

TO ALL KNOWN CREDITORS

14 November 2018

Ref: CPD/SEC/CL/D16.1
Direct line: 0131 777 2153
Catriona Lynch
scarragher@uk.ey.com

Dear Sirs

Transflex Vehicle Rental Limited (In Administration) ('the Company')

High Court of Justice, Newcastle upon Tyne District Registry, Number 200 of 2018

I write, in accordance with Rules 18.3 and 18.6 of the Insolvency (England and Wales) Rules 2016, to provide creditors with a report on the progress of the Administration. This report covers the period from 16 April 2018 to 15 October 2018 and should be read in conjunction with our Statement of Proposals ('the Proposals') dated 23 April 2018.

The Company entered Administration on 16 April 2018 and Fiona Livingstone Taylor and I, Colin Peter Dempster, were appointed to act as Joint Administrators. The appointment was made by the Company's Directors under the provisions of paragraph 22(2) of Schedule B1 to the Insolvency Act 1986. As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administration. Certain statutory information about the Company, the Administration and the office holders is given at Appendix 1.

Summary of progress

Approval of the Proposals

The Proposals were issued to all known creditors of the Company on 23 April 2018. As required by paragraph 51 of Schedule B1 to the Insolvency Act 1986 and Rules 3.38 and 15.8 of the Insolvency (England and Wales) Rules 2016, the Joint Administrators sought approval of the Proposals from the Company's creditors and a Notice to Creditors of the Decision Procedure for this approval was enclosed with the Proposals. The creditors approved the Proposals on 10 May 2018.

Sale of business

As creditors will recall from the Proposals, immediately following our appointment on 16 April 2018, we completed a sale of the Company's business and certain assets to Dawsongroup Vans Limited ('Dawsongroup') for a total consideration of £150,000 (excluding VAT). All of the consideration was paid on completion and is reflected in our receipts and payments account attached at Appendix 2. In accordance with Statement of Insolvency Practice 16, a detailed explanation of this transaction was provided to creditors on 23 April 2018.

All employees transferred to Dawsongroup as part of the sale process thereby avoiding any preferential creditor claims and redundancy and lieu of notice claims from employees who would otherwise have had to be made redundant.

Leasehold properties

As part of the sale, we granted Dawsongroup a licence to occupy the Company's four leasehold properties until the leases could be assigned to Dawsongroup or new leases agreed. A new lease was recently agreed for the Manchester property and we are anticipating that the leases for the Stockton, Buckingham and Avonmouth properties will be assigned shortly.

Debtors

The key asset not included in the sale was the Company's debtor book of c£3.5m (net of £0.4m owed by other group companies). Pursuant to the terms of the sale agreement, Dawsongroup were appointed to collect the book debts on behalf of the Administrators on a commission basis. I am pleased to report that realisations of £2.59m have been made to date and we believe that the continuity of customer contact has helped to maximise recoveries from this source. Debtor collection is ongoing and we will provide a further update in our next report.

Cash and credit card security deposits

We liaised with the Company's bank and merchant service providers to secure the funds held at the date of appointment and a total of £193k was subsequently transferred into our Administration bank account.

Extension of Administration

As you may be aware, insolvency legislation provides for an Administration to automatically come to an end after a period of 12 months. We currently anticipate that we will require to extend the period of the Administration by 12 months to 15 April 2020 to allow time to realise the remaining assets and make a distribution to the non-preferential creditors.

In terms of paragraph 78(2A) of Schedule B1 to the Insolvency Act 1986 and Rules 15.7 and 15.8 of the Insolvency (England and Wales) Rules 2016, we are seeking the creditors' consent to the extension and enclose at Appendix 6 a Notice to Creditors of Deemed Consent in this regard.

We are also inviting creditors to form a creditors' committee at this stage and the relevant forms are enclosed at Appendix 7.

Receipts and payments account

A summary of our receipts and payments for the period from 16 April 2018 to 15 October 2018 is attached at Appendix 2. It does not reflect estimated future realisations or costs.

Investigations

We have concluded our investigations into the Company's affairs, in accordance with Statement of Insolvency Practice Number 2 (Investigations by Office Holders), and the Company Directors Disqualification Act 1986, with the necessary return being made to the Insolvency Service on 13 July 2018. No investigations are continuing and no third party funding has been provided.

Joint Administrators' remuneration

The statutory provisions relating to remuneration are set out in Part 18 of the Insolvency (England and Wales) Rules 2016.

Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to me.

In certain circumstances, creditors are entitled to request further information about our remuneration or expenses, or to apply to court if they consider the costs to be excessive (Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016). Further information is provided in 'A Creditors' Guide to Administrators' Fees' referred to above.

Our remuneration was fixed on a time-cost basis by a resolution of the creditors on 10 May 2018. During the period covered by this report, we have charged remuneration of £265,644 and this sum has recently been paid. An analysis of the time spent, and a comparison with the fee estimate dated 23 April 2018 is attached as Appendix 4 to this report. Our remuneration is not expected to exceed the amount provided for in the fee estimate. We will not draw remuneration in excess of the fee estimate without the prior approval of the creditors.

Joint Administrators' statement of expenses incurred

During the period covered by this report, we have incurred expenses totalling £216,768 plus VAT. There is a breakdown of expenses incurred in this period at Appendix 3 of this report.

We have detailed below the expenses which have exceeded our initial estimate, together with an explanation as to the reasons why:

- Wage arrears – a condition of Dawsongroup acquiring the business and assets of the Company was that all wage arrears for employees transferring to Dawsongroup would be settled in full. This represented a commercial payment to facilitate the pre-pack sale.
- Debt collection – payment of 5% commission on book debts collected by Dawsongroup as agents of the Administrators.

Pre-Administration costs

On 10 May 2018, we received approval from the creditors to make payment of pre-Administration costs totalling £206,206 plus VAT as an expense of the Administration. All of these costs were settled during the period.

Distributions to creditors

No distributions have been made to date.

Secured creditors

Whilst Barclays Bank held a qualifying floating charge over the assets of the Company, no sums were due to them at the date of appointment.

A number of vehicle funders had security over vehicles and hire agreements supplied to the Company at the date of appointment. The Company's interests in the vehicles and hire agreements were assigned to Dawsongroup as part of the pre-pack sale.

Preferential creditors

There are no preferential creditor claims given that all employees of the Company transferred to Dawsongroup under TUPE legislation.

Non-preferential creditors

We anticipate that there will be sufficient funds available to enable a distribution to be made to non-preferential creditors however the timing and quantum of the dividend is dependent on finalisation of the debt collection exercise and adjudication of claims being completed.

These creditor claims continue to be received. The Directors have estimated that total non-preferential claims will in the region of £1.4m. This does not take account of cross guarantees granted by the Company to two vehicle funders in respect of the liabilities of other companies within the T.O.M. group of companies ('the group'). The Company was also a member of the T.O.M. VAT group and was therefore jointly and severally liable for amounts owed by the group to HMRC at the date of appointment (c£3.5m).

Whilst the aforementioned claims have yet to be fully quantified, they could significantly dilute the dividend available.

If there are creditors who wish to submit a claim in the Administration but have yet to do so, I would request that they return the enclosed Administration Notice of Claim form, together with all supporting documentation, by 31 December 2018. A further reminder will not be sent.

Prescribed Part

The Prescribed Part is a proportion of floating charge assets set aside for non-preferential creditors pursuant to Section 176A of the Insolvency Act 1986. As the floating charge holder had no debt at the date of appointment, the Prescribed Part will not apply in this case.

Remaining work

We will continue to deal with the Administration in line with the stated objectives outlined in the Proposals. Future tasks will include, but may not be limited to, the following:

- seeking to realise value from all remaining assets including collecting outstanding book debts and non-trade balances;
- managing property payments under the licence to occupy agreement with Dawsongroup and dealing with lease assignments;
- dealing with unsecured creditor enquiries;
- adjudicating on non-preferential claims and paying a dividend to non-preferential creditors;
- finalising the Administration including the payment of all Administration period liabilities;
- preparing and filing post appointment corporation tax and VAT returns;
- completion of statutory and reporting requirements of the Administration;
- any such actions the Joint Administrators consider, in their reasonable opinion, are necessary and/or expedient to fulfil the purpose of the Administration; and
- bringing the Administration to a conclusion.

Other matters

Statement of Affairs

Creditors will recall that a Statement of Affairs for the Company had not been completed at the time the Joint Administrators' Proposals were issued to creditors. I am pleased to advise that the Directors have now submitted their Statement of Affairs as at 16 April 2018 and I attach a copy at Appendix 5.

The Statement of Affairs indicates a solvent balance sheet position with all creditors being paid in full. The Statement does however not take account of the Administration appointment and the negative impact on realisable asset values including the pre-pack sale concluded immediately following the appointment. In addition, as discussed above, a number of creditor claims have yet to be quantified and may be higher than indicated. The values are also shown before applicable costs of realisation and administration.

Next report

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

In the meantime, if you have any queries regarding the content of this report, please contact my colleague, Catriona Lynch on 0131 777 2153.

Yours faithfully
For and on behalf of
Transflex Vehicle Rental Limited



C P Dempster
Joint Administrator

- Enc
- Appendix 1 – Statutory Information
 - Appendix 2 – Joint Administrators' Receipts and Payment Account
 - Appendix 3 – Summary of Joint Administrators' Expenses
 - Appendix 4 – Joint Administrators' Time Costs
 - Appendix 5 – Directors' Statement of Affairs
 - Appendix 6 – Notice to Creditors of Deemed Consent
 - Appendix 7 – Invitation to form a Creditors' Committee
 - Appendix 8 – Administration Notice of Claim

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

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

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

Appendix 1

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice, Newcastle upon Tyne District Registry
Court reference:	200 of 2018
Registered name of the company:	Transflex Vehicle Rental Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY
Registered number:	07841788
Country of incorporation (for a company incorporated outside the United Kingdom):	United Kingdom
Date of appointment of the joint administrators:	16 April 2018
Details of any changes of administrator:	None
Full names of the administrators:	Colin Peter Dempster and Fiona Livingstone Taylor
Office holder number(s):	8908 and 8787
Administrators' address(es):	Ernst & Young LLP 144 Morrison Street, Atria One, Edinburgh, EH3 8EX
Telephone number:	0131 777 2153
Name of alternative person to contact with enquiries about the case:	Catriona Lynch

Appendix 2

Transflex Vehicle Rental Limited (In Administration)

Joint Administrators' Abstract of Receipts and Payments from 16 April 2018 to 15 October 2018

Estimated to Realise per Directors' Statement of Affairs		16 April 2018 to 15 October 2018 £
	Floating Charge Receipts	
3,076,203	Book debts	2,595,329
132,003	Cash at date of appointment	192,945
28,041,075	Motor vehicles	140,000
5,052	Plant & equipment	9,992
	Transfer of records & contracts	3
	Other assets	2
39,804	Stock	1
	Intellectual property	1
	Goodwill	1
	Bank interest	1,478
	Prepaid licence to occupy income	38,862
<u>31,294,137</u>		<u>2,978,614</u>
	Floating Charge Payments	
	Pre-Administration costs	206,206
	Wage arrears	94,468
	Debt collection - commission	116,887
	Legal fees	5,016
	Legal disbursements	20
	Public notices	370
	Bank interest and charges	7
		<u>422,973</u>
		<u>2,555,642</u>
	Represented by:	
	RBS current account	2,621,108
	VAT payable	(65,097)
	Trade creditors	(370)
		<u>2,555,642</u>

Notes

1. Receipts and payments are stated net of VAT

Transflex Vehicle Rental Limited (In Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per estimate dated 23 April 2018	Paid in period to 15 October 2018	Outstanding	Total
	£	£	£	£
Payments made from the estate which are not disbursements (see notes 1 and 2 at the end of this table)				
Legal costs	75,000	5,036	69,964	75,000
Agents' fees	5,000	116,887	40,000	156,887
Statutory costs	2,000	370	1,630	2,000
Insurance	2,000	-	2,000	2,000
Storage	1,000	-	1,000	1,000
Bank charges	250	7	243	250
Corporation tax	10,000	-	10,000	10,000
Wage arrears	-	94,468	-	94,468
Category 1 disbursements (see Note 2)				
Accommodation and subsistence	2,000	-	2,000	2,000
Specific penalty bond	1,000	-	1,000	1,000
External copying, printing and postage	500	-	500	500
Travel costs (exc. mileage)	400	-	400	400
Category 2 disbursements (note 2)				
Mileage	1,500	-	1,500	1,500
Totals	100,650	216,768	130,237	347,005

Notes

- 1 Statement of Insolvency Practice 9 ('SIP 9') defines expenses as amounts properly payable from the insolvency estate which are not otherwise categorised as office holders' remuneration or distributions to creditors.
- 2 SIP 9 defines disbursements as a type of expense which is met by, and reimbursed to, an office holder in connection with an insolvency appointment. Disbursements fall into two categories: Category 1 and Category 2.
 - Category 1 disbursements are payments to independent third parties where there is specific expenditure directly referable to the appointment.
 - Category 2 disbursements are expenses which are directly referable to the appointment but not a payment to an independent third party. They may include shared and allocated costs.

Transflex Vehicle Rental Limited (In Administration)

Joint Administrators' time costs for the period from 16 April 2018 to 15 October 2018 and a comparison with the fee estimate dated 23 April 2018

Type of work	Per fee estimate dated 23 April 2018				Actual in this report period				Total actual to 15 October 2018			
	Total hours	Time cost £	Average hourly rate £	Total hours	Time cost £	Average hourly rate £	Total hours	Time cost £	Average hourly rate £	Total hours	Time cost £	Average hourly rate £
Accounting & Administration	105	37,669	359	55.8	25,219	452	55.8	25,219	452	55.8	25,219	452
Bank & Statutory Reporting	175	65,997	377	77.6	39,463	509	77.6	39,463	509	77.6	39,463	509
Creditors	218	65,384	300	104.4	35,398	339	104.4	35,398	339	104.4	35,398	339
Debtors	139	44,382	319	66.2	42,814	647	66.2	42,814	647	66.2	42,814	647
Employee Matters	70	28,575	408	8.1	4,590	567	8.1	4,590	567	8.1	4,590	567
Immediate Tasks	60	28,053	468	22.4	14,575	651	22.4	14,575	651	22.4	14,575	651
Investigations	55	19,536	355	67.3	25,901	385	67.3	25,901	385	67.3	25,901	385
Job Acceptance & Strategy	20	12,053	603	-	-	-	-	-	-	-	-	-
Legal Issues	22	10,121	460	13.5	9,945	737	13.5	9,945	737	13.5	9,945	737
Members	-	-	-	0.2	110	550	0.2	110	550	0.2	110	550
Other Assets	103	37,684	366	32.2	17,733	551	32.2	17,733	551	32.2	17,733	551
Other Matters	140	49,514	354	14.1	5,211	370	14.1	5,211	370	14.1	5,211	370
Property	20	7,400	370	35.5	16,805	473	35.5	16,805	473	35.5	16,805	473
Public Relations	7	4,271	610	-	-	-	-	-	-	-	-	-
Retention of Title	60	21,661	361	2.6	860	331	2.6	860	331	2.6	860	331
Statutory Duties	80	27,944	349	40.4	20,400	505	40.4	20,400	505	40.4	20,400	505
VAT & Taxation	114	39,892	350	17.5	6,620	378	17.5	6,620	378	17.5	6,620	378
Total Anticipated Fees (£)	1,388	500,148	360	557.8	265,644	476	557.8	265,644	476	557.8	265,644	476

Category of work

Description of work completed

Accounting & Administration

- ▶ Overall management of the case, treasury and accounting functions, statutory compliance diaries and time cost reporting.

Bank & Statutory Reporting

- ▶ Preparing the Joint Administrators' Statement of Proposals, six monthly progress reports and final report.

Creditors

- ▶ Receipt and recording of creditor claims.
- ▶ Correspondence with creditors.

Debtors

- ▶ Processing distributions to creditors (as applicable).
- ▶ Working with the Purchaser to realise value from book debts and prepayments.
- ▶ Discussing and agreeing book debt collection with debtors.

Employee Matters

- ▶ Writing to employees regarding TUPE related matters.

Immediate Tasks

- ▶ Dealing with any employee enquiries.
- ▶ Completion of work streams requiring immediate attention following the appointment, in order to execute the strategy outlined in the Proposals.

Investigations

- ▶ Investigations into the Company's affairs in accordance with Statement of Insolvency Practice 2 "Investigations by Office Holders".

- ▶ The Joint Administrators' report on the conduct of the directors under the Company Directors Disqualification Act 1986.

Job Acceptance & Strategy

- ▶ Matters relating to the appointments and initial planning of the administration strategy, including meetings with the Company's directors and management and formulating and executing the strategy adopted.

- ▶ Considering exit routes from administration and implementing the most appropriate route.

Legal Issues	▶ Dealing with any ad hoc legal issues.
Members	▶ Liaising with the shareholders (as required).
Other Assets	▶ Realising value from the Company's residual assets. ▶ Assessing, quantifying and seeking to realise value from assets not recorded in the management accounts of the Company at the date of appointment.
Other Matters	▶ Recovery of the Company's physical books and records, and electronic records (including a back-up of company servers and systems), where applicable.
Property	▶ Liaise with landlord to finalise any outstanding leasehold matters.
Public Relations	▶ Agreeing and issuing statements to the press as required in pursuit of administration strategy.
Retention of Title	▶ Assessment and settlement of claims for retention of title from the Company's suppliers (if applicable).
Statutory Duties	▶ Completion of statutory requirements of the Administration, including notifications to creditors and members, advertising the appointment, letter to creditors pursuant to Statement of Insolvency Practice 16, and sending to creditors and filing at Companies House.
VAT & Taxation	▶ Preparing annual corporation tax and quarterly VAT returns, with input from EY VAT and tax specialists. ▶ Assessment of the VAT and tax treatment of transactions and agreements entered into during the Administration. ▶ Preparing claims for VAT bad debt relief.

Rule 3.30

Statement of affairs

Name of Company

Transflex Vehicle Rental Limited

Company number

07841788

In the High Court of Justice, Newcastle upon Tyne
District Registry

Court case number

0200 of 2018


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

Statement as to the affairs of (a) Transflex Vehicle Rental Limited _____

(b) Insert date

on the (b) 16 April 2018, the date that the company entered administration.**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 16 April 2018 the date that the company entered administration.

