

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company E R Hemmings (Building) Limited
--

Company number 02429840

In the High Court of Justice, Chancery Division, Bristol District Registry <small>(full name of court)</small>

Court case number 661 of 2014

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

We (a)
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

Alistair Wardell
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

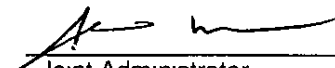
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

17/7/15

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

DX Number

0117 305 7600
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A28 23/07/2015 #489
COMPANIES HOUSE

Rule 2.29

Statement of Concurrence

Name of Company ERH Buildings Limited
--

Company number

In the High Court of Justice, Chancery Division, Bristol District Registry <small>(full name of court)</small>

Court case number 661 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates
 (b) Insert date statement of truth on the statement of affairs was made
 (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
ERH Buildings Limited
(‘the company’)

made on (b) 2/7/15

by (c) ROBERT JAMES WILLIAMS

Statement of Truth

(d) Insert full name and address of person making statement

I (d) ROBERT JAMES WILLIAMS
29, HEADLEY RD, HEADLEY PARK, BRISTOL BS137RN

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) I LEFT THE BUSINESS SOME MONTHS BEFORE THIS STATEMENT WAS PRODUCED BY OTHERS. AND CANNOT CORROBORATE WITH ANY OF ITS CONTENT OR DETAIL. I BELIEVE THIS WAS PRODUCED BY THE ACCOUNTANTS USING THE COMPANY SYSTEMS THAT I HAD NO HAVE NO CONTROL OR KNOWLEDGE OF.!

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name ROBERT JAMES WILLIAMS
 Signed [Signature]
 Dated 2/7/15.

STATEMENT OF AFFAIRS

Name of Company ERH Buildings Limited
--

Company Number

In the High Court of Justice, Chancery Division, Bristol District Registry

Court case number 661 / 2014

Statement as to the affairs of

ERH Buildings Limited

on the 4 November 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 November 2014 the date that the company entered administration

Full Name _____

Signed _____

Dated _____

N/A

ERH Buildings Limited
Statement Of Affairs as at 4 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	164,735 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	164,735 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	164,735 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	164,735 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	164,735 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	164,735 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	179,640 63
Intercompany Creditor - Construction	2,861,076 00
Intercompany Creditor - Holdings	207,960 00
Subcontractors	49,637.77
HM Revenue & Customs - PAYE/NIC	85,763 94
HM Revenue & Customs - VAT	229,211 23
	<u>3,613,289 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,448,554 57)
Estimated deficiency/surplus as regards creditors	<u>(3,448,554 57)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(3,458,554 57)</u></u>

Signature



Date

Aged Accounts Payable
ERH Buildings Ltd

30 March 2015
Page 1
helen wilden

Aged as of 13 November 2014
Aged by Due Date
All Amounts in LCY

No	Name	Balance	Not Due	Aged Overdue Amounts			
				1 - 92 days	93 - 184 days	185 - 273 days	More than 273 days
V000001	Abacus Bristol Ltd	-11,365 20	0 00	-9 106 80	-2,258 40	0 00	0 00
V000008	Aggregate Industries Uk Ltd	-3,998 25	-3,580 30	-437 95	0 00	0 00	0 00
V000014	Allianz Cornhill	-3,487 47	0 00	0 00	0 00	0 00	-3,487 47
V000023	Arco Ltd	-81 43	0 00	-81 43	0 00	0 00	0 00
V000027	Artisan Hire Centre	-236 40	0 00	-236 40	0 00	0 00	0 00
V000028	Allstar Business Solutions Ltd	-2,417 17	-1,812 20	-604 97	0 00	0 00	0 00
V000029	Ashmead Building Supplies Ltd	-2,011 15	-90 04	-1,508 09	-413 02	0 00	0 00
V000030	Ashtead Plant Hire Co Ltd	-3,252.50	-125 14	-3,127 36	0 00	0 00	0 00
V000047	Bath & North East Somerset	-881 79	0 00	0 00	0 00	0 00	-881 79
V000048	Bbs Plumbing & Heating Supplie	-240 28	0 00	-240 28	0 00	0 00	0 00
V000053	Bendrey Brothers Sawmills	4,158 00	0 00	-4,158 00	0 00	0 00	0 00
V000057	Blok 'N' Mesh Uk Ltd	-2,408 19	-697 23	-1,708 96	0 00	0 00	0 00
V000058	Blue Bay Building Products Ltd	-281 51	0 00	-281 51	0 00	0 00	0 00
V000060	Brandon Hire Plc	-3,395 99	-2,081 37	-1,335 39	86 79	0 00	-86 02
V000062	C Brewer & Sons Ltd	-671 02	-264 78	-326 53	0 00	0 00	-89 71
V000068	Bristol Steel Stockholders Ltd	8,167 91	0 00	-8,167 91	0 00	0 00	0 00
V000087	British Gas	405 17	0 00	0 00	0 00	284 69	120 48
V000072	Bristol Wessex Billing Service	-888 12	-64 76	-821 36	0 00	0 00	0 00
V000073	Bristol & Bath Concrete Ltd	-615 61	0 00	-615 61	0 00	0 00	0 00
V000076	Brown And Partners Ltd	-48 20	0 00	-48 20	0 00	0 00	0 00
V000077	Broxap Limited	-1,171 20	0 00	-1,171 20	0 00	0 00	0 00
V000085	The Building Safety Group Ltd	234 00	0 00	0 00	0 00	234 00	0 00
V000088	Civils & Linels	43 36	0 00	-43 36	0 00	0 00	0 00
V000088	Wolseley UK Ltd	-21,769 97	-106 94	-21,663 03	0 00	0 00	0 00
V000090	Bushboard Washrooms Ltd	2,280 36	0 00	0 00	0 00	2,280 36	0 00
V000093	Calor Gas Limited	681 88	0 00	0 00	0 00	0 00	681 88
V000095	Castlemead Ins Brokers 10/11	62,135 81	0 00	4,981 87	14,945 81	19,927 47	42,280 88
V000097	Clive Barford Ltd	-6,494 58	30 00	6,464 58	0 00	0 00	0 00
V000099	CB Skip Hire	-758 00	0 00	-758 00	0 00	0 00	0 00
V000103	Ceramic Tile Trading	-10 80	10 80	0 00	0 00	0 00	0 00
V000105	H J Chard & Sons	-1,749 05	0 00	0 00	-1,749 05	0 00	0 00
V000107	Charles Wilson Engineers Ltd	-1,760 10	0 00	-1,760 10	0 00	0 00	0 00
V000112	M J Church Ltd	-14,959 30	-1,338 60	-7,408 11	6,212 59	0 00	0 00
V000114	C J Associates Geotechnical Lt	600 00	600 00	0 00	0 00	0 00	0 00
V000127	Construction Support Services	-3,500 00	0 00	0 00	0 00	0 00	-3,500 00
V000132	Alan Coward & Son Ltd	-264 00	0 00	-264 00	0 00	0 00	0 00
V000134	Cpd Disinbution Plc	93 84	0 00	0 00	0 00	0 00	93 84
V000135	CPI Mortars Ltd	-784 68	-784 68	0 00	0 00	0 00	0 00
V000139	Cullmores Mix Ltd	-248 04	0 00	-248 04	0 00	0 00	0 00
V000140	Curtis Chartered Surveyors	1,800 00	0 00	0 00	1,800 00	0 00	0 00
V000157	Edf Energy	-725 57	0 00	0 00	0 00	0 00	-725 57
V000158	Edgewood Joinery Limited	-663 19	0 00	-663 19	0 00	0 00	0 00
V000162	Encon Insulation Ltd	-358 34	0 00	-358 34	0 00	0 00	0 00
V000165	Eon	12,717 10	-149 80	405 82	483 00	1,298 49	10,679 59
V000167	ERH Communications Ltd	4,983 33	0 00	-2,584 21	-2,379 12	0 00	0 00

