
2. Purpose, conduct and end of Administrations.....	3
3. Statements of Affairs .....	7
4. Prescribed part .....	9
5. Administrators' remuneration and disbursements and payments to other professionals .....	10
Appendix A Statutory information .....	11
Appendix B Companies' balance sheets as at 31 December 2017 .....	14
Appendix C Statement on Administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9.....	15
Appendix D Administrators' receipts and payments for the period from 28 March 2018 to 3 April 2018 .....	16
Appendix E Detailed explanation of pre-pack transaction.....	17

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

## **Introduction**

On 28 March 2018 the Group entered Administration and Colin Peter Dempster and Fiona Livingstone Taylor were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' Statement of Proposals to creditors of the Companies pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2.25 of the Insolvency (Scotland) Rules 1986. As the affairs of the Companies are inter-linked, the Proposals for any one company cannot be read in isolation from the others. They are therefore presented in a single document.

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

## **Background**

The Group was a leading provider of commercial vehicle hire, sales and services across hire locations in Scotland and England.

The Group's head office was in Airdrie (near Glasgow) where the business was initially established around 20 years ago. Equistone Private Equity ('EPE') acquired a majority stake in T.O.M. Group Limited ('TGL') in December 2016, investing alongside management and the original co-founder and subsequently enabled the acquisition by TGL of the Transflex business in August 2017. The acquisition resulted in TGL becoming the third largest light commercial, flexible rental business by assets in the UK.

At the date of these Proposals, the Transflex business is not in any form of insolvency although a Notice of Intention to Appoint Administrators was lodged in Court on 29 March 2018.

The Group had a combined fleet of c12,000 vehicles and serviced a diversified customer base across a broad spectrum of industries in both the public and private sector. The business included a number of complementary vehicle dealerships (CTV and AF) through two franchised brands, Mercedes Benz and Citroen. The Group had c430 employees across six locations in Scotland and five in England.

The recent financial results of the Group can be summarised as follows:

### ***T.O.M. Group Limited***

T.O.M. Group Limited did not trade and simply acted as a holding company in respect of 100% shareholdings held in T.O.M. Vehicle Rental Limited, Caledonian Truck & Van Limited, Alistair Fleming Limited (through its immediate holding company, T.O.M. Dealership Limited), Transflex Vehicle Rental Limited and a number of other non-trading/dormant companies in the group.

Given the possibility of a solvent sale of TGL's shareholding in Transflex being achieved, the directors were of the view that Administrators should be appointed to the holding company.

**T.O.M. Vehicle Rental Limited**

Period Year or Period Ended	Type Audited / Draft	Turnover £000	Gross Profit £000	Gross Profit %	Directors' Remuneration £000	Net Profit after Tax £000	Accumulated Reserves £000
Period Ended 31 Dec 2017	Draft	103,796	42,042	40.5	Not disclosed	(4,684)	2,288
Year Ended 31 Mar 2017	Audited	97,963	52,669	53.8	3,348	1,722	6,492
Year Ended 31 Mar 2016	Audited	80,280	46,966	58.5	550	493	4,770
Year Ended 31 Mar 2015	Audited	66,292	32,303	48.7	454	541	4,277

**Caledonian Truck & Van Limited**

Period Year or Period Ended	Type Audited / Draft	Turnover £000	Gross Profit £000	Gross Profit %	Directors' Remuneration £000	Net Profit after Tax £000	Accumulated Reserves £000
Period Ended 31 Dec 2017	Draft	47,310	1,336	2.8%	Not disclosed	(883)	3,406
Year Ended 31 Mar 2017	Audited	113,864	4,894	4.3	Not disclosed	2,084	4,302
Year Ended 31 Mar 2016	Audited	76,131	4,617	6.1	Not disclosed	890	2,218
Year Ended 31 Mar 2015	Audited	67,875	3,911	5.8	Not disclosed	793	1,328

**Alistair Fleming Limited**

Period Year or Period Ended	Type Audited / Draft	Turnover £000	Gross Profit £000	Gross Profit %	Directors' Remuneration £000	Net Profit after Tax £000	Accumulated Reserves £000
Period Ended 31 Dec 2017	Draft	12,212	196	1.6	Not disclosed	(419)	(98)
Year Ended 31 Mar 2017	Audited	29,751	753	2.5	Not disclosed	(457)	318
Year Ended 31 Mar 2016	Audited	34,266	1,796	5.2	Not disclosed	402	775
Year Ended 31 Mar 2015	Audited	24,610	1,000	4.1	Not disclosed	(164)	731

**Circumstances Giving Rise to the Appointment of the Administrators**

The Group had faced challenging trading conditions in recent years. The operational difficulties and associated liquidity problems reflected low utilisation of its rental vehicles as a result of a competitive market and changing customer preferences.

Considerable efforts had been made to restructure its operations and, when that proved too challenging, the owners marketed it for sale. Unfortunately, no suitable interested parties emerged from the sale process (other than for AF), principally due to the scale of the losses and the investment required to turn the business around. Due to the Group's lack of liquidity and increasing pressure from creditors, the Directors had no option but to seek the appointment of Administrators to the Companies.

## 2. Purpose, conduct and end of Administration

### **Purpose of the Administration**

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

- a. To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It was established on appointment that it was not reasonably practicable to rescue the Companies as going concerns in accordance with objective (a) due to the extent of the Group's debts and ongoing losses incurred, neither a sale of the Companies' shares nor the business and assets was possible other than for AF.

Based on the information available to us on appointment, we currently propose to pursue objective (b). The pre-pack sale (below) of part of the Group's business and assets enables this objective to be achieved by securing a better result for creditors than if the Companies were wound up. In the event that objective (b) cannot be achieved in respect of a particular company, we will pursue objective (c) in respect of that company.

### **Conduct of the Administrations**

#### ***Pre-packaged Sale of the Business and or Assets***

On 29 March 2018 the Joint Administrators completed a sale of the business and certain assets of AF to Arnold Clark Automobiles Limited ("Arnold Clark") for a total consideration of £58,450 (excluding VAT). The business operated as a Citroen dealership in Kilmarnock and the sale included plant and equipment, fixtures and fittings and stock assets located at the premises. All 21 employees associated with the business transferred to Arnold Clark as part of the sale.

A detailed explanation of the transaction is attached at Appendix E to these proposals which demonstrates that this strategy represented the best available outcome for creditors as a whole in these particular circumstances.

Despite an intensive marketing process carried out prior to the Administration appointments, it was not possible to achieve a solvent or pre-pack sale of the rest of the Group (or indeed sales of the individual businesses within the Group). Full details of the marketing process are included in Appendix E.

#### ***Trading***

We formed the opinion that it was not appropriate to trade the Group's businesses following the Administration appointments and offer them for sale as going concerns due to the nature of the businesses and the ongoing trading losses being incurred. In addition, the dealership franchise agreements for CTV were all terminated by Mercedes Benz on 27 March 2018.

The Group accordingly ceased to trade on 28 March 2018 resulting in the immediate redundancy of 342 employees across 11 locations in Scotland and England (255 at TVRL and 87 at CTV). A total of 86 members of staff (77 at TVRL and 9 at CTV) have been retained at the Group's head office in Airdrie and across the depot and dealership network for

up to four weeks to assist the Administrators with an orderly wind down of the businesses and respond to customer and hire purchase (“HP”) funder queries.

With a fleet of c12,000 vehicles across 33 HP funders, it was clear that funding would have to be made available to ensure that disruption to customers’ use of vehicles following the appointments was minimised. We can confirm that suitable funding has been provided to the Administrators by the 7 HP funders (representing c80% of the Group’s HP debt) to cover the costs of retaining a fleet team at head office and staff at each depot (together with the associated costs for the aforementioned period) to assist with the following:

- recovery and collection of vehicles coming off hire;
- providing all supporting documentation and keys for vehicles; and
- support of an orderly transfer of the vehicles currently on hire to customers to the HP funders and possible novation to other vehicle hire providers (thereby providing a better protection of the Group’s debtor book) or collection.

In addition, the Bank has made available an overdraft facility of £0.5m to the Administrators to cover the costs we anticipate incurring in the immediate post appointment period which do not relate to the aforementioned recovery of vehicles by HP funders. It is anticipated that the overdraft will be repaid from floating charge asset realisations (eg unencumbered vehicles, non HIF debtors) achieved during the period. The book debts relating to the CTV dealerships have not been assigned to HIF and accordingly recoveries will cover the cost of closing these dealerships within a two week period.

#### ***Significant assets not included in the sale agreement***

Excluded from the sale of the AF business and assets are the unbilled work in progress and debtors balances at the date of appointment, none of which have been assigned to HIF.

The key assets in relation to the remainder of the Group’s businesses are unencumbered vehicles, unbilled work in progress and debtors balances (for those debts not assigned to HIF), parts stock, plant and equipment, fixtures and fittings and prepaid monies in relation to vehicle road fund licences.

We have appointed agents to ingather the unencumbered vehicles from both the Group’s customers and sites around the country and provide advice in order to maximise the recoveries obtainable from these assets. Agents have also been appointed to collect the debtors and work in progress balances and to auction the stock and plant and equipment/fixtures and fittings. Following the collection of vehicles by HP funders, we will seek refunds of the prepaid vehicle road fund licences from DVLA.

We are not aware of any other significant realisable assets of the Companies. However we will report to you in the event it materialises that other recoverable assets are identified during the course of the Administrations.

#### ***Initial Meetings of Creditors***

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

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



meeting. Further information is provided in the covering letter accompanying these Proposals.

### ***Future Conduct of the Administrations***

As previously stated, the Joint Administrators concluded that the objective of the Administrations should be that of achieving a better result for the Group's creditors as a whole than would be likely if the Companies were wound up, without first being in Administration.

The Joint Administrators have realised a number of assets through the pre-packaged sale of the business and certain assets of AF, as detailed above and in Appendix E. The Joint Administrators propose to continue to manage the affairs, business and property of the Companies in order to achieve the objective set out at paragraph 3(b) of Schedule B1 of the Insolvency Act 1986, and inter alia, to:

- implement an orderly wind-down of the Companies' businesses and recovery of vehicles by HP funders;
- in conjunction with our appointed agents, collect work in progress and debtors balances due to the Companies which have not been assigned to HIF;
- take all such steps as the Joint Administrators deem appropriate to realise value from the Companies' other assets, including unencumbered vehicles, owned plant and equipment, fixtures and fittings, stock and prepaid road fund licences;
- prepare and submit corporation tax returns and VAT returns;
- adjudicate on secured, preferential and unsecured non-preferential claims of creditors of the Companies and thereafter calculate and make distributions to such creditors (where funds are available);
- complete all statutory reporting and compliance obligations;
- finalise the Administrations, including payment of all Administration expenses and liabilities; and
- do all such things as the Joint Administrators in their reasonable opinion determine to be necessary and/or expedient in order to achieve the objective of the Administrations.

### ***Distributions to Creditors***

At this early stage, the Administrators are unable to determine what level of distribution will be available to creditors. In the event that funds are available, it is proposed that distributions will be made in the Administrations to the secured, preferential and unsecured non-preferential creditors of the Companies (by virtue of the prescribed part).

### ***The End of the Administrations***

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

If there is a distribution to be made to unsecured non-preferential creditors, other than in respect of the prescribed part, and the distribution cannot be made in the Administration, it is

proposed that, at the end of the Administration, the company concerned will move straight into creditors' voluntary liquidation upon the filing with the Registrar of Companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986. It is proposed that the liquidators will be F L Taylor and C P Dempster of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by either or all of them.

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.47(3) of the Insolvency (Scotland) Rules 1986, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these Proposals and before the Proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

### 3. Statements of Affairs

The Directors have not yet submitted a Statement of Affairs for each of the Companies as notice for the preparation and submission of a Statement of Affairs was only recently issued to the nominated employee.

In order to comply with Rule 2.25(1)(i) of the Insolvency (Scotland) Rules 1986 and in the absence of a Statement of Affairs, we attach at Appendix B a pro forma balance sheet extract from the latest management accounts for each of the Companies showing the assets and liabilities at 31 December 2017. No management accounts have been prepared for TGL since the last audited accounts at 31 March 2017 and consequently the figures at that date have been included.

We have also attached separate lists showing the names and addresses of the known creditors for each of the Companies together with an estimate of the debt owed to each creditor. This is based on the information currently held in the Companies' accounting systems and accordingly is only an estimate at this early stage in the Administration process.

The Directors are currently working on bringing the financial information up to date in order that a Statement of Affairs for each of the Companies at the date of appointment can be prepared. Employees have been retained post-appointment to assist in this regard. Whilst the information attached does not represent the most up to date position for each company, our view is that it is the best available information for creditors at this point.

We would propose to include copies of the directors' Statement of Affairs for each of the Companies in our six monthly progress report to creditors together with information on actual and estimated future realisations.

Whilst the balance sheets at 31 December 2017 show a net asset position for each of the Companies other than AF, we would comment as follows:

- the balance sheets have been compiled by Company management and have not been subject to independent review or statutory audit;
- the values are shown before applicable costs of realisation and administration;
- no realisations will be available from the motor vehicles subject to HP due to the funders taking steps to recover the vehicles or arranging for their transfer to other vehicle hire providers following the appointments;
- realisations from plant and equipment and stock are likely to be lower than shown due to these assets being sold ex situ on a break up basis following the Companies ceasing to trade;
- the Companies have not been able to be sold as going concerns and consequently there is no value in the goodwill;
- following cessation of trading, all of the Companies' leasehold properties will be returned to the landlords and accordingly no value will be realisable for the leasehold improvements;
- the figures do not represent the position at 28 March 2018. In particular, the book value of work in progress/debtors was significantly lower;
- there is significant uncertainty over the recoverability of work in progress and debtors balances due to the likelihood of disputes, contra, set off issues arising following the Companies ceasing to trade;

- the intercompany receivables balances will not be recoverable following the Administrations of the Companies;
- cash balances have been taken as offset against Group bank lending at the date of appointment;
- the figures do not include claims from contingent creditors which may arise following the Administration appointments e.g. property dilapidations;
- the figures do not include claims from redundant employees in respect of arrears of wages, holiday pay and pension contributions which would rank preferentially. In addition unsecured claims from redundant employees in respect of lieu of notice and redundancy pay are excluded;
- 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.

Once costs of realisation and preferential creditors are taken into account, we currently estimate that there is likely to be a shortfall to the floating charge creditors in each of the Companies and consequently no amounts available to allow a dividend to be declared to the unsecured non-preferential creditors (other than by virtue of the prescribed part).

## 4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003. The Companies' floating charges were all created after this date and accordingly the prescribed part will apply.

At this early stage, the Joint Administrators are unable to estimate the value of the Companies' net property and the value of the prescribed part (other than for TGL where we estimate the value of the net property as nil and the value of the prescribed part as nil). The Joint Administrators are however of the opinion that a distribution to non-preferential unsecured creditors by virtue of the prescribed part may be made (other than for TGL).

## 5. Administrators' remuneration and disbursements and payments to other professionals

### Remuneration

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 Institute of Chartered Accountants of Scotland at <https://www.icas.com/technical-resources/creditor-guides-to-office-holder-remuneration> - Creditor's guide to an Administrator's Remuneration PDF, or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditors and, if the Joint Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 2.39 of the Insolvency (Scotland) Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administrations.

Details of time spent and charge out rates will be provided to the secured creditors and preferential creditors when requests for approval of our fees are made. These will be made available to any other creditor upon written request to the Joint Administrators and will be included in our six monthly progress reports to creditors.

The Joint Administrators' remuneration (including disbursements) in respect of dealing with the HP funded assets will be paid out of the funds provided by the 7 HP funders and will not be met from asset realisations within the Administrations of the Companies. The general body of creditors will not be impacted by these costs as funding has already been provided by the 7 HP funders to meet these costs (see Section 2 above).

### Disbursements

Appendix C also includes a statement of the Joint Administrators' policy for charging disbursements. In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditors and preferential creditors to charge Category 2 disbursements in accordance with the charging policy set out in Appendix C. Further details of disbursements will be provided in our six monthly reports to creditors.

### Payments to other professionals

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

Name of firm	Nature of service	How contracted to be paid
Shepherd & Wedderburn LLP	Legal advisors	Time cost basis
Marsh Limited	Insurance brokers	Fixed % commission
Hilton Baird Collection Services Limited	Debt collection agents	Fixed % of gross collections achieved from debts not assigned to HIF
ANM Group Limited	Plant/equipment advisors	Fixed % of gross sale proceeds achieved from the sale of vehicles, plant & machinery and stock. Time cost basis for advisory work on the recovery of vehicles, plant & machinery and stock from sites.

No fees have been paid to date.

## Appendix A Statutory information

### Company 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

### Company 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

### Company 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

**Company Information**

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

**Details of the Administrators and of their appointments**

Administrators: C P Dempster and F L Taylor

Date of Appointment: 28 March 2018

By Whom Appointed: The appointments were made by the Companies' Directors under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

Court Reference: Court of Session

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.

**Share Capital – T.O.M Group Limited**

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Ordinary	6,151,100	6,151,100	6,151,100	6,151,100

**Share Capital – T.O.M. Vehicle Rental Limited**

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Ordinary	100,100	100,100	100,100	100,100

**Share Capital – Caledonian Truck & Van Limited**

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Ordinary	100	100	100	100



**Share Capital – Alistair Fleming Limited**

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Ordinary	135,000	135,000	135,000	135,000

**Directors and secretary and their shareholdings – T.O.M. Group Limited**

Name	Director or Secretary	Date Appointed	Date Resigned	Current Shareholding
Stephen Robert Purkis	Director	9 May 2016	n/a	-
James Gerard Rafferty	Director	1 April 2013	n/a	-
Robert Walter Stewart	Director	13 April 2010	n/a	-

**Directors and secretary and their shareholdings – T.O.M. Vehicle Rental Limited**

Name	Director or Secretary	Date Appointed	Date Resigned	Current Shareholding
Stephen Robert Purkis	Director	9 May 2016	n/a	-
James Gerard Rafferty	Director	1 April 2013	n/a	-
Robert Walter Stewart	Director	13 April 2010	n/a	-

**Directors and secretary and their shareholdings – Caledonian Truck & Van Limited**

Name	Director or Secretary	Date Appointed	Date Resigned	Current Shareholding
Stephen Robert Purkis	Director	9 May 2016	n/a	-
James Gerard Rafferty	Director	1 April 2013	n/a	-
Robert Walter Stewart	Director	23 July 2012	n/a	-

**Directors and secretary and their shareholdings – Alistair Fleming Limited**

Name	Director or Secretary	Date Appointed	Date Resigned	Current Shareholding
Stephen Robert Purkis	Director	9 May 2016	n/a	-
James Gerard Rafferty	Director	26 November 2014	n/a	-
Robert Walter Stewart	Director	26 November 2014	n/a	-

## Appendix B Companies' balance sheets as at 31 December 2017

### Pro Forma Balance Sheets at 31 December 2017\*

£'000	T.O.M. Group Limited	T.O.M. Vehicle Rental Limited	Caledonian Truck & Van Limited	Alistair Fleming Limited
<b>Fixed assets</b>				
Motor vehicles subject to HP	-	247,574	-	-
Plant & Equipment	-	936	463	38
Goodwill	-	398	312	19
Leasehold improvements	-	2,352	1,057	-
Investments	2,098	-	-	-
	<b>2,098</b>	<b>251,260</b>	<b>1,832</b>	<b>57</b>
<b>Current assets</b>				
Stock	-	1,847	3,417	325
Trade debtors	-	26,580	2,374	-
Sundry debtors/prepayments	-	7,104	1,839	75
Intercompany debtors	5,810	-	1,406	-
Cash balances	-	-	2,875	291
VAT	-	-	245	-
	<b>5,810</b>	<b>35,530</b>	<b>12,155</b>	<b>691</b>
<b>Liabilities</b>				
Bank borrowings	-	(10,384)	-	-
Trade creditors	-	(9,064)	(463)	(182)
Sundry creditors/accruals	-	(14,001)	(7,717)	165
Corporation tax/VAT	-	(1,425)	(12)	(177)
Intercompany creditors	(1,757)	(21,353)	(1,543)	(483)
Hire purchase	-	(228,274)	(847)	(169)
	<b>(1,757)</b>	<b>(284,502)</b>	<b>(10,581)</b>	<b>(845)</b>
<b>Net assets/(liabilities)</b>	<b>6,151</b>	<b>2,288</b>	<b>3,406</b>	<b>(98)</b>

\* 31 March 2017 audited accounts for T.O.M. Group Limited

**T.O.M. Group Limited**

**Unsecured Creditors**

Supplier's name  
Group Intercompany Debts TBC

Full address\_1  
Full address\_2  
Full address\_3  
Full address\_4  
Full address\_5  
Postcode  
Total o/s (£)  
TBC

