

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Avent Engineering Limited	Company number 1895378
In the Manchester District Registry [full name of court]	Court case number 3599 of 2008

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

I/We (a) Dermot Justin Power and Mark Roach of BDO Stoy Hayward LLP Commercial Buildings, 11-15 Cross Street, Manchester, M2 1BD

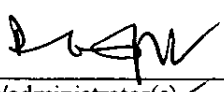
Attach a copy of:-

* Delete as applicable

- * the statement(s) of affairs;
- * ~~the statement(s) of concurrence;~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the Administration of the above Company.

Signed


Joint/administrator(s) ✓

Dated

26/02/2009**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

BDO Stoy Hayward LLP, Commercial Buildings, 11-15 Cross Street,	
Manchester, M2 1BD, .	
Our Ref 08/CS/A2805/E4	Tel 0161 817 7500
DX Number	DX Exchange

If 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

MONDAY



AQVZX7TR

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02/03/2009

177

COMPANIES HOUSE

Statement of affairs

Name of Company Avent Engineering Limited	Company number 1895378
In the Manchester District Registry (full name of court)	Court case number 3599 of 2008

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

Statement of affairs of (a) Avent Engineering Limited whose registered office is situated at Commercial Buildings, 11-15 Cross Street, Manchester, M2 1BD.

(b) Insert date

On the (b) 25 September 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 25 September 2008 the date that the company entered administration.

Full name PETER V CAROLAN
Signed Peter V Carolan
Dated 19/2/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Head Office Bath Road Industrial Estate, Chippenham
Less Fixed Charge in favour of Allied Irish Bank Plc
Fixed Charge Surplus

Assets subject to floating charge:

Plant & Machinery
Debtors and Work in Progress
WUU Claim
Cash at Bank
Consumables Stock

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
705,866 <u>(565,600)</u> 140,266	725,000 <u>(565,600)</u> 159,400
234,849 3,100,000 1,000,000 11,725 <u>187,392</u> 4,533,966	Nil 700,000 200,000 11,725 <u>Nil</u> 911,725
4,674,232	1,071,125

Signature

Pet. Caw-

Date

19/2/08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	1,071,125
Liabilities		
Preferential creditors:-		
Arrears of wages and accrued holiday pay	£ 132,282	
Estimated deficiency/surplus as regards preferential creditors	£	938,843
Estimated prescribed part of net property where applicable (to carry forward)	£ 190,769	
Estimated total assets available for floating charge holders	£	748,074
Debts secured by floating charges	£ 1,117,127	
Estimated deficiency/surplus of assets after floating charges	£	(369,053)
Estimated prescribed part of net property where applicable (brought down)	£ 190,769	
Total assets available to unsecured creditors	£	190,769
Trade Creditors	£ 4,423,714	
HM Revenue & Customs	1,630,211	
Redundancy & Notice in Lieu Pay	217,346	
Intercompany – Avent UK Limited	1,018,499	
- Avent Newco Limited	56,775	
Estimated deficiency after floating charge where applicable (brought down)	369,053	
Estimated deficiency/surplus as regards creditors	£	(7,715,598)
Issued and called up capital	£	600,000
Estimated total deficiency/surplus as regards members	£	(8,315,598)

Signature Pet / Cas Date 19/2/02

COMPANY CREDITORS

Rec'd 
19/2/09

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Allied Irish Bank (Mortgage)	Charlotte Street Manchester M1 4DZ	565,600	Fixed Charge		
Allied Irish Bank (Current Account)	Charlotte Street Manchester M1 4DZ	817,127	Floating Charge		
HMRC VAT		692,392			
HMRC PAYE		830,028			
HMRC CIS		107,821			
Construction Industry Training Board		52,063			
Avent Newco	Bath Road Industrial Estate SN14 0AB	56,775			
Avent UK	Bath Road Industrial Estate SN14 0AB	1,018,499			
Purchase Ledger	See attached Report	3,057,404			
Subcontract Ledger	See attached Report	1,081,456			
Subcontract Retentions	See attached report	232,791			