Aged Overdue Amounts

No	Name	Balance	Not Due	1 - 92 days	93 - 184 days	185 - 273 days	More than 273 days
V000172	Farmtrac Civil Eng Contractors	-98 88	0 00	-62 88	-36 00	0 00	0 00
V000182	Fountain Timber Products Ltd	-256 62	-256 62	0 00	0 00	0 00	0 00
V000184	Firemark Ltd	-1,445 04	0 00	-1,445 04	0 00	0 00	0 00
V000185	Frazer	136 80	0 00	0 00	0 00	0 00	136 80
V000186	Froigh Transport Association	650 74	0 00	0 00	650 74	0 00	0 00
V000188	G&B Supplies Ltd	-260 80	0 00	-140 40	-140 40	0 00	0 00
V000192	Generallon Hire & Sale	-38 70	0 00	0 00	-38 70	0 00	0 00
V000199	Greenham Trading Ltd	-585 00	-137 37	-447 63	0 00	0 00	0 00
V000205	Hanson Aggregates	-5,878.75	0 00	-5,878.75	0 00	0 00	0 00
V000224	Howdens Joinery Ltd	-286 38	0 00	-399 35	65 99	46 98	0 00
V000226	Hss Hire Service Group Ltd	-39 98	0 00	-39 98	0 00	0 00	0 00
V000232	Irm Bristol Ltd	-849 55	0 00	-849 55	0 00	0 00	0 00
V000236	John Davidson (Pipes) Ltd	-7,660 84	0 00	-7,660 84	0 00	0 00	0 00
V000239	Jewson Limited	-27,608 93	-3,126 93	-10,135 76	-14,332 94	0 00	-11 30
V000248	Kings Plastics Ltd	-162 00	0 00	-162 00	0 00	0 00	0 00
V000261	Malvern Tyres	-446 77	0 00	446 77	0 00	0 00	0 00
V000267	ICSA Information & Training Ltd	-371 26	0 00	-371.26	0 00	0 00	0 00
V000268	The Matching Brick Company Ltd	-12,712 15	0 00	-12,712 15	0 00	0 00	0 00
V000276	Miles Architectural Ironmonger	-359 90	0 00	-342 77	-16 13	0 00	0 00
V000282	Mobile Windscreens Ltd	-102 00	-102 00	0 00	0 00	0 00	0 00
V000283	Mobile Mini UK Ltd	-2,133 83	-865 88	-1,147 95	0 00	0 00	0 00
V000288	Murray Hire Centres Ltd	-149 40	-74 40	-75 00	0 00	0 00	0 00
V000296	A. Nichols (Cow Mills) Ltd	-111 89	0 00	0 00	-111 89	0 00	0 00
V000306	O J Williams	313 22	0 00	-313.22	0 00	0 00	0 00
V000308	Orange Payment Processing	62.23	0 00	0 00	-64 39	66 62	60 00
V000309	Original Fixings Ltd	-116 47	0 00	-90 74	-25 73	0 00	0 00
V000319	Phoenix Surveying Equipment	-288 00	0 00	0 00	-288 00	0 00	0 00
V000321	Pickerings Plant Ltd	-3,836 64	0 00	-3,027 72	-808 92	0 00	0 00
V000323	Pirtek (Bristol)	120 24	0 00	0 00	120 24	0 00	0 00
V000324	Pitney Bowes Ltd	-112 01	-1,704 78	0 00	0 00	0 00	1,592 77
V000333	Pro Forma	4,602 90	0 00	-1,778 12	397 81	0 00	5,983 21
V000348	Robbins Timber	-58 04	0 00	-56 04	0 00	0 00	0 00
V000354	Rud Sawyers Architects	-1,650 00	0 00	-1,650 00	0 00	0 00	0 00
V000356	Seiwood Ltd	-616 00	-162 00	-466 00	0 00	0 00	0 00
V000358	SGS United Kingdom Ltd	619 20	0 00	-619 20	0 00	0 00	0 00
V000359	Shaddick Tyres Ltd	454 62	0 00	-309 72	-144 90	0 00	0 00
V000361	SIG Insulations	-13,400 59	0 00	0 00	0 00	0 00	-13,400 59
V000366	SIG Trading Ltd	-22 94	0 00	-22.94	0 00	0 00	0 00
V000368	Sile Equipment	-1,726 54	-83 52	-1,643 02	0 00	0 00	0 00
V000369	Smith's (Gloucester) Ltd	-1,178 81	0 00	-1,178 81	0 00	0 00	0 00
V000372	David Smith	-680 00	0 00	-680 00	0 00	0 00	0 00
V000379	South Gloucestershire Council	-7,616 00	0 00	0 00	0 00	-7,616 00	0 00
V000380	Southern Electric	-5,145 14	0 00	0 00	5,361 20	0 00	236 06
V000387	Speedy Asset Services Limited	-1,360 34	-821 68	-789 34	250 66	0 00	0 00
V000394	Stone Supplies Bristol Ltd	-276 83	0 00	-276 83	0 00	0 00	0 00
V000403	Andrews Sykes Hire Ltd	-170 55	-200 32	20 77	0 00	0 00	0 00
V000404	Talbot-Owen Ltd	-26 20	0 00	-26 20	0 00	0 00	0 00
V000405	Lafarge Tarmac Trading Ltd	-1,420 15	0 00	-1,419 25	0 00	0 00	-0 90
V000406	Tarmac Building Products Ltd	-854 91	-854 91	0 00	0 00	0 00	0 00