8 Canada Square

London

E14 5HQ

3,500,000.00

**Secured Creditors**

***Floating Charge Holders***

HSEC Bank plc



Adams Morey	The Causeway	Sotulhampton	Hants	SO15 0DR	3,387.49
Atlas Repairs	Unit 4	Hedley Ave	Essex	RM20 4EL	40,591.56
Arnold Clark Livingston	Camroondean Centre	Livingston		EHS48PT	421.50
Aspley Workwear	Robins Wood Rd	Aspley	Nottingham	NG8 3LE	235.26
Aspleys Services Ltd	The Chapel	70 Main Street	Lambley	NG4 4PP	419.33
Arnold Clark Citroen	153 Dunkeld Road	Perth	PH1 5AU	320.57	
Arnold Clark Automobiles Ltd	799 Chester Road	Streetford	M32 0RB	4.32	
Arnold Clark Coachbuilders	7 Hawbank Road	East Kilbride	G74 5ES	126.00	
Allstar Limousines	110 Womersley Rd	Knottingley	West Yorkshire	WF11 0DL	2,154.01
Ara Hygiene Limited	16 Kibbogs Road	Kibbogs Business Park	Arntm	BT41 4NN	1,609.50
Agora Publications Llp	Nesfield House	Broughton	Skipron	BD23 3AN	84.78
Association Of Vehicle Recovery Operators Ltd	Avro House	1 Bath Street	Rugby	CV12 3JF	418.70
Arnold Clark Nissan	454 Hillington Road	12 Industrial Road	Dunburnton	G82 2TV	164.17
Autofix Washington Ltd	Car&Commercial Repairs Servicing	Logthorough	Hertburn Ind Est	NE37 2FV	359.70
Archie Moss Loughborough	Belton Road	Shenstone	Staffordshire	LE11 1NE	101.94
Autosmart International Ltd	Lynn Lane	Crayford Road	Crayford	WS14 0DH	1,938.49
Acorn Truck Sales Ltd	Acorn Ind Park	Tarran Ind Estate	Moreton	DA1 4AL	916.34
Aa Uk Lv Ltd T/A Motex Automotive	Tarran Way West	Lyon Road	Romford	CH46 4TT	443.85
All Truck Crane Repairs And Sales Ltd	Motex House	Glensburgh Road	Grangemouth	RM1 2BA	2,674.61
Arnold Clark Ford/Citroen	Keirse Bridge	Lillyhall Ind Estate	Lillyhall	FK2 8NH	649.68
Affordable Automotive Specialists	Blackwood Road	Ferrybridge	Knottingley	CA14 4WV	306.00
Alex Shanks & Sons Ltd	Kirkhaw Lane	East Shawhead Ind Est	Coatbridge	WF11 8RD	360.00
A T Best Handlers	2 Hagrill Crag	Brownshurn Ind. Estate	Airdrie	ML5 4NS	1,630.69
Ashley Bodmeade Services Ltd	Ninian Rd	North Strford	Greys	ML6 9SE	120.00
Artesey Car & Commercial Ltd	26 Guardian Avenue	Old Oak Close	Artesey	RM16 5US	131.40
Ate Truck & Trailer Sales Ltd	Unit 4B, Old Oak Industrial Estate	Stairford Road	Fordhouses	SG15 6XD	4,224.15
Atlas Cranes UK Ltd	Wharfedale Road	Euroway Trading Est	Bradford	WV10 7FL	55.86
Albert Road Recovery Ltd	7A Juliette Way	London Road	Aweley	BD4 6SL	15,089.60
Apm Commercial	Apm House	Manby Road	Immingham	RM15 4YD	230.00
A.S. Taylor Transport Ltd	Barton Turn Garage	Barton Under Needwood	Staffordshire	DN40 2LL	288.00
Altruck Plc	Croft House	Huncoke Road	Croft	DE13 8EB	379.10
Abbey Extrusions Limited	Unit 2	Ivanhoe Ind. Est.	Ashby-De-La-Zouch	LE9 3GU	60.00
Allied Commercials Ltd	50 Fairholme Avenue	Black Country New Road	Romford	LE26 2UU	95.00
Aftercare Response UK (Bevan Motor Group)	Unit 2 Wednesbury/One	Black Country New Road	Wednesbury	RM2 5UU	14.40
A.G Barr	Caldwell Industrial Estate	Lanark	Widnesbury	WS10 7NZ	12,510.37
A Gray & Sons Ltd	Main St	Glenbriig	North Lanarkshire	ML11 7SR	1,256.98
Anchor Pin Engineering Ltd	T/A North West Propsharfs	Regency Works	Regent Street	ML5 2OT	4,939.68
All Auto Care Car Centre	All Auto Car Care Centre	Unit A1	Prenton Way	CH43 3DU	120.00
Autoclocksiths Glasgow	6 Grebraulds Cres	Cumbernauld	1394 South Street	G67 2PJ	120.00
Autoparts Albon Complex	Unit	Albion Complex	Eden Business Park	GL20 8HG	21,327.45
Ast Signs Limited	The Box	Eden Business Park	Northway Lane	CV9 5GG	345.11
Arthur Spriggs Commercial	Cowfield Mill	Northwich	Letchmore Road	WF10 2DB	750.19
Arnold Clark Northwich	Manchester Road	Letchmore Road	Stoke-On-Trent	ST1 4AS	1,596.89
Automotive Logistics Limited	17, The Network Centre	Hanley	Riphead Ind Est.	CF15 70X	821.64
Arnold Clark Stoke-On-Trent	Clough Street	Riphead Ind Est.	Parc Nangetarw	CF15 70X	192.00
Auto Electrical Services (Uk) Ltd	20 Melford Road	Castor Street	Sanke Bridges Industrial Estate	W45 1QQ	2,280.00
Alcumus Sypol Ltd	Samtia House	Unit 8	North Lanarkshire	W45 1QQ	1,098.22
All Vaux All Ltd	Unit 13	15 Whitehill Avenue	Cambuslang	G72 7TS	9,082.02
Ashbrooks Ltd	119A Cambuslang Road	18 Station Road	Baillieston	G69 7UF	145.00
Able Power Washing	Buchan Automotive	Tilbridge Business	Sturton-By-Stow	LN1 2BP	144.00
Buchan Automotive	Tony Beal Ltd	2nd Floor	Trigate House	B68 ONP	2,023.20
Brown Brothers Distribution Ltd	Butlerbus Technik Ltd	Unit 4 Belisle Work	Belsids Road	ML1 5NP	402.59
R. A. Brodie & Sons	R. A. Brodie & Sons	251 Wallacewell Road	Glasgow	G721 3PS	456.00
Craig Byars / Uphostery	Bort Ltd	Bude Stratton Business Park	Cornwall	EX23 8LY	60.00
Beta Group Ltd	Belleisle Building And Timber Supplies	North And South Road	Cleland	ML1 5NX	340.54
Bolus Car Hire Ltd	Undersbank Mill	26 North Road	Burnley Road	LANES	360.00
Bell Truck Sales (Mercedes)	Toil Clock Shopping	Whitley Road	Longbenton	NE12 9SW	5,088.25
	Belway Industrial E				11,812.75
					5,567.36

Bri-Nick Transport Services	4Th Floor	110 St Vincent Stree	Glasgow	G2 5Er	25.64
Barra Car Hire	7 Bayherivagh	Northbay	Isle Of Barra		35.00
Bibby Commercials Ltd	Sherbrook House	Winwick Lane	Warrington		840.20
Blu 3 UK Ltd	56/58 Factory Lane	Croydon	Surrey		1,573.71
Blme	Bank Of London & The Middle East	Sherborne House	119 Cannon St	London	10,486.02
Border Cars (Ayr) Ltd	Heathfield Road	Ayr	West Avonmouth	Bristol	156.00
Aquila Truck Centres (Italia) Ltd (Bristol Street Commercials)	3 Baltic Place	Poplar Way			712.82
Bill Mackie Engineering Ltd	43 DeerdYkes View	Peterhead	Westfield Industrial Estate		8,665.16
Group Auto - Bri Bearings	1 Buxton St	Bury	Cumbernauld		2,472.90
Boundary Garage Ltd	Unit 9	Walkham Business Park	Burrington Way	Plymouth	571.20
Bondreau Ltd	100 Burton Rd	Streethay	Lancs		1,671.83
Bullwell Trailer Solutions Ltd	156-182 Bristol Street	Birmingham	Burrington Way		23,818.70
Bristol Street Birmingham	Chesney Wold	Bleak Hall	Lichtfield	Devon	255.00
Brian Currie Milton Keynes Ltd	5 Longman Drive	Inverness	Milton Keynes		3,538.31
Bri-Nick Commercials Ltd	39 Raw Dykes Road	Freemans Wharf	Leicester		714.44
Bristol Street Citroen Leicester	20 Nuthall Road	Nottingham			173.92
Ballysesey Finance	30 Cooper Ave	Carlisle	South Lanarkshire		4,787.98
Bristol Street Motors Nottingham	Boleyn Commerical Park	77 River Road	Barking	Scotland	225.56
B I Welding Services Ltd	Bessingby Industrial Estate	Bridlington	Essex		136.80
Boleyn Recovery & Fleet Services	Rbs Invoice Finance	Bennion Commercials Repairs Ltd	Po Box 50		19,667.45
Esg/Britax Pmg Ltd	Midthorn Yard	Laurieston Road	Grangemouth	Feltham	77.44
Bennion Commercials Repairs Ltd	Unit 16B	Houston Mains	Broxburn		16,587.83
Bts Engineering Limited - Workshop A/C	Church Lane	New Rd	Rainham	West Lothian	766.64
Bulkweld Ltd	5 Dursky	Kinlochell	Stafford		84.00
Budget Windscreens Uk	Payment Area 60	Milnrow	Fort William		797.39
Bri-Stor Systems Limited	Sir Frank Whittle Road	Derby	Rochdale		1,673.42
Bowman Skip Hire, Recycling & Waste Disposal	River Lodge	Badminton Court	Surrey	Lancashire	48.00
British Gas	Factory Buildings	Old Doncaster Rd	Dagenham		750.90
Bristol Street Motors Derby Citroen	Po Box 48	Airdrie	Cumbernauld Business Park	Buckinghamshire	0.40
British Vehicle Rental And Leasing Association	Unit G	Innovation House	3 Temple Point	Rotherham	7,134.00
Beneth Ltd	82 Tollbrae Avenue	Anchorage Quay	Salford		1,818.97
Rates - Barking & Dagenham Direct	Innovation House	95 Whiffler Road	Norwich		47,256.90
Barry Canning Joinery	Finance Services	Eastcote Corner	P.O. Box 49085	Cumbernauld	85.00
Briggs Equipment Uk Ltd	Eastcote Corner	Friday Lane	Mileoak		11,876.16
Big Change Apps Limited	17 Sutton Road	Mileoak	Airdrie	Salford	132.00
Bupa	105 Carlisle Road	Brunthill Road	Kingstown Ind Estate		8,927.11
Barnet London Borough	Capitol House	Capitol House	Bond Court		1,816.01
Box Telematics Ltd	2 Richmond Place	Rutherglen	Leeds	West Midlands	376.10
Ba Mobile Fleet Services Ltd	Block 23 Units 1, & 2	Bellshill North Ind	Leeds	Solihull	16,074.76
B.J. Forklift Services	2 Mcmillan Road	Netherton Industrial Estate	Leeds	Staffordshire	75.96
Central Motors Ltd	Main Street	Langbrae	Middlesex		428.24
Carlisle Refrigeration-Thermo King Northern	Great South West Rd	Bedfont	Middlesex		11.52
Cap Motor Research Ltd	33 Talisker Avenue	West Quarry Ind Est	Middlesex		105,726.39
Commercials Transmission Services Ltd	Unit 1	Welwyn Garden City	Middlesex		49,325.26
Commercials Connections Ltd	Bridge Road East	Turnbridge Wells	Middlesex		1,962.00
City Electrical Factors	Linciate	Isle Of Benbecula		North Lanarkshire	1,032.00
Cooks Van Hire	Unit 1 Sandford Road	Paisley			1,220.06
Cordwallis Heathrow/Maidenhead/Reading	9 Old Market Place	Banffshire			4,903.06
Central Windscreens Ltd	Jonathon Nicolson	10A Pairc Nan Croobh Ind Est			9,351.32
Chisholms Garage (Ballachulish) Ltd	Ciceley Lane	Swatragh			4,060.80
Commercial Body Fittings Ltd	114 Grove Road	Baltimore Industrial Estate			78.00
Castelli	100 Glenanner Road	Dalifaber Ind Est			1,189.50
Creagorry Motors	Unit 1, Plot 19				2,324.40
C & D Grant Motor Engineers					1,189.50
County Garage (Banff Tyre Services)					7,240.63
Corry Motors					3,546.38
Ciceley Commercials Ltd					7,176.68
Crossland Tankers Ltd					1,543.88
Connelly Security Systems Ltd					1,639.56
Cairngorm Auto Repairs Ltd					26,877.32
					122.40
					166.80

Campbell Miller (Tools) Ltd	16 - 22 Jordanvale Avenue	Clydeside Industrial Estate	Glasgow	G14 0QU	G14 0QU	154.22
Cordwails Oxford	Oakfield Industrial Estate	Stanton Harcourt Road	Eynsham	OX29 4TH	OX29 4TH	187.68
City West Commercials	Kings Weston Lane	St Andrews Road	Avonmouth	BS11 9BY	BS11 9BY	125.70
Carroll Finance Ltd	Po Box 430	Croxley Green Business Park	Herts	WD18 8EZ	WD18 8EZ	25,614.08
Cameron Water Ltd	9 Guthrie Street	Harrilton		ML3 6LD	ML3 6LD	1,439.11
Clbe	Property & Asset Management	Pacific House	70 Wellington St	Glasgow	G2 6UA	2,767.49
Close Leasing Ltd	Control Centre	West Quarry Industrial Estate	Ballaichulish	Argyll	PA49 4JP	1,612,627.32
Chisholms Recovery Specialists Ltd	Bois Bridge	North Road	Inverkerthing	Fife	KY11 1HQ	6,842.35
Central Tailfitts	36 Gravelly Ind Est Park	Birmingham	Middlesex	Glasgow	KY11 1HQ	18,631.86
Continental Automotive Trading UK Ltd	207-209 Worton Road	Isleworth	Shawfield	Glasgow	B24 8TA	6,092.72
Capital Vehicle Maintenance Ltd	Unit 3	253 Glasgow Rd	Deeside	Glasgow	TW7 6DS	4,749.78
Caladonian Wheel Alignment	Factory Road	Sandyvort	Tamworth	Glasgow	G73 1SU	290.40
Cma Chester Ltd	300 Relay Point	Edinburgh	Car Wood Road	Flintshire	CH5 2JU	5,479.77
Cathedral Leasing Limited	101 McDonald Road	Edinburgh	Relay Drive	Staffordshire	B77 9PA	698.06
Capital Document Solutions	Unit 8	Unit 4 Morley Street	Car Wood Ind Estate	Staffordshire	EH7 4NW	10,651.52
CBS Shutterdoor & Tailift Supplies	Unit 1,	Unit 11	Daybrook	Castleford	WF10 4SB	2,329.38
Cross & Store Motor Body Repairs	Fairfax Road	Fairfax Road	Lockwood House	Leeds	N5 6JX	17,222.27
Com-Ply (Yorkshire) Ltd	Unit 11	Healthfield Ind Estate	Bowesfield Lane	North Yorkshire	LS11 5TQ	24,640.80
Cod Bodies Limited	Celtic Park	Healthfield Ind Estate	Healthfield Ind Estate	North Yorkshire	TS18 3HF	10,260.00
Cannon Commercials Ltd	12 Alwyn Walk	Brookvale Village	Newton Abbot	Devon	TQ12 6UD	745.84
Celtic Fc Ltd	151 West George Street	Glasgow	Edlington	Birmingham	GA0 3RE	79.70
Commercial Body Solutions	42 Harbour Road	Longman Ind Estate	Inverness	Birmingham	B23 7YV	753.60
Counselling & Coaching Solutions Ltd	4200 Waterside Centre	Darluth Road	West Midland	Highland	G2 2JJ	1,300.00
C.V.Components Ltd	East Fulton Farm	Motherwell	Linwood	Highland	IV1 1UF	1,392.00
Car-Ology Ltd	218 Meadow Road	Glasgow	West Midland	Highland	B37 7YN	3.00
Chemtech Consultancy Ltd	67 Carmynehall Road	Archan Business Park	Shrewsbury	Highland	PA3 3TP	1,011.60
C&C Transport Motherwell Ltd	Unit 30	Featherstone	Pontefract	Highland	ML1 1OB	216.00
Westburn Services Limited	Wakefield Road	Chester West Business Park	Chester	Highland	G32 6AA	7,386.45
Central England Vehicle Logistics Ltd	Minerva Avenue	Faceby	Middlestrough	Highland	SV4 4UG	605.69
Cbs (Featherstone) Ltd	Copperny Keld	4 Mount Close	Woking	Highland	WF7 5BP	20,968.42
Chester Towbar & Trailer Centre Ltd	Pippins	Clarke Road	Mount Farm	Highland	CH1 4QL	153.60
Croft Joinery Services	Unit 6	The Wilms Centre	Commerce Way	Highland	WH1 5BP	1,500.00
Coniflo Limited	Velvac	Foundation Court	Doncaster	Highland	GU22 0PZ	2,400.00
1St Choice Windcreens & Towbars	33 Towlers Road	Longley Lane	Manchester	Highland	TS9 7BW	1,055.00
Climate Components T/A Velvac	21 Jetstream Drive	Newchurch Road	Larbert	Highland	RM17 6ST	9,318.16
Cooks Transport Engineers Ltd	Longley House	Glentop Works	Stacksteads	Highland	DN9 3QS	4,896.00
Clemence Rogers Recruitment	202 String Road	Athens Drive	Warwick	Highland	M22 4SY	655.93
Clear Business	Glentop Works	Atlantic Street	Altringham	Highland	FK5 3NU	7,351.27
Cockburn Auto Electrical Services	Athens Drive	Furnace Road	Altringham	Highland	OL13 0NH	15,360.00
Curtaicare	27/As C.C. Refrigeration	Tachbrook Park	Derbyshire	Highland	CV34 6RL	54,963.36
Calor Gas Limited	Unit 1A	Broadheath	Ilkeston	Highland	WA14 5EW	1,299.47
Carwright Fleet Services Ltd	10 Old Farm Way	Ilkeston	19A Derby Road	Highland	DEF 5EP	1,398.24
Car & Commercial Repairs Ltd	Darf House	Ilkeston	Eilesmere	Highland	NG17 9BX	3,589.20
C.C.Refrigeration(Vidlands)Ltd	10 Old Farm Way	Ilkeston	Station Road	Highland	SY12 9JW	394.92
Kalnar Ltd	Darf House	Ilkeston	Dawlish	Highland	CW11 3JG	5,517.02
Cheshire Curtainsiders Ltd	10 Old Farm Way	Ilkeston	Addison Way	Highland	EX7 9SG	849.69
Coastal Commercial Repairs Ltd	10 Old Farm Way	Ilkeston	Great Blakenham	Highland	IP6 0RL	849.69
Chiltem Tailfitts	10 Old Farm Way	Ilkeston	Grovebury Road	Highland	LU7 4FF	1,716.41
Charfields / Evans Halshaw Stockton	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	TS18 2NS	789.06
Crossroads Truck & Bus	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	WF17 9LR	118.80
Durite Ltd Gordon Equipment	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	CO12 4RX	2,002.00
Damar Advertising Ltd	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	G78 1EJ	655.20
Dulux Decorator Centre/ Akzonobel	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	WA14 5PG	655.20
Barry Devlin Services Ltd	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	K42 0D1	2,353.90
Dingbro Limited	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	AB16 6HQ	6,793.93
D & N Mackenzie	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	PA42 7AS	10,533.75
Durman Rogers (Engineering) Ltd	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	PA47 7AS	206.30
fm Europe Ltd	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	G52 4BL	452.02
David Macpherson	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	CB21 6AD	1,080.00
Dumfries & Galloway Council	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	PA49 7UN	870.60
Dingbro Ltd - Sw Fleet Maintenance	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	DG2 8PY	14,913.61
	10 Old Farm Way	Ilkeston	North Tees Industrial Estate	Highland	AB16 6HQ	26,143.22

Digital Solutions Ltd	Office 10	Bishopbriggs	Glasgow	G64 1RX	180.00
Dechmont Forklift Trucks Ltd	13 Brocks Way	Broxburn		EH52 5NB	1,226.40
Donnie Morrison (Skye Ltd)	Viewfield Square	Dunvegan Rd	Isle Of Skye	IV51 9HD	402.48
Dmk Motors Ltd	Industrial Estate	Lochcarron		IV54 8YS	36.00
Driveline	Unit 14	Powdrake Road	Fife	FK3 9UT	1,824.00
Drummond Motor Co Ltd	Randolph Place	Kirkcaldy		KY1 2YX	1,664.88
Del Equipment Ltd	Building 1,	Randolph Industrial Estate	Oxon	OX29 7HA	2,129.66
Dixon & Hopwood	Parkway Industrial Estate	Windrush Ind Park		M17 1SN	3,608.83
Deutsche Leasing UK Ltd	45 London Road	Longbridge Road		RE29 6YG	6,308.50
Dhollandia UK Ltd (Fleet Only)	Latham Rd	Reigate		PE25 6NH	1,808.31
Derby Servisecare Autocentre Ltd	The Kilburn Garage	Huntingdon	Derbyshire	DE11 3HS	377.16
J.E Douglas & Sons Ltd	Industrial Estate	Derby Road	Derbyshire	DE29 6YG	1,364.64
D&G Autocare Ltd	Unit 1 & 2	Station Road	Berwickshire	TD11 3HS	9,609.78
Dc Commercials Ltd	Head Office	Harbour Business Park	Ullapool	IV26 2SR	5,043.33
Diamond Industrial Supply Co Ltd	Old Burnswark Station	9 Nicol Street	Fife	DK11 2JD	1,133.02
Direct Sameday Services Limited	4 Brown Street	Ecclefechan		FK1 4QF	307.90
Duff Morgan	Unit 14 / 15 Vision Business Park	Whiffler Road	Nottingham	NG6 8GF	829.14
D&B Motors	Gobions Farm	Norwich		NR3 2AZ	7,263.95
Diamond Cut Wheels (Glasgow) Ltd	Unit 20	Collier Row Road	Greater London	RM5 2BH	7,006.32
Drivetrain Services Ltd	71 Lansdowne Drive	Colvilles Park	East Kilbride	G75 OGG	540.00
Dpa Technologies Ltd	88P Greenhill Road	Carrickstone	North Lanarkshire	G68 0IB	480.00
Datavita Limited	Phoenix House	Paisley		PA3 1RD	270.00
Drmn Logistics Ltd	The Bond	Phoenix Crescent	Bellshill	ML4 3NJ	4.00
Don-Bur (Bodies & Trailers) Ltd	Mossfield Road	Fazeley Street	Birmingham	B5 5SE	527.40
Daimler Fleet Board	Hpx 2400	Adderley Green	Stock-On-Trent	ST3 5BW	131,760.00
Rates - Dundee City Council	Po Box 6787	D-70546 Stuttgart	Germany		909.65
Danny Murray & Sons	5 Westbank Holdings	Dundee	Lanark	DD1 3YN	1,761.00
Dickies Marine Services Ltd	Port Penrhyn	Bangor	Gwynedd	ML11 8NL	5,760.00
Deedred	Pendragon House	Ridings Park	Eastern Way	WS11 7FD	192.00
Digraph Coachworks	10 Drumack Road	Rasharkin	Cannock	BT44 8RF	539.76
Digraph Transport Supplies Ltd	Head Office	Unit 2 Chevton Street	Co. Antrim	NG16 3HB	5,873.43
Davmac Spares Ltd (Transco)	24 Kirkby Folly Road	Sutton-in-Ashfield	Nottinghamshire	NG7 2SD	3,468.01
Dawn Direct Ltd	302 Ninian Rd	Brownsburn Industrial Estate	Ng17 5Hh	ML6 9SE	3,053.09
Euro Hydraulics Scotland Ltd	Unit4, Hegmill Road	Shawhead Industrial	MIS 4Xd		461.69
Euro Car Parts	Unit 5 Cannon Industrial Estate	First Way		HA9 0DD	16,191.28
Elgin Truck And Van Centre	Grampian Road	Elgin	Wa16 7Bs	IV30 1XM	2,674.49
Egertons Recovery Ltd	Moss Lane	Mobberley			688.86
Evans Halshaw Autoparts Scotland (B/Hill)	Mosley House	Trafford Park		MI7 1PD	271.34
Ewen Macrae Volkswagen	Dunvegan Road	Portree	Isle Of Skye	IV51 9HD	2,730.67
Easydrive Car & Van Rental	North Road	Fort William	Inverness-Shire		1,995.87
East Ayrshire Council	Finance & Asset Management Svs	Greenholm St	Kilmarnock	KA1 4DJ	271.68
Etrickside Garage	Hillside Terrace	Selkirk		TD7 4BA	7,951.88
Esprit Windscreen Systems L.L.P.	Unit 44	Winnenny Road	Newcastle	ST5 7RH	750.83
Euro Commercials (South Wales) Ltd	Ipswich Road	Cardiff		CF23 9AQ	4,873.50
Envirocan Ltd	Unit 6	Craignethan Road	Carlisle	ML8 5WB	1,249.18
Econ Engineering Ltd	Boroughbridge Rd	Ripon	North Yorkshire	HG4 1UE	1,944.45
Egertons Fleet Services Ltd	55 Colts Holm Road	Old Wolverton	Milton Keynes	MK125QD	9,012.99
Eurofleet Rental Ltd	Little Wigston	Swadlincote	Derbyshire	DE12 7BJ	7,507.20
Ee Mobile	Trident Place	Mosquitte Way	Hatfield	AL10 9BW	118.98
Evans Halshaw Commercial Vehicles (Manchester)	Mosley Road	Trafford Park	Manchester	MI7 1PD	576.70
Evans Halshaw Nottingham	Redfield Road	Clifton Boulevard	Nottinghamshire	NG7 2UJ	67.34
East Renfrewshire Council	190 Carmwadic Road	Thornliebank	Glasgow	G46 8HR	229.06
Evans Halshaw Citroen Mansfield	Southwell Road West	Mansfield	Nottinghamshire	NG18 4TR	3,216.79
Evans Halshaw Edinburgh	Bailefield Road	Edinburgh	West Yorkshire	EH15 1BT	7.26
Evans Halshaw Leeds	Whitehall Road	Leeds	Berkshire	LS12 4AR	2,144.57
Eshare	1 Oxford Road	Newbury	Uk	RG14 1PD	3,185.89
Elite Servicing Limited	Sinfin Central Business Park	Sinfin Lane		DE24 9HL	6,351.28
Elite Office Supplies	Block 7	Unit 1	Airdrie	ML68QH	904.64
Eric Lloyd	Plot 9	Gaerwen Industrial Estate	Isle Og Anglesey	LL60 6HR	2,752.76
Eyden Signs Limited	50 Nelson Street	Winshill	Stratfordshire	DE15 0DE	227.40
Euro-Mark Training	Fall Bank Ind Est	Dodworth	South Yorkshire	S75 3LS	1,609.00