Full name TINA LYNASSigned Dated 1.8.18

WITNESSED BY. DAVID HAYCROFT

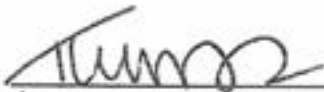
SIGNED

DATED: 1/8/18

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	31,743,627
Liabilities	£	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ 27,187,958	27,187,958
Estimated deficiency/surplus of assets after floating charges	4,555,669 £	4,555,669
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	4,555,669
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ . . .	1,424,545
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	. . .
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	3,131,124

Signature



Date

2.8.18

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
T.O.M. GROUP LTD				
TOTALS				

[Handwritten Signature]

Date 2-8-18

Signature _____

Employees and Former Employees

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
N/A	AU Employees Fund				

Signature Thurs

Date 2.8.18

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

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

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

Signature

Theresa

Date

2.8.18

Date: 02/08/2018
Time: 09:37:21

Transflex Vehicle Rental Ltd
Aged Debtors Analysis (Summary)

Page: 1

Report Date: 16/04/2018
Include future transactions: No
Exclude later payments: Yes

Customer From:
Customer To: ZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A002	Aspen Concepts limited	£ 15,000.00	8,122.86	962.40	0.00	0.00	962.40	0.00	0.00	0.00
A003	Assured Fire and Security	£ 29,000.00	78,380.54	14,580.84	0.00	0.00	9,255.24	5,325.60	0.00	0.00
A004	Armstrong Richardson & Co	£ 15,000.00	11,087.71	1,541.62	0.00	343.06	1,198.56	0.00	0.00	0.00
A005	Adastra Access Ltd	£ 40,000.00	148,028.90	31,989.59	0.00	341.40	16,646.89	15,000.46	0.84	0.00
A007	AR Entertainments Ltd	£ 8,500.00	6,784.98	158.40	0.00	158.40	0.00	0.00	0.00	0.00
A008	Adinglow Ltd	£ 15,000.00	17,168.51	1,767.12	0.00	-18.48	1,785.60	0.00	0.00	0.00
A012	Accent Housing Ltd	£ 15,000.00	23,262.62	4,892.80	0.00	0.00	2,428.40	2,466.40	18.00	0.00
A013	AEP (NE) LLP	£ 0.00	23,051.40	5,113.20	0.00	0.00	2,761.20	2,352.00	0.00	0.00
A014	Abrod NSG Limited	£ 85,000.00	241,594.98	61,307.72	0.00	19,729.24	21,391.71	20,186.77	0.00	0.00
A015	AK Lighting & Signs Ltd	£ 15,000.00	26,949.50	5,024.32	0.00	70.20	2,653.20	2,300.92	0.00	0.00
A017	AMBIENT AIR	£ 2,000.00	101.20	83.04	0.00	83.04	0.00	0.00	0.00	0.00
A018	ABB Ltd	£ 15,000.00	14,573.65	3,046.41	0.00	0.00	1,642.41	1,404.00	0.00	0.00
A024	Allen Plant & Tool Hire	£ 2,000.00	640.00	82.56	0.00	0.00	82.56	0.00	0.00	0.00
A025	Advanced Utility Solutions	£ 15,000.00	28,505.71	4,191.24	0.00	0.00	4,191.24	0.00	0.00	0.00
A027	ARM Pipestek Ltd	£ 15,000.00	71,558.39	14,151.24	0.00	-43.84	6,511.79	7,683.29	0.00	0.00
A028	ASAP Driver Cover Ltd	£ 0.00	85,587.80	8,790.69	0.00	410.09	8,380.60	0.00	0.00	0.00
A030	Alliance Asset Management	£ 15,000.00	19,362.80	1,337.82	0.00	0.00	1,151.34	0.00	0.00	186.48
A032	Anec Foster Wheeler	£ 60,000.00	303,320.18	29,050.42	0.00	-197.16	26,711.53	2,059.77	36.96	439.32
A032A	Anec Foster Wheeler	£ 40,000.00	64,443.04	15,055.79	0.00	0.00	14,098.60	455.81	0.00	501.38
A032B	Anec Foster Wheeler	£ 50,000.00	85,544.22	28,440.78	0.00	0.00	25,940.98	2,290.66	0.00	209.14
A034	Advance Fire & Security	£ 3,000.00	0.00	-521.84	0.00	0.00	0.00	0.00	0.00	-521.84
A035	Augean Plc	£ 15,000.00	7,367.20	575.52	0.00	0.00	575.52	0.00	0.00	0.00
A037	Avidely Ltd	£ 30,000.00	107,255.83	11,642.88	0.00	46.20	11,596.68	0.00	0.00	0.00
A038	A D Plant Hire Ltd	£ 15,000.00	23,370.66	2,960.14	0.00	151.18	2,808.96	0.00	0.00	0.00
A039	Abingdon Freight	£ 15,000.00	2,733.60	836.16	0.00	128.64	707.52	0.00	0.00	0.00
A040	APPLUS RTD UK LIMITED	£ 15,000.00	17,429.77	1,667.01	0.00	30.00	1,637.01	0.00	0.00	0.00
A042	ARH Developments Ltd	£ 500.00	4,165.60	411.84	0.00	0.00	411.84	0.00	0.00	0.00
A043	AM Engineering Ltd	£ 0.00	101,594.37	105,631.98	0.00	0.00	2,634.72	2,395.20	2,754.48	97,847.58
A044	Amber Project Solutions Ltd	£ 10,000.00	11,757.75	0.00	0.00	99.38	-99.38	0.00	0.00	0.00
A044D	DEPOSITA044D	£ 0.00	0.00	-1,559.52	0.00	0.00	0.00	0.00	0.00	-1,559.52
A049	AA Lighting Contractors Ltd	£ 67,000.00	200,593.08	32,752.75	0.00	2,885.53	29,867.22	0.00	0.00	0.00
A051	Athens Rail Ltd	£ 15,000.00	9,561.21	1,155.09	0.00	0.00	1,155.09	0.00	0.00	0.00
A054	AutoLyne Ltd	£ 0.00	127.20	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36
A055	Peter Abdale	£ 6,000.00	5,177.67	592.64	0.00	0.00	592.64	0.00	0.00	0.00
A057	AD Sprinkler Protection Ltd	£ 15,000.00	14,493.34	1,730.86	0.00	167.00	1,563.86	0.00	0.00	0.00
A058	Arman Ltd	£ 25,000.00	8,851.64	4,231.24	0.00	0.00	0.00	977.80	2,139.60	1,113.84
A059	Alken Construction Services	£ 15,000.00	40,802.68	6,572.64	0.00	78.24	6,494.40	0.00	0.00	0.00
A060	A19 Garage Doors and	£ 0.00	2,945.14	1,893.41	0.00	0.00	0.00	0.00	0.00	1,893.41
A061	A J logistic Consultants Ltd	£ 1,800.00	7,936.20	358.68	0.00	0.00	358.68	0.00	0.00	0.00
A062	Worleyparsons Service UK	£ 5,000.00	149.47	179.36	0.00	106.28	0.00	73.08	0.00	0.00
A064	ASAP Refrigerated Ltd	£ 2,000.00	13,225.27	1,845.54	0.00	-889.50	2,735.04	0.00	0.00	0.00
A066	AIM Plant & Site Services	£ 15,000.00	5,544.30	1,998.00	0.00	0.00	1,998.00	0.00	0.00	0.00
A067	A & J Walmsley Ltd	£ 0.00	812.40	830.88	0.00	0.00	0.00	576.00	254.88	0.00
A068	Assured Reactive	£ 0.00	2,996.85	27.69	0.00	27.69	0.00	0.00	0.00	0.00
A068D	DEPOSITA068D	£ 0.00	0.00	-1,189.50	0.00	0.00	0.00	-1,189.50	0.00	0.00
A069	Allerton Logistics Ltd	£ 4,000.00	1,598.48	1,918.17	0.00	0.00	1,918.17	0.00	0.00	0.00
B001	Bell Truck Sales Ltd	£ 15,000.00	107,996.43	2,297.58	0.00	-2,337.45	1,922.07	2,347.92	365.05	-0.01
B004	Blue Aardvark Joinery Ltd	£ 15,000.00	3,631.02	438.00	0.00	68.40	301.20	68.40	0.00	0.00
B010	Barrier Traffic Management	£ 5,000.00	19,624.76	2,077.68	0.00	0.00	2,077.68	0.00	0.00	0.00
B011	BC Stewart Ltd	£ 5,000.00	4,234.52	1,022.64	0.00	0.00	216.72	805.92	0.00	0.00
B014	Bethmar Ltd	£ 0.00	3,575.20	374.35	0.00	0.00	374.35	0.00	0.00	0.00
B018	Bristol Street Motors	£ 0.00	702.00	702.00	0.00	0.00	0.00	702.00	0.00	0.00
B019	Beko Plc	£ 15,000.00	12,411.97	8,840.34	0.00	152.88	4,899.36	2,339.10	1,449.00	0.00
B021	Bishop Shrink Fitting Ltd	£ 0.00	6,484.40	-0.10	0.00	-0.10	0.00	0.00	0.00	0.00
B022	Brand Energy &	£ 15,000.00	12,752.33	1,835.38	0.00	0.00	1,835.38	0.00	0.00	0.00
B023	Berlry Ltd	£ 10,000.00	16,446.75	1,774.08	0.00	0.00	1,774.08	0.00	0.00	0.00
B026	Michael Blake T/A Dining	£ 0.00	2,911.87	460.80	0.00	0.00	0.00	460.80	0.00	0.00
B027	Behtech Systems Ltd	£ 0.00	3,067.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00
B027D	DEPOSITB027D	£ 0.00	0.00	-810.32	0.00	0.00	0.00	0.00	-810.32	0.00
B029	BFS Group Ltd T/A Bidfood	£ 15,000.00	4,826.00	1,452.00	0.00	0.00	1,452.00	0.00	0.00	0.00
B030D	DEPOSITB030D	£ 0.00	0.00	-504.40	0.00	0.00	0.00	0.00	-504.40	0.00
C003	D R Caswell Ltd	£ 15,000.00	14,416.52	1,845.10	0.00	0.00	1,845.10	0.00	0.00	0.00
C004	Centrex Computing	£ 15,000.00	49,832.32	7,042.28	0.00	92.00	3,497.64	3,452.64	0.00	0.00
C005	Cool Retail Services Ltd	£ 15,000.00	32,902.27	2,499.86	0.00	366.62	2,133.24	0.00	0.00	0.00
C009	Cole Services Limited	£ 20,000.00	36,569.67	3,952.27	0.00	175.68	3,776.59	0.00	0.00	0.00
C014	C-Tech Solutions Ltd	£ 15,000.00	4,899.99	380.16	0.00	0.00	380.16	0.00	0.00	0.00
C027	Colus Ltd	£ 0.00	58,658.45	2,826.72	0.00	0.00	2,826.72	0.00	0.00	0.00

Date: 02/08/2018
Time: 09:37:21

Transflex Vehicle Rental Ltd
Aged Debtors Analysis (Summary)

Page: 2

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
C032	Coast and Country Housing	£ 15,000.00	742.60	891.12	0.00	0.00	417.12	379.20	94.80	0.00
C035	County Couriers Ltd	£ 15,000.00	5,420.05	391.44	0.00	0.00	391.44	0.00	0.00	0.00
C036	Coal Contractors Ltd	£ 15,000.00	4,752.00	522.72	0.00	0.00	522.72	0.00	0.00	0.00
C040	Communique Promotions	£ 20,000.00	5,303.38	977.40	0.00	0.00	977.40	0.00	0.00	0.00
C041	CHIPS & THINGS	£ 1,000.00	0.00	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60
C043	CJ Lighting Ltd	£ 15,000.00	4,140.00	396.00	0.00	0.00	396.00	0.00	0.00	0.00
C046	CCL Media Ltd	£ 0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
C047	Chain Supply Management	£ 15,000.00	113,762.99	14,024.85	0.00	0.00	14,024.85	0.00	0.00	0.00
C048	Contact Transport Ltd	£ 0.00	0.00	223.29	0.00	0.00	0.00	0.00	0.00	223.29
C049	Contact Transport Ltd	£ 0.00	0.00	8,111.18	0.00	0.00	0.00	0.00	0.00	8,111.18
C050	Contact Transport Ltd	£ 0.00	0.00	3,243.37	0.00	0.00	0.00	0.00	0.00	3,243.37
C053	C D S Builders And Joiners	£ 0.00	0.00	-142.66	0.00	0.00	0.00	0.00	0.00	-142.66
C054	Castle Construction (North	£ 15,000.00	7,799.10	855.36	0.00	0.00	855.36	0.00	0.00	0.00
C056	Castle Grange Technologies	£ 0.00	13,652.43	1,509.06	0.00	0.00	1,509.06	0.00	0.00	0.00
C057	CF Fertilisers UK Ltd	£ 20,000.00	68,781.77	8,437.79	0.00	73.92	8,414.26	270.09	0.00	-270.48
C060	Contact Transport Ltd	£ 0.00	0.00	849.00	0.00	0.00	0.00	0.00	0.00	849.00
C064	CROWN FLOORING	£ 85,000.00	271,899.37	106,998.20	0.00	456.35	33,825.36	31,768.37	39,837.88	1,110.24
C068	Chilcake Hartlepool Ltd	£ 0.00	3,960.00	256.41	0.00	0.00	256.41	0.00	0.00	0.00
C069	Contact Transport Ltd	£ 0.00	0.00	1,621.92	0.00	0.00	0.00	0.00	0.00	1,621.92
C070	Contact Transport Ltd	£ 0.00	0.00	844.98	0.00	0.00	0.00	0.00	0.00	844.98
C073	Contego Environmental	£ 4,200.00	10,410.98	997.64	0.00	0.00	819.11	0.00	178.53	0.00
C076A	CJ Services UK Ltd	£ 60,000.00	124,211.65	18,154.10	0.00	3,591.42	14,562.68	0.00	0.00	0.00
C078	Cleanwater Environmental	£ 15,000.00	10,434.92	3,208.01	0.00	0.00	3,208.01	0.00	0.00	0.00
C080	Cuthbert Steven T/A SNE	£ 1,000.00	2,323.70	975.80	0.00	0.00	0.00	215.16	449.88	310.76
C081	Con-Force UK Ltd	£ 0.00	4,183.02	129.06	0.00	0.00	129.06	0.00	0.00	0.00
C082	C J Pressure Test &	£ 7,000.00	5,629.40	1,108.80	0.00	0.00	1,108.80	0.00	0.00	0.00
C084	Close Leasing Limited	£ 0.00	2,228,195.	0.00	0.00	11,730.00	0.00	0.00	-11,730.00	0.00
C086	Computeam Ltd	£ 15,000.00	4,151.40	3,628.80	0.00	0.00	1,900.80	1,728.00	0.00	0.00
C087	Conbarion Site Services Ltd	£ 15,000.00	1,819.90	2,183.88	0.00	0.00	2,183.88	0.00	0.00	0.00
D006	Darchem Engineering Ltd	£ 18,000.00	36,548.26	6,312.24	0.00	840.24	5,472.00	0.00	0.00	0.00
D007	DSO Food Group Ltd	£ 15,000.00	39,340.06	3,190.02	0.00	0.00	3,190.02	0.00	0.00	0.00
D012	Daly International (UK) Ltd	£ 15,000.00	46,866.62	3,460.70	0.00	0.00	3,564.00	0.00	0.00	-103.30
D016	DGM Inspections Ltd	£ 2,200.00	3,432.00	374.40	0.00	0.00	374.40	0.00	0.00	0.00
D017	DLC Express Freight Ltd	£ 13,000.00	1,937.38	1,031.76	0.00	-38.98	1,070.74	0.00	0.00	0.00
D019	D J Utilities Ltd	£ 15,000.00	3,390.58	505.03	0.00	0.00	505.03	0.00	0.00	0.00
D021	Dimwest Engineering	£ 7,300.00	11,026.40	1,113.60	0.00	0.00	1,113.60	0.00	0.00	0.00
D023	D&M Cabling Solutions Ltd	£ 10,000.00	22,758.53	1,900.80	0.00	0.00	1,900.80	0.00	0.00	0.00
D025	D Morgan PLC	£ 15,000.00	17,043.20	522.72	0.00	0.00	522.72	0.00	0.00	0.00
D026	DSG Retail Ltd T/A	£ 20,000.00	0.00	-1,416.56	0.00	0.00	0.00	0.00	0.00	-1,416.56
D028	Downs Energy Ltd	£ 4,500.00	4,359.37	362.76	0.00	0.00	0.00	0.00	0.00	362.76
D030	DEPOSITRO30	£ 0.00	0.00	-2,452.88	0.00	0.00	0.00	0.00	0.00	-2,452.88
D032	Denix Logistics Ltd	£ 15,000.00	64,819.02	4,863.12	0.00	0.00	4,863.12	0.00	0.00	0.00
D033	Design Technical Services	£ 15,000.00	4,950.00	554.40	0.00	0.00	554.40	0.00	0.00	0.00
D034	Hr Dave Hart	£ 0.00	5,424.81	230.91	0.00	55.35	175.56	0.00	0.00	0.00
D034D	DEPOSITRO34D	£ 0.00	0.00	-494.00	0.00	0.00	0.00	0.00	0.00	-494.00
D035	Deangelo Brothers UK Ltd	£ 15,000.00	62,505.87	14,063.76	0.00	0.00	14,063.76	0.00	0.00	0.00
D037	DK Services (NW) Ltd	£ 15,000.00	3,157.60	361.68	0.00	0.00	361.68	0.00	0.00	0.00
D038	D B Utilities Ltd	£ 15,000.00	60,912.79	23,976.93	0.00	235.44	11,070.73	12,670.76	0.00	0.00
D039	DK Energy Systems Ltd	£ 1,500.00	2,733.00	493.60	0.00	0.40	493.20	0.00	0.00	0.00
D041	Discount Furniture Sense	£ 3,000.00	1,311.20	871.20	0.00	0.00	871.20	0.00	0.00	0.00
D042	Dolphin Appliance Care Ltd	£ 3,500.00	269.08	322.90	0.00	0.00	322.90	0.00	0.00	0.00
D044	Dawsongroup Vans Ltd	£ 0.00	613,622.78	733,651.90	0.00	733,651.90	0.00	0.00	0.00	0.00
E002	Eitel UK Ltd	£ 15,000.00	29,312.00	2,443.94	0.00	534.50	1,909.44	0.00	0.00	0.00
E009	Electrical Installation	£ 15,000.00	22,378.85	2,657.04	0.00	0.00	2,657.04	0.00	0.00	0.00
E011	Emwood Vehicle Solutions	£ 6,000.00	46,627.28	4,678.90	0.00	1,767.60	2,911.30	0.00	0.00	0.00
E013	Electren UK Ltd	£ 0.00	20,785.25	-58.55	0.00	0.00	-58.55	0.00	0.00	0.00
E015	Eppleton Quarry Products	£ 15,000.00	9,806.00	1,066.56	0.00	0.00	1,066.56	0.00	0.00	0.00
E017	Express UK Couriers Ltd	£ 0.00	39,536.74	18,486.82	0.00	0.00	20.02	6,118.34	5,421.82	6,926.64
E020	ERays Ltd	£ 5,700.00	54,440.98	4,328.83	0.00	0.00	4,328.83	0.00	0.00	0.00
E021	Excel Group Services Ltd	£ 20,000.00	0.00	-628.32	0.00	0.00	0.00	0.00	0.00	-628.32
E022	1879 Events Management	£ 5,000.00	0.00	-193.80	0.00	0.00	0.00	-528.00	0.00	334.20
E023	Effectable Construction	£ 10,000.00	2,443.25	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00
E025	EM Group Ltd	£ 20,000.00	0.00	63.78	0.00	0.00	0.00	0.00	0.00	63.78
E026	ETR Recycling Ltd	£ 0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
E027	ELECTRICAL MECHANICAL	£ 2,300.00	5,946.12	746.86	0.00	-0.04	746.90	0.00	0.00	0.00
E029	Euro Contract Leasing Ltd	£ 15,000.00	60,993.55	6,717.93	0.00	40.00	6,677.93	0.00	0.00	0.00
E030	Elm Surfacing Ltd	£ 15,000.00	37,333.31	6,447.58	0.00	0.00	3,531.72	2,915.86	0.00	0.00
E032	East West Connect Ltd	£ 15,000.00	48,841.04	9,215.74	0.00	205.90	9,009.84	0.00	0.00	0.00
E033	Eric Wright Water Ltd	£ 15,000.00	39,494.09	5,122.32	0.00	-301.20	4,839.72	583.80	0.00	0.00
E034	Eric Wright Construction Ltd	£ 15,000.00	1,358.40	491.04	0.00	0.00	491.04	0.00	0.00	0.00
E036	Eric Wright Facilities	£ 3,000.00	1,315.00	1,578.00	0.00	0.00	1,578.00	0.00	0.00	0.00
E037	Eric Wright Civil	£ 15,000.00	3,229.10	1,653.12	0.00	319.20	733.92	0.00	0.00	0.00
E038	Everything For Events Ltd	£ 0.00	33,143.29	4,913.92	0.00	0.00	4,913.92	0.00	0.00	0.00

Date: 02/08/2018
Time: 09:37:21

Transflex Vehicle Rental Ltd
Aged Debtors Analysis (Summary)