Aged Overdue Amounts

No	Name	Balance	Not Due	1 - 92 days	93 - 184 days	185 - 273 days	More than 273 days
V000410	TGS (UK) LTD	-142.20	0 00	-142.20	0 00	0 00	0 00
V000421	Travis Perkins Trading Co Ltd	-1,747 99	0 00	-1,747 99	0 00	0 00	0 00
V000422	Tyres Direct Uk Ltd	-327 76	0 00	-327 76	0 00	0 00	0 00
V000431	Vodafone Corporate	-678 11	875 20	218 80	0 00	0 00	-22 71
V000432	Wales & West Utilities Ltd	624 00	0 00	0 00	0 00	0 00	624 00
V000434	Waste Recycling @ Bath Ltd	-4,577 26	-520 60	-2,120 32	-1,936 34	0 00	0 00
V000439	Wernick Hire Ltd	-21,626 69	-4,790 35	-9,036 65	-7,799 68	0 00	0 00
V000440	Wessex Eagle Ltd	6,851 28	-2,390.40	4,810 88	150 00	0 00	0 00
V000441	Wessex Water	-500 00	0 00	0 00	0 00	0 00	-500 00
V000443	Western Power Distribution	2,880 98	0 00	0 00	0 00	0 00	2,880 98
V000446	Wessex Plant & Tool Hire Limited	-392 98	0 00	-392 98	0 00	0 00	0 00
V000458	Wolsley Uk Limited	-399 55	-82 36	-317 19	0 00	0 00	0 00
V000460	Wright Mixmix Ltd	-3,357 02	0 00	-3,357 02	0 00	0 00	0 00
V000463	Yale Garages	-2,092.34	0 00	-2,092 34	0 00	0 00	0 00
V000468	Building Analysis & Testing Ltd	318 00	0 00	0 00	0 00	0 00	318 00
V000467	Williamson Associates Limited	5,400 00	0 00	0 00	0 00	0 00	5,400 00
V000469	Avon Fire Systems Ltd	-648 00	0 00	648 00	0 00	0 00	0 00
V000470	CCF Ltd	-588 00	0 00	-588 00	0 00	0 00	0 00
V000477	Gibbon Equipment Hire Ltd	-543 89	0 00	-543 89	0 00	0 00	0 00
V000482	Eurosigns (UK) Ltd	2,369 32	-2,369 32	0 00	0 00	0 00	0 00
V000497	Subframes UK	-12.24	0 00	0 00	-12.24	0 00	0 00
V000504	HM Health & Safety	-500 00	0 00	0 00	0 00	0 00	-500 00
V000509	Bristol City Council	-404 20	0 00	0 00	0 00	0 00	-404 20
V000510	CITB Construction Skills	-6,233 00	0 00	-4,893 00	0 00	0 00	-340 00
V000511	Fleetcheck Ltd	-2,573 40	-126 00	549 00	-1 898 40	0 00	0 00
V000512	Knowle West Media Centre	-12,314 75	0 00	0 00	0 00	0 00	-12,314 75
V000515	National Community Wood Recycling Pro	211 20	0 00	0 00	0 00	0 00	211 20
V002000	Data Take On - DO NOT USE	11,847 34	0 00	0 00	0 00	0 00	11,847 34
V002002	M B Joinery	8,224 68	0 00	0 00	0 00	0 00	8,224 68
V002008	SIG Trading Ltd	-718 43	0 00	-398 65	-321 78	0 00	0 00
V002011	Advanced Imaging Systems Ltd	-36 00	-18 00	0 00	-18 00	0 00	0 00
V002012	Green Your Space	-2,973 36	-1,248 36	-1,725 00	0 00	0 00	0 00
V002014	The Danwood Group Ltd	-707 83	-687 43	-20 40	0 00	0 00	0 00
V002015	Business Textile Service Ltd	-149 77	0 00	-173 24	0 00	23 47	0 00
V002021	Kiddivouchers	646 04	0 00	44 81	0 00	254 25	348 98
V002022	Robert Hall Ltd	-5,121 91	-1,630 36	-3,491 55	0 00	0 00	0 00
V002025	Eurosigns (UK) Ltd	-2,275 66	0 00	-2,275 66	0 00	0 00	0 00
V002029	United Ltd	-1,812 52	-106 80	-760 78	-744 98	0 00	0 00
V002031	RBS One Card	-1 00	0 00	0 00	0 00	0 00	-1 00
V002032	RBS Purchasing Card	160 37	0 00	0 00	0 00	0 00	160 37
V002040	The Bristol Port Company	-1,979 04	0 00	-1,979 04	0 00	0 00	0 00
V002044	RICS	-390 00	0 00	0 00	0 00	0 00	-390 00
V002046	BNP Paribas Lease Group (Rentals)	-42 00	0 00	-42 00	0 00	0 00	0 00
V002047	Thames Water Utilities Ltd	63 23	0 00	0 00	0 00	0 00	63 23
V002050	Moreton C Cullimore (Gravels) Ltd	-291 84	0 00	-291 84	0 00	0 00	0 00
V002057	Bradfor's Building Supplies Ltd	-1,194 48	-1,194 48	0 00	0 00	0 00	0 00
V002065	Remix Dry Mortar Ltd	634 80	0 00	-634 80	0 00	0 00	0 00
V002066	Andrew Hopkins Concrete Ltd	-1 404 00	0 00	-1,404 00	0 00	0 00	0 00
V002074	Dynamic Storage Ltd	-163 80	0 00	-163 80	0 00	0 00	0 00