Eurotech Environmental Ltd	The Site Office	Northern Road	Newark	NG24 2EU	958.86
Escape Recruitment Services	Unit 6	Aldershoe Business Park	Maecmillan Road	EH64 7DF	775.18
Franklin Assets UK	4200 Waterside Centre	Soilhill Parkway	Birmingham Business Park	B37 7YN	600.00
Fascom					0.01
Firepoint Ltd	37 Academy Street	Larkhall	M19 2BJ	Middlesbrough	TS6 6JB
Fleet Factors Ltd	Accounts Department	Walls Road	Sotherby Road		5,262.66
Ferguson & Menzies Ltd	312 Broomloan Road	Glasgow	Whitburn	EH47 0JL	1,715.54
Fayze Ltd	Unit 17E	Burnhouse Ind Est	Argyll		5,513.72
Filt Self Drive Ltd	Glencruitten Road	Oban	Thorne	Dorchester	PA34 4dn
Fishlake	Jubilee Bridge Works	Selby Road	Eagle Way	Brentwood	DN8 4JD
Ford Motor Company	Accounts Receivable	Room 1/481	Fort William	CM13 3BW	1,760.01
Ferguson Transport (Spear Bridge) Ltd	Arnat	Corrach	Siemens Place	Inverness-Shire	48,261.22
F. T. Commercialis	Ollerton Road	Tuxford	Newark	NG22 0PQ	PH33 7NN
F. T. Commercialis Use G076	Unit 8	Biochar Industrial Estate	Glasgow		230.40
Fleet Alliance	Unit 16	8 Elliot Palace	Honley	NG22 0PQ	4,654.03
Fuel Doctor Services	Fleet House	Honley Business Centre	Slough	G21 2BN	8,491.63
Fga Capital UK Ltd	White Clarke House	240 Bath Road	Honley	G3 8EP	593.20
Ford Rental	White Clarke House	Woodlands Business Park	Slough	HD9 6QB	3,288.00
F & G Commercial (Manchester) Ltd	Trafford Park Road	Trafford Park	Manchester	SL1 4DX	1,312.21
Fleet Europe	Fleet House	9 Buckingham Place	Manchester	MK14 6FG	562.02
Falcon Vehicle Solutions	Fleet House	Taunton	Bellfield Road West	HP13 5HW	10,613.15
Fasprint Services (Irvine) Ltd	3 Alisa Road	Kyle Estate	Somerset	TA1 5LZ	4,567.66
Fionnar Springs Ltd	Drumadoccht	Inverness-Shire	Irvine	KA12 8LU	7,020.00
Floere Industrial Ltd	Pavillion Way	Off Jubilee Drive	Scotland	IV63 6XS	90.00
Fourwinds Garage Mitchell Ltd	Mitchell	Newquay	Loughborough	LE11 5GW	102.72
Fruelhaul Ltd	Invicta Works	Houghton Road	Corwall	TR8 5AS	1,071.87
Forth Valley Concrete	Letham Farm	Letham	Grantham	NG31 6JE	2,808.12
Flintshire Auto Services Ltd	Triumph Trading Estate	Bronfield Ind Estate	Falkirk	FK2 8QU	996.00
Fully Loaded Cars Ltd	Unit 2A Queens Lane	Tariff Road	Mold	CH7 1X8	360.00
Fcl Logistics	No 5	102 Friars Avenue	London	N17 0EB	2,549.03
Fleet Sense Limited	Unit 7 Collins Way	Rathes Green	Derham	SW153DU	938.00
Fleet Automotive Scotland Ltd	Unit 3	6 John Brannan Way	Bellsill	NR19 1GU	33,366.10
Frank Munro & Sons Ltd	Unit 3	Colchester	Essex	ML4 3HD	6,279.00
Fleet Focus Vision Systems	Sweetbank	Dunston Rd, Meadow Lane Ind. Est	Derby	KY76NN	1,809.47
Fleetcare	657 The Crescent	Graveley	St. Neots	CO4 9YQ	367.07
Fleet Commercial Services Ltd	Unit 4	Narborough Road South	Leicester	DE55 7RH	6,132.00
Ford & Slater Ltd (Leicester, Corby)	Hazel Drive	Blenheim House	Blenheim Road	PE19 6PS	1,464.60
Frank Wright Ltd	T/A Trouw Nutrition Gb	Portobello Ind Est	Birtley	LE3 2IG	1,057.93
Felling Mot Centre	Unit K Penshaw Way	Carlton Industrial Estate	Barnsley	DE61 1HA	416.14
F & G Commercial (Barnsley) Ltd	Shawfield Road	Newark	Ferndown	DH3 2SA	4,16.14
Ford & Slater Newark	Newlink Business Park	West Moors	Dunderrline	S71 3HS	225.91
Guardian Automotive Ltd	Minster Park	Halbleath Place	Dunderrline	NG24 2NH	367.07
Gray & Adams (Dunfermline) Ltd	Lyneburn Industrial	Tortwood	Derelam	KY11 4IT	196.58
Fp&S Parts & Service Ltd T/A Fp&S Parts	11 Rash'S Green	Bishopthittes	Glasgow	NR19 1JG	63,624.00
Gill'S Motor Factors	280 - 290 Colston Road	Fraserburgh	Doncaster	NR19 1JG	5,355.01
Gig Training Ltd	1330 South Street	Doncaster	Blythre	G72 0JP	768.31
Gray & Adams Ltd (Fraserburgh)	South Road	Lerwick	Bentwaters Parks	6G4 2BE	1,255.82
Gray & Adams Ltd (Dorchester) Ltd	York Road	Montrose	Tain		121,066.80
Garton Ltd T/A Thomas Smith Fasteners	14 Forrest St	Perth	Blackpart's Industrial Estate	AH43 9HU	386.40
Greenhead Maintenance Services Ltd	Greenhead Base	Alexandria	Parc Nantgarv	G72 0JP	261.58
Gah Refrigeration Products Ltd	Building 846	Perth	Blackpart's Industrial Estate		6,054.31
Gpg (Montrose) Ltd	Forties Road	Perth	Blackpart's Industrial Estate		3,835.20
G Bannerman Tain Ltd	Shore Road	Perth	Blackpart's Industrial Estate		4,146.04
Gary Buist Commercial's	Glen Almond Business Park	Perth	Blackpart's Industrial Estate		1,898.01
Border Cars (Stranraer) Ltd	Fountain Way	Alexandria	Parc Nantgarv		3,452.14
Grants Vehicle Repairs	8 Leven Street	Alexandria	Parc Nantgarv		300.00
Gmac UK Plc	Hechl'x-Gamalas	Wastford Ind Estate	Middlethorpe Ind Est		1,986.01
Gandner Denver Ltd	Claybrook Drive	Middlethorpe Business Park	P.O. Box 148		1,277.64
Greenchem Solutions Ltd	Suite 3 Midlands House	Bank Of America Lockbox No. 277	Walsgrave Triangle		941,796.22
Granville Oil & Chemicals Ltd	Unit 29	Bank Of America Lockbox No. 277	Walsgrave Triangle		15,133.69
Gumtree.Com Ltd	Eden Road	Walsgrave Triangle			HP19 8HL
Group Auto Denso Aftermarket Sales UK					563 98L
					988 HR
					1,052.64
					311.96

Group Auto Firsrline Limited	Chalker Way	Banbury	Glasgow	OX16 4XD	374.84
Group Auto Fps Glasgow	Unit 8 Blochairm Ind Est	Siemens Place		GZ1 2BN	43,735.05
Group Auto Nissens Uk Ltd	Pearl House	2 Armstrong Road	Manor Trading Estate	SS7 4PW	558.91
Group Auto Pearl Automotive	Kempson Way	Suffolk Business Park	Bury St Edmunds	IP32 7AR	43.94
Group Auto Jack Sealey Ltd	Smpe Bromsgrove Office	Buntsford Hill Business Park	Bromsgrove	B60 3DX	6,883.30
Group Auto Fuel Parts	Sovereign House	Christie Place	Durban Road	PO22 9RT	224.53
Group Auto Wai Global (Sovereign)	Cain Road	Bracknell		RG12 8HT	191.78
Group Auto 3M	Quercus Court	Armstrong Way	Great Western Business Park	B537 5NG	1,703.98
Group Auto Apec Ltd	Hursley Road	Chandlers Ford	Eastleigh	SO53 1YF	28,356.19
Group Auto Draper Tools	Do Not Reg Anything Start Fa	Blistein House	Green Lane Industrial Park	WF7 6TA	350.05
Group Auto Febl Bilstein	Unit 4	West 26 Industrial Estate	Clackheaton	BD19 4TQ	1,743.74
Group Auto G-Logix	Minster Park	West Moors	Ferndown	BH21 6QW	8,583.31
Group Auto Guardian Automotive Ltd	Victoria Ind. Park	Victoria Rd			16,020.13
Group Auto Trupart Automotive Ltd	Greyhound Dr	Off Legrams Lane	Seacroft	LS14 2LA	3,579.72
Group Auto Vision Alert Automotive Ltd	Btn House	Zodiac Park	Bradford	BD7 1NQ	15,989.89
Group Auto Federal-Mogul Corporation	Heming Road	Washford	High Road	UB8 2GU	826.94
Group Auto Btn Turbos			Redditch	E98 0DZ	1,629.79
Group Auto Valeo Service (Uk) Ltd	Unit 1 Taurus Park	Europa Boulevard	Warrington	WA5 7ZT	3,650.06
Group Auto Hella	162 Claggate Lane	Woodgate Business Park	Birmingham	B32 3DE	392.35
Group Auto Kyb Uk Ltd	Platinum House	Bailey Road	Trafford Park	M17 1SA	139.54
Group Auto Maypole Ltd	Unit 8	Carousel Way	Riverside	NN3 9HG	1,701.65
Group Auto Platinum Batteries Ltd	Braunton Road	Barnstaple		EX31 4AT	12,841.93
Group Auto Wix Filters	Unit 16B	Carcroft Enterprise Park	Station Road	DN6 8DD	15,183.57
Group Auto - Ultra Parts Ltd					186.55
Group Auto Juratek					208.62
Group Auto Marathon Warehouse Distribution					264.49
Group Auto Universal Automotive					5,779.91
Group Auto Unique Car Mats Uk					5,051.76
Gb England	Unit 2	Hassall Rd	Skegness Ind. Estate	PE25 3TB	18,345.51
Group Auto Involution Ltd	136 - 140 Sinclair Road	Torry	Aberdeen	AB11 9PR	1,153.26
Group Auto Freight Products (Uk) Ltd	1 The Wicket	Calverley	Leeds	LS28 5NG	3,647.02
Group Auto Tetrosyl Automotive Division	C/O Sandhurst Autoprint Ltd	24 Vulcan Way	Sandhurst	GU47 9DB	1,516.32
Group Auto Mirka (Uk) Ltd	Walmersley	Bury		BL9 6RE	301.90
Group Auto U - Pol Products Ltd	Saxon House	Shirwell Crescent	Furztown Lake	MK4 1GA	4,522.37
Gemco Service Limited	1 Totteridge Lane	Whetstone	London	N20 0EY	3,768.00
Grangefield Commercials Ltd	Brearely Works	Burnley Riad	Luddentfoot	HX2 6IB	153.00
Group Auto - Unitruck Ltd	Unit 1 Friars Ind Estate	Bradford Road	Idle	BD10 8SX	1,117.63
Group Auto Truck & Trailer Components	Unit 4	Mackeson Road	Ashton-Under-Lyne	OL6 8HZ	11,231.54
Group Auto Mamm & Hummel	Unipart House	Garsington Road	Cowley	OX4 2PG	8,757.11
Group Auto - Exol Lubricants Ltd	Hilton Cross Business Park	Cancock Road	Featherstone	WV10 7QZ	123,302.95
Group Auto - Fantastac Wipes	All Saints Road	Wednesbury		WS10 9LL	543.94
Group Auto - Autogerm	Autogerm House	Unit 6 Space Business Park	Abbey Road	NW10 7SU	1,515.84
Group Auto - Exol Lubricants Ltd	Branta Group Ltd	Technology Park	Standback Way	HD8 9GA	78.34
Gas Alert Services	Karcher House	Beaumont Road	Banbury	OX16 1TB	1,343.87
Group Tyre (Uk) Limited	53 Victoria Crescent	Airdrie		ML6 9DB	79,749.95
Grant Trailers Ltd	Suite 1	Weaver House	Ashville Point	WA7 3FW	4,904.80
Group Auto - Heavy Duty Designs Ltd	Sclettie Quarry Industrial Estate	Bankhead	Bucksburn	AB21 9EG	1,810.13
Grays Truck & Van	75 Farleigh Rd	Warringham	Surrey	CR6 9EJ	693.42
Gb Group	Northmoors Rd	Slyfield Ind Est	Guildford	GU1 1RR	2,880.00
Garej Anwyn Cyf	The Foundation	Herons Way	Chester Business Park	CH4 9GB	955.26
Gm Letch Limited	Corbin Busines Park	Caring Lane	Beaerctd	ME14 4NU	22,348.37
Greenwoods 24/7 Ltd	Unit A-H	Penygroes Ind Est	Inverness	LL54 6DB	1,110.54
Grooms Garage Ltd	7 Henderson Drive	Longman Industrial Estate	Ramparts Business Park	TD15 1UN	1,754.81
Gd Components	Mot & Service Centre (Sp)	King'S Mount	Newtown	SY16 1DL	5,389.57
Industrial Friction	Unit 4, Grooms Enterprise Park	Pool Road		LL77 7XA	129.00
Group Auto Carwood Motor Units Ltd	Unit 1	The Cefni Centre	Bryp Cefni Business Park		3,263.70
Gordons Body Shop	Unit 1	Manor Rd	West Thurock	RM20 4BA	1,293.09
Gazaprom Energy	Herald Way, Binley,	Coventry	U.K.	CV3 2RQ	159.60
Grs Fleet Graphics Ltd	24 West Road	Greshop Industrial Estate	Forres	IV36 2GW	3,158.93
Gordon Nicol	5Th Floor, Bauhaus	27 Quay Street	Manchester	M3 3GY	7,704.44
	Mitchell House	Hardley Industrial Estate	Hythe Southampton	SO45 3YH	2,628.00
	South Hilton Farm	Netherley	Stonehaven	AB39 3QL	5,544.00



Ims Limited	Trans Tech House	Gelders Hall Road	Shepshed	Leics	LE12 9NH	6,354.77
Inspire Signs - Graphics	136-140 Sinclair Road	Torrey	Aberdeen		AB11 9PR	2,008.80
Imperial Commercial Ltd Birmingham	Remit ; Ashbourne Road	Derby		(Birmingham, Halesowen)	DE22 4NB	627.90
Independent Fleet Care Ltd	Fleet House	1 Thames Road	Barking		IG11 0HZ	7,889.42
Industry Security Uk Limited	Block 2, Office 1,	Nortonthorpe Mills	Wakefield Road	Huddersfield, West Yorkshire	HD8 9LA	2,390.40
Integral Occupational Health Ltd	4TH Floor	Finlay House	10-14 West Nile Street		G1 2PP	1,055.00
Imperial Comms - Cobridge (Vv)	Leek New Rd	Cobridge	Stoke-On-Trent		ST6 2DE	3,641.62
Johnston Eng (Falkirk) Ltd	Dunipace Mill	Denovan Road	Larbert			222.10
John T Cormack	The Garage	Huna Farm	Huna		KW14YL	9,140.51
J & J Campsie	Unit 15	Charlesfield Ind Est	St Boswells		TD6 0HH	2,599.27
J.R.J. Shetland Ltd	Coulter Road	Biggar	Shetland		ML12 6EP	445.68
James Harvie & Sons	Gremista Road	Lerwick			ZE1 0TW	9,068.84
Jim'S Garage	61 Biegar Road	Biggar	Shetland		ZE1 0PZ	267.76
J Coates (Garage Services) Ltd	Blackhill Industrial Estate	Lerwick			ML12 6FT	690.96
J Kyle C S Ltd	44 Great Central Street	Leicester	Shetland		LE1 4NF	574.56
J & L Fleetcare Ltd	Block 4	Leckie Drive			ML3 9FN	1,321.20
John Arnold Commercials Ltd	Unit 22 Watling Street Business Par	Cannock	Allanshaw Industrial Estate	Hamilton	WS11 9XG	8,560.56
John Macadam & Son (Rescue) Ltd	Kenneth Way	Wilstead Ind Park	Wilstead	Bedford	MK45 3PD	386.23
Jr Commercial Services	Hyde Park Garage	North Valley Road	Colne	Lancashire	BB8 9RG	1,042.70
James Truck & Trailer Ltd	2 Whitnage Road	Sampford Peverell	Devon		EK167BU	5,255.38
Jmg Industrial Roofing Contractors	Cameron Street	Hamilton			ML5 2EJ	9,115.80
Jost Uk Ltd	Edbro House	Nelson Street	Bolton	Lancashire	ML3 0DD	360.00
J D Engineering (Scotland) Ltd	Dargavel Stores,	Lockerbie Road,	Dumfries		BL3 2JJ	774.86
John Douglas	Unit 8 Duryley Park Close	North Cheshire Trading Est	Prenon	Wirral	DG1 3PG	270.00
Jct (Jersey) Ltd	Unit 2 / 3 Westgate	Aldridge	West Midlands		CH43 3DZ	9,983.26
Jb Hgv Services Ltd	Whiting House	Sir Alfred Owen Way	Pontywindy Industrial Estate	Caerphilly	WS9 8EX	1,686.87
John Walpole Commercials	First Floor Flat	8 Rochester Terrace	Edinburgh		CF83 3HU	559.48
J.M. Services	28 Esplanade St Helier	Jersey			EH10 5AB	5,087.40
Jds Trucks	Leeds Container Base	Valley Farm Way	Stourton	Leeds	JE23QA	5,775.00
Jambo It Testing	Somervell Trading Estate	Dereham	Norfolk		NR20 3TG	327.14
Klix Four Square	Forrest Street	Furthergate Bus Park	Blackburn		G74 2GR	150.00
Kwik Fit Fleet	Jambo It Testing	3D Dundee Road	Slough	Berkshire	SL1 4LG	337.73
Kg Key Services	Division Of Mars Gb Ltd	Etel House	Avenue One	Hertfordshire	SG6 2HU	10,596.18
Kennedy'S Garage	Credit Control Department	Isle Of Mull	Airdrie		ML6 6UJ	394.49
Kerr & Smith Hgv (Ayr)	Salen Aros	Ayr			PA72 6JF	297.78
Kjm Movements Ltd	Walker Road	Lindsayfield	East Kilbride		KA8 9LE	181.28
Keyfast	4 Gartloch Court	Texcel Business Park	Thames Rd	England	G69 8FG	412.08
Km Cleaning & Maintenance Sys Ltd	1 Vryburg Close	Haydock			G75 9LJ	240.00
Kh Commercials Afk	Unit 1, Howbury Technology Centre	Kilbuck Lane	Crayford		DA1 4RQ	972.00
Knightswood Service Centre Ltd	Unit 30	New Albion Ind Est	Halley St		WA11 9UX	8,594.04
Kingspan Body Repairs Ltd	Unit 9 Kings Norton Trading Estate	Stockmans Close	Kings Norton	West Midlands	G13 4DJ	132.12
Kingspan Environmental	180 Gifford Road	Portadown	Northern Ireland		B38 9TS	1,596.90
Keltruck Ltd	Kenrick Way	West Bromwich	West Mids		BT63 5LF	672.00
Quicko	Accounts Dept	Unit 6	Clarke Ind Estate	Stretford	B71 4JW	18,188.58
Lavas Garage Ltd	Marybank	Stornoway	Isle Of Lewis	Manchester	M32 0ZE	9,227.52
Imperial Commercials	8 South Wardpark Court	Wardpark South	Cumbernauld		HS2 0DF	3,410.65
Lorenz Mohr	Dudenstrabe 23	D - 36251	Bad Hersfeld	Glasgow	G67 3HE	90,294.02
Levensat Ltd	Levensat By Forth	Lanark	Glasgow			47.76
Lomond Motors Ltd Also Audi Approved Hamilton	520 Hillington Road	Braehead	Glasgow		ML11 8EP	1,154.76
Logan Inglis Ltd	14 Dunnswood Road	Cumbernauld	Glasgow		G33 6DG	219.78
Laser Toner Solutions Ltd	43 - 45 South Bridge Street	Airdrie	Hertfordshire		ML6 6JQ	343.50
Lantern Recovery Specialists Plc	39-41 High Street	Potters Bar	Isle Of Lewis			1,249.09
Lewis Tyre Service	Marybank Garage	Stornoway	Deans Industrial Estate	Livingston	HS2 0DB	452.00
Livingston Autoparts Ltd	Unit 5	Lindsay Square	Tunbridge Wells		EH54 8RL	299.52
Lifestyle Europe Ltd	Mouth Ephraim	Tunbridge Wells	Kent		TM4 8AG	238.37
Leeds Fleet Services Ltd	Howden Clough Ind Est	Leeds Road	Birstall	West Lothian	WF10 0JB	4,065.18
Lawrence Vehicles Ltd	Four Oaks Road	Walton Summit Centre	Bamber Bridge		PR5 8BW	36.57
Laddersfree Ltd	74 Case Canal	Penarth		Preston	CF64 3RL	839.16