Page: 3

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
E039	EAS Mobile Services	£ 0.00	1,117.50	-46.68	0.00	0.00	0.00	0.00	0.00	-46.68
E042	Express Traffic	£ 12,000.00	12,999.62	-334.23	0.00	0.00	-334.23	0.00	0.00	0.00
E043	Easy Grant Ltd	£ 1,500.00	1,842.22	0.01	0.00	0.01	0.00	0.00	0.00	0.00
ESH001	Esh Construction Ltd	£ 150,000.00	428,544.25	55,392.49	0.00	236.48	51,240.20	795.09	332.03	2,788.59
F001	F Jones Ltd	£ 15,000.00	37,992.30	7,993.44	0.00	0.00	4,187.04	3,806.40	0.00	0.00
F004	FME Property Solutions	£ 10,000.00	0.00	-51.00	0.00	0.00	0.00	0.00	0.00	-51.00
F005	FB Taylor Cable Contractors	£ 18,000.00	38,772.09	5,511.05	0.00	0.00	5,511.05	0.00	0.00	0.00
F007	Fairway Contracts Ltd	£ 15,000.00	33,116.90	2,949.72	0.00	0.00	2,949.72	0.00	0.00	0.00
F008	Francis Brown Ltd	£ 0.00	5,308.81	1,833.36	0.00	0.00	632.16	810.48	390.72	0.00
F010	Firth & Co Wine Merchants	£ 1,500.00	5,761.56	1,701.29	0.00	0.00	1,078.74	622.55	0.00	0.00
F015	Forest Environmental Ltd	£ 40,000.00	160,249.28	13,267.28	0.00	-831.36	11,938.88	2,259.76	0.00	0.00
F017	Fleet Service (Great Britain)	£ 15,000.00	59,266.57	2,727.56	0.00	0.00	2,727.56	0.00	0.00	0.00
F020	Full Stop Fire & Security	£ 15,000.00	28,349.01	3,000.48	0.00	0.00	3,000.48	0.00	0.00	0.00
F021	Falck Fire Services UK Ltd	£ 15,000.00	12,411.24	1,024.54	0.00	-113.32	1,083.86	0.00	0.00	54.00
F022	Falcon Contract Flooring	£ 40,000.00	64,484.54	16,189.96	0.00	657.76	15,532.20	0.00	0.00	0.00
F025	FastFlow Pipeline Services	£ 15,000.00	6,156.63	2,120.85	0.00	186.58	1,934.27	0.00	0.00	0.00
F027	Flat Bump for Science Ltd	£ 0.00	1,387.68	0.82	0.00	0.00	0.82	0.00	0.00	0.00
F028	Fleet Dynamic Consultancy	£ 15,000.00	504.00	604.80	0.00	0.00	604.80	0.00	0.00	0.00
G001	Greenfield Appliance	£ 15,000.00	16,164.42	2,561.30	0.00	18.00	2,543.30	0.00	0.00	0.00
G003	Greenbank Compactors	£ 25,000.00	73,355.39	16,392.84	0.00	31.50	8,630.80	7,776.74	0.00	-46.20
G004	Geopost Limited	£ 0.00	0.00	-988.96	0.00	0.00	0.00	0.00	0.00	-988.96
G006	G2 Fireworks	£ 0.00	141.90	-55.20	0.00	0.00	0.00	0.00	0.00	-55.20
G008	GTC UTILITY	£ 35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G009	Glasswell and Last Limited	£ 25,000.00	19,134.43	1,744.66	0.00	153.12	1,591.54	0.00	0.00	0.00
G010	GJS Services Ltd	£ 25,000.00	68,821.98	7,137.04	0.00	0.00	7,137.04	0.00	0.00	0.00
G016	GNM Resource Ltd	£ 0.00	74,342.32	11,790.49	0.00	-6,634.47	617.98	1,130.98	12,679.52	3,996.48
G017	Guardian Water Treatment	£ 15,000.00	13,562.68	1,952.28	0.00	18.00	1,934.28	0.00	0.00	0.00
G019	Groundworks Direct Ltd	£ 0.00	3,230.40	-736.31	0.00	0.00	0.00	0.00	-514.80	-221.51
G020	GR Plant Services Ltd	£ 15,000.00	8,351.45	2,533.44	0.00	0.00	1,352.24	1,171.20	0.00	0.00
G023	Gelders Gourmet Ltd	£ 0.00	6,448.23	2,871.15	0.00	0.00	2,871.15	0.00	0.00	0.00
G023D	DEPOSITG023D	£ 0.00	3,293.33	3,293.33	0.00	0.00	3,293.33	0.00	0.00	0.00
G025	Green Frog Power Ltd	£ 15,000.00	1,579.50	1,895.40	0.00	0.00	1,895.40	0.00	0.00	0.00
GTC001	GTC LTD	£ 35,000.00	149,705.22	14,288.33	0.00	86.52	14,199.85	0.00	0.00	1.96
H001	Hardpool Borough Council	£ 16,000.00	51,730.64	3,103.91	0.00	594.81	3,117.60	0.00	0.00	-608.50
H002	Harrison Lightning &	£ 0.00	33,698.98	6,632.64	0.00	0.00	3,474.24	3,158.40	0.00	0.00
H003	Hertel (UK) Ltd	£ 90,000.00	268,023.94	106,929.10	0.00	31,139.54	35,740.34	31,852.10	7,649.84	547.28
H004	Hill Construction Services	£ 30,000.00	93,755.86	17,183.74	0.00	0.00	8,831.94	8,351.80	0.00	0.00
H014	Henry Contracts	£ 0.00	0.00	13,126.89	0.00	0.00	0.00	0.00	0.00	13,126.89
H016	HMH Civils Ltd	£ 20,000.00	57,891.53	8,337.84	0.00	60.00	8,277.84	0.00	0.00	0.00
H018	Hobson Smith Construction	£ 10,500.00	936.90	883.32	0.00	0.00	681.48	201.84	0.00	0.00
H019	Hughes Bros Construction	£ 15,000.00	13,184.02	2,063.39	0.00	0.00	2,063.39	0.00	0.00	0.00
H022	H/C Fabrication	£ 0.00	790.15	-596.22	0.00	0.00	0.00	0.00	0.00	-596.22
H023	H & O Security Ltd T/A	£ 5,600.00	3,015.25	-541.74	0.00	0.00	0.00	-541.74	0.00	0.00
H025	Hosch GB Ltd	£ 15,000.00	6,347.70	100.80	0.00	0.00	100.80	0.00	0.00	0.00
H026	HJ Design Ltd	£ 15,000.00	23,355.76	8,379.81	0.00	0.00	0.00	0.00	8,379.81	0.00
H027	Hells Group Ltd	£ 1,000.00	2,831.00	1,151.04	0.00	0.00	1,151.04	0.00	0.00	0.00
H030	Hendriksen Ind Flooring Ltd	£ 5,000.00	1,026.99	-533.74	0.00	0.00	0.00	0.00	0.00	-533.74
H032	Hewlison Plant Hire Ltd	£ 5,000.00	191.60	-115.92	0.00	0.00	-115.92	0.00	0.00	0.00
H033	H F Pest & Bird Control	£ 2,000.00	382.20	388.08	0.00	0.00	388.08	0.00	0.00	0.00
H100	Hendy Group Ltd	£ 0.00	119,280.00	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00
I001	Idtec Technical Services Ltd	£ 15,000.00	20,015.84	2,577.60	0.00	342.00	2,235.60	0.00	0.00	0.00
I002	Intellect UK Ltd	£ 15,000.00	4,464.03	55.32	0.00	0.00	132.96	0.00	0.00	-77.64
I006	InBond Limited	£ 15,000.00	14,645.16	2,181.57	0.00	660.93	1,520.64	0.00	0.00	0.00
I007	Intec UK Ltd	£ 15,000.00	5,591.80	577.56	0.00	0.00	577.56	0.00	0.00	0.00
I008	INSURANCE SUNDRIES AC	£ 0.00	593,128.69	51,484.10	0.00	1,988.29	4,971.16	8,991.06	5,929.04	29,604.55
I011	ICS Integrated Cable	£ 36,000.00	124,364.42	14,497.06	0.00	102.22	14,396.08	0.00	0.00	-1.24
I013	HCWAS LLP T/A Intellect	£ 2,700.00	3,816.00	419.76	0.00	0.00	419.76	0.00	0.00	0.00
I019	Ineos Nitriles (UK) Ltd	£ 30,000.00	52,198.69	4,804.83	0.00	0.00	4,804.83	0.00	0.00	0.00
I020	Idtec power Services Ltd	£ 40,000.00	102,409.16	7,400.93	0.00	60.06	6,818.16	522.71	0.00	0.00
I021	Interlink Scaffolding Ltd	£ 10,000.00	32,277.21	3,226.08	0.00	0.00	3,226.08	0.00	0.00	0.00
I022	International Procurement	£ 0.00	4,355.05	1,000.74	0.00	0.00	0.00	655.20	345.54	0.00
I023	Ian Green	£ 0.00	2,462.10	-894.40	0.00	0.00	0.00	0.00	0.00	-894.40
I028	Industrial Coating Services	£ 6,000.00	8,681.24	-58.72	0.00	0.00	0.00	0.00	-58.72	0.00
I029	Intex Services (2017) Ltd	£ 15,000.00	2,240.50	201.00	0.00	0.00	201.00	0.00	0.00	0.00
I030	Innerglass Ltd	£ 30,000.00	3,081.98	794.85	0.00	0.00	794.85	0.00	0.00	0.00
I031	ITS Utilities Ltd	£ 35,000.00	56,161.70	17,261.04	0.00	78.00	17,183.04	0.00	0.00	0.00
J005	JAS Sales Ltd	£ 0.00	231,625.00	9.99	0.00	0.00	0.00	0.00	0.00	9.99
J006	E C Jarred (MSS) Ltd	£ 11,000.00	4,690.00	749.20	0.00	0.00	749.20	0.00	0.00	0.00
J007	JD Construction &	£ 15,000.00	13,033.80	1,636.20	0.00	0.00	1,636.20	0.00	0.00	0.00
J008	Jax Property Services Ltd	£ 0.00	6,532.04	1,260.00	0.00	600.00	660.00	0.00	0.00	0.00
J011	JPB Utilities Ltd	£ 15,000.00	5,673.46	680.47	0.00	0.00	680.47	0.00	0.00	0.00
J014	J T Office Interiors Ltd	£ 500.00	2,020.00	1,488.00	0.00	380.16	1,107.84	0.00	0.00	0.00
J015	JCM Environmental	£ 15,000.00	26,082.20	14,569.03	0.00	126.00	6,772.80	2,231.00	5,439.23	0.00

Date: 02/08/2018
Time: 09:37:21

Transflex Vehicle Rental Ltd
Aged Debtors Analysis (Summary)

Page: 6

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
R033	Resources NE Ltd	£ 15,000.00	3,752.42	598.75	0.00	0.00	598.75	0.00	0.00	0.00
R034	Ross Gordon Engineering	£ 15,000.00	1,557.90	689.76	0.00	0.00	689.76	0.00	0.00	0.00
R035	Road Maintenance Services	£ 25,000.00	7,301.90	7,859.16	0.00	-205.44	8,064.60	0.00	0.00	0.00
R036	RH Deliveries (SW) Ltd	£ 10,000.00	3,960.00	1,116.00	0.00	0.00	1,116.00	0.00	0.00	0.00
R037	Revival Solutions Group Ltd	£ 15,000.00	15,483.48	3,456.00	0.00	0.00	3,456.00	0.00	0.00	0.00
R039	RS Logistics (SW) Ltd	£ 10,000.00	6,553.27	5,741.24	0.00	-147.84	2,901.75	2,987.33	0.00	0.00
R040	Reynolds Catering Supplies	£ 40,000.00	15,970.00	19,164.00	0.00	0.00	11,352.00	7,182.00	630.00	0.00
S001	Sonik Sports Ltd	£ 15,000.00	1,236.80	232.56	0.00	0.00	232.56	0.00	0.00	0.00
S002	Stephen Charles Painting	£ 2,000.00	2,803.60	794.64	0.00	0.00	-58.32	257.04	595.92	0.00
S003	Sarens UK Ltd	£ 140,000.00	234,473.95	25,629.52	0.00	290.40	26,458.49	0.00	0.00	-1,119.37
S004	Stormport Professional	£ 95,000.00	390,217.57	39,572.99	0.00	11.15	39,193.16	0.00	0.00	368.68
S008	SCD Group Ltd	£ 30,000.00	1,973.45	304.08	0.00	43.44	260.64	0.00	0.00	0.00
S011	BRISNDY Ltd	£ 15,000.00	1,022.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00
S016	Sulzer Chemtech (UK) Ltd	£ 15,000.00	1,136.80	1,057.00	0.00	0.00	1,276.32	0.00	0.00	-219.32
S020	Sulbic Petrochemicals Ltd	£ 10,000.00	0.00	0.00	0.00	-77.21	77.21	0.00	0.00	0.00
S021	Swale Scaffolding Limited	£ 20,000.00	82,018.37	6,701.73	0.00	0.00	7,263.60	0.00	-267.60	-294.27
S023	Silverdale Enterprises Ltd	£ 15,000.00	8,266.21	1,211.60	0.00	0.00	1,211.60	0.00	0.00	0.00
S025	SAF Transport Ltd	£ 8,000.00	15,765.90	-4,519.66	0.00	0.00	0.00	-4,519.66	0.00	0.00
S029	Standard Logistics Ltd	£ 0.00	0.00	2,802.18	0.00	0.00	0.00	0.00	0.00	2,802.18
S030	Synaptix Technologies Ltd	£ 6,500.00	53,013.84	9,501.46	0.00	0.00	4,759.73	4,741.73	0.00	0.00
S033	Seabourne Group Ltd	£ 15,000.00	48,388.70	10,799.94	0.00	0.00	5,642.34	5,157.60	0.00	0.00
S036	Seymour (Civil Engineer	£ 15,000.00	11,687.04	976.80	0.00	0.00	976.80	0.00	0.00	0.00
S037	Star Movement Ltd	£ 10,000.00	14,520.00	1,491.12	0.00	0.00	1,491.12	0.00	0.00	0.00
S042	Swalston Ltd	£ 25,000.00	827.00	235.20	0.00	36.00	199.20	0.00	0.00	0.00
S043	Sep UK Logistics Ltd	£ 0.00	151,983.03	21,102.00	0.00	-15,000.00	10,459.20	25,642.80	0.00	0.00
S044	STOK UK LTD	£ 80,000.00	297,902.73	40,170.48	0.00	456.72	39,683.76	0.00	0.00	30.00
S045	Stockton-on-Tees Borough	£ 10,000.00	0.00	24.98	0.00	0.00	0.00	0.00	0.00	24.98
S046	Salthum Manske & New	£ 1,000.00	3,663.40	401.28	0.00	0.00	401.28	0.00	0.00	0.00
S047	Services Transport Ltd T/A	£ 3,000.00	13,537.80	1,584.00	0.00	0.00	1,584.00	0.00	0.00	0.00
S048	Sapphire Utility Solutions Ltd	£ 15,000.00	14,476.62	1,159.20	0.00	0.00	607.20	552.00	0.00	0.00
S050	Steele Tech Engineering	£ 1,000.00	0.00	-460.58	0.00	0.00	0.00	0.00	0.00	-460.58
S051	Sherrif Ltd	£ 500.00	17,879.96	529.52	0.00	529.52	0.00	0.00	0.00	0.00
S052	Sertronics Ltd	£ 0.00	48,775.95	6,536.64	0.00	0.00	6,536.64	0.00	0.00	0.00
S053	Swift Advertising NE Ltd	£ 7,500.00	16,596.90	1,805.76	0.00	0.00	1,805.76	0.00	0.00	0.00
S054	Square Foot Ceramics Ltd	£ 15,000.00	24,565.70	2,914.88	0.00	0.00	2,914.88	0.00	0.00	0.00
S056	Sers Energy Solutions Ltd	£ 15,000.00	4,459.40	475.20	0.00	0.00	475.20	0.00	0.00	0.00
S057	SD Couriers Ltd	£ 0.00	9,512.10	18.01	0.00	0.01	0.00	0.00	18.00	0.00
S059	Nick Skillman	£ 6,000.00	4,746.57	543.30	0.00	0.00	543.30	0.00	0.00	0.00
S062	Specialist Glass Repairs Ltd	£ 2,100.00	2,983.20	675.84	0.00	0.00	675.84	0.00	0.00	0.00
S063	Sprayclad UK	£ 24,000.00	64,017.48	10,481.38	0.00	18.00	10,463.38	0.00	0.00	0.00
S064	SW Jackson Civils Ltd	£ 2,000.00	19,803.95	-49.63	0.00	-49.63	0.00	0.00	0.00	0.00
S064D	DEPOSITS064D	£ 0.00	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
S065	South West Scaffolding Ltd	£ 9,800.00	1,535.60	570.24	0.00	0.00	570.24	0.00	0.00	0.00
S066	Sandair International Ltd	£ 15,000.00	1,682.23	715.55	0.00	0.00	715.55	0.00	0.00	0.00
S067	Second Element Ltd	£ 15,000.00	1,258.40	195.84	0.00	0.00	195.84	0.00	0.00	0.00
S069	Safe Transport (SW) Ltd	£ 15,000.00	11,049.35	9,720.42	0.00	3,164.40	6,596.02	0.00	0.00	0.00
S070	Synergie Ltd	£ 15,000.00	1,485.50	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00
S071	Shepherd Groundworks Ltd	£ 7,500.00	816.00	493.20	0.00	0.00	493.20	0.00	0.00	0.00
S073D	DEPOSITS073D	£ 0.00	0.00	-368.33	0.00	0.00	-368.33	0.00	0.00	0.00
S580	SUNDRIES ACCOUNT	£ 0.00	4,120.01	1,333.80	0.00	18.00	0.00	18.00	0.00	1,297.80
S600	STAFF SUNDRIES A/C	£ 0.00	1,504.85	1,525.38	0.00	0.00	641.60	18.00	78.68	787.10
T010	Tom Willoughby Ltd	£ 60,000.00	196,512.26	46,083.88	0.00	0.00	24,136.32	21,845.56	102.00	0.00
T011	Total Recycling Services Ltd	£ 15,000.00	15,085.77	2,222.88	0.00	0.00	2,222.88	0.00	0.00	0.00
T013	Tolent Construction Ltd	£ 15,000.00	760.30	912.36	0.00	0.00	912.36	0.00	0.00	0.00
T016	Teesside Link	£ 12,000.00	42,893.63	4,206.69	0.00	190.67	4,016.02	0.00	0.00	0.00
T018	Trans Euro Express Ltd	£ 15,000.00	51,406.79	7,317.94	0.00	0.00	6,203.04	0.00	0.00	1,114.90
T023	Transexpress Int. Couriers	£ 15,000.00	62,197.31	8,822.40	0.00	0.00	8,822.40	0.00	0.00	0.00
T025	TRACERCO LTD	£ 15,000.00	26,930.06	2,947.30	0.00	0.00	2,947.30	0.00	0.00	0.00
T027	TSP Retail Solutions Ltd.	£ 15,000.00	42,113.43	12,667.72	0.00	1,605.24	4,194.96	3,813.60	2,478.84	575.08
T028	Terrafox Ltd	£ 15,000.00	11,858.05	150.00	0.00	0.00	150.00	0.00	0.00	0.00
T032	Top Shelf Installations	£ 15,000.00	32,085.41	3,864.88	0.00	0.00	3,864.88	0.00	0.00	0.00
T034	IT Efficient Ltd T/A Restore	£ 20,000.00	63,315.30	7,418.64	0.00	-463.20	6,955.44	0.00	0.00	0.00
T035	Tunston Construction Ltd	£ 2,000.00	9,841.64	2,387.58	0.00	0.00	1,797.73	589.85	0.00	0.00
T038	Thermatic Maintenance Ltd	£ 10,000.00	68,394.80	-29.69	0.00	0.00	0.00	0.00	-29.69	0.00
T038A	Thermatic Building Services	£ 4,800.00	9,418.20	155.26	0.00	193.00	-37.74	0.00	0.00	0.00
T044	T.O.M. Vehicle Rental Ltd	£ 15,000.00	371,103.16	245,589.27	0.00	67.82	222,998.36	24,526.04	-34.00	-1,968.95
T045	Taymal Consulting Ltd	£ 3,300.00	3,182.45	669.13	0.00	0.00	669.13	0.00	0.00	0.00
T047	Trans-RT (UK) Ltd	£ 10,000.00	3,639.80	1,951.20	0.00	0.00	1,951.20	0.00	0.00	0.00
T048	TBU Services Ltd	£ 3,000.00	313.60	0.00	0.00	-65.28	65.28	0.00	0.00	0.00
T049	Total Resources (UK) Ltd	£ 15,000.00	1,048.50	1,258.20	0.00	0.00	1,258.20	0.00	0.00	0.00
T050	Test & Maintenance	£ 2,000.00	690.60	364.32	0.00	0.00	364.32	0.00	0.00	0.00
T051	Tri-Fx Security Ltd	£ 15,000.00	500.60	424.80	0.00	0.00	424.80	0.00	0.00	0.00
T053	Toogood International	£ 15,000.00	225.00	270.00	0.00	0.00	270.00	0.00	0.00	0.00