Aged Overdue Amounts

No	Name	Balance	Not Due	1 - 92 days	93 - 184 days	185 - 273 days	More than 273 days
V002078	Nationwide Stone Supplies Ltd	-1,979 14	-72 38	-1,906 78	0 00	0 00	0 00
V002079	Eque2 Limited	-3,197 24	0 00	-1,464 02	-1,733 22	0 00	0 00
V002082	Dawsonrentals Vans Ltd	-277 28	0 00	0 00	0 00	-277 28	0 00
V002086	Day's Rental	-220 80	0 00	0 00	698 54	698 54	-220 80
V002088	Laidlaw Solutions Ltd	-69 77	0 00	-69 77	0 00	0 00	0 00
V002105	FP Hering & Son plc	-84 70	0 00	-84 70	0 00	0 00	0 00
V002108	Commercial Motors (Wales) Ltd	-3,889 89	-1,724 03	-2,165 86	0 00	0 00	0 00
V002113	Marcliffe	15 38	0 00	0 00	0 00	15 38	0 00
V002115	The Training Society Ltd	-162 00	0 00	-162 00	0 00	0 00	0 00
V002116	Architects Design Partnership LLP	-7,513 20	0 00	-7,513 20	0 00	0 00	0 00
Total (LCY)		-179,640 63	-38,036 08	-183,284,24	-30,613 70	17,236 97	55,065 42
			21 2%	102 0%	17 0%	-9 6%	-30 7%

Aged Subcontractors
ERH Buildings Ltd

30 March 2016
Page 1
ERH/helen.widen

Aged as of 13 November 2014
Aged by Posting Date

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 1365 days
S000004	21St Cen Build Serv Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000018	Abc Blinds(Southwest) Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000024	Abs/Elbow Limited	0 00	0 00	0 00	0 00	455 18	-455 18
S000028	Acorn Restorations Ltd	0 00	0 00	2,040 50	0 00	0 00	-2,040 50
S000029	Acropolis Flooring Company Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000033	Ad Brickwork	0 00	0 00	0 00	0 00	0 10	0 10
S000042	Aka Brickwork Contractors Ltd	0 00	0 00	0 00	0 00	2,098 11	-2,098 11
S000045	All Mastic Ltd	-300 00	0 00	-300 00	0 00	0 00	0 00
S000048	Alliance Glass & Glazing Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000049	All Round Fixing Contracts	0 00	0 00	0 00	0 00	0 00	0 00
S000062	Almesco Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000058	Aluminium Doors & Windows Ltd	0 00	0 00	0 00	0 00	1,231 39	-1 231 39
S000062	Amp Electrical Ltd	0 00	0 00	1,232.71	0 00	0 00	-1,232 71
S000063	Ams Drain Services Ltd	0 00	0 00	0 00	0 00	1,440 10	-1,440 10
S000065	Amy Flooring Ltd	0 00	0 00	0 00	0 00	208 00	-208 00
S000070	Apex Roofing & Cladding Ltd	0 00	0 00	0 00	0 00	573 73	-573.73
S000078	Archway Electrical Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000080	Arn Buildings Services Ltd	0 00	0 00	0 00	0 00	2,780 37	-2,780 37
S000084	Ashlon Scaffolding Serv Ltd	0 00	0 00	0 00	0 00	228 75	-228 75
S000091	Atb Construction	0 00	0 00	0 00	0 00	1,778 82	-1,778 82
S000092	Atkin Trade Spec Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000099	A C A C (Bristol) Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000100	Avon County Blinds	-421 68	0 00	-421 68	0 00	0 00	-0 00
S000101	Avon Industrial Doors Ltd	0 00	0 00	0 00	0 00	327 56	-327 56
S000102	Avon Partitioning Services	0 00	0 00	0 00	0 00	0 00	0 00
S000103	Avon Landscapes Limited	-2,047 73	-798 51	-1,249 22	0 00	1,898 20	-1,898 20
S000105	Avon Road Mark Ltd	0 00	0 00	0 00	58 72	0 00	-59 72
S000107	Avon Alarms Ltd	0 00	0 00	0 00	0 00	118 45	-118 45
S000111	Avon Combined Electrical Servs	0 00	0 00	0 11	0 00	0 00	-0 11
S000117	Alfred Bagnall & Sons(West) Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000121	Banfield Fencing	0 00	0 00	0 00	0 00	4,516 87	-4,516 87
S000133	Beechwood Carp & Joinery Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000137	Best Services Ltd	0 00	0 00	0 00	0 00	0 10	-0 10
S000148	Blaise Dell Brickworks Ltd	0 00	0 00	0 00	0 00	494 47	-494 47
S000148	Blueberry Projects	0 00	0 00	0 00	0 00	2,998 34	-2,998 34
S000149	Michael Bolton Floor'G Ltd	0 00	0 00	0 00	0 00	0 10	0 10
S000150	Bolton Gate Co Ltd	0 00	0 00	0 00	0 00	0 10	-0 10
S000153	John Boyce	0 00	0 00	0 00	0 00	0 00	0 00
S000165	John Bridges Plastering	0 00	0 00	0 11	0 00	0 00	0 11
S000179	Broxap Ltd	0 00	0 00	0 00	0 00	184 78	-184 78
S000180	Brockhouse Modernfold Limited	0 00	0 00	0 00	0 00	0 10	0 10
S000186	Buckley Turf Contractors	-3,027 60	-2,308 80	-94 80	0 00	614 90	-9 10
S000188	Burnham Plast & Drylining Ltd	0 00	0 00	0 00	0 00	377 41	-377 41
S000201	Caddy Maintenance	0 00	0 00	0 00	0 00	0 00	0 00
S000211	Carr Of Nottingham Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000216	Cathedral Decorators(Glos)Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000219	Causon & Gregory	0 00	0 00	0 00	0 00	0 10	-0 10
S000220	C B S (Precast) Ltd	0 00	0 00	0 00	0 00	278 28	-278 28