Lockers Liverpool	82 Derby Road	Bootle	Liverpool	Essex	Deeside Ind Estate	L20 8LR	1,587.50
Langrecovery	Unit 25A	Barking Ind Park	Barking			IG11 0TJ	108.00
Lookers Birmingham	201 Stockfield Road	Yardley	Birmingham			B25 8DY	479.62
Lothian Mechanical Handling	Unit 8	Mosshall Ind Estate	Blackburn	West Lothian		EH47 7LY	4,836.00
Loyd Land Rover	Pinnaclehill Ind Estate	Kelso	Scottish Borders			T05 8DW	132.88
Lancashire County Council	County Hall	Preston				PR1 0LD	1,895.17
Lindsays	1 Royal Bank Place	Buchanan Street	Glasgow			G1 3AA	300.00
Lifting And Safety Ltd	Denbeigh Plant Services	Unit 2C Woodrue Commerce Park	Moohire		Conwy	LL28 5HX	780.00
London Borough Of Newham	Newham Dockside	1000 Dockside Road	London			E16 2QU	90.00
Ledden Mot Centre	59 Florrd Las	Rhyl	Clywd			LL18 2EE	5,756.31
L And D Brothers Ltd	Service & Equipment Division	Cross-Y-Mab	Wrexham		Worcestershire	B60 3DX	833.44
Langver Engineering Ltd	Thrusk Ind Park	York Road	Bunstford Park Road			LL13 0PF	14,884.04
Imperial Commercial Ltd (Bristol/Swindon/Glooucester)	Days Road	St. Phillips	Thirsk			YO7 3AA	964.80
Man Truck & Bus UK Ltd	Clark Way	Motherwell Food Park	Bristol			B52 0OP	3,188.66
Mcconechys Tyre Services	33-45 Peebles Street	Ayr	Bellshill			ML4 3NX	23,666.32
Maple Fleet Svs	Maple House	Crown Royal Ind Park	K8 8DP			SK1 3EY	27,292.95
Maha UK Ltd	1 Europa Way	Weasenham Lane	Shawcross Street			PE13 2TZ	237.00
Morair Motors Ltd (Kyle)	Main Road	Kyle Of Lochash	Wisbech			IV40 8AG	741.48
Mackinnon Self Drive	18 Inaclete Rd	Stormway	Ross-Shire			HS1 2RB	430.68
Marshall Fleet Solutions Ltd	The Airport	Newmarket	Isle Of Lewis			CB5 8RX	2,913.29
Airmac Gdl Ltd	195 Dumbarton Road	Clydebank	Cambridge			G81 4XJ	209.90
Mackenzie & Macdeman	Gairloch	Inverness	Berwick Upon Tweed			IV21 2BH	739.52
Maxwell Motors	Windmillway West	Ramparts Business Park	Lockerbie Road			TD12 1TB	1,544.09
McDougall Commercial	Unit 3	Dargavel Stores	Bandedath Industrial Estate			DG13PG	8,825.84
Mits Recovery Repairs	Unit 1	Block 4				FK7 7NP	14,977.54
Meertux	12 Chequers Road	Ayr	Stockton On Tees		Stirling	DE21 6EN	5,191.73
Mcconehy/S Tyres - Sw Fleet	13 Miller Road	Portrack Ind Est	Maple Court			KA7 2XK	65,316.66
M & J Commercial	Porrrack Grange Road	Woodgate Business Park	Wodgeate Business Park			TS18 2PH	1,342.67
Mam Software	162 Clagrate Lane	Alrens Industrial Estate	Blenheim Park			S75 3DP	370.80
Marpole Limited	Hareress Road	Aston	Durness Lane			B32 3DE	698.27
Mercedes Benz Commercial Vehicles Aberdeen	Unit K	Bealey Industrial Estate	Birmingham			AB12 3LE	1,891.87
Midland Turbo	2 Lichfield Road	Manchester	Birmingham			NG6 8YP	673.20
Midlands Truck & Van Ltd	Unit 5	Branchmoor Road	Durness Lane			BESSU	10,616.84
M And S Commercial Ltd	Unit 5	Bealey Industrial Estate	Durness Lane			W25 2BD	6,383.57
Manchester Motor Factors Ltd	412-414 Ashton Old Road	East Kilbride	Glasgow			M11 2DT	970.64
Muray/S Pallet Logistics Ltd(Mpl)	Woodlands	Phoenix Crescent	Strathclyde Business Park			CA6 5TR	491.40
Mackinnon & Forbes Limited	48-58 Clark Street	Tottington	Bury			PA3 2PB	5,912.25
Mackinnons Auto & Tyres Ltd	16E Peel Park Place	Alrens Industrial Estate	Aberdeen			G74 1RB	4,147.16
Macquarie Asset Leasing (UK) Ltd	Solais House	Barkon Way	Edinburgh			ML4 3NU	13,051.59
Motorcross Ltd	82 Market St	Edinburgh	Leeds			BL8 3JU	9,348.00
Mbov Aberdeen (Sw) S/L Acc T3215	Hareress Road	Barkon Way	Leeds			AB12 3LE	1,849.99
Motorsave Ltd	Smeeton House	Edinburgh	Leeds			M27 8SF	328.00
Multi Fleet Services Ltd	26 Cuthins Road	Leeds	Leeds			EH11 4DG	5,281.62
M1 Motor Parts Ltd	Hancock House	Leeds	Leeds			LS10 1NV	2,981.51
Magnet Autos	Motor Vehicle Services & Repairs	Lame	Bootle			L20 4AE	42.00
McCartney Motors	41 Belfast Rd	Knowsley Ind Park	Co. Antrim			BT40 2PH	894.55
Mtc Northwest Ltd	Gores Rd	9th Floor	Kirkby			L33 7XS	475.30
Movolytics Limited	The Switch Building	Ballymena	Co. Antrim		Berkshire	SL1 1XP	91.74
McBurney Transport	205 Moorfields Rd	Barton Park Trading Est	Mount Pleasant			BT42 3EG	543.20
Midwest Motor Factors	Unit 25 Etruna Way	Newtownabbey	Carmarthall Rd			WV14 7LH	308.03
Mercedes-Benz Truck & Van (NI) Mallusk	47 Mallusk Road	Artrium Building Block B	Artrium Building Block B			BT36 4PJ	203.40
Microsoft Office 365	See Karin Kane	Cheltenham	Gloucestershire			Sandyford Ind Est	4,472.70
Man Dd Only	1 King Alfred Way	6 Carrogate Road North	Inverness			Dublin 18	481.20
White Past Control Ltd	The Highland Freight Centre	Tariffs Well	Gloucestershire			GL526QP	99.00
M&H Carriers (Inverness) Limited	Moy Road Industrial Estate	Middlestrough	Cadliff			IV3 8DU	1,339.20
M&M Garages	48 Glendale Road	Aire And Calder Ind	Cleveland			CF15 7OR	1,264.20
Mac Signs Ltd	Unit 1C	Windsor Street	Park Lock Lane			TS5 708	5,138.40
Mart Klin Bodysop Ltd	Capital Court	Basidon	Essex			WF10 2JA	4,331.25
Manpower UK Limited	Unit 6-10 Harvey Close	Nechells	Birmingham			UB8 1AB	3,089.10
Motor Aid Ltd	Argyle Street					SS13 1EY	9,174.41
M6 Motor Bodies						B7 5TJ	17,276.99

Midland Tail Lift Ltd	38 Hartopp Road	Melton Mowbray	Leicestershire	LE13 0QZ	344.70
M & M Trailers Ltd	Unit B1 Worthy Road	Chittering Ind. Est	Avonmouth	BS11 0YB	4,745.02
M. N. Commercial Limited	23 New Star Road	Leicester	Bristol	LE4 9JD	486.00
Montracon Limited	Carr Hill	Doncaster	South Yorkshire	DN4 8DE	3,080.40
Mick Gould Commercial Ltd	The Royal Oak Garage	London Road	Filmwell	DN5 7PJ	1,529.34
Northern Municipal Services Ltd	Unit3 Viking Works	Viking Road	East Sussex	ML6 9SE	552.00
Northern Services	Unit 3	Langlands Gate	Airdrie	G75 0ZY	948.00
Noel Kegg Ltd	Unit 2, Ashley Drive	Bothwell Ind. Est	East Kilbride	G71 8BS	487.50
Number Plate Scotland Ltd	Unit 4 Whitegates Business Park	Lenzie Road	Uddingston	G66 3BQ	5,062.62
Norscot Truck & Van Ltd	Norscot House	The Parkway	Kirkintilloch	AB23 8Z	42,642.49
Neil Engineering Gearboxes & Axles	28 Main Street	Glengarnock (By Beith)	Bridge Of Don	KAL4 3AT	816.00
Norridge Truck & Van Ltd	Legrams Lane	Bradford	Ayrshire	BD7 2HR	5,446.02
Norridge Services Ltd	Unit A	Minto Avenue	West Yorkshire	AB12 3Z	47.94
Nationwide Vehicle Deliveries	Polygon House	Mode Wheel Road South	Aberdeen	M50 1DG	842.21
Northern Commercial	Armytage Road	Brightonhouse	Salford	HD6 1PG	5,642.81
911 Commercial Services Limited	62 Fallside Road	Bothwell		G71 8BG	5,365.32
Nationwide Platforms Limited	15 Midland Court	Central Park	Lutterworth	LE17 4PN	1,557.60
Northern Isles Freightways	Streamline Terminal	Blakies Quay	Aberdeen	AB11 5PY	2,609.28
Neil Ogden Commercial	Unit 12 Mill Pl	90 Bristol Rd	Gloucester	GL1 5SQ	705.19
National Tyre Service Ltd	26-32 Millbrae Road	Glasgow		G42 9TU	128.12
Nottinghamshire County Council (General)	Income	C/O Business Support Centre	Nottingham	NG2 7QP	19,983.44
Ninth Waste Services Ltd	Unit 5	Mayfield Industrial Estate	Middlethian	EH22 4AD	7,012.14
Newcastle Garage Services	10A Brunswick Ind Est	Brunswick Village		NE13 7BA	1,751.93
Network Signs	324 Holmiea Rd	Cathcart	Newcastle Upon Tyne	G44 4BX	984.00
North West Trucks	Merridian Park	Lostock Grahm	Northallerton	DL7 9UJ	2,790.80
Nexus Vehicle Management Ltd	Griffiths Rd	Leeming Bar Industrial Estate		CW9 7NU	463.00
Northwards Ltd	Nexus House	141 Richardshaw Lane	Leeds	LS28 6AA	234,639.46
Newtyle Commercial Ltd	Anderson Base	Gremista	Leeds	ZEL0PX	11.40
Rates - Nottingham City Council	63 Lorne Street	Lochee	Shetland	DD2 3HE	151.20
Nirh (Greythorn) Autoworks	Admsil 4270	Nottingham		NG1 9YZ	1,410.00
Nationwide Transport Breakdown Services	Units 1&3	Clay Lane	Middlessex	TW19 7AY	1,813.20
Noden Truck Centre Ltd	Spencer House	Unit 3	Denton	M343NQ	31,281.31
Outreach Truck Ltd	3 Avon Industrial Estate	Butlers Leap	Warwickshire	CV21 3UY	64.80
Orkney Motors	Abbots Road	Middlefield Ind Estate		FK2 9AR	2,580.91
Caley Office Integrations Ltd	Grainshores Road	Falkirk	Orkney	KW15 1RE	6,530.21
Orwell Truck & Van	250 Seaward Street	Hatston Ind Est	Glasgow	G41 ING	3,917.92
Original Limited	28 Betts Avenue	Kinning Park Trading Estate	Ipswich	IP5 3RH	3,613.26
Occupational Health Works Ltd	Unit 52	Marpleham Heath Business Park	Shrewsbury	SY4 4UG	1,836.00
Oakrange	3rd Floor	Atcham Business Park		GL3 3NQ	1,193.40
On Board Defence Ltd	Manor Farm	90 Mitchell Street	Nottinghamshire	OX16 5TY	169.80
Octomotive	3 Haslemere Way	Styrrup Road		ME2 4ER	141.40
Oil Fast	Unit 2 Victory Park	Banbury	Kent	KW147QU	956.23
Ormie Garage Ltd	7D	Trident Close	Stroud	ML1 3TF	7,657.55
Oakwell Hampton Ltd	Nethan Street	Ormile Industrial Estate	Catfiness	ME1 5LN	66,093.00
Ofcom	Accounting Services	Motherwell		SE1 9HA	100.00
Propshaft-Repairs Limited T/A Propshaft Services Ltd	Unit 3	19 Albion Street	London	FK4 2BW	120.00
Douglas Park Ltd	Wincenton Group Ltd	Ofcom		EH48 2EX	31,022.60
Pirtek (Cambuslang)	Block 12/2	Clydesmill Drive	Bathgate	G32 8RG	793.84
James S Pearson & Co	100 Orbiston Street	Motherwell	Glasgow		34.68
Pirtek Paisley	Unit 4 Greenhill Business Park	Greenhill Road	Pa3 1Rq		133.33
Phoenix Mitsubishi	Phoenix Retail Park	Linwood Road	Pa1 2Bh		148.23
Printwell Colour Printers	3 Callon Street	Airdrie			424.80
Parks Motor Group	14 Bothwell Road	Hamilton			1,401.78
Paintline Ltd	88-92 Cambuslang Road	Rutherglen			15,634.73
Pirtek Kilmarnock	Block 8 Unit 2	Glenfield Place	Kilmarnock	G73 1BQ	1,150.95
Pirtek Dundee & Perth	Unit 1 Isla Street	Dundee		KAI 4AZ	671.24
Pirtek Aberdeen	Unit C1 The Lombard Centre	Kirkhill Place		AB21 0GU	171.14
Pirtek Edinburgh	40A Swanfield Ind Est	Bonnington Rd	Aberdeen		1,420.37
Pirtek (Kinross)	Middle Balado	Kinross	Eh6 5RX		833.09
Pirtek Teesside (Cleveland)	Unit 9	Lustrum Ind. Est.	Stockton On Tees	TS18 2QQ	244.03

Pirtek (Hull)	Unit 1 & 2 Tadman St	Hull	HU3 2BH	Perrishire				96.90
Pm Forest & Field Engineering	Wellton Road	Blairgowrie						661.48
Phs Group Ltd	Western Industrial Estate	Caerphilly						CF83 1XH
Pricer Commercial	Unit 7	City Park Ind Estate		Alexandria Parade	Glasgow			G4 0LB
Pirenhead Motors	South Road	Peterhead		Aberdeen				AB42 2XX
P & J Macdonald	New Luce Road Industrial Estate	Castle Kennedy		Stranraer				DG9 8SH
Performance Tyres	Unit 3-5 Weir Road Ind Estate	Ayr						KA8 8BD
Peoples Ecosse Ltd	Callendar Road	Falkirk						FK1 1SQ
Pct	Holbrook Ind Est	Sheffield						S20 3GH
Pcl West Thurrock (Purfleet Commercial)	Partner House Estate	Manor Road		West Thurrock	Essex			RM20 4EH
PKS Kar Clinic	Unit 2	Leslie House		Elvira Business Park	Crickhowell			NP8 1DF
Peter Vardy (Aberdeen)	Mitchelston Ind Estate	Caxton Place		Kirkcaldy	Fife			KY1 3JT
Penny Hydraulics Ltd	Station Road	Clowrie		Chesterfield	Derbyshire			S43 4AB
Pentagon Vauxhall	Unit A	Andes Road		Nursling Industrial Estate	Southampton			SO15 0VZ
Peter Vardy Vauxhall	Westminster Industrial Estate	North Hykeham		Lincoln	Hants			LN6 3QY
Pirtek Lincoln	Phoenix House	River Gardens		Falham	Middlesex			TW14 ORD
Phoenix Truck & Trailer Maintenance	Ifton Ind. Est	St Martins		Oswestry	Shropshire			SY11 3DA
Perry's Commercial Ltd	Glan Conwy	Conwy		North Wales				LL285 5RA
Pirtek Ellesmere Port	Unit 7	Canal Bridge Enterprise Centre		Lancs	Ellesmere Port			CH65 4EH
Pirtek Motors Ltd	Orange Road	Morecambe		Fife	Hull			LA3 3PF
Peter Vardy Vauxhall	1 Harbour Way	Dalgely Bay		North Yorkshire	Hunslet			KY11 9HH
Pro-Truck Services (Hull) Ltd	Unit 3, St John's Business Park	St John's Grove		Southcoates Lane				HU9 3RL
Pang UK Ltd	29 Brunel Way	Theford		Fife				IP24 1HP
Pirtek Leeds	Unit 4	Scala Court		Leathley Road	Leeds			LS10 1BG
Proline UK Limited	20 Melford Rd	Rightlead Ind Est		North				LS12 1HG
Protectavan Solutions Limited	Orsett Fruit Farm	Orsett Road		Bells Hill				M14 3LR
Palmaris Services Limited	1 Northburn Road	Coastbridge		Orsett	Essex			RM16 3BH
Perrys Of Barnsley	Claycliffe Rd	Barnugh Green		North Lanarkshire				M15 2HY
Pentagon (Nottingham)	Sir John Robinson Way	Daybrook		Barnsley				S75 1LR
Pegasus Express Limited	Southerhead Road	Alrens Industrial Estate		Nottingham				NG5 8RE
Performing Right Society Ltd (Prs)	2 Pancras Square	London		Aberdeen				AB12 3JF
Purfleet Commercial (Maldstone) Ltd	New Hythe Lane	Aylesford		Kent				ME20 7PW
Penhook Limited	20-22 Tudor Street	London		England				EC4V 0AY
Pentagon Commercial Vehicles	Unit 76	Scott Close		Walmouth Ind Estate	Andover			SP105NU
Pentagon Vauxhall	18 River Road	Barking		Essex				OL1 2QL
Pirtek Liverpool	Chadderton Way	Oldham		Merserside	Liverpool			L20 1EE
Parkdale Garage Ltd	Unit 35 Millers Bridge Ind Estate	Boole		Dunfries				DO2 8LM
Pirtek Oxford	Dalbearlie Road	Carcentbridge		Pony Road	Oxford			OX4 2RD
Ply-Line Services Ltd	Unit 5	Firby Road		Gallowfields Trading Estate	Richmond			DL10 4SS
Pentagon Vauxhall Derby	Unit 1	Nottingham Road		Derby				DE21 6HB
Panel Match UK Ltd	Pentagon Island	Preston Street		Bradford	West Yorkshire			BD7 1JZ
Pentland Oil Heating Services Ltd	Unit 16 Great Russell Court	Derby Rd		Lower Kilburn, Belper	Derbyshire			DE56 0NH
Pirtek Greenwch / Rosglide Ltd	26 Church St	Nineamleburn		Penicuik	London			EH26 9NB
Partic Motor Spares Notrm Ltd	Glencraig	Orton Business Centre		Surry Canal Road				SE14 5RT
Preston Seania	Unit 17	Newark		Notts				NG6 8YP
Peter Haines Engineers Ltd	Brunell Drive	Walton Summit Centre		Bamber Bridge	Preston			PR5 8BW
Pb Auto Electric	Four Oaks Road	Banbury		Oxon				OX16 4UT
Pace Technology UK Ltd	Thorpe Lane	Hemitage Industrial Estate		Manfield	Notts			NG12 5ES
Pelican Engineering Co (Sales) Ltd	51 Hermitage Way	7 Church Lane		Snaith	Goole			DN14 9HN
Quicko Warranty Account (Use L002)	Alkofs Lane	Wakefield Europort		Castletford	Glasgow			WF10 5UB
Quality Industries Ltd T/A QJ Van Systems	Quiccco Glasgow	43 North Canal Bank St		Port Dundas				GA4 9XW
Queensferry Mot Testing Station	Unit C	Stafford Park 18		Telford	Shropshire			TF3 3BN
Rac Auto Windcreens	Unit 3 Expressway Business Park	Station Road		Stortforth Lane	Chesterfield			CH5 2JF
Richard's Garage Ltd (Chq)	F A O Jon White	Britannia House		Catthess				S40 2UZ
Rembrand Timber Ltd	19 Francis Street	Wick		Falthing	KWI 5P2			DD4 0PW
Rygor Commercial Ltd	Accounts Dept	Sheilhill Wood		Badfont				5,847.63
Raversraig Motors	Stanwell Road	Badfont		Falham	TW14 8NW			35,348.97
Randy's Auto Repairs	Sinclairtown Depot	Junction Rd		Kirkcaldy	KY1 2BH			4,457.84
Rgc Services	Unit 6	Rootlands Business Park		Haddington	EH41 3PE			491.43
Rothsay Motors	Grangeshore Road	Harston Industrial Estate		Kirkwall	KW15 1FL			9,099.16
	56 Ladeside Road	Rothsay			PA20 0D1			621.18