1,001,455.81

Subcontractor code	Subcontractor name	Subcontractor balance	Subcontractor address line 1	Subcontractor address line 2	Subcontractor address line 3	Subcontractor post code
ABR002	Abrel Ltd	7,577.69	The Peninsula Estate	West Midlands	Salisbury, Cornwall	QY16 7NA
ACE002	Ace of Diamonds Ltd	522.88	Unit 7 Enterprise Park	Woodlands Trading Estate		PL12 6UX
ARC001	A & R Contractors (UK) Ltd	2,712.89	39 Bynn-Gas	Ceapilly		QY16 7NA
AUD001	Audit Communications Ltd	707.60	7 St Francis Close	Monmouthshire		QY16 7NA
BAB001	M Babbage & Son	-47.56	May View Cottage	Western-Super-Mare		QY16 7NA
BJM001	BJM Contractors Ltd	18,095.00	40 Lady Smith Road	Devon		QY16 7NA
BOR001	Boretech (Lincs) Ltd	31,479.43	Newport Business Park	Devon		QY16 7NA
BRO003	A.F. Brown & Sons Ltd	14,235.52	Gatcombe Mill	Tonnes		QY16 7NA
CA5002	Caspian Contractors Ltd	12,717.15	62 Stables Road	Horfield		QY16 7NA
CAW001	J Cawley Construction Ltd	10,410.50	Holly House	Sale		QY16 7NA
CON002	Concept Off Site Solutions Ltd	3,836.97	Unit 101 Union Mills	Minshodge		QY16 7NA
COP002	Copplestone (SW) Ltd	490.92	Sunnymead House	Lekeard		QY16 7NA
CUR001	Dennis J Curtis	42.28	Cross Park Farm	Holbiston		QY16 7NA
DAN001	Daneways Limited	189,415.32	Unit 24	Blowers Green		QY16 7NA
DAR001	Dare Utility Services Ltd	5,979.96	Sylvan Scene	Torquay		QY16 7NA
DEL001	Delta Pipelines Ltd	1,363.27	Reckwerth Road	Wrexham		QY16 7NA
DAU001	OK Utilities Ltd	-35.25	22 Victoria Road	Warminster		QY16 7NA
DRI001	Drill Cut	3,215.39	Units 283	Bowling Hill Business Park		QY16 7NA
GAD001	GAD Ltd	42,086.91	Sandgate	Church Road		QY16 7NA
GAL002	David Galvin Construction Ltd	4,735.34	5 Valley View	Burley		QY16 7NA
HOG001	HOG Construction Ltd	12,975.07	Unit 7A Burnett Business Park	Dudley		QY16 7NA
JON001	Kelvin Jones Civil Engineering	30,649.89	76 Areal Street	Small Heath Trading Estate		QY16 7NA
KEN001	Kendra Ltd	134,655.00	Unit 4	Roche Road		QY16 7NA
KEV001	MW & A Keveh	24,044.45	The Old Coal yard	Ellenhall		QY16 7NA
MAC001	P.I. MacDonald & Son Ltd	49,840.18	Ellenhall Farm	Bordesley		QY16 7NA
MCG001	Paul McGowan Grab Hire Ltd	12,604.80	117 Montague Street	Torquay		QY16 7NA
MDP001	MDP (South West) Ltd	23,613.39	15 Cornacre Road	Corsham		QY16 7NA
MKS001	MKS (CORSHAM) LTD	4,849.32	32 Brook Drive	Charford		QY16 7NA
MPP001	M.P. Pipelines Ltd	3,589.53	1 Cobham Close	Hilsea		QY16 7NA
MUL001	Multipave Limited	7,232.98	80 Northern Parade	105 Redbrook Road		QY16 7NA
NET001	Network Utilities Ltd	25,791.33	40 Farrdough House	The Old Creamery		QY16 7NA
OSP001	Osprey Irrigation Ltd	13,080.10	Unit 2	Health Hayes		QY16 7NA
OSP002	Osprey Water Management Ltd	14,970.45	Unit 2 Aston Road Bus Park	Exeter		QY16 7NA
P&S001	P & S Installations Ltd	16,681.48	16 Woodpecker Way	North Perrott		QY16 7NA
PAR002	L Parmenter Contractors Ltd	16,625.65	35 Dorset Avenue	Yarncombe		QY16 7NA
PIK002	N S Pike	112.00	Trindell Cottage	Asley Lane		QY16 7NA
PIP001	Nick Piper Ltd	7,658.99	Chapel Meadow	Northampton		QY16 7NA
PQM001	PQMS Ltd	1,358.89	Solent Industrial Estate	Hendredemy		QY16 7NA
QUAD001	Quality Pipe Solutions Ltd	3,241.89	139 Simpson Avenue	Southbourne		QY16 7NA
RFU001	RF Utilities Ltd	1,210.25	Conway Court	Ward End		QY16 7NA
ROB001	Tony Roberts	90.00	10 Warrford Road	Church Crookham		QY16 7NA
SAF001	Safepiant Ltd	5,916.12	Empire Way	Norton Flewarren		QY16 7NA
SAV001	R. Savage Plant Hire Co. Ltd	5,168.84	222 St Margarets Road	Dudley		QY16 7NA
SEW001	Sewer Sealing Services Ltd	1,700.81	80 Northfield Road	Church Path		QY16 7NA
SJS001	SJS Southwest Ltd	15,724.99	Terradon Cottage	Callington		QY16 7NA
SRK001	S & R Construction Ltd	18,652.17	38 Chestnut Avenue	Ples Goro Road		QY16 7NA
STA001	Stamp Logistics (UK) Ltd	303.96	Trinity Barn	Durrington		QY16 7NA
STE001	Ray Stephens Demolition Ltd	6,834.66	38 Beeching Park	Marden		QY16 7NA
TJC001	T J Crane Hire Ltd	2,021.00	Bersham Enterprise Centre	Yellingmill Lane		QY16 7NA
TSK001	TSK Communications Ltd	104,522.04	546 Netheravon Road			QY16 7NA
TWJ001	T W Jones Ltd	52,044.24	Small Ashes			QY16 7NA
WAL003	Waltons Civil Eng Ltd	4,149.13	Millbrook Depot			QY16 7NA
		1,081,455.81				