Aged by Posting Date

No.	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 365 days
S000235	Clearway Doors Windows Ltd	0 00	0 00	0 00	0 00	76 05	-76 05
S000241	Coating & Lining Appli Ltd	0 00	0 00	0 00	0 00	0 10	-0 10
S000247	Colston Glazing Ltd	0 00	0 00	0 00	0 00	0 10	-0 10
S000250	Complete Fire Protection Ltd	0 00	0 00	0 00	0 00	104 84	-104 84
S000254	Concab Electrical Limited	0 00	0 00	0 00	0 00	0 10	-0 10
S000263	Constructional Timber Ltd	0 00	0 00	0 00	0 00	1,268 81	-1,268 81
S000264	Connect Electrical Servs Ltd	0 00	0 00	0 00	0 00	1,555 84	1,555 84
S000270	Copeland Construction	0 00	0 00	0 00	0 00	2,067 10	-2,067 10
S000271	Coslin Construction Ltd	0 00	0 00	0 00	0 00	6,243 92	-6,243 02
S000278	County Roofing (Glos) Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000279	Country Window Systems Limited	0 00	0 00	0 00	0 00	143 90	-143 90
S000280	Court Marking Uk Ltd	0 00	0 00	0 00	0 00	5 78	-5 78
S000281	Peter Cox Limited	0 00	0 00	0 00	0 00	43 95	-43 95
S000291	Csh Bricklaying & Build Servc	0 00	0 00	0 00	0 00	110 10	-110 10
S000294	R Curtiss Building & Groundwork	0 00	0 00	3,223 83	0 00	0 00	-3,223 83
S000296	Cw Electrical (Bristol) Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000297	D&G Flooring (Bristol) Ltd	0 00	0 00	2,743 53	0 00	0 00	-2,743 53
S000299	D&O Interiors	0 00	0 00	0 00	0 00	0 10	-0 10
S000302	D 20 Ltd	0 00	0 00	0 00	0 00	0 10	-0 10
S000317	D B Tiling Contractors	0 00	0 00	0 00	0 00	331 29	-331 29
S000323	Decoration South West	0 00	0 00	0 00	0 00	0 10	-0 10
S000326	Denver Construction Servs Ltd	0 00	0 00	930 38	0 00	0 00	-930 38
S000329	Devlin P & H Services Ltd	0 00	0 00	0 10	0 00	0 00	-0 10
S000338	Dorma Uk Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000349	Dwr Services Limited	0 00	0 00	0 00	321 91	0 00	-321 91
S000354	Eco Environmental Services	0 00	0 00	0 00	0 11	0 00	-0 11
S000356	Econergy Ltd	0 00	0 00	0 00	6,126 46	0 00	-6,126 46
S000363	Electrio Ltd	0 00	0 00	-1,276 16	1,276 16	0 00	0 00
S000367	Elmtree Garden Contractors Ltd	0 00	0 00	0 00	33 74	0 00	-33 74
S000373	English County Contracts Ltd	0 00	0 00	0 00	2,135 79	0 00	-2,135 79
S000375	Erh Communications Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000376	Esa McIntosh Ltd	0 00	0 00	-106 95	106 95	0 00	0 00
S000384	Evolution Sec Solutions Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000387	Ezi Klamp	0 00	0 00	0 00	0 00	0 00	0 00
S000391	Falcon Repair Services Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000398	As Finch & Company Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000400	Fire Containment Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000401	First Fix Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000410	Ford Bros Ltd In Administratio	0 00	0 00	0 00	0 10	0 00	-0 10
S000414	Formula Aluminium Systems Ltd	0 00	0 00	0 00	156 03	0 00	-156 03
S000415	Ford Bros Services Ltd	0 00	0 00	2,735 82	0 00	0 00	-2,735 82
S000417	Four Seasons Landscape Ltd	0 00	0 00	0 00	4,028 70	0 00	-4,028 70
S000424	Fullman Construction	0 00	0 00	0 00	0 10	0 00	-0 10
S000425	Fuselard Elec Services Ltd	0 00	0 00	5,627 77	0 00	0 00	-5,627 77
S000427	Future Stone Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000428	G&R Brick & Stonework Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000429	Gable Uk Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000430	Gaffney & Gulnan Concs Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000434	Gasarc Engineering Limited	0 00	0 00	0 00	531 12	0 00	-531 12
S000438	General Svcs Fabrications	0 00	0 00	874 30	0 00	0 00	-874 30
S000441	Ght Plastering Svcs Ltd	0 00	0 00	3,075 91	0 00	0 00	-3,075 91