Recovery Industry Engineering Standards Ltd	(Make Chq Payable To Ries Ltd)	Po Box 185	Wisbech	PE14 4BP	2,389.20
Rye Motors (Van & Truck) Ltd	Redgate Road	South Lanc Industrial Estate	Ashton In Makerfield	WNA 8DT	61,867.73
Rearo Laminates Limited	Loanbank House	29 Loanbank Quadrant	Govan	G51 3HZ	479.72
Robins & Day	Units 1&2 Parkway	Longbridge Road	Trafford Park	M17 7SN	1,959.29
Ra Commercials Ltd	Unit D	98/5 Eastfield Drive	Penicuik	EH26 8HJ	1,652.95
Inverkeilor Tyre Centre T/A Rt Mccewan Ltd	Myreside Farm	Inverkeilor	Arbroath	DD11 5RL	821.15
Reflection Cleaning Services	65 Cradlehall Park	Inverness	Liverpool	IV2 5AD	115.20
Roanza Ltd	151 Rathbone Road	Wavertree	L13 1BA	817.73	
Robins & Day Citroen Romford	134 London Road	Romford	RW7 9QU	721.66	
Rhino Products Limited	Sixth Ave	Zone 2	Deeside Industrial Park	CH5 2LD	2,173.20
Rossetts Commercials	Meadow Road In Estate	Worthing	West Sussex	BN11 2RU	1,546.97
Ratcliff Tail Lifts Ltd	Bessemer Rd	Welwyn Garden City	Herts	AL7 1ET	4,586.98
Richford Motor Services Ltd	Dunstford Road	Meadow Lane Ind Estate	Alfreton	DE55 7RH	4,800.00
Roomex Ltd	Unit D10	Nutgrove Office Park	Rathfrilandham	4,814.38	
Romms Ltd	1 Walker Rd	Inverness	Derbyshire	10,724.86	
Rac Motoring Services	Thomas Street	Stretford	Manchester	M32 0HX	36.00
Rattray Atv	The Workshop	Woodend Farm	Duchally Road	PH13 1PF	213.74
Roy Dennies Signs Ltd (Hsbc Invoice Finance )	Barnsheath Enterprise Park	Snarystone Road	Appleby Magna	DE12 7AJ	2,328.00
Robins & Day Hatfield/Chingford	1 Great North Road	Hatfield	Swadlincote	214.16	
Riverside Truck Rental Ltd	Oasis Business Park	Parkside Place	Lancashire	554.40	
Rates -West Lothian Council	Civic Centre Howden South Road	Livingston	Skelmersdale	1,742.00	
Rates- North Lanarkshire Council	Head Of Revenue And Efficient Gov	Solutions	West Lothian	EH546FF	39,245.30
Rates- Trafford Park	Traford Council	Po Box 542	Po Box 9060	ML1 1PF	16,837.00
Rochfords Garages Ltd	Rg Rentals	Durham Road	Sale	M33 0GD	12,805.51
Range Rubber Uk Ltd	Unit 1 Erewash Road	Bookhill Industrial Estate	Esh Winning	DN7 9NR	4,356.00
Reliance Firetech Ltd.	2 Bond Street	Birmingham	Pinxton	B30 2LA	221.40
Rh Commercial Vehicles Ltd - Parts Account Only	Lenton Lane	Nottingham	Nottingham	NG7 2NR	51.55
Reynolds Recruitment	31 Eldon Road	Attenborough	Nottingham	NG9 6DZ	16,193.98
Renault Trucks Commercials Ltd	Wedgenock Lane	Wanwick	Nottingham	CV34 5YA	161.66
R Swain & Sons Ltd	Medway Freight Centre	Priory Road	Strood	ME2 2BD	33.00
Renault Trucks Commercials Ltd	Jf Paint Supplies Ltd	Motherwell Business Centre	Motherwell	ML1 1PJ	596.45
Rapystore	Etel House	Avenue One	Herts	SG6 2HU	20,544.48
Stapletons (Tyre Services) Ltd	24-40 Seaward Street	Glasgow	Letchworth Garden City	203.14	
Stanley R Harris	North Park	Newcastle Upon Tyne	G41 1HJ	309.02	
Sage (UK) Limited	Unit 14 Dunlin Court	Strathclyde Business Park	Belshill	M14 3Nq	1,096.12
Scorech Welding Supplies Ltd	12 Tollpark Place	Wardpark Industrial Estate East	Cumbernauld	Glasgow	2,806.81
Service Metals(North) Ltd	Profile West	950 Great West Road	Brentford	Middlesex	13,228.78
Safety Kleen Uk Ltd	Richmond Place	Rutherglen	Glasgow	G73 3Ba	12,113.71
Strathclyde Gearbox Services Ltd	1A Petersburn Road	Airdrie	M16 8Rd	1,528.44	
Sweeney Plant Hire Ltd	Unit 2 First Floor Block B	Kittle Yards	Milton Keynes	EH9 1PJ	35.82
Bibby Factors Scot Seat Direct Ltd	Delaware Drive	Tongwell	East Kilbride	MK15 8HB	28,489.70
Scania (Great Britain) Ltd	East Kilbride Business Centre	14 Stroud Road	Dundee	G75 0YA	438.00
BmtS/Scottish Technical Services	Charles Bowman Avenue	Claverhouse Ind Est	Bellshill	DD4 9UB	693.12
Stoneridge Electronics Ltd	Unit 31 Wren Court	Strathclyde Business Park	Dunfermline	NMS 5HL	431.33
St Sheldon	Unit 19	Saddleback Road	Bramble Rd	SN2 8ER	2,172.98
Stone Hardy	Stanley House	Bramble Rd	Swindon	BB4 4RX	44,813.42
Stanley Security	Solomon Commercials Ltd	Knowsley Road Ind Est	Wiltshire	S41 7SJ	5,906.18
Speedy Lifting	Durrant House	47 Honeywell St	Derbyshire	1,512.00	
Sheriffmill Motor Co. Ltd	Sheriffmill Rd	Elgin	Merseyside	WA12 0JQ	738.72
Spx Service Solutions (Bosch Automotive Service Solutious Limited	Chase House	16 The Parks	Stockport	SK3 OXG	254.76
Stewart's Garage (Dunoon) Ltd	Orion Business Park	Bird Hall Lane	Argyll	PA23 7LA	1,840.18
Scotjet Ltd	50 Wellington Street	Dunoon	Glasgow	G51 3HZ	15,630.96
Norris Garage Services ( Alsdas Garage )	43 Belis Road	Stornoway	Isle Of Lewis	HS1 2RL	114.40
Slipway Autos	Annat	Corpach	Fort William	PH33 7NB	2,539.83
Sim Ltd	4 Webster Leddriegreen Road	Blanefield	Glasgow	G63 9BL	1,944.00
Scot Job Ltd	Townmill Rd	Glasgow	Sutherland	G31 3AR	4,318.30
S T Tyres (Fr) Ltd	Watermill Road	Fraserburgh	AB43 7ED	108.00	
Sutherland Arms Garage Ltd	Victoria Road	Brora	Lynx West Trading Estate	BA20 2HP	574.62
Snm Commercials	Brympton Way	Kingston Ind Est	Yeovil	LE11 5HN	1,948.63
Sandcliffe	Derby Road	Kingston Ind Est	Carlisle	CA3 DHD	3,559.19
Solway Daf	Kingstown Broadway	Kingston Ind Est	Carlisle		3,002.24



Sherwood Truck & Van Signs North West	Sherwood House	Berristow Lane	South Normanton	Derbyshire	DE55 2FH	1,003.58
Southern Electric	603 Liverpool Road	Ilam	Manchester		M44 5BE	16,617.60
Schmitz Cargobull UK Ltd	Po Box 514	Basingstoke			RG21 8WS	14,188.11
Group Auto - Starchem	Tarporley Road	Lower Whitley	Warrington	Cheshire	WA4 4EZ	1,132.66
Scottish Borders Council	Strawberry Lane	Willeshall	West Midlands		WV13 3RS	338.40
The Signbox	Reiver Complex	Bowden Rd	Newtown St Boswells		TD6 0SA	2,868.50
Stockport Truck Centre	Coldhurst St	W/Oldham	Lancashire		OL1 2BQ	15,750.00
Specialist Trailer Hire	Old Moor Road	Bredbury	Stockport	Cheshire	SK6 2QE	4,986.93
S&B Commercial's Plc	Bell Hill	Rothwell	Leeds		LS26 0RS	390.00
S.T. Fleet Services Ltd	Travellers Lane	Welham Green	Hertfordshire		AL9 7HW	6,910.31
Safety Welding & Lifting Ltd	Sheaf Close	Lodge Farm Ind Est	New Dunston	Northampton	NN5 7UL	99.84
Steve Henderson	Site 4	Inverbreckie Industrial Estate	Inverordon	Ross-shire	IV18 0OR	2,010.00
Sparsharts Of Kent Ltd	4 County Cottages	Blairmore	Nairn		IV1 2SR	140.00
Search Consultancy Ltd	Unit 10 Eurolink Business Park	Sittingbourne			ME10 3RN	2,608.41
S.M Autos Rhyll Limited	Finance Dept	Campbell House	215 West Campbell Street	Glasgow	G2 4TT	18,340.52
Saleforce	111 Marsh Road	Rhyl	Denbighshire		LL18 2AB	2,274.76
Somerville Mot Station	Floor 26 Saleforce Tower	110 Bishopsgate	London		EC2N 4AY	2,841.70
Sp Database UK	7A Somerville Street	Glasgow			G72 7EB	45.00
Signs 'R' Us Limited	General Administration	3rd Floor	Avondale House	Phoenix Crescent	M14 3NJ	519.08
Scott Motors	Unit 8	Enterprise Way	Vale Business Park	Evesham	WR11 1GX	5,757.60
Sereno	Innerleithen Garage	Morning Side	Innerleithen		EH44 6AP	651.90
Stewart Travel Management	Unit 3	Wellington Road	Glasgow	Northants	NN6 0BN	92.12
Simon Kelman Plumbing & Heating Ltd	Sterling House	20 Kenfield Street	Glasgow		G2 5AP	895.78
Sec/See Hyfro	Unit 7	43A Harbour Road	Inverness		IV1 3JUF	76.44
Stewart Signs Limited	Exhibition Way	Glasgow			G3 8YW	295.20
Stanton Trading Ltd	Trailgar Close	Chandlers Ford Ind Estate	Eastleigh	Hampshire	SO53 4BW	1,515.60
Steadplan Ltd	Unit 10	Fryers Close	Bloxwich	Walsall	WS3 2XQ	8,037.48
Workchain Ltd - Smart Recruitment	Prestige House	Chichester Street	Rochdale		OL16 2AU	3,817.56
Shredall (East Midlands) Limited	Ely House	Stephensons Way	Wolverhampton Business Park	Derby	DE21 6LY	10,000.98
Shoosmiths LLP	Joy House	Park Road	Bestwood Business Park	Northamptonshire	NN6 8TQ	174.00
Selector Gearbox Centre	The Lakes	Bedford Rd	Northampton		NN4 7SH	24,039.95
Swansea Bay Commercial's Ltd	Transmissions House	Evans Road	Liverpool	Merseyside	L24 9PB	1,386.00
South Cavertracors Ltd	16 K	Swansaa Enterprise Park	Swansaa		SA6 8QF	916.68
252 Spares	Common Lane	Newport	Brough		HU15 2RD	883.46
5 W Autos Ltd	32 Whitesands	Dunfries			D21 2RR	2,525.89
Steward Transport	187 Moss Avenue	Caldercruix	Nottingham	Notts	M16 7PW	290.00
Sparks Commercial Services Ltd	605 Nuthall Road	Chanderhill	Maldstone Road	Kent	NG8 6AF	3,827.70
S.G. Smith Motor Group Ltd	Durrants Farm	Maldestone Road	Newmans Copse Road	Totton	DN12 6QN	1,597.26
Sdc Trailers Ltd (Co Antrim)	Spark House	London	Hoursdown Business Park		Hampshire	934.07
Stanway Commercial's Ltd	25 Dulwich Village	Toonbridge	Co Antrim		SE21 7BW	11,168.07
Sandcliffe Of Leicester	116 Deepark Road	Middleton St George	Darlington	Co Durham	BT41 3SS	198.00
Sampson Commercial's Ltd	Yarm Road	Leicester			DL2 1HR	5,722.35
Steertrak (UK) Ltd	154 Welford Road	Avonmouth	Bristol		LE2 6BW	352.00
Taggarts Motor Group Ltd	79 Portview Road	Station Road Business Park	Tewkesbury	Gloucestershire	BS11 9IE	950.06
Tnt	Commercial House	528-540 Windmillhill St	Motherwell		GL20 5DR	132.60
Tm Smith	Accounts Department	Unit 2	Po Box 4	Lancashire	B10 9AR	247.16
Terriv Flooring And Ceramics	Unit 2	46 Biggar Road	Palaceraig Street			13,658.33
Virgin Media	Unit 2 Network House	Unit 2 Network House	Cleland			4,693.84
Ts Transport (Scotland) Ltd	Ivory Place (Off Anstlie St)	Pitreevie Crescent	New York Way	Newcastle Upon Tyne	NE27 0OF	8,137.76
Berner	Block 14	Po Box 7774	West Pitkerro Ind Est		DD5 3RY	2,448.09
Tekbo Ltd	52 Southburn Rd	8 The Pines	Pitreevie Crescent		KY11 8UQ	143.81
Volkswagen Group UK Ltd (Tps)	Po Box 7774	52 Southburn Rd	Unit 3 Clydebank Ind Est	Glasgow	G81 4HT	153.60
Fasfiti, Airline Ltd	8 The Pines	8 The Pines	Buckingham Rd		NN13 9BG	4,390.65
Timeplan Ltd	Selectapost 28	8 The Pines	Airdrie	Surrey	M16 9AD	8,614.48
The Pit Stop	Crownscrescent	124 Lochend Road	Sheffield		GU33BH	474.00
Transcool	124 Lochend Road	Lowland Farm	Hatston Industrial Estate		KW15 1GI	333.00
Tso Services	Stephanie Works	Darwin Road	Gartcosh	West Sussex	G69 8AY	17,664.77
Truckcraft Bodies Limited			Fittsworth Rd		RH14 0ES	4,303.87
Truck East Ltd			Bayley Street		SK15 1PY	66,798.77
			Willowbrook East Industrial Estate	Northamptonshire	NN17 5XZ	3,521.02

Transport News	K.A.V. Publicity (Glasgow) Ltd	Wheatshaf House	Montgomery St	The Village	East Kilbride	1,080.00
Trust Ford	Unit 183-187 Liberty Lane	Ashton	Bristol			13,543.75
Total Fleet UK Ltd	Unit H4	Lynstown Trading Estate	Scotland	Eccles	Manchester	13,922.05
Thomas Law Engineering Services	1 High Park Crescent	Hamilton				633.00
T.R. Bonnyman Son & Co Ltd	Willowburn Road	Willowyard Industrial Estate	Beith	Ayrshire		402.39
Titchfield Media Ltd	Media House	Sopers Rd	Cuffley	Herts		996.00
Tc Coachworks Accident Repair Centre	138 River Road	Barking	Essex			18,727.23
Truck Services Of Sussex Ltd	Avis Way Ind Est	Newhaven	Sussex			340.98
Total Gas & Power						159.84
1Touchtelecoms Ltd	Hydepark Business Centre	60 Mollinsburn Street	Glasgow	Dorset		2,436.00
Trakm8 Ltd	Lydden House	Wincombe Business Park	Shaftesbury			180.00
The Saw Centre Ltd	650 Eglinton St.	Glasgow				181.38
Trafford Council	Business Rates Section	Po Box 65	Sale			9,380.00
The Preventative Healthcare Company Ltd	Pfc House	St Leonards Road	20/20 Business Park	Maidstone	Kent	1,482.00
Tag Forklift Truck Services Limited	Unit 3B	Mellors Road	Trafford Park	Manchester		1,264.97
T.O.M Bodyshop Scottish Water	To Be Offset With SQ296 T The End O					74,030.16
Taylor Commercial Ltd	Haughley Service Area	Stowmarket				15,417.27
Thurlow Nunn Group	11 Campbells Meadow	Kings Lynn	Norfolk			2,718.44
The Road Haulage Association Ltd	Roadway House	Bretton Way	Bretton	Peterborough		379.00
Transporter Engineering Ltd	Unit 4-7	The Old Airfield	Gosfield, Halstead	Essex		161.46
The Colt Car Company Limited	Watermoor	Cirencester	Gloucestershire			2,884.50
The Cartwright Group	Head Office	Atlantic Street	Broadheath	Altrincham	Cheshire	8,448.00
Transflex Vehicle Rental Limited	Transflex House	Teesway	North Tees Industrial Estate			32,858.66
Tts Support Ltd	23 Midland Road	Scunthorpe	North Lincs	Stockton - On - Tees		62,608.33
The Parts Circle Ltd	Carlisle Road	Airdrie				36,125.55
The Mensfield Group	Highpoint	Festival Way	Stoke On Trent			400.00
The Poverty Alliance	3rd Floor	9 Laurence Street	Glasgow			180.00
The Baby Fund Trading Limited	Nicholas House	3 Laurence Pountney Hill	London			541.80
Total Signs Ltd	56 Cattlemarket Road	Northampton				3,283.58
Tyre Services Aberdeen Ltd	Unit 7, 8 & 9	Alrens Lorry Park	Alrens	Aberdeen		1,671.05
Transcare 28 Ltd ( Ilkeston)	Seven Oaks Road	Off Lows Lane	Standon By Dale	Ilkeston		575.04
Trucks Unlimited	Pit Road	Bells Hill Industrial Estate,	Bells Hill			1,995.31
Truck Loaders Ltd	Unit 5 Drakehouse Court	Hamilton Road	Sutton In Ashfield	Nottinghamshire		888.96
Th White Ltd	Nursteed Road	Devizes	Wiltshire			3,073.20
Trailercare UK Ltd	Unit A1	Leyland Business Park	Farington	Leyland		5,240.69
The Turbo Guy	Unit 11	Shawbridge Industrial Est	239 Shawbridge Street	Glasgow		2,556.20
United Rental Group Ltd	Durrant House	47 Holywell Street	Chesterfield			368.70
UK Motors	Sefton Road	Longton	Stoke-On-Trent	Staffordshire		31,801.68
UK Safety Management	Unit 5 Temple Point	Finch Drive	Off Bullerthorpe Lane	Colton	Leeds	1,997.07
Volvo Group Uk Ltd	Wedgcock Lane	Warwick	Cv34 5Ya			2,314.44
Vosa	Kilmarnock	Kilmarnock Gvts	216 Western Road	Kilmarnock		1,152.00
Vision Alert Automotive Ltd	Victoria Ind Park	Raikes Lane	Seacroft	Leeds		5,026.98
Vanliners Ltd	Raikes Lane Ind. Est	Glasgow	Bolton			5,198.92
Mercedes Benz Of Glasgow	135 Milton Street	Barton Park Ind Est	Chickenhall Lane	Eastleigh		42.00
Vfs (Southampton) Ltd	Unit 8	Miln Street	Dundee			18.00
Laidlaw Motor Services Ltd (Trading As Discovery Auto Services)	Unit 1 & 2	Halesfield 23	Telford	Northants		25,346.04
Versalift Distributors(UK) Ltd	Unit E5	Latimer Park	Burton Latimer	Kettering		9,015.36
Vodafone Mobile Account	1 Altendiez Way	Po Box 5583	Newbury	Berkshire		210.00
Vanworx Ltd	Fao Stan Richards	Willan Enterprise Centre	Fourth Ave	Trafford Park	Manchester	20,218.08
Via East Midlands Limited (General)	Higher Trenant Road	Wadebridge	Cornwall			3,600.00
Venatu	Keepmoat Stadium	Govan	Enterprise Zone Reception	Doncaster		9,570.37
Western Commercial	260 Broomloan Road	Glasgow	Castleford	G51 2Jq		3,170.64
Vanguard Security Services	Carrwood Industrial Estate	Glasgow	Deeside	West Yorkshire		981.60
West Of Scotland Engineering	142 Clydeholm Road	Wishaw	M12 7Ez	Flintshire		1,955.77
Witter Towbars	Drome Road	Eirrh	Kent			116.28
Webster Power Products Ltd	397 Colness Road	Thurso	Farrell Street Industrial Estate	Warrington		4,753.93
Wurth Uk Ltd	1 Centurion Way	Mansons Lane	Bluebridge Ind Est	Hailestead		1,295.50
Wm Dummet & Co Ltd	Geodis House	Unit 10	Stoke-On-Trent			286.20
Warrington Truck & Van Ltd	Unit 10	Cross Street				374.76
Weber Uk Ltd						998.70
West Pennine Trucks						

Whale Tankers Ltd									
Winton Engineering Ltd	Ravenshaw	Solihull	West Midlands						
Watson Fuels Ltd	Richmond House	Forsyth Road	Sherwater	Woking		Surrey	B91 2SU	23,673.20	
Witney Commercial Ltd	Lindum House	Brinkworth	Chippenhams	Wiltshire			GU21 5SR	2,416.64	
W Ross Commercial Vehicles	Unit 16	Windrush Park	Northwood Road	Witney			SN15 5DN	4,669.57	
West Coast Commercial Ltd	The Freight Area	Prestwick International Airport	Prestwick			Oxon OX29 7HB		381.18	
Windcreens Scotland Ltd	Riechow Industrial Estate	Flimby	Marpont	Cumbria			K9 9 2QA	10,840.79	
Woodwards Truck & Van Centre	Unit 1	Brownrigg Loaning Business Park	Duntrives				CA158PD	374.84	
West High Street Garage Ltd	Stephens Way	Goose Green	Wigan	Lancs			DN14 0JW	28,522.27	
Warren Trailers Ltd	Oldmeadum Road	Inverurie	Whitehy				AS51 0ZL	7,132.42	
Watts Truck & Van	Unit 28 3 Womersley Mill	Doncaster Road	Lackwith Industrial Estate	Nr Goolle			DN14 0JW	10,113.65	
Wakefield Council - Rates	Ctc House	Whittle Road	Wakefield One	Cardiff			CF11 8AT	6,494.79	
Willison And Willing Ltd	Corporate Services-Revenues	Business Rates	Pontypool	Po Box 700		Burton Street, Wakefield	WF1 2EB	203.13	
West Transport	Alve House	Pole Grounds Ind Estate	Ilkeston	Toraen			NP4 0TW	1,314.36	
Warrington Transmission Centre Ltd	William West And Sons	Finance Road,	Guardian Street Ind Estate	Derbyshire			DE7 5BX	816.60	
W&W Mackie (I)	Unit 1	Howden South Rd	Tullyrossie	Warrington			WAS 1SU	48.00	
West Lothian Council Property Services	P/Ship Of Wm Mackie & Mary Mackie	Whiteside	Livingston	Alford			AB33 8DE	168.00	
Worthing Motors Limited	West Lothian Civic Centre	Howden South Rd	West Sussex	Cheshire			EH54 6FF	11,674.69	
W & H Motors Limited	52 Broadwater Road	Worthing	Nottingham	Aberdeenshire			EH54 6FF	1,961.10	
Wastecycle Ltd	Kealin Way	Crawley	West Sussex				BN14 8AG	1,961.10	
Yess Electrical	Private Road No. 4	Colwick Industrial Estate	Nottingham				RH10 9SF	303.54	
Yorkshire Fleet Sys Ltd	Unit B, Foxbridge Way	Normanton	Leeds				NG4 2JT	905.60	
Yorkshire Welding & Stitching	Building 110	Whitehall Ind Est	Wetherham				WF6 1TN	608.60	
Young Plant	21 Oakland Drive	Netherton	Whitehall Rd				LS12 5JB	14,118.26	
Cash Sale	Lochill Industrial Estate	Deanston	Wakefield				WF4 4LZ	120.00	
Zero Seven Graphics	Unit 1, Block D	North Elgin Place	West Sussex				FK16 6AD	403.56	
Zinc Roofcrafts Ltd	Unit D1	Coal Pit Lane	Nottingham				G81 1JU	23,394.05	
HMRC (PAYE)	National Insurance Contributions and Emp	HM Revenue & Customs	Leeds				M46 0FY	1,116.00	
HMRC (VAT)	Enforcement and Insolvency Service	Durington Bridge House	Wetherham				BN12 4SE	3,120.00	
Employees (336)	**Not Disclosed	**Not Disclosed	**Not Disclosed				BN12 4SE	791,551.76	
							**Not Disclosed	2,133,546.77	
							**Not Disclosed	TBC	