Signature

Date

Supplier code	Supplier name	Account balance	Address line 1	Address line 2	Address line 3	Address line 4	Post code
0ATK01	Claire Atkins	122.00					
OCAR01	Peter Carolan	933.52					
OCOO02	Nicki Cook	157.26					
OGAN01	David Gannon	33.29					
OGRA01	Chris Graham	78.86					
OHAR01	Paul Harrison	261.60					
OHEG01	Lianne Hegarty	26.90					
OHOL01	Lee Holden	689.02					
OHOL02	Stuart Holland	36.15					
OKNI01	Ray Knight	72.36					
OLEE01	Yuk Lee	105.30					
OLUX01	Phil Luxton	1,132.97					
OMCG01	Simon McGall	417.55					
OPUL01	A. Pullinger	369.09					
OSEA01	Jason Searle	53.73					
OSHI01	Martyn Shillibier	385.79					
OSIM01	Irene Simms	165.13					
OSNE01	Mike Snee	393.36					
OSWE01	Patrick Sweeney	242.19					
OWIC01	Dan Wicks	18.13					
OWOO02	Andrew Woolley	43.45					
3GL001	3G Landline	38.98					
ABA001	Abacus Bristol Ltd.	13,718.13	Telecom House	Princess Way	Low Prudhoe	Northumberland	NE42 6NJ
ACS001	ACS Testing Limited	35.25	Unit 14 Blackhill Road West	Albert Road	St. Phillips	Bristol	BS2 OXS
ADP001	ADP Ltd	6,927.50	ADP House	Holton Heath Trading Park	Poole	Dorset	BH16 6LS
AGG001	Aggregate Industries UK Ltd	156,960.20	Bardon Hill	2 Pine Trees	Chertsey Lane	Staines Middlesex	TW18 3DS
AIR001	Air Products Plc	1,641.44	Hersham Place	Coalville	Leicestershire	Surrey	KT12 4RZ
AKL001	AK LLP Client Persimmon Homes	13,700.25	Pembroke House	Molesey Road	Walton on Thames	Bristol	BS8 3BA
ALE002	Alexandra Plc	24,542.49	Alexandra House	15 Pembroke Road	Clifton	Bristol	0BS35 2NT
ALL001	All County Concrete	27,245.39	Bedfont Trading Estate	Thornbury	Bristol	Bristol	0TW14 8EB
ALP001	Alpha Wastecare	2,126.81	363 Park Road	Bedfont Road	Feltham	Bristol	0B18 5JA
AMB001	Amberon Ltd	423.00	Unit 10	Hockley	Birmingham	Paignton Devon	TQ4 7QN
AND001	Andrew Sykes	10,543.96	Unit 7	Yalberton Tor Ind Est	Alders Way	Bristol	BS11 9EB
ANG	Anglo - Welsh Utilities Ltd	812.28	Unit 20 Kenn Court	Sevenside Trading Estate	St. Andrew Road, Avonmouth	Bristol	BS4 1UL
ANT001	Ant Hire Ltd	1,596.48	Queen Street	Hengrove Way	Hengrove	Bristol	0LS10 1SL
APG001	A.P.G. Traffic Ltd	12,455.61	3 & 4 Farrington Business Park	Stourton	Leeds	Bristol	0GU34 3DZ
ARA002	Aram Resources Ltd	958.31	Rowfant	Lower Farrington	Alton	Bristol	0RH10 4NF
ARG001	Argos Fire Protection Services	182.00	Inc. County Fire Protection	Crawley	West Sussex	Exeter, Devon	EX4 8JN
ARM001	Armac Demolition	693.65	Arden Brickworks	Unit 4 Kingfisher Court	Pinhoe	Solihull	B92 0DY
ASH001	Ashfield Technical Services	1,715.74	Unit 4, Gloucester Court	Coventry Road	Bickenhill	Honiton	EX14 1SJ
ASH002	Ashmead Building Supplies	2,349.26	Portview Road	Gloucester Close	Heathpark Industrial Estate	Bristol	0BS11 9LD
ASH003	Ashstead Plant Hire Co Ltd	67,720.38	PO Box 119	Avonmouth	Bristol	Bristol	0WS9 9AX
ASH004	Ashworth Frazer	32,405.06	Unit 9, Oak Lane	Warrington	Fishponds	Bristol	BS5 7UY.