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 365 days
S000442	Gibbs Engineering Limit	0 00	0 00	0 00	0 10	0 00	-0 10
S000443	J E Gibblings & Sons Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000448	Grafte Access Company Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000454	Glazeguard Southwest Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000455	Gladekirk Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000460	A J Gollop Flooring Ltd	0 00	0 00	582 99	2,814 85	0 00	-3,377 84
S000467	Graham Roof & Build Concs Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000473	A G Gribble Ltd	0 00	0 00	587 72	2,723 65	0 00	-3,281 27
S000476	Glech Catering Services	0 00	0 00	0 00	1,463 94	0 00	-1,463 94
S000481	H & L Ceilings Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000483	Hag Shutters & Grilles Ltd	0 00	0 00	1,678 64	0 00	0 00	-1,678 64
S000484	Hall Bros Carpentry Ltd	-260 02	0 00	0 00	433 30	0 00	-693 32
S000487	Hancock Masonry Ltd	0 00	0 00	-324 68	8,172 83	0 00	-7,848 15
S000491	Shaun Harris Landscapes	0 00	0 00	0 00	183 60	0 00	-183 60
S000492	Harsco Infrastructure Serv Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000504	Rm Hemmings Plant Hire Ltd	3,717 66	0 00	0 00	18,588 31	0 00	-22,305 97
S000505	John Hemmings	0 00	0 00	0 00	2,604 70	0 00	-2,604 70
S000514	Hinton Decorating Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000521	Mark Holland Group Limited	-144 00	0 00	-144 00	1,343 76	0 00	-1,343 76
S000526	A E Horder(Contracting)Ltd	-17,743 46	-2,604 00	-2,419 77	0 00	0 00	-12,719 69
S000533	Howdens Joinery Limited	-30 71	0 00	0 00	0 00	0 00	-30 71
S000554	Inspirat Glass	0 00	0 00	0 00	0 10	0 00	-0 10
S000557	Intohat Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000559	Integral Uk Ltd	0 00	0 00	-415 35	728 77	0 00	-311 42
S000584	Intex Facades Limited	0 00	0 00	-124 68	124 68	0 00	0 00
S000572	J&D Mcquaid Ceramic Tiling Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000573	J&E Carpentry	0 00	0 00	0 00	85 78	0 00	85 78
S000581	Jdh Building Maint Uk Ltd	0 00	0 00	0 00	7,587 82	0 00	-7,587 82
S000582	C Jem Worksurfaces Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000583	A R Jenkins Demolition	0 00	0 00	1,398 48	0 00	0 00	-1,398 48
S000583	Joyner Morgan Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000595	J R C Mech Services Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000597	K&H Groundworks Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000599	Kelly Bros Rd Markings Ltd	-2,286 54	-2,286 54	1,045 20	0 00	0 00	-1,045 20
S000602	Kensington Blinds	0 00	0 00	354 12	0 00	0 00	-354 12
S000608	Keyplan Engineering Ltd	0 00	0 00	1,314 57	0 00	0 00	-1,314 57
S000612	Dave King Plant Ltd	0 00	0 00	11,414 27	0 00	0 00	-11,414 27
S000618	Kone Plc	0 00	0 00	0 00	480 10	0 00	-480 10
S000632	D B Leadwork Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000635	Leigh Visual Surv Systems Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000637	Levolux A T Limited	0 00	0 00	0 00	0 10	0 00	-0 10
S000639	M A Lewis & Co	-258 00	0 00	374 84	0 00	0 00	-632 84
S000645	Loddon Door Services Ltd	0 00	0 00	329 38	0 00	0 00	-329 38
S000652	M & S Formworker Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000654	Macwhirter Western Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000656	E.J Mannings Ltd	0 00	0 00	1,160 88	0 00	0 00	-1,160 88
S000657	Mann McGowan Installations Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000660	Marshall Decorators Ltd	-2,924 70	-2,924 70	1,005 22	0 00	0 00	-1,005 22
S000670	Mccarthy Construction Co Ltd	0 00	0 00	3,502 51	0 00	0 00	-3,502 51
S000678	Melville-Brown Ltd	0 00	0 00	0 00	30 10	0 00	-30 10
S000698	Mma Architectural Systems Ltd	0 00	0 00	0 00	2 14	0 00	-2 14