Transflex Vehicle Rental Ltd
Aged Debtors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
TS00	Transflex Internal Jobcards	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U004	Ultra Services Ltd	£ 0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02
U005	UK Safety Management Ltd	£ 55,000.00	227,065.14	11,637.94	0.00	10,309.20	0.00	0.00	0.00	1,328.74
U006	Universal Coatings &	£ 15,000.00	5,751.55	1,962.66	0.00	0.00	1,962.66	0.00	0.00	0.00
U007	UK Shuttle Ltd	£ 0.00	75,349.90	27,881.66	0.00	0.00	8,528.32	8,850.00	9,342.78	1,160.56
U009	UCS Renewables Ltd	£ 1,700.00	8,133.67	-0.01	0.00	359.66	-359.67	0.00	0.00	0.00
U010	Underpressure Pipeline	£ 45,000.00	181,202.04	20,387.28	0.00	0.00	20,387.28	0.00	0.00	0.00
U012	United Utilities Water Ltd	£ 28,000.00	97,119.28	9,421.23	0.00	0.00	9,986.87	0.00	0.00	-565.64
U013	Urban Civil Engineering Ltd	£ 0.00	9,164.44	10,997.33	0.00	0.00	0.00	0.00	0.00	10,997.33
U014D	DEPOSITU014D	£ 0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
V003	Van Match Ltd	£ 0.00	138,953.95	64.74	0.00	0.00	64.74	0.00	0.00	0.00
V005	Vital Human Resources Ltd	£ 65,000.00	252,195.47	21,947.81	0.00	290.11	21,657.70	0.00	0.00	0.00
V006	VITAL CONSULTANCY	£ 10,000.00	3,311.05	364.21	0.00	0.00	364.21	0.00	0.00	0.00
V007	Vital Power Services Ltd	£ 0.00	4,536.85	411.84	0.00	0.00	411.84	0.00	0.00	0.00
V010	VB Transport Ltd	£ 15,000.00	44,750.06	4,804.80	0.00	0.00	4,804.80	0.00	0.00	0.00
V011	Vinshire Plumbing &	£ 15,000.00	82,725.39	8,580.29	0.00	0.00	8,487.29	0.00	93.00	0.00
V012	Vincent Cameron Drilling Ltd	£ 0.00	14,267.15	3,462.72	0.00	0.00	1,876.80	1,585.92	0.00	0.00
W001	Waymid Electrics Ltd	£ 15,000.00	32,461.75	3,671.04	0.00	18.00	3,653.04	0.00	0.00	0.00
W002	Walter Thompson	£ 10,000.00	1,088.20	63.36	0.00	0.00	63.36	0.00	0.00	0.00
W009	Wells Solutions Inc Ltd	£ 0.00	18,176.17	1,051.08	0.00	1,051.08	0.00	0.00	0.00	0.00
W011	Wilson Bell Electrical	£ 15,000.00	14,773.60	1,855.92	0.00	195.84	1,660.08	0.00	0.00	0.00
W013	Whitescape Civil	£ 4,200.00	21,489.67	8,901.11	0.00	0.00	2,085.35	3,354.72	3,461.04	0.00
W014	WATSONS MAINTENANCE	£ 0.00	6,727.92	1,611.36	0.00	0.00	780.96	830.40	0.00	0.00
W016	WM Utility Services Ltd	£ 15,000.00	21,241.00	2,904.00	0.00	0.00	2,904.00	0.00	0.00	0.00
W017	121 Workwear Ltd	£ 10,000.00	2,534.00	432.96	0.00	0.00	432.96	0.00	0.00	0.00
W018	Weblight Rd	£ 15,000.00	10,326.52	4,527.92	0.00	407.04	4,120.88	0.00	0.00	0.00
Y003	Yorkshire Utility Provider Ltd	£ 0.00	35,583.20	4,597.98	0.00	0.00	0.00	0.00	0.00	4,597.98
ZZ002	Can Commercials Ltd	£ 0.00	184,391.66	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00
ZZ003	Kommerciel Sense 2006 Ltd	£ 0.00	275,856.66	108.00	0.00	0.00	0.00	0.00	0.00	108.00
ZZ010	TMB Vehicle Sales	£ 0.00	173,429.99	5,785.99	0.00	0.00	5,750.00	0.00	0.00	35.99
ZZ016	Barnsley Commercial Sales	£ 0.00	131,000.00	8,999.09	0.00	0.00	9,000.00	0.00	0.00	-0.91
ZZ020	Jelvons Car and Van	£ 0.00	132,125.00	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81
ZZ021	M Moffat Vehicle Sales	£ 0.00	355,606.66	18.00	0.00	0.00	0.00	0.00	0.00	18.00
ZZ030	Kernahan Services	£ 0.00	1,152.00	990.00	0.00	0.00	0.00	0.00	0.00	990.00
ZZ036	Arthur Lee Commercials	£ 0.00	361,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ054	Prestige Vehicle Solutions	£ 0.00	180,150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
ZZ056	Manheim	£ 0.00	63,990.00	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20
ZZ057	Vanwise Group Ltd	£ 0.00	323,200.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00
ZZ060	Buckingham Ford	£ 0.00	0.00	436.80	0.00	0.00	0.00	0.00	0.00	436.80
ZZ061	Anglo Scottish Asset	£ 0.00	44,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ067	Clapham Commercials	£ 0.00	-16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ073	G & B Watson Commercials	£ 0.00	455,025.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00
ZZ083	Access Commercials UK	£ 0.00	863,091.66	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
ZZ093	Sandcliffe Ford	£ 0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00	972.00
ZZ094	RGR Cranfield	£ 0.00	6,552.00	1,440.00	0.00	0.00	0.00	0.00	270.00	1,170.00
ZZ097	Richard Hawker	£ 0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ099	Driving Force Recruitment	£ 0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ105	Peoples Ford	£ 0.00	-90.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00
ZZ116	The Hughes Group	£ 0.00	126,100.00	16,560.00	0.00	0.00	16,560.00	0.00	0.00	0.00
ZZ119	CARSHOP	£ 0.00	174,615.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
ZZ124	Mitsubishi Motors	£ 0.00	0.00	-35,694.40	0.00	0.00	0.00	0.00	0.00	-35,694.40
ZZ132	Trustford (Birmingham)	£ 0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
ZZ136	Express Car	£ 0.00	22,875.00	0.00	0.00	0.00	0.00	0.00	-4,020.00	4,020.00
ZZ150	Trust Ford Bristol	£ 0.00	882.00	882.00	0.00	0.00	0.00	0.00	702.00	180.00
ZZ159	LOOKERS FORD SHEFFIELD	£ 0.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	324.00
ZZ172	AGM Vehicle Services	£ 0.00	82.65	99.18	0.00	0.00	0.00	0.00	99.18	0.00
ZZ176	Fred Stoddart	£ 0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:			23,842,511	3,621,818	0.00	841,092.10	1,916,814	539,352.23	144,696.85	179,852.39

Date: *****ransflex Vehicle Rental Ltd
 Time: 11:45:29 Creditors Analysis (Summary)

1

Report Date: 12/07/2018

Supplier From
 Supplier To:

Include future transacti No

Exclude Labor Payments No

n in Base Currency, unless otherwise indicated **

ACC	Name	Credit Limit	Current	Balance	Future	Current	Period 1	Period 2	Period 3	Other
A003	ATS Eurovaner Limited	£	0.00	2147.70	7400.46	0.00	0.00	0.00	2355.85	5121.60
A009	Alliance Corporate Rental	£	0.00	3999.71	63.97	0.00	0.00	0.00	-697.31	761.29
A034	Access Bodyshop Ltd	£	0.00	121704.24	5717.63	0.00	0.00	0.00	262.89	9464.24
A036	AGM Vehicle Services	£	0.00	7006.93	0.00	0.00	0.00	0.00	-1447.98	1447.98
A035	Advance Tyre Service	£	0.00	1199.70	141.60	0.00	0.00	0.00	0.00	141.60
A041	Autosmart International Ltd (N	£	0.00	3652.64	1917.20	0.00	0.00	0.00	0.00	1917.20
A042	Aycliffe Auto Supplies Ltd Tyre	£	0.00	590.63	698.75	0.00	0.00	0.00	0.00	698.75
A048	And Skelley Commercial Serv	£	0.00	217.20	260.64	0.00	0.00	0.00	260.64	0.00
A049	Auto Electrics (Thesside) Ltd	£	0.00	20.93	25.12	0.00	0.00	0.00	0.00	25.12
B007	Barkyard	£	0.00	118672.50	-26743.18	0.00	0.00	0.00	-26743.18	0.00
B009	Barkleys Merchant Services	£	0.00	4323.10	350.73	0.00	0.00	0.00	350.73	0.00
B010	British Gas	£	0.00	2958.78	-150.31	0.00	0.00	0.00	0.00	-150.31
B026	Lockers Ford (Sunderland)	£	0.00	7193.08	529.73	0.00	0.00	0.00	0.00	529.73
B045	BWGLA Ltd	£	0.00	1890.00	2256.00	0.00	0.00	0.00	0.00	2256.00
B047	The Bristol Port Company	£	0.00	89201.95	57.72	0.00	0.00	0.00	0.00	57.72
B048	BP Tyre & Exhaust	£	2000.00	1607.35	276.18	0.00	0.00	0.00	0.00	276.18
B049	Bustays Ford	£	0.00	1758.73	1198.33	0.00	0.00	0.00	369.68	828.65
C001	Craft Joinery Services	£	0.00	16490.00	800.00	0.00	0.00	0.00	0.00	800.00
C003	Celanox Ltd	£	0.00	3310.26	604.63	0.00	0.00	0.00	604.63	0.00
C005	Commercial Vehicle Linings Ltd	£	0.00	30246.75	8031.30	0.00	0.00	0.00	456.03	7575.30
C013	Cathedral Leasing Limited	£	0.00	597.96	-46.80	0.00	0.00	0.00	0.00	-46.80
C018	CHS (UK) Ltd	£	0.00	141775.70	8698.04	0.00	0.00	0.00	-1600.96	12390.00
C020	City West Commercial Ltd	£	0.00	1685.24	76.56	0.00	0.00	0.00	0.00	76.56
C023	Cafe Central Park	£	0.00	1655.05	842.80	0.00	0.00	0.00	0.00	842.80
C024	Cuff Miller & Co Ltd	£	0.00	1143.83	213.29	0.00	0.00	0.00	0.00	213.29
C026	Clear Business	£	0.00	849.06	-432.31	0.00	0.00	0.00	0.00	-432.31
C028	Comm-Ply Yorkshire Ltd	£	0.00	6769.00	4650.00	0.00	0.00	0.00	780.00	3870.00
C101	Cole Brothers Leasing	£	0.00	-40985.00	16800.00	0.00	0.00	0.00	16800.00	0.00
C007	Davis Tracey	£	0.00	3440.00	738.00	0.00	0.00	0.00	0.00	738.00
D011	Driving Force Recruitment Ltd	£	0.00	11969.53	2974.82	0.00	0.00	0.00	13368.32	16106.31
D013	Drive Warehouse	£	0.00	2763.85	328.88	0.00	0.00	0.00	0.00	328.88
D016	Drive-Tyre Vehicle Rental	£	0.00	6657.75	1715.23	0.00	0.00	0.00	0.00	1715.23
D020	Duncover PLC	£	0.00	0.00	-3640.16	0.00	0.00	0.00	0.00	-3640.16
D023	Desc Right	£	0.00	6704.75	1424.50	0.00	0.00	0.00	600.00	824.50
D024	David Reid Motors Ltd	£	0.00	32493.12	5877.82	0.00	0.00	0.00	0.00	5877.82
D029	Deliverize Ltd	£	0.00	1500.00	2304.00	0.00	0.00	0.00	0.00	2304.00
D004	Delors Diesel North East Ltd	£	0.00	1753.41	-488.65	0.00	0.00	0.00	239.46	249.19
D010	Edstrom of Sweden Limited	£	0.00	3870.24	2448.98	0.00	0.00	0.00	0.00	2448.98
D011	Euro Car Parts	£	0.00	57303.96	20236.00	0.00	0.00	0.00	2529.89	58946.11
D014	Euler Hermes UK	£	0.00	14395.00	-137.50	0.00	0.00	0.00	0.00	-137.50
D029	Essex Motors Ltd TYA Roanoe Ltd	£	0.00	4555.91	124.06	0.00	0.00	0.00	0.00	124.06
D024	Etico Servicing Ltd	£	0.00	43634.35	5243.11	0.00	0.00	0.00	-1155.78	6798.89
F001	First Choice Recruitment Ltd	£	0.00	111852.84	15395.91	0.00	0.00	0.00	5865.11	9530.80
F003	FHG Support	£	0.00	8037.07	19904.49	0.00	0.00	0.00	7580.51	12324.98
F004	Fleet Tyre Network Ltd	£	0.00	72938.01	13181.11	0.00	0.00	0.00	1673.97	11427.14
F005	Ford Rental	£	0.00	-490.02	271.01	0.00	0.00	0.00	0.00	271.01
F006	Fleet Complete Ltd	£	0.00	70153.15	12662.91	0.00	0.00	0.00	1461.30	11581.61
F007	Fleet Assist	£	0.00	1819.88	-642.67	0.00	0.00	0.00	0.00	-642.67
F009	First Choice Windscreens & Tyre	£	0.00	11775.00	4497.60	0.00	0.00	0.00	612.00	3885.60
F012	Fire Protection Shop	£	0.00	422.70	312.00	0.00	0.00	0.00	0.00	312.00
F015	Filtration Control Limited	£	0.00	10902.86	2448.05	0.00	0.00	0.00	346.46	2301.59
G007	Grindon Waste Management Lt	£	0.00	561.40	18.60	0.00	0.00	0.00	0.00	18.60
G011	George Browns Ltd	£	0.00	300.05	24.31	0.00	0.00	0.00	12.50	11.81
H008	Hawley Quiry Motors Ltd	£	0.00	1649.25	280.50	0.00	0.00	0.00	148.50	135.00
H009	Healthsheld	£	0.00	514.64	-73.52	0.00	0.00	0.00	0.00	-73.52
H017	The Human Group North East L	£	0.00	18708.98	4685.10	0.00	0.00	0.00	471.24	4213.86
H021	Hughes of Beconfield Ltd	£	0.00	136.63	163.96	0.00	0.00	0.00	0.00	163.96
I001	Integrated Office Systems Ltd	£	0.00	8503.60	1194.87	0.00	0.00	0.00	-1.84	1196.71
I002	Intellect	£	0.00	14492.82	688.10	0.00	0.00	0.00	0.00	688.10

5044	SafetyNet UK Ltd	£	0.00	1590.69	323.38	0.00	0.00	0.00	0.00	0.00	323.38
5046	Supergliss UK	£	0.00	1130.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00
5047	Sure and Sure Fire Protection Li	£	0.00	310.64	372.77	0.00	0.00	0.00	0.00	0.00	372.77
T002	Tyre Exchange Superlatex Ltd (I	£	20000.00	39444.47	9977.24	0.00	0.00	0.00	0.00	48.21	9929.03
T006	Town & Country Covers Ltd	£	0.00	1550.71	62.86	0.00	0.00	0.00	0.00	0.00	62.86
T012	Trust Ford	£	0.00	18013.65	976.37	0.00	0.00	0.00	0.00	0.00	976.37
T013	Trust Perkins Trading Co Ltd	£	0.00	395.15	61.25	0.00	0.00	0.00	0.00	0.00	61.25
T015	Teesside TPS	£	0.00	730.36	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54
T016	Total Signs Ltd	£	0.00	24218.80	1047.36	0.00	0.00	0.00	0.00	-2079.84	3127.20
T048	Tracyline Fleet Management	£	0.00	2639.60	614.52	0.00	0.00	0.00	0.00	0.00	614.52
T059	Trust First Parts	£	0.00	2495.56	198.84	0.00	0.00	0.00	0.00	0.00	198.84
T020	Touchline UK	£	0.00	1382.59	76.20	0.00	0.00	0.00	0.00	0.00	76.20
T027	Team Window Cleaning	£	0.00	636.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00
T025	Thurbo Mann	£	0.00	1991.01	1352.22	0.00	0.00	0.00	0.00	0.00	1352.22
T027	The Bell Connection	£	0.00	25503.48	10391.36	0.00	0.00	0.00	0.00	336.89	9994.47
T031	Tees Valley Mitsubishi	£	0.00	18959.77	158.23	0.00	0.00	0.00	0.00	0.00	158.23
T033	T C Harrison Group Ltd	£	1500.00	3633.27	204.55	0.00	0.00	0.00	0.00	0.00	204.55
T038	Turtle Covers Ltd	£	2000.00	1900.75	579.90	0.00	0.00	0.00	0.00	0.00	579.90
T039	The Signbox.com Ltd	£	0.00	13830.00	2302.00	0.00	0.00	0.00	0.00	1062.00	1530.00
T040	Tyne Spot Limited	£	2000.00	1710.90	148.99	0.00	0.00	0.00	0.00	0.00	148.99
T042	T.G.H. Vehicle Rental	£	0.00	164876.85	-6420.00	0.00	0.00	0.00	0.00	0.00	-6420.00
T044	Tyrene UK Ltd	£	0.00	36685.24	19743.60	0.00	0.00	0.00	0.00	3871.12	15872.48
T047	Thursday Night Pool League	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	250.00
T052	Top 4 Trucks	£	0.00	0.00	-1602.00	0.00	0.00	0.00	0.00	0.00	-1602.00
U004	Ultimate Cleaning Services	£	0.00	6261.76	832.39	0.00	0.00	0.00	0.00	0.00	832.39
U005	UK Truck Boxes Ltd	£	0.00	2875.83	618.99	0.00	0.00	0.00	0.00	0.00	618.99
V006	Vaport	£	0.00	2619.49	419.64	0.00	0.00	0.00	0.00	0.00	419.64
V008	Vehicle SMART	£	0.00	5980.00	384.00	0.00	0.00	0.00	0.00	0.00	384.00
V011	Van Line NI	£	0.00	3399.17	896.29	0.00	0.00	0.00	0.00	0.00	896.29
W010	WCS Ltd	£	0.00	2714.50	267.60	0.00	0.00	0.00	0.00	0.00	267.60
W012	WSPH Van Centre Ltd	£	0.00	8112.37	4219.41	0.00	0.00	0.00	0.00	288.49	3930.92
W013	USE W03	£	0.00	13167.50	5655.60	0.00	0.00	0.00	0.00	0.00	5655.60
	Totals			2020536.51	529412.12	0.00	0.00	0.00	-41.46	83393.76	246062.87

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Show Active/Inactive: Active and Inactive(*)

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
1825	* 1825 (DO NOT USE) See Pearson Jones Pearson Jones plc Clayton Wood Close West Park Ring Road Leeds LS16 6QE		0113 2280900	0113 2280905
A001	* Archers Law Lakeside House Kingfisher Way Stockton on Tees TS18 3NB	John Richardson	01642 636500	01642 656501
A002	* AGNE Ltd T/A Alpha Graphics 8-9 Vanguard Court Preston Farm Stockton on Tees TS18 3TR	Mark	01642 525100	01642 525121
A003	ATS Euromaster Limited PO BOX 2 Sheffield S9B 1AF		0121 325 7325	08444 722098
A004	* Autohorn Limited Platform 1 York Railway Station York YO24 1AY		0844 8466561	0844 8460661
A005	* Apcoa Parking Uk ltd wellington house 4-10 Cowley Road uxbridge middlesex ub8 2xw			
A006	* Allen Plant & Tool Hire Bowesfield Industrial Estate Stockton on Tees TS18 3HJ		01642 604999	01642 670389
A007	* Alloy Bodies Ltd Clifton Street Miles Platting Manchester M40 8HN		0161 205 7612	0161 202 1917
A008	* AIB Group (UK) Plc Asset Finance Unit 51 Belmont Road Uxbridge Middlesex UB8 1RZ			
A009	Alliance Corporate Rental 3 Eaton Court Colmworth Business Park Eaton Socon Cambridgeshire PE19 8ER		0844 4142998	0844 4142903

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 2

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A010	*AquaJet Cleaning Equipment (Travik) Grindon Way Aycliffe Industrial Park Newton Aycliffe DL5 6SH		01449 722098 AquaJet	
A011	*Andrew Seagust Ltd 7 Rye Close York Road Industrial Park Malton North Yorkshire YO17 6YD		01653 690069	
A012	Autoloc Direct 1 Heron Drive Darlington DL1 1DG		07970920418	
A013	Andrew Page Ltd Aspen House Colton Mill Bullerthorpe Lane Leeds LS15 9JL		0113 3970200	
A014	*Aberdare Ford New Cardiff Road Cwmbach Aberdare CF44 0AG		01685 873558	
A015	*Auto Bodywork 13 St Leonards Close Watlington Oxon OX49 5PQ		01491 612582	
A016	A M Phillip Ltd Muiryfaulds Forfar DD8 1XP	Nicola Clark/ Heather Holden	01307 474000	01307 820244
A017	*Accessories For Vans Ltd Unit 1 Broughton Grounds Lane Newport Pagnell Buckinghamshire MK16 0HZ	Paul	01908 395559	
A018	*A X Alarms Ltd 6 Green End Rinhold Bedford Bedfordshire MK14OLL		07967650512	
A019	Abbot Fire Group Ltd Abbots Barn Raddive Road Gawcott Buckingham MK18 4AA		01280 824111	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 3

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A020	Acme Pest Control The Cottage Bullers Holt Buckingham MK18 5DN		01280 821186	
A021	Autotag Trading Limited Unit 2, Handlemaker Road Marston Trading Estate Frome Somerset BA11 4RW		0844 225 0155	0844 225 0166
A022	AA Breakdown Services The Automobile Association Farum House Basingview Hampshire RG21 4EA			
A023	*Auto Diagnostics Unit 2 Mill Lane Billingham TS23 1HF			
A024	Access Bodyshop Ltd 2B Unit 4 Bridge Industrial Estate Speke Hall Road Liverpool L24 9HB		0151 486 1227	0151 486 4227
A025	Armadillo Self Storage Teesway North Tees Ind Estate Portrack Lane Stockton on Tees TS18 2RS		01642 608222	01642 608333
A026	AGM Vehicle Services 30 Malvern Road Enfield Middlesex EN3 6DA	Lina	01992 760009	0208 4820473
A027	Armstrong Richardson & Co Ltd Mount Pleasant Way Stokesley Business Park Stokesley N Yorks TS9 5NZ		01642 718291	01642 718297
A028	A66 Windscreens & Body Glass 5 Highgate Eston Middlesbrough TS6 9LN		01642 459090	
A029	Altrad NSG Ltd Fourth Avenue Deeside Ind Park Deeside Flintshire CH5 2NR		01244 833100	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 4

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A030	* Adastral Access Ltd 40 Middlemore Lane West Aldridge Walsall WS9 8EF			
A031	* A T Motors 7 Helston Close Darlington Co Durham DL3 0ZL		07884 177008	
A032	* Adenglow Ltd 8750/109A Allison Avenue Teesside Industrial Estate Thornaby Cleveland TS17 9LY		01642 308777	
A033	Arthur Spriggs & Sons Ltd Cowfield Mill Northway Lane Tewkesbury GL20 8HG		01684 273900	
A034	* Advance Tyres Ltd (dont use) 975 Mollison Avenue Brimsdown, Enfield Middx EN3 7NN	Shelley Clark	02088055924	
A035	Advance Tyre Service 79 Ordnance Road Enfield Middlesex EN3 6AG	Ron Fitzgibbon	01992 718054	
A036	Avonmouth Shipping & Salvage Ltd Greensplott Road Chittering Trading Estate Avonmouth BS11 0YB	Greg	07795544428	
A037	AP Autos 172 Bruswell Drive Oxfordshire OX28 5NA		07805234249	
A038	Simon Duffell Ltd - Autosmart Sidelands Northtown Lane North Woodton Somerset BA4 4AF		01749 899070	
A039	Avonmouth Auto Electrical Ltd Unit B Worthy Road Chittering Industrial Estate BS11 0YB		01179 821 869	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 5