## Preferential Creditors

Employees (336)

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

TBC

## Secured Creditors

### Floating Charge Holders

HSBC Bank plc  
 HSBC Equipment Finance (UK) Limited  
 HSBC Asset Finance (UK) Limited

8 Canada Square  
 8 Canada Square  
 8 Canada Square

London  
 London  
 London

E14 5HQ  
 E14 5HQ  
 E14 5HQ

3,500,000.00  
 TBC  
 TBC

### Fixed Charge Over Motor Vehicles

SAVANTANDER - FUNDING AGREEMENTS  
 ALDERMORE BANK PLC - FUNDING AG  
 BLACKHORSE - FUNDING AGREEMENTS  
 Blime

Ballyvesey Finance

Bnp Paribas Leasing Solutions (

CITROEN - FUNDING AGREEMENTS

CLYDESDALE - FUNDING AGREEMENTS

Cargobull Finance Ltd

CLOSE LEASING LTD

Deutsche Leasing UK Ltd

FORD CREDIT - FUNDING AGREEMENT

Fga Capital UK Ltd

Five Arrows Funding Account

GMAC UK PLC

HSBC - FUNDING AGREEMENTS

HSBC - FUNDING AGREEMENTS

HAYDOCK ASSET FINANCE LIMITED

Hampshire Trust Bank Plc

SAVANTANDER - FUNDING AGREEMENTS									
ALDERMORE BANK PLC - FUNDING AG									
BLACKHORSE - FUNDING AGREEMENTS									
Blime									
Ballyvesey Finance									
Bnp Paribas Leasing Solutions (									
CITROEN - FUNDING AGREEMENTS									
CLYDESDALE - FUNDING AGREEMENTS									
Cargobull Finance Ltd									
CLOSE LEASING LTD									
Deutsche Leasing UK Ltd									
FORD CREDIT - FUNDING AGREEMENT									
Fga Capital UK Ltd									
Five Arrows Funding Account									
GMAC UK PLC									
HSBC - FUNDING AGREEMENTS									
HSBC - FUNDING AGREEMENTS									
HAYDOCK ASSET FINANCE LIMITED									
Hampshire Trust Bank Plc									

47,575.11

IVECO CAPITAL LIMITED  
 Investec Asset Finance Plc  
 LOMBARD - FUNDING AGREEMENTS  
 MAN - FUNDING AGREEMENTS  
 MERCEDES - FUNDING AGREEMENTS  
 Macquarie Asset Leasing (UK) Lt  
 Societe Generale Equipment Fina  
 Praetura Asset Finance - HP FUN  
 PACCAR - FUNDING AGREEMENTS  
 RCI FINANCIAL SERVICES - FUNDIN  
 Singers Corporate Asset Finance  
 Scania Finance - Funding  
 TOYOTA - FUNDING AGREEMENTS  
 United Trust Bank - Funding Acc  
 VOLKSWAGEN - FUNDING AGREEMENTS

139,248.05  
 256,690.15  
 21,337,218.79  
 6,794,561.41  
 68,414,991.33  
 1,157,020.16  
 83,875.20  
 213,504.92  
 17,994,840.86  
 3,164,943.52  
 702,079.58  
 4,410,241.69  
 3,335,455.46  
 2,433.60  
 188,315.55

**Fixed Charge Over Debtors**

HSBC Invoice Finance (UK) Ltd

21 Farncombe Road

Worthing

West Sussex

BN11 2BW

14,000,000.00

## Caledonian Truck & Van Limited

### Unsecured Creditors

Supplier's name	Full address_1	Full address_2	Full address_3	Full address_4	Full address_5	Postcode	Total of s (£)
Andrews & Arnold Limited	Enterprise Court	Downmill Road	Bracknell			RG12 1CS	89.86
Ayr Trailer Centre Ltd	54 Crown Street	Ayr				KA8 8AG	19.50
Air Products Plc	Po Box 16	Sheffield				S98 1AZ	358.88
Auto Protect (Mbs) Ltd	21/26 Howard House	Howard Street	North Shields	Tyne & Wear		NE30 1AR	414.40
Autoprotect Limited	Warwick House	Roydon Road	Harlow	Essex		CM19 5DY	414.40
Autoparts Garage Equipment	149 Kibrimie Street	Glasgow				G5 8JH	210.00
Almet Doors Ltd	Linn Works	1A Blairlinn Road	Blairlinn Ind Estate	Cumbernauld		G67 2TF	180.00
Alan Shannon T/A Autosmart	60A High Main Street	Dalmellington	Ayrshire			KA6 7QN	398.98
Bc Joinery	82 Tollbrae Avenue	Airdrie	North Lanarkshire			ML6 9NG	150.00
British Gas Business	Bellway Industrial Estate	Floor 7	Whitley Road	Newcastle Upon Tyne		NE12 9EW	3,275.47
Bell Truck Sales Ltd	Heathfield Road	East Fulton Farm	Churchill Way	Cardiff		CF10 2NB	1,255.94
Border Cars Ayr Ltd	East Fulton Farm	Darluth Road	South Ayrshire			KA8 9HE	274.02
Chemtech Consultancy Ltd	Hareness Road	Alpens Industrial Estate	Linwood	Renfrewshire		PA5 3TP	206.70
Compass Print Group Ltd	Mitsubishi Fuso	Tongwell	Aberdeen			AB12 3LE	671.88
Fuso Main Parts Supplier	Wheatpark Place	Heathfield Road	Milton Keynes	Bucks		MK15 8BA	1,486.64
Arnold Clark Peugeot Ayr	Galloway Avenue	Off Whiteletts Road	Ayr			KA8 9RT	151.39
Arnold Clark Fiat	127 Prestwick Road	Ayr				KA8 9NT	316.09
Arnold Clark -Ford	196 Prestwick Road	Ayr				KA8 8ND	36.15
Arnold Clark Vauxhall	Ciceley Lane	Blackburn	Lancashire	Tyne & Wear		KA8 8NP	202.84
Ciceley Contracts Ltd	Unit 5	Western Ind Estate	Crathie Road			BB1 1HQ	2,710.51
Cunningham Truck Parts Ltd	Overtown Road	Newmains	Wishaw	Kilmarnock		KA3 1LU	3,273.77
Cooper Bros	17 Denbigh Hall	Bletchley	Milton Keynes			ML2 8HF	1,189.13
Central Windscreens Ltd	43 Campsie Road	Kilmarnock	Ayrshire			KA1 3RW	90.00
City Electrical Factors Ltd	2 Mcmillan Road	Netherton Industrial Estate	Wishaw			ML2 0ER	113.36
CRo Vec Ltd	Long Reach House	London Road	Purfleet	Essex		RM19 1PD	2,837.23
Dedmont Forklift Trucks	13 Brocks Way	East Mains Industrial Estate	Broxburn	West Lothian		EH52 5NB	415.20
Barry Devlin Services Ltd	Wyndford Garage	Kilmaurs Road	Knockentiber Kilmarnock			KA2 0DI	3,621.60
Doon Engineering	31 Crown Street	Ayr	Ayrshire			KA8 8AG	84.00
Dmc Maher Bird Associates Ltd	81 Dean Street	London				W1D 3NN	27.04
Dulux Decorator Centres	1 Old Bridge Road	Ayr				KA6 9SX	157.58
Dingbro Ltd	7 Whitemyres Ave	Mastrick Ind Estate	Aberdeen			AB16 6HQ	2,699.36
Trinity Mirror Publishing Ltd	Po Box 2003	39 Old Hall Street	Warwick	Liverpool		L69 3FR	209.84
Dennis Eagle Ltd	Accounts Receivable	Heathcoate Industrial Estate				CV34 6TE	1,829.76
Dentec Scotland Limited	Heathcoate Way	Rutherglen	Glasgow			G73 1LB	2,285.99
Epky Limited	12 Hunter Road	Hampton Lane	Meriden	Coventry		CV7 7LL	1,320.00
Atlas Van Technology Ltd	Heath Farm	Shawfarm Road	North Yorkshire	Prestwick		KA9 2TR	4,089.24
Econ Engineering Ltd	Unit 3	Ripon	Kilmarnock			HG4 1UE	545.10
Top Weldtech Ltd	Loreny Ind Estate	Ayr Road	Basilidon	Essex		KA1 5LE	20.90
First Data Global Leasing	131 Floor	Christopher Martin Road	Irvine			SS14 9AA	18.00
Fasprint Services (Irvine) Ltd	3 Allis Road	Kyle Estate	Luddensfoot	Hullfax		KA12 8LL	90.00
Gemco Service Limited	Brearley Works	Burnley Road	Manchester			M3 3GY	4,015.80
Gazprom Energy	5Th Floor, Bauhaus	27 Quay Street	Berkshire			SL5 7HP	6,250.30
Hope Technical Developments Ltd	High Street	Ascot	West Lothian			KY11 9ES	313.12
Ferd Hillend Engineering Ltd	Taxi Way	Hillend Industrial Estate	Dunfermline	Fife		NM8 4TR	3,501.83
Intercountry Truck & Van Limited	Stewarts Road	Finedon Road Industrial Estate	Wellingborough			KA9 2JH	606.00
Mr I D Gibson	Landscapes.Co.Uk Ltd	20 Cunninghame Road	Prestwick	Ayrshire		KA3 2JQ	132.00
John Imrie Signs	2 Harris Place	Kilmarnock	Ayrshire			KA20 3HP	810.44
Alex Inglis Scotland Ltd	1 Clark Way	Bellsill Industrial Estate	Bellshill	North Lanarkshire		KA18 1BJ	405.54
Jetclean	36 A Moorpark Road East	Stevenston	Ayrshire			KA1 2DP	1,560.00
Just Digital Ltd	Kingfisher Way	Hinchingsbrooke Business Park	Huntingdon	Cambridgeshire		G74 5DH	1,718.76
Kelsa Truck Products Limited	Bowden Hey Mill	Bowden Lane	Chapel-En-Le-Frith	High Peak		G51 4TH	7,719.88
Kerr & Smith Use K1005	Riverside Garage	Ayr Road	Cummock			GL52 6QP	99.00
Kilmarnock Football Club	Rugby Park	Kilmarnock	Ayrshire			KA7 2AX	900.00
Linde Material Handling Scotland Ltd	3 Milton Road	College Milton North	East Kilbride			BT36 4PJ	730.40
Imperial Commercial Limited	131 Bogmoor Road	Govan	Glasgow			B97 6DJ	534.06
Mitte Pest Control Ltd	1 King Alfrid Way	Chettenham	Gloucestershire			KA8 9DJ	30.00
McConechs Tyre & Exhaust Centres	13 Miller Road	Ayr	Ayrshire			KA8 0LL	318.68
Mercedes Benz Truck &	Van (Ni)	47 Mailusk Road	Newtownabbey	Co Antrim			
Magic Internet Technologies Ltd	Autocconnect House	5 Windsor Road	Redditch	Worcestershire			
Mot Ayr	Unit 4	8 Boundary Road	Heathfield Industrial Estate	Ayr			
Mercedes Benz Of Ayr	High Road	Ayr	Ayrshire				

Midlands Truck & Van Limited	1 Dorset Road	Satley Business Park	Satley	Birmingham	B8 1BG	220.32
Melior Coachcraft	Cash Sale	Paisley		OL11 1HY	30.04	
Michmon & Forbes Limited	48-58 Clark Street	Glasgow		PA3 1RH	254.29	
National Windscreens Scotland	240 Springhill Parkway	South Street	Romford	GG9 6GA	159.60	
Neopost Limited	Neopost House	Bradford		RM1 2AR	536.82	
Northside Truck & Van Ltd	Legrams Lane	Steeple Road Industrial Estate	Artrim	BD7 2HR	156.50	
Nu Track Ltd	Unit 8	Po Box 7964	County Artrim	BT11 1AB	390.00	
North Ayrshire Council	Sundry Debtors Section	Martlesham Heath	Bridgegate House	KA12 8LS	180.00	
Orwell Truck & Van	28 Betts Avenue	Morthern Road	Ipswich	IP5 3RH	219.00	
Oakrange Engineering Ltd	Nine Trees Trading Estate	Kinging Park Trade Estate	Rotherham	S66 9JG	319.38	
The Caley Office Group	250 Seaward Street	Trident Place	Glasgow	G41 1NG	182.96	
Mercedstruck Parts Supplier	Mercedez Benz	Building 5	Hatfield Business Park	MK15 8BA	79,229.28	
Pitney Bowes	Building 5	Atcham business Park	Shropshire	AL10 9UJ	1,676.80	
Proxy Limited	14 Bothwell Road	Hamilton		SV4 4UG	1,485.64	
Park'S Of Hamilton	102 Waveride Road	Carmunock	Glasgow	M13 0AY	0.27	
Performance Tyres	The Old Orchard	Towcester Road	Towcester	NN12 8AN	3,008.40	
Pro-Align Limited	Standard Way	Fareham Ind Park	Fareham	PO16 BXL	284.40	
Pentagon Ltd	14 Bothwell Road	Hamilton		M13 0AY	156.77	
Douglas Park Hamilton	100 Heathfield Road	Ayr	West Yorkshire	WA3 6NN	674.42	
Parks Ayr	The Broadway	West Wilts Trading Estate	Wiltshire	KA8 9BN	214.50	
Rygor Commercial's Limited	10 Limekiln Road	Ayr	Avrshire	BA13 4IX	286.08	
Robertson & Armitage	Leacroft Road	Risley	Warrington	KA8 8DG	65.81	
Roanza Truck & Van Ltd	41 Kent Close	Gravelly Industrial Park	Leeds	WA3 6NN	721.79	
Safe & Sound Vehicle Systems Ltd	Unit 36	Headfield	Birmingham	LS28 9EY	133.49	
Continental Automotive Trading UK Ltd	8 Old Bridge Road	South Neumoor Ind. Estate	Avr	B24 8TA	1,020.00	
S & S Services	20 White Place	Wellham Green	Avr	KA8 9SX	162.78	
Signs Express Ayrshire	Head Office, Unit 10	Eurolink Ind Estate	Hatfield	AL9 7HW	74.70	
S & B Commercial's Pic	Travelers Lane	Basingstone	Herts	ME10 3NW	570.35	
Spartanats Of Kent Ltd	Po Box 514	950 Gret West Road	Brentford	RG21 8WS	2,519.34	
Southern Electric Direct Debt	Profile West	Linwood	Paisley	TW8 9E5	1,401.82	
SafetyKleen UK Ltd	68 Bridge Street	Haslingden	Rossendale	PA3 3DR	420.00	
Scotia Handling Services Ltd	Knowsley Road Ind Estate	Unit 7	Avr	B84 4RX	10,021.43	
Solomon Commercial's	P.O. Box 4	Ramsbottom	Lancs	KA8 8BA	640.00	
Taylor's Body Shop	Po Box 7774	Cunningham Road	Blackley	BL0 9AR	120.28	
Tnt Express (UK) Limited	Unit & Kyle Business Park	Drybridge Road	Durdonald	NN13 9BG	549.61	
Volkswagen Group United Kingdom Ltd	Monsanto House	Bayley Street	Stalybridge	KA12 8JU	792.00	
Mr.Towbar Ltd	Leacroft Road	Birchwood	Warrington	KA2 9BE	7.44	
Tower Tools & Equipment Ltd	For Use Of Demonstrator	Vehicles Purchased On A Funding	Arrangement	SK15 1PY	14,772.00	
Truck Craft Bodies Ltd	The Willes Centre	Commerce Way	Edenbridge	WA3 6P9	4,880.09	
Terberg Matec UK Ltd	1 Centurion Way	Fith	Kent	TN6 6ED	251,802.24	
Daimler Chrysler New Vehicles	142 Clydeholm Road	Clydesdale Industrial Estate	Glasgow	DA18 4AE	288.00	
Demonstrator Funding Account	Harness Road	Alrens Industrial Estate	Aberdeen	G14 0DQ	65.28	
Demovac Ltd	Yesss House	Foxbridge Way	Normanton	AB12 3LE	485.52	
Wurth UK Limited	Revenue Services	Farnum House	Basingstoke	WF16 1TN	167.15	
Wilson Hydraulics Services Ltd	Autoprotect (MBI) Ltd	Warwick House	Harlow	RG21 4FA	353.32	
John R Weir Truck And Van	Linn Works	1A Blairfin Road	Blairfin Industrial	CM19 5DY	2,529.30	
Yesss Electrical	Schoolhouse	Tough Allford	Bathgate	G67 2TF	1,343.34	
The Automobile Association	12 Inchmuir Road	Whitehill Industrial Estate	Sheffield	AB33 8E5	1,310.40	
Autoprotect Ltd	Warreny House	Sawle St East	Inveress	EH48 2EP	4,680.00	
Almet Doors Limited	40 Harbour Rd	Lancaster Way	Tory	SA 7UQ	4,098.44	
Alan G. Dunbar Commercial Vehicle And Building Repairs	Lancaster House	Inverlandon Industrial Estate	Inverlandon Industrial Estate	IV1 11Y	3,961.77	
Alm (Spraying) Services Ltd	54 Mendles Road	Frome	Glasgow	IV1 11Y	76.75	
Motorway Direct Pic	6 Bertha Park View	Kirkhill Industrial Estat	Dyce Aberdeen	PE29 6XU	220.10	
Autovision	Manor Road	East Tullios Ind Est	Aberdeen	AB11 9HU	147.03	
Anglian Water	149 Kibbriem Street	Inverness	Nairn	PH1 3JE	897.60	
Arnold Clark Ford (Wenzels Rd)	Howe Moss Drive	Kirkhill Industrial Estat	Dyce Aberdeen	BA11 4IR	126.97	
Auto Services	12 Greenbank Pl	East Tullios Ind Est	Aberdeen	AB2 0GL	1,170.00	
Autocarg	16 Carsgate Road South	Inverness	Aberdeen	AB12 3BT	1,701.03	
Autoparts Garage Equipment	Unit 10D	Balmaketh Ind Est	Nairn	IV3 8LL	234.00	
Air Craib Transport	British Gas Trading Ltd	Payment Area 55	Camberley	W12 5QW	181.06	
Airyles Motors	Big International	Big International Limited	Eagle Park Drive	GU95 1AB	9,034.76	
G & A Barnie Building Services Limited	Boc Ltd	Customer Service Centre	P O Box 12	WA2 8JA	174.86	
Bitz Garage				M28 2UT	15.00	
British Gas Trading Ltd						
Big International						
B O C Gases						

G Bannerman(Tain)	Shore Road	Tain				IV19 1EH	1,287.40
Bon Accord Engineering	88 Sinclair Road	Aberdeen				AB11 9PP	277.20
Climate Components Ltd T/A Vehvac	Vehvac	The Wiles Centre	Commerce Way	Edenbridge		TN8 6ED	2,689.20
City West Commercials Ltd	City West Commercials Ltd	Kings Weston Lane	St Andrews Road	Avonmouth		BS11 9BY	292.32
Compass Print	Hareness Road	Altens Industrial Estate	Aberdeen			AB12 3LE	335.94
Evans Halshaw	Teesway	North Tees Industrial Estate	Stockton-On-Tees	Cleveland		TS18 2RS	2,461.31
Cem Scotland Ltd	10 Palacecraig Street	Coatbridge	Lanarkshire			ML5 4RS	9.60
Commercial Vehicle Solutions Dundee Ltd	6 Cumnock Place	Dundee	Linwood	Renfrewshire		DD48BF	8,370.16
Chemtech Consultancy Ltd	East Fulton Farm	Darluth Road				PA3 3TP	480.30
Arnold Clark(Peugeot)	36 Harbour Road	Inverness				IV1 1B	27.60
Arnold Clark(Citroen)	35 Harbour Road	Inverness				IV1 1LN	126.27
Steven Carson Parcels	Glenshellach Road	Oban	Argyll			PA34 4PP	72.00
Chisholms Recovery Specialists	Control Centre	West Quay	Balachulish			PH49 4JP	8,570.86
Arnold Clark Automobiles	Wellington Road	East Tullos	Aberdeen			AB12 3BJ	1,088.97
Cleley Commercials Ltd	Cicley Lane	Blackburn	Lancashire			BB1 1HQ	870.34
James Dow	62 Harbour Road	Longman South	Inverness			IV1 1UF	285.65
J & P Dunn Ltd	Station Road	Laurencekirk	Aberdeenshire			AB30 1BE	2,508.00
Dingbro Limited	Unit 7, Whitemyres Ave	Mastrick Ind Est	Aberdeen			AB16 6HQ	8,011.51
EF Vehicle Preparation Ltd	Caberfeidh	Mastrick Ind Estate	Aberdeen			AB16 6HQ	125.52
Efm Fleet Management Ltd	Bradnor Road	Mitchell Lane	Aberdeen			IV17 0CW	120.00
Electroguard Security Sys	The Security Centre	Sharston	Greater Manchester			M224TF	150.00
Eurotax Glass'S	Glass S Information Services Ltd	203 Strathmore Avenue	Dundee			DD3 6SN	726.00
Elgin Truck & Van	7 Linkwood Pl	1 Princes Road	Weybridge			KT13 9TU	20.21
Econ Engineering Ltd	Boroughbridge Road	Elgin	Moray			IV30 1HZ	937.98
G.B. England	136 Sinclair Road	Ripon	North Yorkshire			HG4 1UE	568.80
Euro Commercials	Ipswich Road	Torry	Aberdeen			AB119PR	7,878.82
Evobus (UK) Ltd	Ascroft Way	Cardiff	Coventry			CV23 9AQ	1,863.84
Eden Springs UK Ltd	Unit B	3 Livingstone Boulevard	Hamilton International Technology Park,	Blantyre		CV2 2TU	5,616.44
Farmfoods	7 Greens Road,	Blairdinn,	Cumbernauld			G72 0BP	206.64
David M Falconer	Unit No 7	Blackburn Industrial Estate	Kinnellar			G67 2TU	292.04
Greenchem Solutions Ltd	Suite 3	Midshires House	Midshires Business Park	Aberdeen		AB21 0RX	108.00
Gray & Adams Ltd	South Road	Fraserburgh	Smeaton Close	Aylesbury		HP198HL	624.31
Gordon Nicol	South Hilton Farm	Netherley	Stonehaven			AB43 9HU	7,110.00
Gordons Body Shop	24 West Road	Greshop Industrial Estate	Forres	Aberdeenshire		AB39 3QL	240.00
Graham Dawson Body & Paint Workshop Ltd	Cammach Business Park	Greenbank Road	East Tullos	Morayshire		IV36 2GW	1,340.40
Grant Trailers Ltd	Scattie Quarry Industrial Estate	Bankhead	Bucksburn	Aberdeen		AB12 3BN	1,620.00
Gemco Equipment Ltd	153-165 Bridge Street	Northampton	Bucksburn	Aberdeen		AB21 9EG	178.80
Gemco Service Limited	Brealey House	Burnley Road	Halifax			NN1 1QG	1,350.00
Greenpark Garage Ltd	Forties Road	Montrose				HX2 6JB	4,011.10
Hsb: Invoice Finance (UK) Limited - Glide-Rite Products	21 Farncombe Road	Worthing	York			DD10 9ET	57.60
Harsh Limited	The Industrial Estate	Full Sutton				BN11 2BW	918.00
The Highland Council	Glenurquhart Road	Inverness				YO41 1HS	29,340.00
Highland Motor Parts	Units 3 + 4	Fresson Business Park	Stadium Road	Inverness		IV3 5NX	39,090.84
Highland Windscreen Services	Unit 10	Carsegate Road South	Inverness			IV1 1FG	2,232.26
Inspire Signs & Graphics	landscapescouk Ltd	20 Cunningham Rd	Aberdeen			IV3 8LL	265.90
Imperial Commercials Ltd	8 South Wardpark Court	Wardpark South	Prestwick			K49 2HJ	396.00
Richard Irvin Services Group	Irvin House	Hareness Road	Cumbernauld	Glasgow		G67 3HE	13,656.46
Intercounty Truck & Van Ltd	Stewarts Rd	Finedon Rd Ind Est	Altens Industrial Estate	Aberdeen		AB12 3LE	240.00
Jost UK Ltd	Edbro House	Nelson St	Wellingborough			NN8 4TR	1,059.06
Just Digital Ltd	Kingfisher Way	Hinchinbrooke Business Park	Bolton	Lancashire		BL3 2JJ	1,131.74
M & H Logistics (Dundee) Ltd	Unit D	Mid Craigie Trading Estate	Huntingdon			PE29 6FN	45.00
Jetclean	36A Moorpark Road East	Stevenson	Mid Craigie Road	Dundee		DD4 7RN	321.30
Kelsa Truck Products Ltd	Bowden Hey Mill	Bowden Lane	Ayrshire			KA20 3HP	939.11
Kenway Tyres	11 St Machar Road	Aberdeen	Chapel-En-Le-Firth	High Peak		SK23 1JQ	11,646.00
Kinghorn Body Shop	Blackburn Business Park	Blackburn	Aberdeen			AB24 2UU	2,856.08
Laws Tyres	Broadford Business Centre	Broadford Road	Beridge Of Don	Aberdeen		AB21 0PS	935.81
Laser Toner Solutions Ltd	43-45 South Bridge St	Airdrie				AB23 8EE	932.00
Lothius Signs	Whitemyres Avenue	Aberdeen				ML6 6JQ	279.00
Langstane Press Limited	1 Link Place	Aberdeen				AB16 6HQ	223.61
Mototech Body & Sound	9 The Rowans	Insh				AB11 5DY	71.99
Magic internet Technologies Ltd	Autoconnect House	5 Windsor Road	Aberdeenshire	A652 6ZD		AB52 6ZD	802.80
Macdonald Pittodrie House	Chapel Of Garioch	Nr Inverurie	Redditch			897 6DJ	1,068.12
Motorworks	Forest Avenue Lane	Aberdeen	Aberdeenshire			AB51 5HS	2.04
Mdf (Gt Yarmouth) Ltd	Gramplan House	Hewett Road	Gapton Hall Ind Estate	Great Yarmouth		AB15 4TH	294.00
						NR31 0NN	345.96