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 104 days	185 - 273 days	274 - 365 days	More than 1365 days
S000699	Monodraught Limited	0 00	0 00	3 49	2 13	0 00	-5 62
S000701	Monks Bricklaying Contractors	0 00	0 00	0 00	0 00	0 00	0 00
S000703	Gordon Morris Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000705	C J Morgan	0 00	0 00	0 00	0 00	0 00	0 00
S000713	Mullcoms Solutions Ltd	0 00	0 00	0 00	109 70	0 00	-109 79
S000720	Neptune Building Services(Mech)	0 00	4,547 42	0 00	0 00	0 00	4,547 42
S000721	Neptune Building Services(Elec	0 00	864 50	0 00	0 00	0 00	-964 50
S000731	North Bristol Plastering	0 00	0 00	-508 69	508 69	0 00	0 00
S000734	North Avon Carpentry Ltd	0 00	0 00	1,169 05	0 00	-1,169 05	0 00
S000736	Nra Specialist Svcs Ltd	0 00	0 00	0 00	202 37	0 00	-202 37
S000738	Oatley Ceiling & Floor Ltd	0 00	0 00	-178 97	178 97	0 00	0 00
S000740	Ocs Limited-Safety	0 00	0 00	0 00	0 10	0 00	-0 10
S000743	Octagon Heating Services Ltd	0 00	0 00	248 36	0 00	0 00	-248 36
S000745	Old Subcontractor Balances	0 00	0 00	0 00	0 10	0 00	-0 10
S000765	M J Patch Engineering Ltd	0 00	0 00	1,073 71	0 00	0 00	-1,073 71
S000766	MJ Patch Structures Ltd	0 00	0 00	420 10	0 00	0 00	-420 10
S000768	P B Ceilings & Interiors	0 00	417 57	0 00	0 00	0 00	-417 57
S000771	R M Penny(Plant Hire) Ltd	0 00	0 00	878 58	0 00	0 00	-878 58
S000774	Pgs	0 00	0 00	0 00	0 10	0 00	-0 10
S000775	Phaze Electrical Limited	0 00	0 00	-167 90	167 90	0 00	0 00
S000779	Steven Pillingier	0 00	0 00	0 00	0 10	0 00	-0 10
S000780	Pitney Fabrication Co Ltd	0 00	0 00	2,817 19	0 00	0 00	-2,817 19
S000782	Pjp Decorations (Sw) Ltd	0 00	0 00	0 00	703 10	0 00	-703 10
S000784	Planet Partoning	0 00	0 00	0 00	0 10	0 00	-0 10
S000791	Derak Plummer Concls Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000803	Premiere Surfacing Con Ltd	0 00	0 00	252 38	0 00	0 00	-252 38
S000805	Pre Fix Gauge Systems Ltd	0 00	0 00	0 00	307 65	0 00	-307 65
S000810	Premier Access Scaff(Spec) Ltd	0 00	0 00	0 00	1,834 80	0 00	-1,834 80
S000811	Perfect Equipment Limited	0 00	0 00	0 00	0 00	0 00	0 00
S000820	Protectahome Ltd	0 00	0 00	0 00	57 48	0 00	57 48
S000829	Quadrant Contract Flooring Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000838	Rapid Cut Ltd	0 00	0 00	0 00	31 25	0 00	-31 25
S000848	Resurgem Engineering Co Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000849	Retail Furniture Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000851	Rfpc Limited	0 00	0 00	0 00	692 08	0 00	-692 08
S000852	R G D King Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000855	Richmark Aluminium Systems	0 00	0 00	0 00	0 10	0 00	-0 10
S000860	Ringway Specialist Services	0 00	0 00	0 00	0 10	0 00	-0 10
S000865	RJP Dry Lining	-1,549 28	0 00	0 00	0 00	0 00	-1,549 28
S000866	R K E. Build & Maint Ltd	0 00	0 00	1 941 14	0 00	0 00	-1,941 14
S000867	Rmb Craftscapes Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000870	Robbin Engineering Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000873	Rodbourne Contractors Ltd	0 00	0 00	-14 88	14 88	0 00	0 00
S000877	R S W Roofing Ltd	0 00	0 00	91 45	0 00	0 00	-91 45
S000878	The Roofing Company (Bristol)	0 01	0 00	0 00	0 00	0 00	-0 01
S000881	Rowles & Co	-101 02	-101 02	19 38	0 00	0 00	-19 38
S000882	Rowland Stone Masonry	0 00	0 00	1,542 48	0 00	0 00	-1,542 48
S000883	Rpc Electrical Contractors Ltd	0 00	0 00	1,479 65	0 00	0 00	-1 479 65
S000889	Ryebrook Resins Ltd	0 00	0 00	0 00	289 73	0 00	-289 73
S000894	S & J Roofing Ltd	0 00	0 00	2,224 32	0 00	0 00	-2,224 32
S000899	Salks River & Wetland Servs Ltd	0 00	0 00	0 00	0 00	0 00	0 00

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 366 days
S000900	Sapphire Southern	0 00	0 00	0 69	0 00	0 00	0 69
S000901	Sashcraft Of Bath Ltd	0 00	0 00	0 00	0 11	0 00	0 11
S000903	Saxon Lifts Limited	0 00	0 00	0 00	1,280 20	0 00	-1,280 20
S000910	ScoltyS Gates Ltd	0 00	0 00	1,107 10	0 00	0 00	-1,107 10
S000916	Se Controls	0 00	0 00	0 00	863 66	0 00	-863 66
S000924	Sgj Engineering Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000925	Sgm Engineering	0 00	0 00	0 00	0 10	0 00	0 10
S000926	Sharps Tiles Ltd	0 00	23 15	0 00	0 00	0 00	-23 15
S000927	Sh Decorators Bristol Ltd	0 00	0 00	33 46	0 00	0 00	33 46
S000930	Sheldon Clean Serv(Bristol)Ltd	0 00	0 00	56 77	0 00	0 00	-56 77
S000931	Shield Environ Svcs Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000938	Silverhill Contracting Ltd	0 00	0 00	1,127 88	0 00	0 00	-1,127 88
S000939	M A Simmonds	0 00	0 00	74 59	372 95	0 00	-447 54
S000941	Single Ply Services Ltd	0 00	0 00	0 00	3,114 40	0 00	-3,114 40
S000944	Skylight Solutions Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S000947	Smc Drylining Ltd	0 00	0 00	0 00	5,369 83	0 00	-5,369 83
S000948	Smg Screedling Limited	0 00	0 00	-44 15	44 15	0 00	0 00
S000954	Somerset Flooring Specialists	0 00	0 00	-25 98	25 98	0 00	0 00
S000958	Sos Glass & Glazing Ltd	0 00	0 00	0 00	1,100 43	0 00	-1,100 43
S000959	Southern Electric Contracting	0 00	0 00	0 00	0 10	0 00	-0 10
S000965	South West Glass Ltd	0 00	0 00	0 00	408 26	0 00	-408 26
S000968	Sovereign Damp Proofing & Con	0 00	0 00	43 00	215 01	0 00	-258 01
S000972	Space Engineering Services Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S000973	Specialist E R Systems Ltd	0 00	0 00	0 00	0 11	0 00	-0 11
S000977	Sphere Solutions Ltd	-117 30	0 00	-117 30	0 00	0 00	0 00
S000981	Springfield Road Surf Co Ltd	-936 46	0 00	0 00	-1,810 66	0 00	874 20
S000990	Sterling Mech & Elect Ltd	0 00	0 00	2,483 35	0 00	0 00	-2,483 35
S001005	Street Structures	0 00	0 00	0 00	0 00	0 00	0 00
S001010	Super Mare Scaffolding Ltd	480 00	0 00	-480 00	4,740 32	0 00	-4,740 32
S001012	Swanmac Blinds	0 00	0 00	0 00	0 00	0 00	0 00
S001019	Tappelectric Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S001031	Techniglaze Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S001035	P Thorne & Son Ltd	0 00	0 00	-101 58	101 58	0 00	0 00
S001036	Thornbury Surfacing Ltd	0 00	0 00	6,950 09	0 00	0 00	6,950 09
S001038	Ernest S Till(Souhwest)&Collid	0 00	0 00	0 00	81 51	0 00	-81 51
S001040	T J Carpenters (Sw) Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S001045	Topfix Interiors Ltd	0 00	0 00	-703 21	703 20	0 00	0 01
S001047	Total Construction Sw Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S001048	Total Laminate Systems	0 00	0 00	0 00	0 00	0 00	0 00
S001050	Town Limited	0 00	0 00	0 00	212.97	0 00	-212 97
S001057	Tr Services (Bristol) Ltd	0 00	0 00	0 00	0 10	0 00	-0 10
S001058	Trs Ventilation	0 00	0 00	0 00	0 00	0 00	0 00
S001062	Ts Designs Limited	0 00	0 00	35.27	178 35	0 00	-211 62
S001068	Uk Screeders	0 00	0 00	0 00	0 00	0 00	0 00
S001069	Uks Group Ltd	0 00	0 00	0 00	1,947 33	0 00	-1,947 33
S001080	Vizard Roofing Contrs Ltd	0 00	7,258 15	0 00	0 00	0 00	-7,258 15
S001086	W A Roofing Ltd	0 00	0 00	-189 45	189 45	0 00	0 00
S001092	Water Solutions (Gb) Ltd	0 00	0 00	0 00	0 00	0 00	0 00
S001093	Jeff Way Elec Services Ltd	-2,773 32	0 00	0 00	-2,773 32	0 00	0 00
S001094	Wdh Sealants Limited	-252 00	-252 00	0 00	360 39	0 00	-360 39
S001095	Western Construction Ltd	0 00	0 00	2,289 89	7,697 04	0 00	-9,986 93