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A040	Auto Trader Ltd 1 Tony Wilson Place Manchester M15 4FN		0345 111 002	
A041	Autosmart International Ltd Lynn Lane Shenstone Lichfield Staffordshire WS14 0DH	Lynne Clover	01543 418616- Ext 1261	
A042	Aycliffe Auto Supplies Ltd T/A Hilton 356 Hilton Road Aycliffe Industrial Estate Newton Aycliffe Co Durham DL5 6EN	Martin Grey	01325 300004	
A043	Agriemach Ltd Wayfarers Domewood Cophorne Crawley West Sussex RH10 3HD		01342 713743	
A044	Aggregate Industries UK Ltd Bardon Hill Coalville Leicestershire LE67 1TL		01530 510066	
A045	Arnold Clark Workington Blackwood Road Lilley Industrial Estate Lilley Workington CA14 4JW	Angela Maxwell	01900 508321	
A046	Arnold Clark Linwood Saturn Avenue Phoenix Retail Park Linwood PA1 2AB	Kristin Parks	0141 2787173	
A047	Arnold Clark Aberdeen whitemyers place Lang Stracht Aberdeen AB16 6HT	Debbie Ferguson	01224 504955	
A048	Andi Skelley Commercial Services Ltd 5 Mill Close Leemill Industrial Est Ivybridge Devon PL21 9GL	Michelle (accounts)	01752202277	
A049	Auto Electrics (Teesside) Ltd Thornaby House Thornaby Place Stockton on Tees TS17 6BW		01642 607901	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 6

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A050	ASAP Refrigerated Ltd Unit 5 Caburn Enterprise Park The Broyls, Ringmer Lewes BN8 5NP		01273 814814	
B001	Bell Truck Sales Ltd Bellway Industrial Estate Whiteley Road Longbenton Newcastle upon Tyne NE12 9SW		0191 270 0787	0191 266 4780
B002	Barclays Mercantile Business Finance Ltd Churchill Plaza Churchill Way Basingstoke Hampshire RG12 7GL		01256 817777	01256 791950
B003	Benfield Corporate Lookers Leopard House Asoma Court, Newcastle Business Park Newcastle upon Tyne NE4 7YD	John Spreadbury	0845 148 3010	0191 248 1408
B004	*Billingham Auto Electrics Unit 10 Towngate Business park Leeholme Road Billingham Cleveland TS23 3TA		01642 564433	01642 564433
B005	Bluefin Insurance Services Ltd Wilan Court, 287-297 Upper Fourth Street Milton Keynes Buckinghamshire MK9 4EH		01642 615611	
B006	Bristol Street Fleet Vertu House Kingsway North Team Valley Gateshead NE11 0JH			
B007	Barclaycard P O Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG		0844 822 2140	
B008	*B J Rolling Shutters & Doors 46 Tarr Steps Ingleby Barwick Stockton On Tees TS17 0NG	Jan	07949837450	
B009	Barclays Merchant Services Dept csd Northampton Visa Machine			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 7

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
B010	British Gas			
B011	Barclays Bank PLC Commercial Bank Operations Audit Letters Team PO Box 299 Birmingham B1 3PF			
B012	Benfield VW Commercials Brough Park The Fossway Newcastle upon Tyne NE6 2XJ	Kerry 0191 2981482	0191 2769200	0191 2769201
B013	BeeClear Drainage Solutions 7 Douglas Close Preston Farm Industrial Estate Stockton on Tees Cleveland TS18 3SB		01642618118	01642607236
B014	Bellpride Consultancy Ltd 45 Crosby Street Darlington County Durham DL3 0HD		01325 465912	
B015	* Benfield Nissan Stoneygate Close Gateshead Tyne & Wear NE10 0AZ		0191 4955300	0191 4955309
B016	* Bristol Street Hartlepool Ford Brenda Road Hartlepool Cleveland TS25 1HT		01429 850000	
B017	*Blackwell Projects Retail & Business Hillcrest Rise Buckingham Industrial Park Buckingham MK18 1SL		01280 821282	01280 821161
B018	*Billingham Auto CLOSED SEE B004 Unit 10 Towngate Business Park Stockton TS23 3TA			
B019	*Brown & Co 44 South Bar Banbury OX16 9AB		01295 273555	01295 270081

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 8

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
B020	*Benfield Newcastle Volkswagen Scotswood Road Newcastle Tyne & Wear NE15 6TZ		0191 2263300	0191 2263309
B021	*Business Computer Systems (N) Ltd 8 Rowen Close Ingleby Barwick Stockton TS17 5DX			
B022	Buckingham Ford Ford Street Buckingham MK18 1AQ		01280 812121	01280 812032
B023	Benfield VW Van Centre Thornaby Mandale Road Thornaby Stockton-On-Tees TS17 6AF	April Dean	01642 704600	01642 704609
B024	Black Horse (UDT Limited) Holbrook House 116 Cockfosters Road Barnet EN4 0DY			
B025	Lookers Ford (Leeds) 227 York Road Leeds LS9 7RY		0113 2009500	
B026	Lookers Ford (Sunderland) Newcastle Road Sunderland SR5 1JQ		0191 5945500	
B027	BOC Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT		01619306029	
B028	Brian Currie (Milton Keynes) Ltd Chesney Wold Bleak Hall Milton Keynes MK5 1LH	Brian Currie	01908 663992	01908 609199
B029	Bristol Street Motors Birmingham 156-182 Bristol Street Birmingham B5 7AZ	anthony Richings	0121 66 5075	

Date: 02/08/2018

Time: 11:20:34

Transflex Vehicle Rental Ltd

Page: 9

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
B030	Busy Bees Benefits Limited Latchford House Shenstone Business Park Lynn Lane Shenstone WS14 0SB		0330 333 9100	
B031	A Breeze Pest Control Ltd Avondale Cottagers Lane Manfield Darlington DL2 2RN		01325 710250	
B032	Black Dog Solutions Ltd Unit 3 Chesford Grange Warrington Cheshire WAL 4RQ		01925 812705	
B033	Baltic Recruitment Services Ltd Baltic House Hilton Road Aycliffe Industrial Park Newton Aycliffe DL5 6EN		01325 731061	01325 317156
B034	Beacons & Lightbars 790 Pershore Road Birmingham B29 7NG		01214713388	
B035	Botley Windscreens Farmoor Services Station Oxford Road Farmoor Oxford OX2 9NN			
B036	D Bell & Son Ltd Unit 2L Block 2 Admiral Business Park Cramlington Northumberland NE23 1WG		01670 731267	
B037	BMS Performance LLP Mead House 49 High Street Egham Surrey TW20 9EW		01784 730070 (Finance)	
B038	Butterwick Hospice Middlefield Road Stockton-On-Tees TS19 8XN			
B039	Lookers Ford (Harrogate)		01423 882200	01423 882209

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 10

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
B040	Boho Media Ltd Boho 6, 2nd Floor Linthorpe Road Middlesbrough Cleveland TS1 1RE	Craig Griffiths	01642 772166	
B041	* Bishop Shrink (do not use) 183-185 sunningvale Avenue Biggin Hill Westerham Kent TN16 3TL	Zoe Donovan	02086568234	
B042	Bespoke Tyre & Autocare Limited 7 Greta Street Middlesbrough Cleveland TS1 5QS	Jenny	01642 939990	
B043	Bauer Media Group Media House Lynch Wood Business Park Peterborough PE2 6EA	Sandra Evitt / hugh	01733 468123	
B044	Bristol Street Motors West Bromwich New Swan Lane West Bromwich West Midlands B70 0NS	Sharon Leckie	0121 5530200	
B045	BVRLA Ltd River Lodge Badminton Court Amersham Buckinghamshire HP7 0DD	Melaine	01494 434747	
B046	Bristol Wafer plc			
B047	The Bristol Port Company St Andrew's House St Andrew's Road Avonmouth Bristol BS11 9DQ		0117 982 0000	0117 982 0698
B048	BP Tyre & Exhaust Gatherley Road Industrial Estate Brompton on Swale Richmond N Yorks DL10 7JQ	Sarah Richardson	01748 812777	
B049	Busseys Ford Waffler Road Norwich Norfolk NR3 2EU		01603 424022	01603 254010

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 11

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
B050	Bristol Street Motors Wigan Challenge Way Martland Park Wigan WN5 0LD	Pauline Edwards	01942 210300	
B051	Bentleys Toyota 415-425 Manchester Road Warrington Cheshire WA1 3LR	Lynne Cryle	01925 819401	
B052	Bristol Street Vauxhall Crewe Macon Way Crewe CW1 6GY		01270 500200	01270 507719
B053	Blackshaws Mitsubishi Coopees Way Industrial Estate Morpeth Northumberland NE61 6JT	Holly	01670 719519-Morpeth	
B054	Border Tyres-Ainwick			
B055	Border Tyres-Berwick			
B056	Bridgend Ford Cowbridge Road Waterton Industrial Estate Bridgend CF31 3BF		01656 300115	
B100	Bell Truck & Van Sales (Newcastle) Bellway Industrial Estate Whitley Road Longbenton Newcastle NE12 9SW			
B101	Benfield Toyota Domestic Road Holbeck Leeds LS12 6HG			
C001	Croft Joinery Services Coppery Keld Faceby Back Lane Faceby North Yorkshire TS9 7BW	Barry Scott	07768313671	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 12

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C002	D R Caswell Ltd Lagonda Road Cowpen Ind Estate Billingham Cleveland TS23 4JA		01642 379600	01642 567978
C003	Colin Smalls Ltd 21 Westerton Close Bewchester Moor Spennymoor Co Durham DL16 7BJ	Colin Smalles	01388 816538	
C004	CPD Bodies Unit 11 Berryvale Bowsfield Lane Stockton on Tees TS18 3HF		01642 607061	01642 679423
C005	Commercial Vehicle Linings Ltd CVL House 1 Hopesay Hill Road, Cravens Arms Business Park Cravens Arms Shropshire SY7 8BW		01588 672813	
C006	*Carsound Services 79 Hartburn Village Stockton on Tees TS18 5OR	Andrew Branch	07504065813	
C007	*CP PLUS PO Box 599 Borehamwood Herts WD6 4ZL			
C008	*CDS Towbars Ltd Borough Road Darlington Co Durham DL1 1SW			
C009	*Ceatta Ltd PO Box 130 Herrington Middlesbrough TS8 9WW		03334567999	
C010	*Cleveland Panels Sotherby Road Middlesbrough Cleveland TS3 8BS			
C011	*Carters of Chapeltown Ltd Station Road Chapeltown Sheffield S35 2XG	SME Invoice Finance Ltd	0114 2560033 Carters	0114 2450988 Carters

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 13

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C012	C-Tech Solutions Ltd Evans Business Centre Unit 1 Stephenson Court Skippers Lane Middlesbrough TS6 6UT		01642 442040	
C013	Cathedral Leasing Limited 300 Relay Point Relay Drive Tamworth Staffordshire B77 5PA		01827 263910	
C014	CAP Automotive Ltd Capitol House Bond Court Leeds LS1 5EZ		0113 222 2000	0113 222 2001
C015	* Cleveland Timber Supplies Ltd West Street Timber Yard Middlesbrough Cleveland TS2 1LZ		01642 244597	
C016	* Chatfields Stockton (T/A Evans Halshaw) Teesway North Tees Industrial Estate Stockton On Tees Cleveland TS18 2RS		01642 637660	
C017	* CPS Bristol Ltd Unit 3C Crown Road Warmley Bristol BS30 8JJ		01179 613309	
C018	CHS (UK) Ltd Suite 2 1st Floor 21 Green Street Seaham Co Durham SR7 7HL		0844 3181734	
C019	* Cromwell Tools P O Box 14 Chartwell Drive Wigston Leicester LE18 1AT	Accounts	01162 572462	
C020	City West Commercials Ltd Accounts Dept Kings Weston Lane St Andrews Road Avonmouth Bristol BS11 98Y	Jean	01179 387770	01179 825685
C021	* Commercial Body Fittings Ltd 80 Bridge Road East Welwyn Garden City Hertfordshire AL7 1JY		01707 371161	01707 372603

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 14

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C022	Car & Commercial Solutions Ltd 20 Pinewood Close Abram Wigan Lancs WN2 5XS	Ann Gotheridge	01942 865605	
C023	Cafe Central Park 337 Linthorpe Road Middlesbrough TS5 6AA			
C024	Cole Services Ltd Westar House 690 Great West Road Osterley TW7 4PU		0208 568 0733	01895 671801
C025	Calm Digital Ltd Suite 21 Boho One Bridge Street West Middlesbrough TS2 1AE		0845 0580511	
C026	CAR MEDIC 6 OSPREY DRIVE LEIGHTON BUZZARD BEDFORDSHIRE LU7 4BX			
C027	CoSign Ltd Unit 5 Innovation House Browning Way Woodford Park Ind Est Winsford Cheshire CW7 2RH		01606 862190	
C028	Can Commercials 141 Haughton Road Darlington County Durham DL1 1JP		01325 369912	
C029	Creditsafe Business Solutions Ltd Bryn House Caerphilly Business Park, Van Road Caerphilly Mid Glam CF833GG		02920 856780	
C030	Cleveland Auto Services Lampport Street Middlesbrough Cleveland TS1 5QL		01642 223636	
C031	Curtis office Supplies Eastbourne Road Darlington County Durham	Mel Turner	01325 380024	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 15

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C032	*Ciceley Commercials Ciceley Lane Blackburn Lancashire BB1 1HQ	Emma Downes	01254 669850	
C033	Channel Island Lines Rockayne (Jersey) Limited Channel Island Lines New North Quay, St. Helier Jersey JE2 3ND		00441534825600	
C034	Cuff Miller & Co Ltd Horsham Road Littlehampton West Sussex BN17 6BX	Megan (Accounts)	01903 714367	01903 711909
C035	Cleansing Service Group Ltd Charwell House 5 Barnes Wallis Road Segensworth East Fareham PO15 5TT		01489 776312	
C036	Clear Business Longley House Longley Lane Manchester M22 4SY			
C037	Cal-Tek Systems Unit 13 7 York Street Ayr KAB 8AN		01292 857309	
C038	Comm-Ply Yorkshire Ltd 1 Lockwood house Lockwood Way Beeston Leeds LS11 5TQ	Joanne Whitaker	0113 2451199	
C039	C B R E Ltd			
C100	Caledonian Truck & Van 6 Whitfield Drive Healthfield Industrial Estate Ayr South Ayrshire KAB 9RX			
C101	Close Brothers Leasing Olympic Court Third Avenue Trafford Park Village Manchester M17 1AP			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 16

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
C102	Clydesdale Bank Funding			
D001	Diagnostics UK Ltd Ceramic House Skinner Street Stockton on Tees Cleveland TS18 1EL		08700 130600	
D002	DTW Promotional Products Ltd West Wing Prospect Business Park Leadgate, Consett Co Durham DH8 7PW	Diane	01207 590815	01207 590300
D003	DDC T/A Complete Office Solutions Unit 14 Portobello Trade Park Portobello Road Birtley DH3 2RY		0844 8265983	0191 477 4824
D004	*Dinsdale Spa Golf Club Middleton-st-George Derlington Co Durham		01325 332222	
D005	*Derek Slack Motors Prospect Place A66 Cargo Fleet Middlesbrough Cleveland TS3 8AR		01642 256100	
D006	*DPS Commercial Letting Ltd Victoria House Wellington Street Stockport SK1 3AD			
D007	Davies Tracey Swan House Westpoint Road Teesdale Business Park Stockton on Tees Cleveland TS17 6BP		01642 606003	01642 606004
D008	*Dagenham Motors Hutton Lane Potters Bar Hertfordshire EN6 2DN		01707 652219	01707 646735
D009	Del Equipment UK Ltd Building 1 Windrush Industrial Park Windrush Park Road Witney Oxon OX29 7HA		01993 708811	01993 708787

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 17

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
D010	*DAC Beachcroft Claims Ltd Administration Centre Portwell Place Portwell Lane Bristol BS1 9HS		0117 9182653	
D011	Driving Force Recruitment Ltd Credit Control Department Unit 2, Chesney Court Wresham Technology Park Wresham LL13 7YP		01978 294203	01978 358500
D012	DCAC Electrical Ltd 30 Copperbeech Drive Stalybridge SK15 3GN	Kara Orange	0800 011 3788	
D013	Drive Vauxhall Trunk Road Redcar TS10 5BW		01642 486161	01642 759105
D014	DY Maintenance 17 The Green Kirkevington Yarn TS15 9NW		01642 787211	
D015	Dhollandia UK Ltd Latham Road Huntingdon Cambridgeshire PE29 6YG		01480 435266	01480 431823
D016	Drive-Time Vehicle Rental 4 Printers End Gatehouse Way Aylesbury Buckinghamshire HP19 8DB		01296 334777	
D017	DF Crash Repairs Ltd Brunleys Kiln Farm Milton Keynes MK11 3EW		01908 217920	
D018	DJW Coachworks Bonners Yard Bull Alley (West Side) Rear of 29-31 Welling High Street Welling Kent DA16 1TR		0207 232 2107	0207 394 7367
D019	K A Dodd Unit 4 Bridge Industrial Estate Speke Hall Road Liverpool L24 9HB		0151 486 1876	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 18

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
D020	Dancover PLC Nordre Strandvej 119 G 3150 Hellebaek Denmark		02080997570	
D021	DBI Services Bell Wood House Minskip Road Boroughbridge North Yorkshire YO51 9HY	Joseph Spooner	01913864094	
D022	Dockside Industrial Services Ltd Dockside Industrial Services Ltd Dockside Road Middlesbrough TS3 6AU		07716084305	01287631860
D023	Dent Right 9 Shepherds Walk Bugbrooke Northampton NN7 3PU	Gareth	07857839773	
D024	David Herd Motors Ltd 62/63 Woodsend Road Flinton M41 8GX	Michelle	0161 7475086	
D025	DCC Logistics Ltd Crag-Ny-Baa High Street Owston Ferry Doncaster S Yorks DN9 1RE		01427 872088	
D026	Durham Shopping Extravaganza	Anna Noble	Sophie-07786 571809	
D027	Darlington College Central Park Haughton Road Darlington Co Durham DL1 1DR		01325 503112	
D028	Drive Vauxhall Bristol Freemans Common Road Leicester LE2 7SL		0116 2521318	
D029	Deliverwise Ltd 1st Floor 244 Edgware Road London W2 1DS			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 19

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
D032	Dawsongroup Vans			
E001	Experian Ltd Landmark House Experian Way Nottingham NG80 1ZZ			
E002	E A S Mobile Services 2 Lawrence Road Thornaby on Tees Cleveland TS17 8QQ	Paul Mulgrew	07801529962	
E003	* Eighty8 Design Victoria Building Victoria Road Middlesbrough Cleveland TS1 3BA		01642 384657	
E004	Electro Diesel North East Ltd Portrack Grange Road Stockton on Tees Cleveland TS18 2PH		01642 679741	01642 618603
E005	* Ealing council Parking Services PO Box 46264 London W5 2UN			
E006	* Euro Parking Collection Unit 6, Shepperton House 83-93 Shepperton Road London N1 3DF			
E007	* Evolution Vehicle Technology Unit 64 Chattan Industrial Estate Bonnybridge Falkirk Stirlingshire FK4 2AG		0800 4488706	
E008	* Esh Group Esh House Bowburn North Industrial Estate Bowburn Durham DH6 5PF	Sarah Dodds, Marketing		
E009	* Ellipse (ERGO) 15 Bermondsey Square London SE1 3UN			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 20

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
E010	Edstrom of Sweden Limited 1 - 3 Cronin Courtyard Weldon South Industrial Estate Corby Northants NN18 8AG		01536 203040	01536 400047
E011	Euro Car Parts Unit 8 Clayton Court Bowesfield Crescent Stockton on Tees TS18 3QX	heather	01642 525282 stockton	01642525281
E012	Evens Halshaw A66 CARGO FLEET LANE MIDDLESBROUGH CLEVELAND TS3 6AS		01642 216300	
E013	EE Limited Hatfield Business Park Hatfield Hertfordshire AL10 9BW			
E014	Euler Hermes UK 1 Canada Square London E14 50X			
E015	*Enterprise Accident Repair Centre Ltd Unit 13C - 13D Bowburn South Industrial Estate Bowburn County Durham DH6 5AD			
E016	*Evens Halshaw (Wolverhampton) 57-73 Birmingham Road Wolverhampton West Midlands WV2 3LS			
E018	Ed-Lock Ltd 32 Garendon Road Shepshed Loughborough Leicestershire LE12 9NX		01509821253	
E019	Enza Motors Ltd TJA Roanica Ltd Lincroft Road Risley Warrington WA3 6NN		01925 847100	01925 838528
E020	Euro Commercials (South Wales) Ltd Ipswich Road Cardiff CF23 9AQ	Clair	029 20 310310	029 20 310311

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 21

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
E021	*Elliott Group Limited Thurrock Oliver Road Grays West Thurrock RM20 3ED			
E022	K Emmerson 9 Fox Close Ingleby Barwick Stockton on Tees TS17 0RW	Ken Emmerson	07532 127292	
E023	Express Blinds Unit 20-29, Teesway North Tees Ind Estate Stockton on Tees TS18 2RS	Mandy Bell		
E024	Elite Servicing Ltd Sinfm Central Business Park Sinfm Lane Derby DE24 9HL	Darren	01158 374245	
E025	Excalbur Security Ltd 131 Main Street Billinge Wigan WN5 7PA		01744894215	
E026	E-Squire Business Solutions The Gatehouse 84 Billingham Road Stockton-On-Tees TS20 2SA		01642 040616	
E100	Evans Halshaw (Manchester) Mosley Road Trafford Park Manchester M17 1PD		0161 872 7711	
E101	Evans Halshaw (Chester) Chester Road Bretton Nr Chester CH4 0DS	Clinton	01244 389500	
E102	Evans Halshaw Ford Coatbridge ML5 3RB		01236 707517	
F001	First Choice Recruitment Ltd Royal Middlehaven House 21 Gosford Street Middlesbrough Cleveland TS2 1BB	SAM	01642 213322	01642 251999