Mitie Pest Control Ltd	1 King Alfred Way	Cheltenham	Gloucestershire	GL52 6QP	198.00
Magregor Industrial Supplies	15-17 Henderson Road	Longman Industrial Estate	Inverness	IV1 1SN	2,069.89
Moar Motors Limited	Morar	Malhag	Inverness Shire	PH40 4PA	195.00
Man Truck & Bus UK Ltd	Frankland Road	Blagrove	Swindon	SN5 8YU	2,148.07
M & H Carriers (Inverness) Ltd	The Highland Freight Centre	Carsgarate Road North	Inverness	IV3 8DU	32.96
M&H Logistics (Aberdeen) Ltd	Craigshaw Road	West Tullos Ind Estate	Aberdeen	AB12 3AR	782.98
Mackenzie Fire Protection	Mackenzie House	Kemhill	Kemnay	AB51 5LL	603.00
James Mutch Limited	105 King Street	Aberdeen	Aberdeenshire	AB24 5SN	1,196.20
Mbcv Highland	Tom Semple Road	Balmaketh Industrial Estate	East Kilbride	IV12 5QW	599.99
Northern Services	Unit 3	Langlands Gate	Glasgow	674 0ZY	180.00
National Windcreens	240 Springhill Parkway	Glasgow	669 65A	659 65A	799.44
Nortruck Services Limited	Unit A Mirro Avenue	Alrens Ind Estate	Aberdeen	AB12 3JZ	7,805.74
Newsquest (Herald & Times) Ltd	1 Hall Ings	Bradford	Sheffeld	B01 1JR	176.00
Northwards Limited	Anderson Base	Grenfith	Lerwick	Z61 0PY	21.54
Orwell Truck And Van	28 Batts Avenue	Martleham Heath Business Park	Ipswich	IP5 3BH	342.48
Calvy Office Integrations	250 Seaward Street	Kinning Park Trade Estate	Glasgow	G41 1NG	1,529.38
Oakrange Engineering Ltd	Malnor Fram	Syrup Road	Oldcoates	S81 8JB	277.07
Pitrek Aberdeen	Unit C1	The Lombard Centre	Kirkhill Place	AB21 0GU	95.96
Pat Munro	Caplich Quarry	Alness	Ross-Shire	IV1 1RY	195.92
A M Phillip Trucktech Ltd	Muiryfields	Forfar	Angus	DD8 1XP	82.96
Proxy Limited	Altham Business Park	Shrewsbury	Shropshire	SV4 4UG	1,385.03
Proposhart	Bonnybridge Industrial Estate	Murrin Road	Bonnybridge	570.00	
Center Parts Aberdeen - 709128	372132990	Mb-Carter Account	Center Parts	FW8 9AH	11,005.43
Center Parts Inverness - 709130	372133007	Mb-Carter Account	Center Parts	FW4 2BW	12,528.47
Mb Truck Parts Aberdeen	Mercedes Benz				19,798.08
Mb Truck Parts Inverness	Mercedes Benz				206,172.81
Mercedes Unimog Parts Supplier					266,211.05
Oak Global Solutions (UK) Ltd					11,005.43
Quicko Parts Admin					6,631.94
Renit					314.53
Reflection Cleaning Services	Automotive Events	125 Heyford Park	Upper Heyford	OX25 5HA	87.94
Roanza Truck And Van Ltd	Unit 6	67 Ash Tree Court	Barrow Dock Rd	M32 0ZE	758.28
Rambo S Mobile Tyre Services	65 Cradellhill Park	Mellors Way	Meltons Way	IV2 5DA	1,108.80
Rossetts Commercial	Roanza Ltd	Inverness	Inverness	IV1 5QA	1,907.03
Shell UK Oil	Unit55A&B	Accounts Dept	Broomiestoun Road	AB41 9RD	1,907.80
Solus Ceramics Limited	Meadow Road Ind Est	Worthing	West Sussex	BN112RU	518.52
Stoneridge Electronics Ltd	Unit 1	Cole River Park	285 Warwick Road	Birmingham	1,023.59
Totekare H.D.W.S Ltd	Valdhae 5	Tansilima Technological Dept	76406 Harjuma	Estonia	4,605.91
SafteyKleen UK Ltd	Unit 16 Coombs Wharf	Chance Way	Halesowen	West Midlands	836.64
Steven Henderson Crystal Clear Windows	4 County Cottages	Springrise Ind Est	Springrise	127.60	
Scania (Gb) Ltd	Cashiers Dept	Blairstone	Delaware Dr	Nairn	660.00
Southernhead Garage	Block 2	Units 8-10	Units 8-10	Tongwell	4,341.86
Style Office Solutions Ltd	Units 1 & 2 Whittemyres Business Cen	Whittemyres Ave	Elgin	Southernhead Ind Centre	74.40
Sheriffmill Motor Co Ltd	20 Means Street	Aberdeen	Aberdeen	AB16 6HQ	389.87
Premier Windcreens Scotland	The Autoplex	Aberdeen	Aberdeen	AB1 2AT	2,076.00
Specialist Cars (Audi) Ltd	Unit 5B	P O Box 286	Crewe	AB1 4AD	223.82
Safety-Kleen UK Ltd	Trade Plate Express UK Ltd	Leacroft Road	Birchwood	AB1 4AD	232.58
Terberg Materc UK Ltd	Greenwell Road	17 South College Street	East Tullos	DD10 8SY	10,561.47
The Trade Parts Specialists (Tps)	Trstar Lighting And Design Ltd	Stephanie Works	Bayley Street	CM4 7WU	3,683.33
Truck Craft Bodies Ltd	Tnt UK Ltd	Unit 7.9	Alrens Lorry Park	S80 3AF	1,895.72
Tyreservices	Mercedes Benz Finance	For Use Of Demonstrator	Milton Keynes	AB11 3AX	674.29
Mercedes Benz Finance	Demonstrator Funding Account	Wedgrock Lane	Warwick	AB11 6IX	24.90
Volvo	Vanline UK	Account No 53766	2 Corse Grove	SK15 1PY	13,384.91
Vosa Aberdeen (53766)	Wick Express	37 East Banks	Units 1 & 2 Kelly Ind Park	B10 9AR	306.37
Watercooler Scotland Ltd	Off Lower Eccleshill Road	Minto Avenue	50 Gardiner Drive	AB23 8LR	95.40
Wheelbase Engineering Ltd	Wrights Catering Ltd			KW1 5NL	40,039.16
Robert Wiseman Dairies Run 71				FK16 6AY	464,485.94
				C/34 5VA	4,783.55
				4,112.00	4,112.00
				5,066.95	5,066.95
				61.20	61.20
				KW1 5NL	61.20
				K14 0DT	50.70
				B83 0RP	20,040.20
				AB12312	418.14
				AB12 55D	57.24



Wincanton Group Limited												
Wurth UK Ltd	C/O Air Products Plc	Manchester Road	Carrington	Urmston	Manchester							
Write-On Signs	1 Centurion Way	Erith	Kent									
S.S Walker	Kilda Road	North Muirton Trading Estate	Perth									
Western Commercial Ltd	Richmond Garage	Brighton Place	Peterculter	Aberdeen								
W1500	8 Simpson Rd	East Mains Ind Est	Broxburn									
Xpo Logistics	260 Broomloan Road	Govan	Glasgow									
Employees (96)	Fao Credit Control	Xpo Supply Chain UK Ltd	Xpo House – Lodge Way	New Duxton,	Northampton							
	**Not Disclosed	**Not Disclosed	**Not Disclosed	**Not Disclosed	**Not Disclosed							

70.66  
3,019.77  
384.00  
3,264.60  
139.20  
438.48  
1,200.00  
TBC

MB1 4TG  
DA18 4AF  
PH1 3DZ  
AB140UP  
EH525NP  
G51 2JQ  
NN5 7SL  
\*\*\*Not Disclosed

Manchester

Urmston

Carrington  
Kent  
Perth  
Peterculter  
Broxburn  
Glasgow  
Xpo House – Lodge Way  
\*\*Not Disclosed

Manchester Road  
Erith  
North Muirton Trading Estate  
Brighton Place  
East Mains Ind Est  
Govan  
Xpo Supply Chain UK Ltd  
\*\*Not Disclosed

C/O Air Products Plc  
1 Centurion Way  
Kilda Road  
Richmond Garage  
8 Simpson Rd  
260 Broomloan Road  
Fao Credit Control  
\*\*Not Disclosed

**Preferential Creditors**

Employees (96)

TBC

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

\*\*Not Disclosed

**Secured Creditors**

***Floating Charge Holders***

HSBC Bank plc  
Mercedes-Benz Bank AG

3,500,000.00  
504,406.00

EJ4 5HQ  
MK15 8BA

Milton Keynes

London  
Delaware Drive

8 Canada Square  
Tongwell



**Secured Creditors**

***Floating Charge Holders***

HSBC Bank plc  
PSA Finance UK Limited

8 Canada Square  
Quadrant House

London  
Princess Way

Redhill

Surrey

E14 5HQ  
RH1 1QA

3,500,000.00  
168,772.00

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

### Charging and disbursement policy

#### ***Administrator's charging policy for remuneration***

The Administrators have engaged managers and other staff to work on the 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 time code established for the case. Time is recorded in units of six minutes. Each member of staff has a specific hourly rate, which is subject to change over time. The current hourly rates used are shown below.

<b>Charge out rates</b>		<b>17 March 2018 to 30 June 2018 (£)</b>
Partner	Partner	780
	Executive Director	730
	Director	625
Manager	Assistant Director	550
	Senior Executive	430
Other senior professionals	Executive	340
	Assistant Executive	245
Assistants and Support	Analyst	170-245
	Accounting and Treasury Executive	140-145

### Administrators' charging policy for disbursements

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

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

We expect Category 1 disbursements to be incurred in the Administrations. Further details will be provided in our six monthly reports to creditors.

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No. 9 provides that such disbursements are subject to approval as if they were remuneration. It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn.

We expect Category 2 disbursements to be incurred in the Administrations. Further details will be provided in our six monthly reports to creditors.

## **Appendix D     Administrators' receipts and payments for the period from 28 March 2018 to 3 April 2018**

The only income received since our appointment as Administrators relates to the consideration for the pre-pack sale of the Alistair Fleming business to Arnold Clark which completed on 29 March 2018. These funds are currently being held in the Company's pre-appointment account pending a post-Administration bank account being set up.

There have been no payments made in the post-appointment period to date.

## **Appendix E     Detailed Explanation of Pre-Pack Transaction**

Attached is the Administrators' letter to creditors providing a detailed explanation of the pre-pack sale of the Alistair Fleming business to Arnold Clark.



Ernst & Young LLP  
G1  
5 George Square  
Glasgow  
G2 1DY  
Tel: + 44 141 226 9000  
Fax: + 44 141 226 9001  
ey.com

TO ALL KNOWN CREDITORS

4 April 2018

Ref: FLT/SEC/D05.13  
Direct line: 0161 333 2654  
James Bloomfield  
scarragher@uk.ey.com

Dear Sirs

**Alistair Fleming Limited (In Administration) ('the Company')**  
**Principal trading address: 4 Victoria East Road, Kilmarnock, Ayrshire, KA1 3XJ**

On 28 March 2018 the Company entered Administration and Colin Peter Dempster and I were appointed as Joint Administrators. The appointment was made by the Directors under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986. I attach formal notice of our appointment for your information.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administration.

**Sale of the business**

On 29 March 2018 we completed a sale of the Company's business and certain assets to Arnold Clark Automobiles Limited ('Arnold Clark') for a total consideration of £58,450 (excluding VAT).

In accordance with Statement of Insolvency Practice 16 ('SIP16'), a detailed explanation of the transaction is set out below.

**Purpose of this letter**

The term 'pre-packaged/pre-pack sale' refers to an arrangement under which the sale of all or part of a company's business or assets is negotiated with a purchaser prior to the appointment of an Administrator and the Administrator completes the sale immediately on, or shortly after, appointment.

This is the case here and so the purpose of this letter is to inform creditors of the Company, in accordance with SIP16, of the background in relation to the pre-pack sale of the aforementioned business and related assets of the Company, and to demonstrate to creditors that such a pre-pack sale has been undertaken with due regard to their interests.

**Background**

The Company traded as a Citroen franchise dealership in Kilmarnock and was involved in the sale of new and used vehicles, the repair of vehicles and the sale of spare parts.

The Company had faced challenging trading conditions and a competitive market in recent years with key customers not investing in line with expectations. The Company was part of the T.O.M. Group of Companies ('the Group') based in Airdrie and, as a result of the operational difficulties and associated



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liquidity problems experienced by the Group as a whole, efforts were made to restructure the Group's operations. The Group was marketed for sale however only one party emerged from the sale process as showing an interest in the Company's business and only on a pre-pack basis.

Due to the lack of liquidity and with creditor pressure mounting, the Directors took the decision to appoint Administrators to the Company on 28 March 2018.

### Initial introduction to the Company

We were introduced to the Group by HSBC Bank plc in early February 2018. We were engaged by T.O.M. Group Limited on 18 February 2018 to provide advisory services in relation to the potential disposal of T.O.M. Group Limited and its subsidiaries (including the Company) or its business and assets. These services included, inter alia, reviewing the short term cash position, assessing the achievability of the sale process, and contingency planning work. In addition, we were engaged by T.O.M. Group Limited on 10 March 2018 to progress an accelerated sale process of all or parts of its business.

### Pre-appointment considerations

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 ('CID') facility of £13m with HSBC who held a qualifying floating charge.

We maintained an open and constructive dialogue with the 7 HP funders throughout the period leading up to the appointment and regular written and verbal updates of the position were provided. Additional funding was made available via the funders agreeing to defer instalments due in order to allow time for an accelerated sale process to be performed. In addition, HSBC agreed to allow ongoing operation of the overdraft facility and to increase the CID facility by £1m to £14m. A Standstill Agreement was agreed with the 7 HP funders with effect from 21 February 2018 resulting in capital HP payments being deferred until 20 March 2018 with the standstill ending on 3 April 2018. The funders subsequently signed a variation to the Standstill Agreement agreeing to deferment of capital HP payments until 3 April 2018.

Following the Directors' decision to appoint Administrators, the 7 HP funders requested that the Administrators continue business operations for a period of 4 weeks following the appointment to allow them to recover the vehicles held under HP agreements in an orderly fashion. The 7 HP funders have provided funding to the Administrators to meet the costs of managing this process including all associated operational/administrative costs, Administrators' fees and agents/professional fees.

In addition, the Bank has made available an overdraft facility of £0.5m to the Administrators to cover the costs we anticipate incurring in the immediate post appointment period which do not relate to the aforementioned recovery of vehicles by HP funders. It is anticipated that the overdraft will be repaid from floating charge asset realisations (eg unencumbered vehicles, non HIF debtors) achieved during the period.

The Company has the following registered charges:

Date of creation of charge	Date of registration of charge	Details of charge	Name of charge holder
16 January 2008	31 January 2008	Floating charge	PSA Wholesale Limited
31 October 2016	3 November 2016	Floating charge	HSBC Bank plc





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In addition, the Company is party to a cross guarantee in favour of HSBC Bank plc in respect of the Group's borrowings.

We formed the opinion that it was not appropriate to trade the Company's business and offer it for sale as a going concern during the Administration due to the nature of the business, the previous attempt by the Group to find a buyer, the ongoing trading losses being incurred, the real risk of the dealership franchise agreement being terminated by Citroen and the fact that the landlord of the Kilmarnock premises had, prior to the appointment, agreed to sell the property to Arnold Clark.

It was in the best interests of creditors for the Company's business and assets to be sold quickly, thereby preserving asset values and, following our appointment as Administrators, we accordingly pursued a pre-pack sale.

### **Statutory purpose of Administration**

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

- a) To rescue the company as a going concern.
- b) To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration).
- c) To realise property in order to make a distribution to one or more secured or preferential creditors.

The objective being pursued is objective (b). The pre-pack sale of the Company's business and assets enables this objective to be achieved by maximising asset values and minimising creditor claims. The outcome achieved through the pre-pack sale was the best available outcome for creditors as a whole in all the circumstances.

### **Marketing of the business and assets**

During February 2018, Deloitte had been instructed to assist the Group with an accelerated disposal process. Whilst this had identified that a solvent solution involving separate sales of the Scottish and English sides of the business was likely to be the most achievable option, no external marketing was conducted. Given the Group's worsening cash position and the level of support required from both existing funders and shareholders for a solvent solution, we were instructed on 10 March 2018 to advise and support the Group to progress an accelerated sale process of all or parts of its business (including the Company's business).

The 7 HP funders agreed to provide continued forbearance and additional funding to meet the forecast short-term funding requirement, in order that the sale process could be progressed through to the end of the Standstill Agreement date of 3 April 2018.

We immediately discussed and agreed with the Group the names of potential purchasers to be approached and, with the help of EY's Transaction Advisory Services team, a total of 37 parties were identified and approached on a 'no-names' basis in order to establish the degree of interest. These included parties from EY's own databases, other trade players in the market, private equity houses, parties suggested by the directors, shareholders and lenders.

A total of 28 confidentiality letters were signed and a proposed timetable of events provided. Potential purchasers were advised that there was a limited window for consideration of the opportunity and that



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we were seeking to establish indicative interest by 23 March 2018 with potential to complete in a relatively short timeframe. Interested parties were given access to a confidential data room which was populated with more detailed information.

It is our view that the additional marketing process adopted was proportionate to the nature and size of the Group's business ensuring that the business' availability was made known to the widest group of potential purchasers in the time available. The Group's main competitors were all approached as were private equity firms with a history of investing in 'distressed' situations. It was clear from the offers received at the closing date that there was limited interest in the Group as a whole and particularly the Scottish business given the structural issues and the investment required.

Whilst we were aware of existing management's offer for the Scottish business (which was subsequently withdrawn), this did not include the Company's business. Only one offer was received for the business and assets of the Company from Arnold Clark and consequently we proceeded to negotiate the terms of a sale in the days immediately prior to the Company's Administration.

We believe that the marketing strategy adopted has ensured that the best available consideration was obtained for the Company's business thereby achieving the best available outcome for creditors as a whole. The marketing complied with the 'Marketing essentials' set out in SIP16 in all respects other than the use of the internet to market the business. However, it is our view that this medium would not have identified additional parties who would realistically have been interested and in a position to complete in the required timescale.

### **Valuation of the business and assets**

No valuations were obtained by the Administrators.

As explained above, an intensive marketing process was undertaken to explore interest in the Company's business and assets prior to the Administrators' appointment and the only interest expressed was from Arnold Clark who had secured an agreement with the landlord to purchase the Kilmarnock property from which the Company traded. It was accordingly clear that no other party would be in a position to acquire the Company's business and continue trading from the property.

The Administrators are satisfied that the marketing process resulted in the best available outcome for creditors as a whole in these particular circumstances.

### **The transaction**

As previously stated, the pre-pack sale was completed on 29 March 2018. Further details of the transaction are given below;

#### The purchaser and related parties

The purchaser is Arnold Clark ('the purchaser').