Aged by Posting Date

No	Name	Balance	1 - 92 days	93 - 184 days	185 - 273 days	274 - 365 days	More than 366 days
S001103	F A White	0 00	0 00	1 431 92	4 484 26	0 00	5,918 18
S001106	R & M Williams Ltd	0 00	0 00	-282 93	282.93	0 00	0 00
S001112	Window Glass Company Ltd	0 00	0 00	-15 22	50 10	0 00	-34 88
S001114	The Window Film Company Uk Ltd	0 00	0 00	0 00	13.45	0 00	-13 45
S001118	Mark Woolten	0 10	0 00	0 00	0 00	0 00	-0 10
S001122	Wyatt & Sons Fencing Ltd	0 00	0 00	0 00	518 24	0 00	-518 24
S001129	Zafyr Consultants Ltd	0 00	0 00	0 00	0 70	0 00	-0 70
S001130	ABM Catering for Leisure Ltd	0 00	0 00	0 00	2,821 66	0.00	-2,821 66
S001133	Amark Pipe Services Ltd	0 00	0 00	0 00	910 58	0 00	-910 58
S001138	Barchem Windows Limited	0 00	-50 00	0 00	50 00	0 00	0 00
S001139	Beaver Electrical Ltd	0 00	86 34	0 00	431 70	0 00	-518 04
S001143	John Bridges Ltd	0.11	0 00	0 00	0 00	0 00	-0 11
S001150	Combined Scaffolding Ltd	0 00	0 00	0 00	3,847 98	0 00	-3,847 98
S001153	D&K Groundworks DO NOT USE	-585 29	0 00	0 00	-2,188 75	0 00	1,603 46
S001154	D&P Painting & Decorating Ltd	0 00	0 00	0 00	387 22	0 00	-387 22
S001161	Future Finishing Contrs Ltd	-5 143 07	0 00	0 00	0 00	0 00	-5,143 07
S001165	Holford Fencing ContractorsLtd	0 00	0 00	0 00	783 91	0 00	-783 91
S001168	flec Limited	0 00	0 00	0 00	0.00	0 00	0 00
S001167	ITS (Bristol) Ltd	-412.98	0 00	0 00	0 00	0 00	412 98
S001170	Lavery Construction Ltd	0 18	0 00	0 00	0 00	0 00	-0 18
S001171	Leemets Electrical Contrs Ltd	0 00	14 51	0 00	72.54	0 00	87 05
S001172	Mec-Serv Ltd	-89 00	-89 00	0 00	0 00	0 00	0 00
S001177	PDC Southwest Ltd	0 00	0 00	0 00	130 75	0 00	-130 75
S001178	Pink Heating Limited	0 00	0 00	0 00	3,445 55	0 00	-3,445 55
S001180	Premier Contract Flooring Ltd	-330 00	0 00	-330 00	128 20	0 00	-128 20
S001189	Space Catering Equipment Ltd	0 00	7 58	0 00	37 90	0 00	-45 48
S001190	Style Door Systems Ltd	0 00	0 00	0 00	354 81	0 00	-354 81
S001191	Tamzac Construction Ltd	0 00	0 00	0 00	553 45	0 00	-553 45
S001197	Woodland Building Services	0 00	0 00	0 00	272 80	0 00	-272 60
S001202	CE Plumbing & Heating Ltd	0 00	0 00	0 00	3,000 55	0 00	3,000 55
S001204	CPD Distribution Plc	0 00	0 00	0 00	138 22	0 00	-136 22
S001214	Hancock Stone Limited	-18 55	0 00	0 00	92 73	0 00	-111 28
S001215	Hawley Carpentry and Joinery	0 00	0 00	0 00	210 10	0 00	-210 10
S001248	Pmg Services (Bristol) Ltd	420 00	0 00	-420 00	0 00	0 00	0 00
S001359	D J Pearce	-528 00	-528 00	0 00	0 00	0 00	0 00
S001367	KAM Engineering	-2,760 00	0 00	-2,760 00	0 00	0 00	0 00
Total (LCY)		-49,637 77	1,397 65	63,499 13	112,275 83	32,165 31	-258,975 69
			-2 8%	-127 9%	-228.2%	64 8%	521 7%