Date: 02/08/2018

Time: 11:20:34

Transflex Vehicle Rental Ltd

Page: 22

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
F002	*Ford Motor Company Ltd Eagle Way Brenwood Essex CM13 3BW			
F003	FMG Support FMG House St Andrews Road Huddersfield HD1 6NA	Sarah Walker*	0844 243 8500*	0870 837 1138
F004	Fleet Tyre Network Ltd Mill Place Micheldever Station Winchester Hampshire SO21 3AP	Marcus White	08443751553	
F005	Ford Rental White Clarke House Woodlands Business Park Linford Wood Milton Keynes MK14 6FG		0844 257 0734	0844 249 0041
F006	Fleet Complete Ltd Europa House Adlington Business Park Adlington Cheshire SK10 4NL		01625 865642	
F007	Fleet Assist Gaynes Hall Perry Huntingdon Cambridgeshire PE28 0ST		0845 6340224	
F008	Fleet Vehicle Solutions 66 Station Road Holmfirth West Yorkshire HD9 1AE	Lynette	07979535179	
F009	First Choice Windscreens & Towbars Unit 6 Clarke Road Mount Farm Bletchley Milton Keynes MK1 1LG		01908 631742	
F010	Fuller Tyres Ltd	Craig Fuller	01483755445	
F011	Forest Machine Journal Ltd P O Box 7570 Dumfries DG2 8YD		01387 702272	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 23

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
F012	Fire Protection Shop Chandos House Chandos Pole Street Derby DE22 3BJ	Fire Protection Shop	08003161469	
F013	Fleetondemand Ltd Unit 2 Festival Building Ashley Lane Shipley BD17 7DB		01274 714745	
F014	Fairway Contracts Limited Unit 4C Evolution Wynard Avenue Cleveland TS22 5TB		01740 665470	
F015	Filtration Control Limited Filtration House Units B & C Longman Court Northampton NN4 7PL	Charlotte ward	01604 707750	
F016	Floor Express 49 Upper Lloyd Street Rusholme Manchester M14 4HY		01612266880	
F017	F B Taylor Cable Contractors 5 Camp Hill Close Ripon North Yorkshire HG4 1QY			
F018	A Fairhurst 88 Wellington Drive Wynyard Billingham TS22 5GR		01740 644094	
F100	Foray Motor Group Ltd English Ford/Edward Ford Yarrow Road Tower Park Poole BH12 4QA	jason cain	01202 712114	ElwynP@fmg-uk.com
G001	*G N Motors Unit 1 Scots Road Middlesbrough Cleveland			
G002	*Greenbank Compactors LLP Greenbank House Sotherby Road Middlesbrough TS3 8BX			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 24

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
G003	Greenhouse Fleet Services Suite 2 The Glades, Festival Way Festival Park, Stoke on Trent ST1 5SQ			
G004	Glass Assist UK Whitfield House St Johns Road Meadowfield Industrial Estate Durham DH7 8XL		0191 3784979	0191 3787411
G005	* Mr M Henry 186 Bishopton Road Stockton TS18 2RS			
G006	* Greenhead Maintenance Services Greenhead Base Lerwick Shetland ZE1 0PY	Martin/Bain	01595 690200/ 01595	
G007	Grundon Waste Management Ltd Thames House Oxford Road Benson Wallingford Oxon OX10 6LX		01491 834311	01491 832272
G008	GMAC PLC Heol Y Gamlas Parc Nantgarw Treforest Ind Estate Nantgarw Cardiff CF15 7QU			
G009	GRS Fleet Graphics Ltd Mitchell House Hardley Ind Est Hythe, Southampton Hampshire SO45 3YH	chris	02380841415	
G010	GST Associates Ltd 1 Rosedale Court Station Road Stokesley TS9 7AB			
G011	George Browns Ltd Grovebury Road Leighton Buzzard Bees LU7 4UX		01525 372062	
G012	Group 2 Fire Protection	Tom/Keith Hall	01388 720741	

Date: 02/08/2018

Time: 11:20:34

Transflex Vehicle Rental Ltd

Page: 25

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
G013	*General All Purpose Plastics Limited T/A Partnership Way Shadsworth Business Park Blackburn BB1 2PT		01254 682888	01254 688000
G014	GTS Cleaning Equipment Ltd Unit E202, Warmco Ind Park Manchester Road Mossley Lancashire OL5 9AY	Rick	01457 832830	
G015	GSF Car Parts Ltd			
G100	Greenhous Ltd (Ford) Osbaston High Ercall Shropshire TF6 6RA	Matthew Jones or Tony Melish	01952 770740	01743 246696
G101	Gates Ford Edinburgh Way Harlow Essex CM20 2EJ	Freddy Monks	01279 421166	
H001	*Headway Contracting Services Ltd 18 Egerton Road Hartlepool Cleveland TS26 0BN		01429 870260	01429 239552
H002	JT Hughes Mitsubishi (Telford) Ltd Stafford Park 1 Telford TF3 3BD		01952299822	01952299823
H003	Hartlepool Beer and Wine Company Ltd Security House Unsworth Road Hartlepool TS25 1PD		01429265087	01429 867931
H004	*High Gosforth Park Ltd High Gosforth Park Newcastle Upon Tyne NE3 5HP		0191 2362020	0191 2367761
H005	Hendy Group Limited School Lane Chandlers Ford Ind Estate Eastleigh Hampshire SO53 4DG		02380483100	02380579829

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 26

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
H006	Hartlepool Borough Council Civic Centre Cash Office Victoria Road Hartlepool TS248AY	Mrs Brookbanks/Mrs Guttridge	01429 284000	
H007	*Headway Contracting Services Ltd 18 Egerton Road Hartlepool TS26 0BN		01429 870260	
H008	Howley Quay Motors Ltd Unit 4 Stretton Distribution Centre Grappenhall Lane Appleton Thorn Warrington WA4 4QT		01925 268866	01925 268899
H009	Healthshield Electra Way Crewe Business Park Crewe Cheshire CW1 6HS		01270 588555	01270 251366
H010	H20 Valeting Services 30 Poplar Walk Meopham Kent DA13 0EB		07961387061	
H011	Harper Cross Associates Ltd Clavering House Clavering Place Newcastle upon Tyne NE1 3NG		0843 8860444	
H012	Hough Green Garage Limited Pickering Road Halebank Industrial Estate Widnes Cheshire WAB 8XW		0845 519 2050	
H013	Hartwell Hereford Centurion Way Roman Road Hereford HR1 1LW	Emma Malsom	01432297051	08448548106
H014	Haynes Bros Ltd Haynes House 23 Ashford Road Maidstone Kent ME14 5DQ	julie stevenson	01622 678166	
H015	Hellar Cleaning Equipment Unit 6 Lufton Heights Commerce Park Boundary Avenue Yeovil BA22 8UY		01935 477747	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 27

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
H016	Heatons Garage 361 Station Road Bamberbridge Preston PR5 6EJ	Luisa	01772 628866	
H017	The Human Group North East Ltd Suite 201 Cleveland Business Centre 1 Watson Street Middlesbrough TS1 2RQ			
H018	Howard Commercials Ltd Cedar House Coopers Hill Lane Englefield Green Egham Surrey TW20 0JZ		07831 412120	
H019	Hartwell Dunstable 77-87 London Road Dunstable Bedfordshire LU6 3DT	Nicola Griffin	01582 443500	
H020	Hellcat Graphics Unit 1 Brownsburn Ind Est Ninian Road Aldrie ML6 9SE	Liam Rafferty		
H021	Hughes of Beaconsfield Ltd The Hughes Group 55 Station Road Beaconsfield Buckinghamshire HP9 1QJ		01494 672141	
I001	Integrated Office Systems Ltd 89 Willows Court Teesside Industrial Estate Stockton-On-Tees Cleveland TS17 9PP	Christine	01642 751444	01642 751674
I002	Intellect Maritime House Harbour Walk, The Marina Hartlepool TS24 0UX	Andrew/ Mike	01429 239130	01429 231263
I003	Intellect (uk) Limited Stephenson House Intellect Court Riverside Park Middlesbrough TS2 1QT	01642 878784		
I004	Ian Gosling Ltd 89 St James Mill Road Northampton NNS 5JP	Ian	01604 584688	01604 589194

Date: 02/08/2018

Time: 11:20:34

Transflex Vehicle Rental Ltd

Page: 28

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
1005	Intercounty Truck & Van Ltd Stewarts Road Finedon Road Industrial Estate Wellingborough NN8 4TR	Sarah Ellis	01933 232615	01933 232601
1006	Inchcape Toyota Oxford Motor Park Langford Lane Kidlington Oxford, Oxfordshire OX5 1F3	Nathan Brown	01865 291344	
1007	Integrated Cable Services Ltd Bentley Avenue Billingham Cleveland TS23 4BU			
1008	Instalcom Ltd Borehamwood Ind Park Rowley Lane Borehamwood Herts WD6 5PZ		0208 731 4600	
1100	Imperial Commercials Ltd Estate Road 2 South Humber Ind Estate Grimsby DN31 2TG		01332 625300	
2001	Jennings Group Cargo Fleet Lane Middlesbrough Cleveland TS3 BAX	Lynn Hind - 632243	01642 632200	01642 256637
2002	Johnston Oils Dockside Road Middlesbrough Cleveland TS3 6AH	Heather 01506 656535	01642 243505	01642 246073
2003	* J.W. Autos Unit 3B Alliance Industrial Estate Albert Hill Darlington DL1 2PA		07791198262	
2004	* J B Towbars 55 Westfield Drive Hunworth Darlington County Durham DL2 2ET	Brian Sievers	01325 720929	
2006	JC Payne Specialist Services Ltd Unit 2 Westgate Aldridge West Midlands WS9 8EX		0845 4301133	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 29

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
J007	J & L Supplies North West Ltd 4 The Reprise Ben's Court Knowsley Business Park South Merseyside L34 9HH		0151 546 9534	0151 548 2772
J008	Jennychem Industrial Chemicals Jennychem House Sort Mill Road Mid Kent Business Park Snodland Kent NE6 5UA		01634 245666	01634 245777
J009	F Jones Cleveland Ltd Riverside Park Road Middlesbrough Cleveland TS2 1QW		01642 241195	01642 232337
J010	Jacksons Health & Safety 17 Falcon Court Preston Farm Ind Est Stockton-On-Tees TS18 3TU		01642 356500	
J011	Jacksons Fire & Security UK Ltd 6 Queens Lane Bromfield Industrial Estate Mold Flintshire CH7 1JR		01352 755866 Acc's	
J012	Jurys Inn Fry Street Middlesbrough TS1 1JH	Gemma	01642 333117	
J013	J T Office Interiors Ltd Unit G9 Morton Park Ind Est Darlington County Durham DL1 4PJ	Mel Turner	07967 956812	
J014	J N Services Electrical Ltd Unit 8 St Martins Business Park Avonmouth Bristol BS11 0RS	Lee Hook	0117 982 4422	
J015	Just Vans Ltd 258 Manchester Road Higher Ince Wigan Lancashire WN2 2ED		0845 519 7133	
J100	Jennings Ford (Vehicles) Cargo fleet Lane Middlesbrough TS3 8AX	alan bailes 07764789673		

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 30

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
J005	Jo Hand Recruitment Ltd Suite 201 Cleveland Business Centre 1 Watson Street Middlesbrough TS1 2RQ		01642 242777	
K001	KWIK FIT FLEET CREDIT CONTROL DEPARTMENT ETEL HOUSE, AVENUE ONE LETCWORTH GARDEN CITY HERTFORDSHIRE SG6 2HU		01462 659520	01462 680958
K002	Kemahan Service Avenue 2 Station Lane Witney OX28 4YG		01993 703924	01993 864992
K003	*KTD NE Ltd Elison Road Gateshead Tyne & Wear NE8 2QU		0191 4608300	
K004	K W Spencer Ltd 7 Kirkham Close Great Sankey Warrington WAS 2UY	Debi	07985269668	
K005	*Kommercialsense 2006 Ltd Avelon The Village Castle Eden Hartlepool TS27 4SJ		01429 837008	01429 838220
K006	Karl Vella Autobody Repairs Ltd Gillbrands Road Skelmersdale Lancashire WN8 9TA		0844 2646000	
K007	Kevin Edward Consultancy Ltd Devonshire House Business Centre 29-31 Elmfield Road Bromley BR1 1LT			
K008	*Karcher (UK) Ltd Karcher House Beaumont Road Banbury Oxon OX161TB		01295752000	01295752060
K009	K T Properties Ltd Canada Warehouse Worthy Road Chittering Industrial Estate Avonmouth BS11 0YB		01179 827763	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 31

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
K010	*KAT Specialist Courier & Driver Services 7 Regent Street Kingswood Bristol BS15 8JX		07794 894164	
L001	*Lynn Woolton Book-keeping Services 2 Trafalgar Terrace Redcar TS10 1QQ	Lynn Woolton		
L002	Lombard PLC 3 Princess Way Redhill Surrey RH11NP		01737774111	01737760031
L003	C J Leonard & Sons Ltd Clevestone Works Stapewath Guisborough TS14 6PX		01207 633842	
L004	*LBRuT London Borough of richmond upon Thames Civic Centre 44 York Street Twickenham TW1 3BZ			
L005	*Leeds City Council Parking Services PO Box 139 Leeds LS9 1AA			
L006	Lloyds TSB Bank PLC 4th Floor 110 St Vincent Street Glasgow G25ER			
L007	Mr G Lay 25 Victoria Embankment Darlington DL1 5JR			
L008	*Lyndlaw Limited			
L009	*LW Plumbing and Gas Services 20 Winston Road Staindrop Darlington DL2 3NN		01325 749124	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 32

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
L010	LAE Vehicle Rental Ltd Unit 1 Garnet Place Skelmersdale Lancashire WN8 9UB	Christine Woodward	01695722833	
L011	Lookers Vauxhall (Liverpool) 82 Derby Road Bootle Liverpool L20 8LR	Juan Browne	0151 933 7575	0151 944 2992
L012	Lloyd Locksmiths Ltd 6 West Street Normanby Middlesbrough TS6 0PB			
L013	* Locks 4 Vans Ltd Unit C4 Imperial Business Estate West mill Gravesend Kent DA11 0DL		01474560077	
L014	Leigh Cooper Associates Suite 3B Enterprise House Valley Street Darlington DL1 1GY			
L015	Lookers Motor Group (Manchester) Trafford House Chester Road Old Trafford Manchester M32 0RS	Liz Houldsworth	0161 291 0043	0161 291 9031
L016	Lookers Ford (Sheffield)	Michelle Davis	01245 342401	
L017	Lookers Ford (Chelmsford)		01245 342400	
L018	Lerry Deliveries Swiss Lodge Pilgrims Way Hollingbourne Kent ME17 1UT		01622 880242	
L100	Lookers (Colchester) 4 Newcomen Way Colchester Essex CO4 9YR	John Green	01206 222222	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 33

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
M001	Mercedes-Benz Retail (Vehicles only) Group Fleet Sales 9th Floor West World Gate Ealing London W5 1DT		020 8991 3000	020 8991 3059
M002	Mercedes Benz Financial Services Tongwell Milton Keynes MK15 8BA		08708405000	08708409000
M003	*MD Recovery (M Davies) 41 Linacre Way Darlington		07968623788	
M004	*MotorAid Ltd Units 6-10 Harvey Close Basildon Essex SS13 1EY		01268 591558	
M005	*Main Line Electrical Contractors Ltd Ladyhayes Aslackby Road Kirkby Underwood Bourne PE10 0SL			
M006	Machine Mart Limited 211 Lower Parliament Street Nottingham NG1 1GN	08714101250	01642 677881	
M007	Minster Self Drive Old Station Road Southbank Middlesbrough TS6 6AD		01642 468554	
M008	Middlesbrough Football Club Riverside Stadium Middlesbrough Cleveland TS3 6RS		0844 499 6789	01642 757697
M009	J Addy Recovery Services 113 McMullen Road Darlington DL1 1DA		07581 217283	
M010	*Medifleet Limited Horseleys Farm Tidmington Shipston on Stour Warwickshire CV36 5LP		01608 664931	01608 665919

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 34

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
M011	*Maxim Facilities Management Ltd Unit 60-62 Sunderland Enterprise Park Wearfield Sunderland Tyne & Wear SR5 2TA		0191 516 6272	0191 516 6273
M012	Matrix Telematics Ltd Matrix House Merlin Court Atlantic Street Altrincham WA14 5NL		0161 4410225	
M013	Midland Truck and Van Ltd (Vehicles) 1, Dorset Road Saltley Business Park Birmingham B8 1BG	Les Stephens-Credit Controller	0121 326 4317	0121 326 4716
M014	Manitowoc Crane Group (UK) Ltd Manitowoc House Network 421 Radcliffe Road Gowcott Buckingham MK18 4PD	Helen Hancock	01280 818830	
M015	Master Radiator Specialists Bokkew Road Industrial Estate Grange town Middlesbrough TS6 7BL		01642 460200	01642 206270
M016	MAC Signs (NE) Ltd 48 Glendale Road Middlesbrough TS5 7QB	07891317922 - Mark	01642 469522	
M017	Midland Truck and Van Ltd 2 Lichfield Road Birmingham		0121 326 4255	
M018	MK London Link 7 Canons Road Old Wolverton Milton Keynes Bucks MK12 5TL		01908315315	01908314000
M019	Melrose Rugby Football Club The Greenyards Melrose TD6 9SA			
M020	*Milton Keynes College Woughton Campus West Leaderhall Milton Keynes Bucks MK6 5LP		01908 637030	01908 648459

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 35

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
M021	*Merseyside Van Linings Ltd Unit 11B Victoria Trading Estate Victoria Street Rainhill Merseyside L35 0LD		0151 426 5745	0151 426 0256
M022	Motorscreen 82 Market Street Tottington Bury BL8 3LJ	Accounts	01204 883121	01204 883124
M023	Mertrux Limited	Nicola Adams	01332 268307	
M024	*Motorcool Services Ltd Bon Lea Trading Estate Thornaby Stockton on Tees TS17 7AQ		01642 612642	01642 616746
M025	MK Fleet Maintenance 4 Gleneagles Close Bletchley Milton Keynes MK3 7RT		01908711955	
M026	Martin King 46 Otterhill Court Hemlington Middlesbrough TS8 9PY			
M027	Motor Services Watford Ltd Unit 4e 2 Colonial Way Watford Herts WD24 4FL	Martin	01923 244893	
M028	M-Tech Electrical Contractors Ltd Unit 34 Millers Bridge Trading Estate Bootle Liverpool L20 1EE		0151 306 2863	
M029	Muckle LLP Time Central 32 Gallowgate Newcastle upon Tyne NE1 4BF		0191 211 7777	0191 211 7788
M030	*Motorline South West Motorline Toyota Gatwick The Drive Gatwick Road Crawley RH10 9AN	Jackie Reiph	01293 606949	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 36

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
M031	MDS Environmental Ltd Unit 61A Lord Avenue Teesside Industrial Estate Stockton on Tees TS17 9JX		01642 753000	
M032	MotorSave Ltd Smeeton House 1 Barkan Way Pendlebury M27 8SF	Jade	0161 7949994	
M034	Merrill Corporation Ltd 101 Finsbury Pavement London EC2A 1ER	Julie Nordeen	020 74226100	
M035	Mirror Finish			
M036	Marsh Ltd P O Box 3262 Norwich NR7 7BH		0141 304 4300	
M037	H W Moon Ltd Challenge Way Martland Park Wigan WN5 0LD			
M038	Mercedes-Benz South West Halford park road Exeter EX2 8FD		01392822700	
M039	Milton Keynes Mitsubishi 300 Stratford Road Wolverton Milton Keynes MK12 5RS		01908 224234	
M100	Mitsubishi Motors Watermoor Cirencester GLOUCESTER GL7 1LF			
N001	NTE Ltd 1 Faraday Road Peterlee Co Durham SR8 5AP		0845 0346611	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 37

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
N002	*Nesmo Truck Bodies (DO NOT USE - Sadler Forster Way Teesside Industrial Estate Thornaby Cleveland TS17 9JY		01642 766161	01642 763146
N003	National Windscreens National Windscreens Teesside Snowdon Road Middlesbrough Cleveland TS2 1DY	David	01642 226177	01642 248204
N004	Nexus Vehicle Management Limited Nexus House 2 Owlcotes Court 141 Richardshaw Lane Leeds LS28 6AA		0871 9841940	08719841944
N005	Northumbrian Water Ltd T/A Wave Customer Centre PO Box 300 Durham DH1 9WQ	ref; 313878730014	0845 7335566	
N006	*Northstar Vehicles Ltd Bellway Industrial Estate Whitley Road Longbenton Newcastle upon tyne NE12 9SW			
N007	North East Truck & Van Cowpen Bewley Road Haverton Hill Billingham TS23 4EX	Hubert van Huet	01642 370555	01642 370021
N008	*Newlife Cleaning (North) Ltd-SEE M011 Town Hall Chambers 7 Beach Road South Shields Tyne & Wear NE33 2QA		0191 425 0232	
N009	New Recruits Professional Services Ltd 11 Church Lane Banbury Oxon OX16 5LR		01295 277442	01295 251313
N010	Northside Truck & Van Ltd Legrams Lane Bradford BD7 2HR		01274 577311	01274 526306
N011	*NEWCASTLE UNITED FOOTBALL CLUB ST JAMES PARK NEWCASTLE UPON TYNE NE1 4ST		0844 3721892	0191 2018632