3,057,404.06

ATL001	Atlantic Aggregates Ltd	23,510.87	Units 2a/2b Victoria Bus Park	Roche	St Austell	Cornwall	PL26 8LX
ATL003	Atlas Winch & Hoist Services	32,665.28	Martel Works	High Easter Road	Barnston	Dunmow Essex	CM6 1NA
ATS002	ATS Euromaster Ltd	1,105.79	Vantage Point	20 Upper Portland Street	Birmingham		0 B6 5TW
AUD001	Audit Communications Ltd	4,310.14	7 St Francis Close	Abergavenny	Monmouthshire		0 NP7 6HS
AVA002	AVA Skip Ltd	1,598.00	Southend	Tunnel Road	Beaminster	Dorset	DT8 3HB
BAL001	Bale Group Ltd.	458.25	90 Durham Way	Heathpark Industrial Estate	Honiton	Devon	EX14 1SQ
BAT003	Bath & NE Somerset Council	15.00	Traffic & Safety Team	Riverside	Temple Street, Keynsham	Bristol	BS31 1LA
BAT004	Bath & North East Somerset	131.73	The Guildhall	High Street	Bath		0 BA1 5AW
BAT005	Bath Scaffolding Ltd.	58.76	Old Track	Claude Avenue	Bath	Sheffield	0 BA2 1AF
BBM001	BBM	144.34	Credit Control	Hillborough Works	Langsett Road		S6 2LW
BELO01	RK Bell	2,444.00	Dunwear Depot	Dunwear	Bridgwater		0 TA7 0AA
BEN001	Bennetts Skip Hire & Waste	141.00	238 Boardisley Green Road	Boadley Green	Birmingham		0 B9 4SU
BES002	B.E.S.T	471.33	12 Spencer Drive	Midsomer Norton	Bath		0 BA3 2DN
BLO001	Blok N Mesh (Northern) Ltd	113.81	196-208 Price Street	Birkenhead	Merseyside		0 CH41 3PS
BOC001	BOC Gases	2,009.59	Customer Service Centre	PO Box 12	Prestley Road	Worsley, Manchester	M28 2UT
BOD001	Bodmin Blocks Ltd	21,260.31	Hallaze Blockworks	Penwithick	St. Austell		0 PL26 8YL
BOD002	Bodycote Testing Ltd.	440.63	Bridgwater Laboratory	No 1 Festival Units	Showground Business Park	Bridgwater, Sommers	TA19 9AY
BRA001	Bradford Building Supplies	473.74	Credit Contrl Dept	Station Road	Ilminster	Somerset	0 BS2 0TQ
BRA002	Brandon Hire Plc	4,303.12	72-75 Feeder Road	Bristol	Leigh Woods	Bristol	BS8 3PF
BR1001	BrightCity Limited	2,204.22	2 Bannerleigh Cottages	Bannerleigh Road			0 SO14 0GA
BR1002	British Gas	35.71	PO Box 17	Southampton			0 BS99 7AU
BR1004	Bristol Water	4,468.45	P.O.Box 218	Bridgwater Road	Bristol	Bedfordshire	MK44 3AX