There is no connection between the purchaser and the directors, shareholders or secured creditors of the Company or their associates. There are no directors, former directors or their associates of the Company who were involved in the financing, management or ownership of the purchaser prior to the sale. No directors had given guarantees for amounts due from the Company to a prior financier and that financier is not financing the new business.



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### The assets

The assets sold comprise the following:

Description of asset	Valuation (£'000) and basis of valuation	Purchase consideration (£'000)
Stock - parts	See comments below	21,000
Stock - vehicles	See comments below	24,950 *
Plant & equipment/fixtures & fittings	See comments below	12,499
Goodwill	See comments below	1
		-----
		58,450
		-----

\* HP finance of c.£21,500 is outstanding in respect of the above-noted vehicle stock and will require to be settled as part of the sale. Accordingly, the net consideration for the vehicles will be c.£3,500.

The transaction is a sale of certain elements of the business and assets of the Company as outlined at the start of this letter.

### Sale consideration

As previously stated, the sale consideration was £58,450 (excluding VAT).

£30,000 of the total consideration has been paid and this has been fully allocated to the floating charge ('the Base Consideration'). The sale agreement provides for a balancing payment (representing the difference between the actual agreed value of the assets, following the joint stock take/physical inspection at completion, and the Base Consideration) to be made by the purchaser shortly following completion. At the date of this report, the balancing payment of £28,450 has still to be received. We did not consider it necessary for any security to be granted by the purchaser in respect of this payment as the outstanding HP finance will not be settled until the payment is received.

A licence to occupy for up to one month following completion has been granted by the Administrators to the purchaser pending completion of their purchase of the freehold property at Victoria East Road, Kilmarnock from the landlord. The licence fee is equivalent to the rent and other outgoings payable by the Company to the landlord.

Whilst no valuations of the stock, plant & equipment and fixtures & fittings were obtained by the Administrators, the following should be noted:

- the consideration for parts stock was based on a joint stock count at completion, valued in accordance with current motor industry standards (with known retention of title claims at that point deducted from the price paid). The consideration equates to 45% of the net book value in the Company's online accounting system at completion;



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- the consideration for vehicle stock was based on a joint inspection at completion, valued in accordance with current motor industry standards. The consideration equates to 102% of the net book value in the Company's online accounting system at completion;
- the consideration for plant & equipment/fixtures & fittings was based on a joint inspection at completion, valued on the basis of the lower of wholesale cost price and net realisable value. The consideration equates to 22% of the net book value in the Company's online accounting system at completion.

Our agents, ANM Group Limited, have advised that only c10% of net book value would have been achieved if we had not completed a sale and the items had required to be removed from the Kilmarnock site and sent to auction.

The sum of £1 was attributed to goodwill as part of the sale, reflecting the significant losses made by the Company in recent years and suggesting no significant value in the goodwill.

Securing the aforementioned sale has also brought a number of associated benefits to creditors including:

- the purchaser will be continuing the Company's business following completion thereby helping to enhance book debt and work in progress recoveries from customers;
- the purchaser will be required to deal with any retention of title claims received following completion however there will be no refund of any part of the price paid for the items;
- avoiding preferential creditor claims from employees resulting from the transfer of all 21 of the Company's employees to Arnold Clark under TUPE;
- avoiding redundancy and lieu of notice claims from the aforementioned 21 employees who otherwise would have been made redundant;
- avoiding dilapidations claims from the landlord which would have arisen on termination of the lease for the Kilmarnock property (if trading had ceased following the Administrators' appointment).

#### **Significant assets not included in the sale agreement**

The key assets not included in the sale are the Company's debtors, work in progress and unencumbered vehicles at the date of appointment. We have appointed ANM Group Limited to ingather the unencumbered vehicles and provide advice in order to maximise the recoveries obtainable from these assets. Hilton Baird Collection Services Limited have been appointed to collect the debtors and work in progress balances.

#### **Connected party transaction**

We are not aware of any connection between the Company and its management and the purchaser.

#### **Administrators' proposals and remuneration**

In accordance with paragraph 49(5) of schedule B1 to the Insolvency Act 1986, we are required to prepare a report and proposals to creditors within eight weeks of our appointment. This report is enclosed with this letter.



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The enclosed report also sets out our proposals for remuneration and seeks approval for the basis. 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 Institute of Chartered Accountants of Scotland at <https://www.icas.com/technical-resources/creditor-guides-to-office-holder-remuneration> - Creditor's guide to an Administrator's Remuneration PDF, or is available in hard copy upon written request to the Joint Administrators.

### **Creditors' claims**

Please note that debts incurred by the Company before our appointment will rank as unsecured claims against the Company. Any sums due to the Company arising after our appointment must be paid in full and without set-off against any debts incurred by the Company prior to our appointment.

The directors are required to submit a Statement of Affairs to us and you will appreciate that the full financial position is not yet known. Please send me a detailed statement of any sums due to you from the Company.

Certain debts due from the Company may be preferential in accordance with section 386 of the Insolvency Act 1986. If you consider that you have a claim in this category, please advise me immediately. If you hold any security for your claim or you consider that you have title to any assets in the Company's possession, please forward details to me as soon as possible.

You may be entitled to VAT bad debt relief on debts arising from supplies more than six months old. This procedure does not involve the Administrators and claims should be made directly to HM Revenue and Customs.

### **Other matters**

Please note that with effect from the date of our appointment, the Company will not be responsible for payment for any goods or services delivered to the Company except against orders which bear the signature of one of the Joint Administrators, or our representative, whose specimen signature and authority limit appears at the end of this letter. Goods and services so ordered will be paid for on normal credit terms. If any orders placed with you by the Company prior to our appointment have not been completed, they should not be completed unless you receive written confirmation from either of us, or our authorised representative, that the goods or services are still required. Please let me have a statement of any orders placed by the Company prior to our appointment which have not yet been completed.

If there are any matters concerning the Company's affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.



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If you require any further information or explanation, please do not hesitate to contact my colleague, James Bloomfield on 0161 333 2654.

Yours faithfully  
for Alistair Fleming Limited (In Administration)

F L Taylor  
Joint Administrator

Enc Form 2.11B (Scot) Notice of Administrator's Appointment

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.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administration.

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

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

The authorised signatory for orders is:

S E Carragher who will sign

.....

(authority up to £20,000)

The Insolvency Act 1986

# Notice of administrator's appointment

Pursuant to paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 2.19 of the Insolvency (Scotland) Rules 1986

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

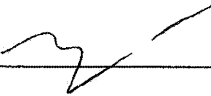

(a) Insert full name(s) and address(es) I / We Colin Peter Dempster and Fiona Livingstone Taylor  
(a) Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

give notice that ~~I was~~ we were appointed as administrator(s) of the above company on:

(b) Insert date

(b) <u>28 March 2018</u>
--------------------------

and attach a copy of the ~~administration order~~ notice of appointment

Signed  Signed   
Dated 28.3.18 Dated 28.3.18  
Joint / Administrator(s) 8908 8787  
IP No(s)

### 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

James Bloomfield	
Ernst & Young LLP, G1 Building, 5 George Square, Glasgow, G2 1DY	
	Tel: 0161 333 2654
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

## Notice of appointment of an administrator by company or director(s)

(Where a notice of intention to appoint has been issued)

Pursuant to paragraphs 22 and 29 of Schedule B1 to the Insolvency Act 1986 and Rule 2.16 of the Insolvency (Scotland) Rules 1986

Name of Company

**T.O.M. Group Limited**

Company number

**SC371327**

(a) Name and address

(b) Give name(s) and address(es) of administrator(s)

1. Notice is given that, in respect of (a) T.O.M. Group Limited, Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE ("the company") the directors of the company ("the appointor") hereby appoints (i) Colin Peter Dempster of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX and (ii) Fiona Livingstone Taylor of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX as joint administrators of the company.

2. The amount of the company's share capital paid up or credited as paid up is £6,151,100.

\*Delete as applicable

3. The statements of the proposed administrators are attached.

4. The appointor is entitled to make an appointment under paragraph 22 of Schedule B1 to the Insolvency Act 1986.

5. The appointment is in accordance with Schedule B1 to the Insolvency Act 1986.

\*Delete as applicable

6. The company ~~is not~~ an insurance undertaking/a credit institution/ an investment firm or other firm, institution or undertaking covered by Directive 2001/24/EC / a collective investment undertaking under Article 1.2 of the EU Regulation.

(c) State whether main, secondary or territorial proceedings

7. For the following reasons it is considered that the EU Regulation ~~will~~ apply. If it does, these proceedings will be (d) main proceedings as defined in Article 3 of the EU Regulation: Administration is an "insolvency proceeding" within the meaning of Article 2(4) of the EU Regulation, and the company does not fall within any of the excepted categories in Article 1.2 of the EU Regulation. The company is registered in Scotland and it is considered that its centre of main interest is in the United Kingdom.

8. Where there are joint administrators, a statement for the purposes of paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 is attached.

(d) Insert date

9. The appointor has given ~~at least five business days'~~ written notice of the intention to appoint in accordance with paragraph 26(1) of Schedule B1 to the Insolvency Act 1986 and a copy of that notice was lodged in the Court of Session, Parliament House, Parliament Square, Edinburgh, EH1 1RQ on 26 March 2018 and

(a) five business days have elapsed from the date of the notice; or

(b) each person to whom the notice was sent has consented to this appointment.





(e) Insert name and address of person making declaration

10. I(e) ROBERT STEWART,  
NINIAN ROAD, AIRDRIE  
ML6 9SE

Director of the company  
(If making the declaration on behalf of appointor indicate capacity e.g. director/solicitor)

do solemnly and sincerely declare that-

- (i) the information provided in this notice; and
- (ii) the statement made and information given in the notice of intention to appoint,

are, and remain, to the best of my knowledge and belief, true,

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

Declared at GLASGOW

Signed [Signature]

This 27 day of MARCH 2018

before me Michael Thomson

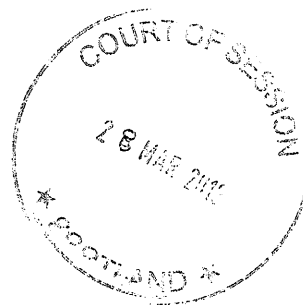
A Notary Public or Justice of the Peace or Solicitor

(f) Insert date and time

**Endorsement to be completed by the court**

This notice was lodged on (f) 28th MARCH 2018 10:00am

[Signature]



The Insolvency Act 1986

## Notice of administrator's appointment

Pursuant to paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 2.19 of the Insolvency (Scotland) Rules 1986

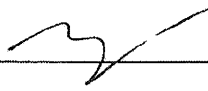

Name of Company T.O.M. Vehicle Rental Limited (In Administration)	Company number SC130056
--	----------------------------

(a) Insert full name(s) I / We and address(es) (a) Colin Peter Dempster and Fiona Livingstone Taylor  
Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

give notice that ~~I was~~ we were appointed as administrator(s) of the above company on:

(b) Insert date (b) 28 March 2018

and attach a copy of the ~~administration order~~ notice of appointment

Signed 	Signed 
Dated <u>28.3.18</u>	Dated <u>28.3.18</u>
Joint / Administrator(s) <u>8908</u> IP No(s)	<u>8787</u>

### 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

James Bloomfield	
Ernst & Young LLP, G1 Building, 5 George Square, Glasgow, G2 1DY	
	Tel: 0161 333 2654
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

## Notice of appointment of an administrator by company or director(s)

(Where a notice of intention to appoint has been issued)

Pursuant to paragraphs 22 and 29 of Schedule B1 to the Insolvency Act 1986 and Rule 2.16 of the Insolvency (Scotland) Rules 1986

Name of Company  <b>T.O.M. Vehicle Rental Limited</b>	Company number  <b>SC130056</b>
---	---------------------------------------

(a) Name and address

(b) Give name(s) and address(es) of administrator(s)

1. Notice is given that, in respect of (a) T.O.M. Vehicle Rental Limited, Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE ("the company") the directors of the company ("the appointor") hereby appoints (i) Colin Peter Dempster of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX and (ii) Fiona Livingstone Taylor of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX as joint administrators of the company.

2. The amount of the company's share capital paid up or credited as paid up is £100,100.

\*Delete as applicable

3. The statements of the proposed administrators are attached.

4. The appointor is entitled to make an appointment under paragraph 22 of Schedule B1 to the Insolvency Act 1986.

5. The appointment is in accordance with Schedule B1 to the Insolvency Act 1986.

\*Delete as applicable

6. The company ~~is not~~ ~~an insurance undertaking/a credit institution/ an investment firm or other firm, institution or undertaking covered by Directive 2001/24/EC / a collective investment undertaking under Article 1.2 of the EU Regulation.~~

(c) State whether main, secondary or territorial proceedings

7. For the following reasons it is considered that the EU Regulation ~~will~~ apply. If it does, these proceedings will be (d) main proceedings as defined in Article 3 of the EU Regulation: Administration is an "insolvency proceeding" within the meaning of Article 2(4) of the EU Regulation, and the company does not fall within any of the excepted categories in Article 1.2 of the EU Regulation. The company is registered in Scotland and it is considered that its centre of main interest is in the United Kingdom.

8. Where there are joint administrators, a statement for the purposes of paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 is attached.

(d) Insert date

9. The appointor has given ~~at least five business days'~~ written notice of the intention to appoint in accordance with paragraph 26(1) of Schedule B1 to the Insolvency Act 1986 and a copy of that notice was lodged in the Court of Session, Parliament House, Parliament Square, Edinburgh, EH1 1RQ on 26 March 2018 and

(a) five business days have elapsed from the date of the notice; or

(b) each person to whom the notice was sent has consented to this appointment.



(e) Insert name and address of person making declaration

10. I(e) ROBERT STEWART, NINIAN ROAD  
AIRDRIE MLG 9SE

Director of the company  
(If making the declaration on behalf of appointor indicate capacity e.g. director/solicitor)

do solemnly and sincerely declare that-

- (i) the information provided in this notice; and
- (ii) the statement made and information given in the notice of intention to appoint,

are, and remain, to the best of my knowledge and belief, true,

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

Declared at GLASGOW

Signed [Signature]

This 27 day of MARCH 2018

before me Michael Thomson

A Notary Public or Justice of the Peace or Solicitor

(f) Insert date and time

**Endorsement to be completed by the court**

This notice was lodged on (f) 28th March 2018 10:00am.

Gillian Gunn



The Insolvency Act 1986

# Notice of administrator's appointment

Pursuant to paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 2.19 of the Insolvency (Scotland) Rules 1986

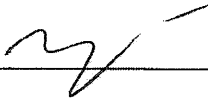

Name of Company Caledonian Truck & Van Limited (In Administration)	Company number SC428853
---	----------------------------

(a) Insert full name(s) ~~I~~ / We Colin Peter Dempster and Fiona Livingstone Taylor  
 and address(es) (a) Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

give notice that ~~I was~~ we were appointed as administrator(s) of the above company on:

(b) Insert date (b) 28 March 2018

and attach a copy of the ~~administration order~~ notice of appointment

Signed  Signed   
 Dated 28.3.18 Dated 28.3.18  
 Joint / Administrator(s) 8908 8787  
 IP No(s)

### 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

James Bloomfield	
Ernst & Young LLP, G1 Building, 5 George Square, Glasgow, G2 1DY	
	Tel: 0161 333 2654
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

## Notice of appointment of an administrator by company or director(s)

(Where a notice of intention to appoint has been issued)

Pursuant to paragraphs 22 and 29 of Schedule B1 to the Insolvency Act 1986 and Rule 2.16 of the Insolvency (Scotland) Rules 1986

Name of Company  <b>Caledonian Truck &amp; Van Limited</b>	Company number  <b>SC428853</b>
--	---------------------------------------

(a) Name and address

(b) Give name(s) and address(es) of administrator(s)

1. Notice is given that, in respect of (a) Caledonian Truck & Van Limited, Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE (“the company”) the directors of the company (“the appointor”) hereby appoints (i) Colin Peter Dempster of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX and (ii) Fiona Livingstone Taylor of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX as joint administrators of the company.

2. The amount of the company’s share capital paid up or credited as paid up is £100.

\*Delete as applicable

3. The statements of the proposed administrators are attached.

4. The appointor is entitled to make an appointment under paragraph 22 of Schedule B1 to the Insolvency Act 1986.

5. The appointment is in accordance with Schedule B1 to the Insolvency Act 1986.

\*Delete as applicable

6. The company \*is not \*an insurance undertaking/a credit institution/ an investment firm or other firm, institution or undertaking covered by Directive 2001/24/EC / a collective investment undertaking under Article 1.2 of the EU Regulation.

(c) State whether main, secondary or territorial proceedings

7. For the following reasons it is considered that the EU Regulation \*will apply. If it does, these proceedings will be (d) main proceedings as defined in Article 3 of the EU Regulation: Administration is an “insolvency proceeding” within the meaning of Article 2(4) of the EU Regulation, and the company does not fall within any of the excepted categories in Article 1.2 of the EU Regulation. The company is registered in Scotland and it is considered that its centre of main interest is in the United Kingdom.

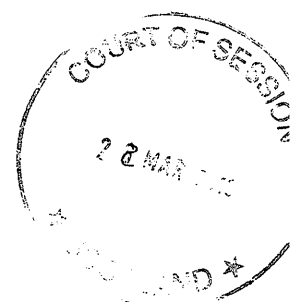
8. Where there are joint administrators, a statement for the purposes of paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 is attached.

(d) Insert date

9. The appointor has given ~~at least five business days’~~ written notice of the intention to appoint in accordance with paragraph 26(1) of Schedule B1 to the Insolvency Act 1986 and a copy of that notice was lodged in the Court of Session, Parliament House, Parliament Square, Edinburgh, EH1 1RQ on 26 March 2018 and

(a) five business days have elapsed from the date of the notice; or

(b) each person to whom the notice was sent has consented to this appointment.



(e) Insert name and address of person making declaration

10. I(e) ROBERT STEWART, NINIAN ROAD  
AIRDRIE, ML6 9SE

Director of the company  
(If making the declaration on behalf of appointor indicate capacity e.g. director/solicitor)

do solemnly and sincerely declare that-

- (i) the information provided in this notice; and
- (ii) the statement made and information given in the notice of intention to appoint,

are, and remain, to the best of my knowledge and belief, true,

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

Declared at GLASGOW

Signed [Signature]

This 27 day of MARCH 2018

before me Michael Thomson

A Notary Public or Justice of the Peace or Solicitor

(f) Insert date and time

**Endorsement to be completed by the court**

This notice was lodged on (f) 28th March 2018 10.00am -  
Gillian Queen.



The Insolvency Act 1986

# Notice of administrator's appointment

Pursuant to paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 2.19 of the Insolvency (Scotland) Rules 1986

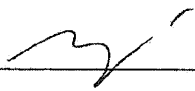
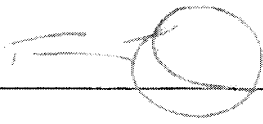
Name of Company Alistair Fleming Limited (In Administration)	Company number SC182191
---	----------------------------

(a) Insert full name(s) ~~I~~ / We Colin Peter Dempster and Fiona Livingstone Taylor  
 and address(es) (a) Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

give notice that ~~I was~~ we were appointed as administrator(s) of the above company on:

(b) Insert date (b) 28 March 2018

and attach a copy of the ~~administration order~~ / notice of appointment

Signed  Signed   
 Dated 28.3.18 Dated 28.3.18  
 Joint / Administrator(s) IP No(s) 8908 8787

### 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

James Bloomfield	
Ernst & Young LLP, G1 Building, 5 George Square, Glasgow, G2 1DY	
	Tel: 0161 333 2654
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



## Notice of appointment of an administrator by company or director(s)

(Where a notice of intention to appoint has been issued)

Pursuant to paragraphs 22 and 29 of Schedule B1 to the Insolvency Act 1986 and Rule 2.16 of the Insolvency (Scotland) Rules 1986

Name of Company

**Alistair Fleming Limited**

Company number

**SC182191**

(a) Name and address

(b) Give name(s) and address(es) of administrator(s)

1. Notice is given that, in respect of (a) Alistair Fleming Limited, Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE (“the company”) the directors of the company (“the appointor”) hereby appoints (i) Colin Peter Dempster of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX and (ii) Fiona Livingstone Taylor of Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX as joint administrators of the company.

2. The amount of the company’s share capital paid up or credited as paid up is £135,000.

\*Delete as applicable

3. The statements of the proposed administrators are attached.

4. The appointor is entitled to make an appointment under paragraph 22 of Schedule B1 to the Insolvency Act 1986.

5. The appointment is in accordance with Schedule B1 to the Insolvency Act 1986.

\*Delete as applicable

6. The company \*is not \*an insurance undertaking/a credit institution/ an investment firm or other firm, institution or undertaking covered by Directive 2001/24/EC / a collective investment undertaking under Article 1.2 of the EU Regulation.

(c) State whether main, secondary or territorial proceedings

7. For the following reasons it is considered that the EU Regulation \*will apply. If it does, these proceedings will be (d) main proceedings as defined in Article 3 of the EU Regulation: Administration is an “insolvency proceeding” within the meaning of Article 2(4) of the EU Regulation, and the company does not fall within any of the excepted categories in Article 1.2 of the EU Regulation. The company is registered in Scotland and it is considered that its centre of main interest is in the United Kingdom.

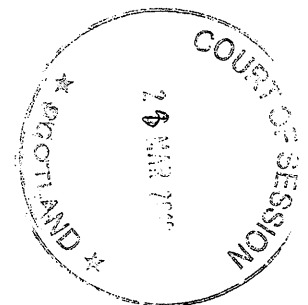
8. Where there are joint administrators, a statement for the purposes of paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 is attached.

(d) Insert date

9. The appointor has given ~~at least five business days~~<sup>2</sup> written notice of the intention to appoint in accordance with paragraph 26(1) of Schedule B1 to the Insolvency Act 1986 and a copy of that notice was lodged in the Court of Session, Parliament House, Parliament Square, Edinburgh, EH1 1RQ on 26 March 2018 and

(a) five business days have elapsed from the date of the notice; or

(b) each person to whom the notice was sent has consented to this appointment.



(e) Insert name and address of person making declaration

10. I(e) ROBERT SEWARS, NINNIAN ROAD,  
AIRDRIE, ML6 9SE

Director of the company  
(If making the declaration on behalf of appointor indicate capacity e.g. director/solicitor)

do solemnly and sincerely declare that-

- (i) the information provided in this notice; and
- (ii) the statement made and information given in the notice of intention to appoint,

are, and remain, to the best of my knowledge and belief, true,

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

Declared at GLASGOW

Signed [Signature]

This 27 day of MARCH 2018

before me Michael Thomson

A Notary Public or Justice of the Peace or Solicitor

(f) Insert date and time

**Endorsement to be completed by the court**

This notice was lodged on (f) 28th March 2018 10.00am

Gillian Dewar