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 38

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
N012	Nationwide Crash Repair Centres Ltd 1st Floor Filwood House Filwood Road Bristol BS16 3RY	Clare Sims	0117 9617600	
N013	Northants Pressure Washers 3 Debdale Road Wellingborough Northants NN8 5AA	Craig	07799661039	
N014	National Tyre Services Ltd 26 Ashby Road Coalville Leicestershire LE67 3LA	Gordon 0141 6323222		
N015	N1 Jetting Systems Ltd Unit 13 Cathedral Park Belmont Industrial Estate Durham DH1 1TF		0191 375 7779	0191 375 7773
N016	Novus Wealth Management Wynyard Park House Wynyard Avenue Wynyard Stockton on Tees TS22 5TB			
N017	N L Commercials (St Helens) Ltd Nells Road St Helens WA9 4TU		01744 832915	
N018	NECC Aykley Heads Business Centre Aykley Heads Durham DH1 5TS		0300 303 6322	
N019	Northwest Investigations Ltd 106 Argyle Street Glasgow Scotland G3 8LX		0141 339 1818	
N020	Newcastle Racing & Events High Gosforth Park Newcastle-Upon-Tyne NE3 5HP		0191 236 7761	
N021	Newport Ford (Mon Motors) Ford House Leeway Industrial Estate Newport NP19 4QU	Clair Delamare	01633 627818 - Direct Line	01633 280852

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 39

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
N022	Northern Commercials Ltd		01484 380111	01484 380857
N023	NatNat Ltd Owls Barn 38 Salts Avenue Loose Kent ME150AZ			
N024	North East Transit Parts		07763 398446	
N025	*DO NOT USE Greensplott Road Chittering Trading Estate Avonmouth BS11 0YB			
N026	Nexus CIPS Ltd 52-56 Leadenhall Street London EC3A 2EB		01372 746904	
N027	Newcastle Rugby Limited Kingston Park Brunton Road Bank Foot Newcastle Upon Tyne NE13 8AF	0191 2145588		
N028	Nixon Hire City West Business Park Scotswood Road Newcastle upon Tyne NE4 7DF		0333 005 0004	0191 226 3679
N029	NPA Motor Factors The Black Path Portrack Lane Stockton on Tees TS18 2HE		01642 606684	
N030	Nigel Wright Recruitment Lloyds Court 78 Grey Street Newcastle Upon Tyne NE1 6AF		0191 269 0706	
N100	National Fleet Solutions Pendragon House Sir Frank Whittle Road Derby DE21 4AZ			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 40

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
N101	North East Truck & Van (Vehicles) Cowpen Bewley Road Haverton Hill Billingham Cleveland TS23 4EX			
O001	* Orange P O Box 52 Sheffield S9B 1DX			
O002	* Ocean Print Solutions Ltd 5 & 6 Appley Court Appley Wood Corner Haynes Bedfordshire MK45 3QQ		01234 381035	
O003	Owen Springs Ltd Aldwarke Terrace Aldwarke Road Parkgate Rotherham South Yorkshire S62 6BX			01709 710666
O004	Orwell Truck & Van 39 Hurricane Way Airport Industrial Estate Norwich NR6 6HE	Karen	01473 618022 a/c's	
O005	Opening All Hours 43 Constance Avenue Trentham Stoke on Trent Staffordshire ST4 8TE		0800 258 5577	
P001	* P J Contract Cleaning Services Ltd 6 Yorkway Mandale Industrial Est Thornaby Cleveland TS17 6BX		01642 678100	01642 670073
P002	Proccoms Site Services Ltd PO Box 1949 Coventdale Court Wilton International Redcar TS10 4YG		01642 463888	01642 464888
P003	* Parker Barras Management 18 Britannia House Brignell Road Middlesbrough Cleveland TS2 1PS	John Taylor	01642 252580	
P004	Practical Car & Van Rental Unit 10, Warrenby Court Warrenby Redcar TS10 5AT	Darren Lee	01642 487997	01642 483744

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 41

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
P005	Printwell Unit 43, Evans Business Centre Lingfield Way Darlington Co Durham DL1 4PS	Kirsty	01325 461700	01325 467777
P006	Ply-Line Services Ltd Unit 1 Firby Road Gallowfields Trading Estate Richmond DL10 4SS		07770522808	
P007	Premier Waste Recycling Ltd Third Avenue Drum Industrial Estate Birtley Co Durham DH2 1AY	Dawn Loftus (accounts)	0191 4109696	0191 4106591
P008	Peoples Ecosse Limited Callendar Road Falkirk FK1 1SQ	Caroline Anderson -Accounts	01324 621511	
P009	* Pickuptops Hangar 5 Long Lane Throckmorton Worcestershire WR10 2JH		01386 555787	
P010	* Palmer Windscreens & Signs 26 Wolsingham Drive Ackalm Middlesbrough TS5 8JU			07971 701113
P011	Pearson Jones Plc (1825) Bank Chambers, 9 Kensington Cockton Hill Road Bishop Auckland County Durham DL14 6HX		01388 458919	
P012	Premier Inn Business Account 1 Trinity Court Broadlands Wolverhampton WV10 6UH		0871 527 8178	
P013	* Peter Vardy Vauxhall 4 Admiral Way Doxford International Business Park Sunderland SR3 3XW		0191 501 8555	
P014	* Pera Consulting Nottingham Road Melton Mowbray Leicestershire LE13 0PB		01664 501501	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 42

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
P015	P H Media Group Oakland House Talbot Road Manchester M16 0PQ		0161 8772253	0161 8725670
P016	* Peter O'Dell Groundwork Contractors Ltd 28 Withrills Oak Linden Village Buckingham MK18 7BH	Peter O'Dell	01280815667	01280816785
P017	* Pendragon Ford National Fleet Solutions Pendragon House Sir Frank Whittle Road Derby DE21 4AZ			
P018	PRS For Music 2 Pancras Square London N1c 4AG		0845 3093090	
P019	* PFM Unit 1b Bowesfield Crescent Stockton TS18 3BL	Martin	01642 613161	
P020	Perrys Motor Sales (Milton Keynes) Bilton Road Bletchley Milton Keynes MK1 1HX	Joanna - Ext 253	01908 360200	01908 360262
P021	P F Jones Ltd Nuttall Street Old Trafford Manchester M16 9JA		0161 872 4755	0161 872 4756
P022	Pool Resprays Limited Parsons Business Centre Brenda Road Hartlepool Cleveland TS25 2BJ		01429 235269	01429 267655
P023	Paterson Group (Recruitment) P O Box 349 Abingdon SO Oxon OX13 6YP	Pat Farmer - Credit Control	01235 537788	01235 537711
P024	Perrys Doncaster Wheatley Hill Road Doncaster DN2 4PE		01302 364964	01302 363051

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 43

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
P025	PSC Mobile Vehicle Repairs 20 Linden Road Northampton NN3 2JJ	Paul Church	01604 710051	
P026	* Peter Bassett Ltd Scires Farm Bullers Holt Buckingham MK18 5DN		01280 813763	
P027	Pertwee & Back Ltd Gapton Hall Road Gapton Hall Industrial Estate Great Yarmouth Norfolk NR31 0NJ	Ann Thurtle	01493 664151	01493 658160
P028	Prestige Car Body Repairs (C J Coatings) 17 Potters Lane Kiln Farm MK11 3HF		01908 571390	
P029	Pye Motors			
P030	Plant-1 Limited Data House Unit 3 Dyl Eco Park Machynlleth Powys SY20 8AX		01654 700372	
P031	Flynnstock Commercials Unit 14 Central Avenue Ivybridge PL21 9ER		01752 201400	
P100	Perrys Motor Sales (Chesterfield) Ltd Chatsworth Road Chesterfield S40 2BJ	Shaun Wood	01246 210677 direct line	
P101	ProtectAVan Solutions Ltd Unit 1 Childerditch Industrial Estate Brentwood Essex CM13 3HD		01375891646	
P102	Peoples Ford Transit Centre 1 Cullins Road Herriston Quay Edinburgh EH11 4DF	Vehicles Only	0131 453 0200	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 44

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
P103	Parks (Macrae & Dick) 6 Kerse Road Sitting FK7 7RW		01786 445445	
P104	Paynes Garages Ltd (Hindley) Watling Street Hindley Leics LE10 3ED		01455 237777	
P105	Pentagon Scunthorpe A18 Lakeside Brigg Road Scunthorpe South Humberside DN16 3RL		01724 747700	
P106	PACCAR Funding			
Q001	*(DO NOT USE) Unit A Commerce Way Rainton Bridge Ind Estate Houghton-Le-Spring Tyne & Wear DH4 5PH		0191 5631400	0191 5631409
Q002	Quicks Manchester Unit 6 Clarke Industrial Estate Barton Dock Road Stretford Manchester M32 0ZE		0161 865 0011	0161 865 5734
Q003	Quicktrack Ltd T/A Bodylines Autograph House Frank Street Preston PR1 1PB			
R001	Ronder Alarms Ltd 6 Longlands Road Middlesbrough Cleveland TS4 2JL		01642 230696	01642 252399
R002	Ruck Engineering Kellaw Road Yarm Road Industrial Estate Darlington Co Durham DL1 4YA		01325 286081	01325 480722
R003	* R & G Engineering Ltd Henscon Road Yarm Road Business Park Darlington Co Durham DL1 4QD			

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 45

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
R004	*Rose of Colchester Ltd Clough Road Severalls Park Colchester Essex CO4 9QT		01206 844500	01206 845872
R005	*Ralph Wright Rental 99 The Links Whitley Bay NE26 4NQ			
R006	*Riverside Salvage Unit 1 Levy Industrial Estate Favourdale Darlington County Durham DL3 0QA			
R007	*Red Forge Limited 9 Palmers Road East Moons Moat Redditch Worcs B98 0RF	Phil Bridge - Sales Manager	01527 526112	01527 523862
R008	RMB Teesside Cynet Drive Bowesfield Farm Stockton TS18 3DZ		01642 667788	01642 667789
R009	Rygor Commercials Ltd No 3 Road Hoobrook Industrial Estate Worcester Road Kidderminster DY10 1HY		01373 855555 (n/c's)	
R010	Ring Road Garage Gawcott Road Buckingham MK18 1DR	Tanya Bloomfield	01280 814741	01280 815684
R011	*R H Tank Services 6 Hampden Villas Main Street Poundon, Bicester Oxford OX27 9BA	Richard Hawker	01869278516	
R012	*Rare Designs Sign Specialists Unit 13 Hoddesdon Industrial Centre Pindar Road Hoddesdon Herts EN11 0DD		01992 461145	
R013	*Rawse Motor Technicians Ltd Unit 4 Hodgson House 221 Sunbridge Road Bradford BD1 2LG	Craig Rawse	01274 743310	

Date: 07/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 46

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
R014	Ron Perry A19 Test & Tune Ltd A19 Services Elwick Hartlepool TS27 3HH		01740 644223	
R015	Richmond Motor Services Ltd Unit 3b Gollowfields Trading Estate Richmond North Yorkshire DL10 4TB	01748 850888		
R016	Rossetts Commercials Credit Control Department Meadown Road Ind Estate Worthing West Sussex BN11 2RU	Richard Reid	01903 2223420	01903 223422
R017	Revs Motors Ltd Distribution House Capel Hendre Industrial Estate Ammanford Carmarthenshire SA18 3SJ	Tracey	01269 268161	
R018	*RMS Ltd Unit 2 Boundary Road Buckingham Road Ind Estate Braddley NN13 7ES	Sue Powell	01373 855538	
R019	Robins & Day Manchester 99 Windsor Street Salford Manchester Lancashire M5 4DG		0161 743 3300	
R020	*Roanna Ltd (DO NOT USE-SEE EN2A)			
R021	RGR Garages (Cranfield) Ltd High Street Cranfield Bedford MK43 0DG	Diane or Gina for Accounts	01234 750207	01234 751544
R022	Rays High Cliff Garage Whitwell Terrace Guisborough TS14 6EY		07730 202789	
R023	Romax UK Ltd Unit 4 Ross Road Stockton on Tees TS18 2NH		01642 619196	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 47

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
R024	Revivel Caxton Point Business Centre Caxton Way Stevenage SG1 2XU	Catherine Territt	01788 523014	
R025	Revolution Marketing (UK) The Northern Design Centre Baltic Business Quarter Abbots Hill Gateshead NE8 3DF	Helen Hardy	0191 499 8415	
R026	Robinsons M & E Ltd The Pines Oakwood Park Business Centre Fountains Road Bishop Thornton Harrogate HG3 3BF		01423 770094	01423 771287
R038	Robins & Day North West CARP Pinley House 2 Sunbeam Way Coventry CV3 1ND	Carol		
R039	Robins & Day Bristol Clarence Road Templegate Bristol BS1 6PR	Andrea	02476 884378	
R049	Ross Gordon Engineering Ltd Chiltening Industrial Est Worthy Road Avonmouth Bristol BS110YB	Andrea	01179827313	
R050	Rhino - Roofracks Ltd Rear of 138 High Street Barnet Hertfordshire EN5 5XQ		0203 432 6120-Sales	
R100	RMB Automotive Ltd (Toyota) Cygnet Drive Bowesfield Farm Stockton on Tees TS18 3DZ	Paul Noon	01642 667788	
R101	Rygor Commercials (vehicles) Ltd Eynsham Road Cassington Oxford OX29 4DD		01865 881581	
S001	Simon Bailes Tannery Lane Northallerton North Yorkshire DL7 8DS	Tricia Stones/Rachel Cowton	01609 780888	01609 780495

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 48

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
S002	Sherwoods (Darlington) Ltd Chestnut Street Darlington Co Durham DL1 1RJ		01325 466155	01325 376030
S003	VC Saunders Engineering Ltd 20 Wier Road Wimbledon SW19 8VG	02089475262		
S004	* Skippy Waste Services The Recycling Centre Yarm Road Stockton on Tees Cleveland TS18 3RU		01642 612999	
S005	* Southern Electric P O Box 13 Havant PO9 5JB			
S006	Santander Asset Finance 298 Deansgate Manchester M3 4HH			
S007	Stockton on Tees Borough Council P O Box 410 Kingsway House West Precinct Billingham TS23 2YD			
S008	S G Petch McMullen Road Darlington Co Durham DL1 1XZ			
S009	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	a/c 63374711	08451116666	
S010	* S J H Tail Lift Services Ltd Woodside Elvaston Drive Hexham Northumberland		0191 488 4077	
S011	* Severn River Crossing PLC Toll Administration Building Bridge Access Road Aust, Bristol BS35 4BE		01454 632457	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 49

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
S012	* Swinburn Maddison Venture House Aydey Heads Business Centre Durham DH1 5TS		0191 384 2441	
S013	* Sarens UK Ltd Booth House Riverside Park Road Middlesbrough Tees Valley TS1 1UT		01642621621	01642621620
S014	Snap on Tools			
S015	Swale Scaffolding Ltd (Contracts Gatherley Road Industrial Estate Brompton On Swale Richmond North Yorkshire DL10 7JQ		01748 812777	01748 812234
S016	Solutions Recruitment Boho six Linthorpe Road Middlesbrough TS1 1RE			
S017	* South Mids Hire Ltd (DO NOT USE) Unit 15 Chancery Bus Park Bletchley Milton Keynes MK1 1EQ		01442 242 545	
S018	Sunderland AFC Stadium Of Light Sunderland SR2 1SU	Sharon Jones	08719111218	
S019	Smart Repairs 16 Alwyn Road Darlington DL3 0AJ	David Mullen	07960752565	
S020	Steve Pimoor 28 Moorside Dale Ripon North Yorkshire HG4 2RZ	Steve	07711525929	
S021	S & B Commercials PLC Travellers Lane Welham Green Hertfordshire AL9 7HW	Amanda Fox	01707 261111	01707 283377

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 50

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
S022	S D Auto Repairs Unit 4 Downside Road Acklam Middlesbrough TS5 4QT			
S023	46 Spray Tech Unit 10B Railles Clough Industrial Estate Bolton BL3 1RP	Dennis	07841 979032	
S024	Sparshatts of Kent Ltd Unit H Acorn Industrial Estate Dartford Kent DA1 4FL		01322 520030	01322 520039
S025	St John Ambulance Shared Services Centre 5 Broadfield Close Sheffield S8 0XN		0844 770 4800	0114 238 7311
S026	Sheffield Tachograph & Tail Lift Unit 4 Thornhill Industrial Park Hope Street Rotherham S60 1LH		01709 839000	01709 821233
S027	STOK UK Unit 5 Sopwith Park Royce Close West Portway Andover Hampshire SP10 3		01482 660641	
S028	Scuff 'N' Scratch Solutions Ltd Unit 9 Derby Hall Milton Keynes MK3 7QT		01908 377217	
S029	Softice Signs and Graphics Unit 4c Fitz Gilbert court Castledown Road Ludgershall Wiltshire SP11 9FA	Softice Signs and Graphics	01264848450	
S030	*Stars Garage Ltd Smiths Transport & Recovery Services Limited Unit 6 Dominions Way Trading Estate Cardiff CF24 1RF	Michelle Llewelyn	02920 492220	02920 496772
S031	Sandcliffe Derby Road Loughborough Leicestershire LE11 5HN		01509 267721	01509 234118

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 51

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
S032	Scott Bros. Refinishing Ltd Scott Business Park Haverton Hill Road Billingham TS23 1PY		01642 750444	01642 766544
S033	Scotland & North England Dressage		07778114453	
S034	Seagrave Commercial Vehicle Repairs Gate B 250 Seagrave Road Sleby Leicestershire LE12 7NJ		01509817335	01509815583
S035	S Hills 3 Deal Road Billingham TS23 2DY			
S036	St. Thomas Cross Garage St Thomas Cross Egremont Cumbria		01946 820144	01946 820500
S037	Supercover Insurance Waterside House 20 Riverside Way Uxbridge UB8 2YF		02037949300	
S038	Steve Counce Limited Trafalgar House Merton Bank Road St Helens WA9 1HY		01744 746860	01744 746861
S039	Superior Paint Works Unit K Enterprise Centre Buckingham	Garry Fowley	07730393946	
S040	Springwell Commercials Ltd Springwell Farm Swillington Lane Leeds LS26 8QF		0113 443 0561	
S041	Smiths (Gloucester) Limited Alkerton Court Eastington Stonehouse Gloucestershire GL10 3AQ	Stuart	01453 822227	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 52

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
S042	Steven Eagell Toyota Metron Drive Redmoor Milton Keynes MK13 0LQ	01908 246868		
S043	Signal Telecom Millenium Court Stokesley Business Park Stokesley N Yorks TS9 5JZ		01642 713667	
S044	Safetykleen UK Ltd Profile West 950 Great West Road Brentford Middlesex TW8 9ES		020 6490 3838	
S045	Signature MK Ltd 12 Harcourt Bradwell Village Milton Keynes MK13 9EH	Berry	08001956960 /	
S046	Superglass UK 4 Ashley Road Epsom Surrey KT18 5AX	Sarah Sheild	0333 3446606	
S047	Safe and Sure Fire Protection Ltd Unit 2 Mill Lane Langley Moor Ind Estate Langley Moor Durham DH7 8HE		0191 378 1153	
S048	USE S046 Suite 43-45 Airport House Purley Way Croydon Surrey		03333446606	
S049	Stoneacre			
S050	Severn Servicing Garages Ltd Unit 4F, Severnside Trading Estate St Andrews Road Avonmouth Bristol BS11 9EB	Alan Clark/ Alan Stone	01179820626	
S051	Storage n Stuff Limited P O Box 12331 Witham Essex CM8 9DE		0333 202 5959	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 53

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
S052	SMC Tachbrook Park Drive Warwick Warwickshire CV34 6SY	Jeanette Baker	01895 209734	
S053	Solomon Commercials Ltd Knowsley Road Ind Estate Haslingden Rossendale Lancashire BB4 4RX			
S054	SignDesign GB Ltd 1 Copeland Court Middlesbrough TS2 1RN	Dawn Telford	01642 433325	
S100	Simon Bailes Peugeot Tannery Lane Northallerton North Yorkshire DL7 8DS	Tricia Stones/Rachel Cowton	01609 780888	
S700	SUNDRIES ACCOUNT			
T001	*Teesside Signs 48 Glendale Road Tollesby Middlesbrough Cleveland TS5 7QB	Mark Craggs	07891317922	
T002	Tyre Exchange Supersites Ltd (Protyre) 2A Lockheed Close Preston Farm Industrial Estate Stockton Cleveland TS18 2RS	Geoff Smith - Jackie Smith	01962 774821	01642 248149
T003	*The Van Centre (Richmond) Limited Scorton Road Brompton On Swale Richmond North Yorkshire DL10 7EQ	Michelle Robertson	01748 818893	01748 813949
T004	Toyota (GB) PLC Great Burgh Burgh Heath Epsom Surrey KT18 5LX		01737363633	01737367700
T005	*CLOSED - DO NOT USE 61 Gibfield Park Avenue Gibfield Park Atherton Manchester M460SY		0845 365 3065	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 54

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
T006	Technocopy Ltd 106 - 108 North Road Darlington County Durham DL1 2EQ	Bradley Woods	01325 365403	01325 467403
T007	*Trans-Store Dockside Road Middlesbrough Cleveland TS3 6NH			01642 246161
T008	Town & Country Covers Ltd 7 Larchwood Business Centre Bedhampton Hampshire PO9 3QL		023 9247 4711	
T009	Tracking Fleets Uk Ltd Tracker House 3 Moat Close Colne Huntingdon Cambs PE28 3NU	Tamanna	0845 6046094	
T010	*TRANS-LOGIC UK LTD Unit 5 Lyndons Farm Poolhead Lane Earlwood Solihull B94 5ES		01564 702987	
T011	TS Electrical 4 Wharf Hill Cottages Stratford Road Buckingham MK18 7AT		01280 815437	
T012	Trust Ford Canal Road Bradford West Yorkshire BD1 4SR	Anna	01274 756200	01274 756201
T013	Travis Perkins Trading Co Ltd Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG	Liga Bistрова	01604 597920	01604 581469
T014	Teesside Auto Locksmith 13 Canberra Road Marlon Middlesbrough TS7 8EX	Lewis Newbould	07557798128	
T015	Teesside TPS Volkswagen Group UK Ltd P O Box 7774 Buckingham Road Brackley NN13 9BG		0345 013 0416	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 55

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
T016	Total Signs Ltd 56 Cattle Market Road Northampton NN1 1HL		01604 621999	01604 631177
T017	Teesside Industrial Door Services Unit 5 Marsden Court, Marsden Road Portrack, Stockton TS18 2PH		01642 652984	
T018	Tructyre Fleet Management Goodwood House Goodwood Road Eastleigh SO81 4NT	Anita	0330 1007707 (accounts)	
T019	Trust First Parts Unit 19 Kingsland Grange Woolston Warrington WA1 4ET		01925 963703	01925 963777
T020	Touchline UK Unit 2 Kerfoot Street Warrington Cheshire WA2 8NU		01925 413777	
T021	Thurso Tyre Centre Ltd Wilson Street Thurso Calthness KW14 8AQ		01847 896600	
T022	Team Window Cleaning 3 Cargo Fleet Lane Ormesby Middlesbrough TS3 0LP	M J Goldspink	01642 286983	
T023	ThatRecruit.com Obsidian Offices 4 Chantry Court Chester CH1 4QN			
T024	Tudor Modular The Contracts Office Gun Hill Trading Estate Ipswich Road Dedham Colchester Essex CO7 6HR		01206 322121	01206 322388
T025	Thurlow Nunn Campbells Meadow Hardwick Road Kings Lynn Norfolk PE30 4YN		01582 454666	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 56

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
T026	The Car Doctor Unit 2 Water Hall Farm Salford			
T027	The Best Connection 9 Birmingham Street Halesowen West Midlands B63 3HN		0121 504 3020	0121 504 3025
T028	Turbo Connect c/o 34 Ringwood Crescent Roseworth Stockton on Tees TS19 9DN		01642 603251	
T029	Toner Graphics Haybarn Studio Hullbridge Road Rayleigh Essex ss6 9qg	Mark Norman 01268 642117	01268 780077	01268 780177
T030	Talk Business Solutions Ltd Signal Telecom (Stokesley) Millenium Court Ellerbeck Way Stokesley Business Park TS9 5JZ		01642 713667	
T031	Tees Valley Mitsubishi McMullen Road Darlington Co Durham DL1 1XP	Alison Wason	01325 462222	01325 363610
T032	Tyneside Coachworks 19F Follingsby Park Wardley Gateshead NE10 8YX		0191 419 3797	0191 419 4446
T033	T C Harrison Group Ltd Osney Road Peterborough PE1 5YN		01733 425555	
T034	Trinity Ltd 5th Floor 2 Wellington Place Leeds LS1 4AP			
T035	Tyres Northampton Commercial LLP Unit 2B Lower Rectory Farm Great Brickhill Milton Keynes MK17 9AF			

Date: 02/08/2018

Time: 11:20:34

Transflex Vehicle Rental Ltd

Page: 57

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
T036	TJB500 Ltd Whitepost Garage West Coker Road Yeovil Somerset BA22 9AA	Anthony Barrett	01935 864395	
T037	Thornton Breakers The Sidings Holdsworth Road Halifax West Yorkshire HX3 6SN		01422 243100	
T038	Turtle Covers Ltd Unit 8a Gledrid Industrial Park Gledrid Chirk Wrexham LL145DG		01691 778886	
T039	The SignBox.com Ltd Unit 3 Coldhurst Ind Est Oldham OL1 2BQ	Emma Foster	01616240318	
T040	Tyre Spot Limited Drum Road Birtley Chester le Street Co Durham DH3 2AF	Sarah Beecroft	0191 411 3630	
T041	Think Ford Farnborough Elles Road Farnborough Hampshire GU14 7QW		01252 544344	
T042	T.O.M. Vehicle Rental			
T043	Toulsons Promotions Ltd South View Farm Broomielaw Lane Barnard Castle DL12 8TT			
T044	Tyrenet UK Ltd Churchill House Gaskill Road Liverpool L24 9PF	Liam Peacock	08452301144 -opt 2	
T045	Reach Publishing Limited PO BOX 2003 39 Old Hall Street Liverpool L69 3FR	Lesley Hampson	0191 2016435	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 58

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
T046	The Wheel Specialist Unit 38 Severnside Trading Est St Andrews Road Avonmouth Bristol BS11 9YQ	Paul	01173 327778	
T047	Thursday Night Pool League			
T048	Urbed Awareness Publishing t/a The Refuge House 33 -37 Watergate Row Chester CH1 2LE	James Lewis	01244 624022	
T049	Truck Craft Bodies Ltd Stephanie Works Bayley Street Staleybridge SK15 1PY	Glen Pinder	01613049404	
T050	Trust Ford Huddersfield St Andrews Road Huddersfield West Yorkshire HD1 6RJ		01484 429675	
T051	Thermo King Northern			
T052	Tops 4 Trucks Unit 5 Browns Road Dawentry Northamptonshire NN11 4NS		01327 876222	
T100	T.O.M Vehicle Rental (Vehicle sales)			
T101	T.O.M. Motors (Citroen Dealership) 4 Victoria East Road Kilmarnock Ayrshire KA1 3XJ			
U001	*Ultimate Communications Systems Ltd Unit 3b, Brighthouse Business Village Brighthouse Road, Riverside Park Middlesbrough Cleveland TS2 1RT		01642 2460535 Accounts	01642 246191

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 59

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
U002	*Unipart Automotive Ltd 2100 The Crescent Solithull Parkway Birmingham Business Park Birmingham B37 7YE	Accounts - Margaret Ball	01642 677413	01642 616957
U003	UK Safety Management Ltd Unit 5 Temple Point Finch Drive Off Bullerthorpe Lane Colton Leeds LS15 9JL		0844 8004180	
U004	Ultimate Cleaning Services 11 Spenborough Road Stockton on Tees TS19 0QY	Liam Smith	01642 804445	
U005	UK Truck Bodies Ltd Unit 1 Henson Road Yarm Road Business Park Darlington Co Durham DL1 4QD		01325 464300	
V001	*Vardy Partnership 4 Admiral Way Doxford International Business Park Sunderland SR3 3XW		0191 501 8555	
V002	Van Match Ltd Cookswell House Pegswood Morpeth NE61 6RW	Mike Robertson	01670 504550	
V003	*Vital Services Group-CLOSED Accounts Receivable, The Mill South Hall Street, Off Ordsall Lane Manchester M5 4TP			
V004	Vardy Family Office 4 Admiral Way Doxford International Business Park Sunderland SR3 3XW	Ian	01915018555	
V005	*Velocity Specialists In Recruitment Wincomblee Road Newcastle Upon Tyne NE6 3QS		0191 5654020	
V006	Vospers Unit 16 Threemilestone Industrial Estate Truro Cornwall TR4 9LD	Pam Horton	01752 636308 (direct Line)	01752 636318

Date: 02/08/2018

Time: 11:20:34

Transflex Vehicle Rental Ltd

Page: 60

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
V007	* Vinylwise 104 Winderemere Avenue Moss Bank St Helens Merseyside WALL 7AJ		01744 808658	
V008	Vehicle SMART Teesside Paints Ltd T/A Vehicle SMART Unit 16B Queensway Court Middlesbrough TS3 8TG		01642 422339	
V009	Vanliners Limited Raikes Lane Industrial Estate Raikes Lane Bolton BL3 2NH		01204 860514	01204 860519
V010	Vinshire Plumbing & Heating Ltd Unit 5 A Sinfm Central Business Park Sinfm Lane Derby DE249HL			
V011	Van Line NI 7a Ballycreely Road Ballygowan Newtownards, Co Down Northern Ireland BT23 5PX	Mark Snodden	02897521756	
V012	VMS Fleet Management Ltd Stevendale House Primett Road Stevenage Hertfordshire SG1 3EE	Jane	01438 731931	
V013	Vortex Recruitment Vortex Recruitment Fleet House Newcastle Upon Tyne NE13 7BA	Gemma Anderson	01913496977	
V014	Vital Human Resources The Mill South Hall Street, Off Ordsall Lane Salford Manchester M5 4TP	Adonis	0161 836 7000	
V100	Vantage Motor Group 4 Wingfoot Way Fort Dunlop Birmingham B24 9HF	Andrew Sutton	0121 3774200	0121 3774201
W001	*Wideopen Service Station Great North Road Wideopen Newcastle Upon Tyne NE13 6LW		0191 236 5904	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 61

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
W002	*Walker Scott Limited Unit 3a Parkside Industrial Estate Ringwood Hampshire BH24 3SG		01425 483259	01425 482621
W003	*Wernick Hire Ltd Portrack Industrial Estate Portrack Grange Road Stockton on Tees TS18 2PH	Joanne Rickards	01642 603326	01642 603367
W004	Woodside Autocentre Gate H Station Road Kimberley Nottingham NG16 2NR		0115 9385523	
W005	Warrington Truck Van Ltd Unit 12 Clayton Road Risley Warrington WA3 6PH		01925 810761	
W006	Warrington MOT Centre Unit 18 & 19 Manor Industrial Est Lower Wash Lane Warrington WA4 1PL	Andy	01925 414900	01925 419118
W007	Western Commercial 8 Simpson Road East Mains Industrial Estate Broxburn EH52 5NP	Fiona Raeburn-Accounts	01506 208090	01506 208091
W008	Western Power Distribution Avonbank Feeder Road St Philips Bristol BS2 0TB		0117 933 2134	
W009	*Wingrove Motor Company Kittiwake Close Silverlink retail park Wallsend Newcastle upon- Tyne NE28 9ND	Gemma Laidler	0191 29525278	
W010	WCS Ltd Unit 3 Evolution Wynyard Business Park Billingham TS22 5TB		01740 617831	01740 645929
W011	Woodham Golf & Leisure Limited Stotforth Hill House Windlestone Rushyford Co. Durham DL17 0NF	Samantha Hall	01325 311013	

Date: 02/08/2018
Time: 11:20:34

Transflex Vehicle Rental Ltd
Supplier Address List

Page: 62

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
W012	WSM Van Centre Ltd 1a Oldmixon Crescent Weston-Super-Mare BS24 9AY	Ben Louca	01934 247796	
W013	USE N003 Windscreens Scotland Unit 1 Brownrigg Loaring Business Park Dumfries DG1 3JT	Leigh Beattie	01387 259200	
Y001	*Yeovil Hire Centre Brympton Way Lynx Trading Estate Yeovil Somerset BA20 2HP			

Notice to creditors of deemed consent

Paragraph 78(2A) of Schedule B1 to the Insolvency Act 1986 and Rules 15.7 and 15.8 of the Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice, Newcastle upon Tyne District Registry
Case number:	200 of 2018
Registered name of the company	Transflex Vehicle Rental Limited
Other trading name(s) or style(s) of the company:	N/A
Any other registered name in the 12 months prior to administration:	N/A
Registered number:	07841788
Registered office address:	c/o Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY
Principal trading address (if different from above):	Transflex House, Teesway, North Tees Industrial Estate, Stockton-on-Tees, TS18 2RS
Date on which the company entered administration:	16 April 2018
Date of appointment of joint administrators:	16 April 2018

Details of the joint administrators

Colin Peter Dempster Ernst & Young LLP Atria One, 144 Morrison Street, Edinburgh, EH3 8EX	Fiona Livingstone Taylor Ernst & Young LLP Atria One, 144 Morrison Street Edinburgh, EH3 8EX
Office holder number: 8908	Office holder number: 8787
Telephone number:	0131 777 2153
Name of alternative person to contact about the administration:	Catriona Lynch

NOTICE IS HEREBY GIVEN that the joint administrators of the above-named company are seeking an extension of the administration for a period of 12 months to 15 April 2020 by deemed consent.

Creditors will be deemed to have consented to the extension unless by the end of 30 November 2018 at least 10% in value of creditors who would be entitled to vote in a qualifying decision procedure have objected to approval and their objections have been made in accordance with the procedure set out below.

Objections

Any creditor wishing to object to the proposed decision to extend the administration including any creditor who has opted out from receiving notices about the administration - must deliver to me, at the above address, a notice stating that the creditor so objects. The notice must be delivered to me at the above address not later than the end of 30 November 2018 together with a proof in respect of the creditor's claim which complies with the requirements of Rules 15.28 to 15.35 of the Insolvency (England and Wales) Rules 2016 failing which the objection will be disregarded.

Please note that creditors whose debts may be treated as small debts in accordance with Rule 14.31(1) of the Insolvency (England and Wales) Rules 2016 must still deliver a proof of claim if they wish to object.

It is my responsibility, as joint administrator convening the deemed consent procedure, to aggregate any objections to see if the threshold is met for the decision to be taken as not having been made.

If the threshold is met the deemed consent procedure will terminate without a decision being made on the request for an extension and if a decision is sought again on the same matter it will be sought by a decision procedure.

Requests for a physical meeting to be held

Creditors who meet the thresholds in s.246ZE(7) of the Insolvency Act 1986, namely 10% in value of creditors, 10% in number of creditors or 10 creditors, may, within five business days from the date of delivery of this notice, make a request to me in writing for a physical meeting of creditors to be held to consider the request for an extension of the administration.

Signed



C P Dempster
Joint Administrator

Date

14 November 2018

Appendix 7

Notice to creditors – invitation to form a creditors' committee

Rule 3.39, Insolvency (England and Wales) Rules 2016

Name of court: High Court of Justice, Newcastle upon Tyne District Registry

Case number: 0200 of 2018

Registered name of the company: Transflex Vehicle Rental Limited

Other trading name(s) or style(s) of the company: None

Any other registered name in the 12 months prior to administration: None

Registered number: 07841788

Registered office address: 2 St Peter's Square, Manchester, M2 3EY

Principal trading address (if different from above): Transflex House, Teesway, North Tees Industrial Estate, Stockton-on-Tees, TS18 2RS

Date on which the company entered administration: 16 April 2018

Date of appointment of joint administrators: 16 April 2018

Details of the joint administrators

Colin Peter Dempster Ernst & Young LLP Atria One, 144 Morrison Street, Edinburgh, EH3 8EX	Fiona Livingstone Taylor Ernst & Young LLP Atria One, 144 Morrison Street, Edinburgh, EH3 8EX
Office holder number: 8908	Office holder number: 8787
Telephone number:	0131 777 2153
Name of alternative person to contact about the administration:	Catriona Lynch

Invitation to form a creditors' committee

Creditors are invited to decide whether a creditors' committee should be formed if sufficient creditors are willing to be members of the committee. Information on the role of committees can be found at <https://www.r3.org.uk/media/documents/publications/professional/R3%20Guide%20to%20Creditors%20Committees.pdf>.

To be validly established, a committee must have at least three and not more than five members, who must have agreed to act.

Should you wish to form a committee, please follow the instructions in the nomination form attached to this notice and return the completed nomination form, with written agreements to act where appropriate, to me at the above address to arrive no later than 30 November 2018. Nominations can only be accepted if I am satisfied as to the creditor's eligibility under Rule 17.4 of the Insolvency (England and Wales) Rules 2016.

Signed
C P Dempster
Joint Administrator



Date

14 November 2018

Transflex Vehicle Rental Limited (In Administration)

Nominations for creditors' committee

You may nominate up to five creditors of the company. Please note that before a person can act as a member of a creditors' committee that person must agree to do so.

In the event that more than five valid nominations are received, the five receiving the most votes will be appointed.

When you have completed this form, please return it with the creditor's written agreement to act (unless you are nominating yourself or your own organisation) to C P Dempster, at Ernst & Young LLP, 144 Morrison Street, Edinburgh, EH3 8EX to arrive no later than the closing date stated on the notice of invitation to form a committee.

I nominate:

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

to be appointed as (a) member(s) of the creditors' committee.

Signature _____

Name of signatory _____

On behalf of
(name of creditor) _____

Date _____

The Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016

Administration Notice of Claim for Voting Purposes

Convocatoria para la presentación de créditos. Plazos aplicables.
 Výzva k přihlášení pohledávky. Závazné lhůty
 Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne
 Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten!
 Nõude esitamise kutse. Järgitavad tähtajad
 Προσκληση για αναγγελία απαιτήσεως. Προσοχή στις προθεσμίες
 Invitation to lodge a claim. Time limits to be observed
 Invitation à produire une créance. Délais à respecter
 Invito all'insinuazione di un credito. Termine da osservare
 Uzaicinājums iesniegt prasījumu. Terminji, kas jāievēro
 Kvietimas pateikti reikalavimą. Privalomieji terminai
 Felhívás követelés bejelentésére. Betartandó határidők
 Stedina għal preżentazzjoni ta' talba. Limiti taż-żmien li għandhom jiġu osservati
 Oproep tot indiening van schuldvorderingen. In acht te nemen termijnen
 Wezwanie do zgłoszenia wierzytelności. Przestrzegać terminów
 Aviso de reclamação de créditos. Prazos legais a observar
 Výzva na přihlásenie pohľadávky. Je potrebné dodržaf stanovené termíny
 Poziv k prijavi terjatve. Rokí, ki jih je treba upoštevati!
 Kehotus saatavan ilmoittamiseen. Noudatettavat määräajat
 Anmodan att anmäla fordran. Tidsfrister att iaktta

Transflex Vehicle Rental Limited (in Administration)

Date of Administration: 16 April 2018

PLEASE NOTE: Once completed, this form will be used by the Joint Administrators ONLY for the purposes of voting in a creditors' decision procedure or a requisitioned meeting of creditors. The form will not constitute admission of the claim to rank for dividend in this or any subsequent procedure. For further information see Rules 15.28 to 15.35 of the Insolvency (England and Wales) Rules 2016.

Name of creditor

Address

Amount claimed, after deductions for payments made post-administration or adjustments for set off (see notes overleaf)

Is the claim preferential or secured?

If secured, value of security

If you have made a retention of title claim against the company please attach details (see over)

Signature on behalf of creditor

Date

Notes to Administration Notice of Claim for Voting Purposes:

1. Please attach a detailed statement of your account as at the date on which the company entered administration.
2. If you have claimed retention of title please provide details, including the value of any payments made, or goods returned, to you in respect of your claim.
3. If your claim is preferential (e.g. for wages, holiday pay or certain pension arrears) or secured please give details and attach supporting documentation.
4. VAT bad debt relief may usually be claimed six months after the date of supply.

Extracts from the Insolvency (England and Wales) Rules 2016:

15.31 Calculation of voting rights

- (1) Votes are calculated according to the amount of each creditor's claim—
 - (a) in an administration, as at the date on which the company entered administration, less—
 - (i) any payments that have been made to the creditor after that date in respect of the claim, and
 - (ii) any adjustment by way of set-off which has been made in accordance with rule 14.24 or would have been made if that rule were applied on the date on which the votes are counted; ...
- (4) Where a debt is wholly secured its value for voting purposes is nil.
- (5) Where a debt is partly secured its value for voting purposes is the value of the unsecured part.
- (6) However, the value of the debt for voting purposes is its full value without deduction of the value of the security in the following cases—
 - (a) where the administrator has made a statement under paragraph 52(1)(b) of Schedule B1 and the administrator has been requested to seek a decision under paragraph 52(2); ...
- (7) No vote may be cast in respect of a claim more than once on any resolution put to the meeting; and for this purpose (where relevant), the claim of a creditor and of any member State liquidator in relation to the same debt are a single claim.
- (8) A vote cast in a decision procedure which is not a meeting may not be changed.
- (9) Paragraph (7) does not prevent a creditor or member State liquidator from—
 - (a) voting in respect of less than the full value of an entitlement to vote; or
 - (b) casting a vote one way in respect of part of the value of an entitlement and another way in respect of some or all of the balance of that value.

15.32 Calculation of voting rights: special cases

- (1) In an administration, a creditor under a hire-purchase agreement is entitled to vote in respect of the amount of the debt due and payable by the company on the date on which the company entered administration.
- (2) In calculating the amount of any debt for the purpose of paragraph (1), no account is to 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—
 - (a) the making of an administration application;
 - (b) a notice of intention to appoint an administrator or any matter arising as a consequence of the notice; or
 - (c) the company entering administration.