BR1005	Brice-Baker & Company Ltd	37,390.26	Rookery Road	The Lane	Wyboston		0 BS11 8DC
BR1006	Bristol & West Vehicle Hire	160,794.93	Fourth Way	Avonmouth	Bristol	Telephone House, Charter	S1 1BA
BR1010	British Telecommunications Plc	17,786.80	BT Wholesale	21CN Access Planning & Impleme	Post Point Th86WW		0 EX16 4NU
BRO002	K & W Broad Building & Maint.	1,069.25	Middle Curham	Ash Thomas	Tiverton	Hampshire	0 SO16 0AD
BRO006	Raymond Brown Min & Recycling	4,351.51	Lee Lane	Nursling	Southampton		0 LE1 3QQ
BSS001	BSS Group PLC	285.75	Fleet House	Lee Circle	Leicester		0 DH98 1BT
BT011	BT Internet Services A.Connor	160.38	Telephone Payment Centre	Durham			0 DH98 1BT
BT100	British Telecommunications Plc	4,593.43	BT Telephone Payment Centre	Durham			0 DY3 2DZ
BTC001	BTC Training Ltd	951.75	Unit 32A	Holloway Street West	Lower Gornals	Dudley W.Mids	DY3 2DZ
BTC002	BTC Ltd	4,561.35	Unit 2A	Holloway Street West	Lower Gornal	Dudley West Mids	RG14 5SU
BU1001	Buildbase Ltd	4,173.74	Buildbase Regional C/Control	Unit B, Mandarin Court	Hambridge Road	Newbury, Berks	ME15 6LH
BU1002	Building Register Ltd	1,404.13	5th Floor	West Wing, Kent House	Romney Place	Maldstone Kent	BS16 7FQ
BUR001	WFB Group Ltd	6,790.71	Unit 5 The Cobden Centre	Folly Brook Road	Emerald Park	Emersons Green BRISTOL	TA1 5LZ
CAL001	Calor Gas Ltd	956.86	Taunton Calor Centre	Cornish Way East	Galmington Trading Est	Taunton	0 TA5 2QF
CAS001	Castlehill Quarry Co Ltd	6,640.23	Cannington	Bridgwater	Somerset		0 B77 5PA
CAT002	Cathedral Leasing Ltd	262.68	300 Relay Point	Tamworth	Staffs	Gwynedd	LL57 4LH
CEL001	Celtest Company Ltd	558.13	Trefelin	Llandegai	Bangor		0 TS17 6WZ
CEM001	Cemex UK Materials Ltd	22,149.01	PO Box 104	Thornaby	Stockton on Tees		0 NG15 0DR
CEN009	Central Networks East Plc	19,262.35	Little Oak Drive	Sherwood Park	Nottingham		0 BS2 0UG
CHAD01	HJ Chard & Sons	3,951.21	1 Cole Drive	Bristol	Street	Somerset	0 BA16 9RW
CHAD02	Denis Chapman	10,213.10	Whitley Road	Walton	Bristol		0 BS11 9HQ
CHS001	CHS Plant & Tool Hire	1,139.30	St Andrew's Road	Avonmouth	Nr Chippenham	Wiltshire	SN14 8LH
CHU001	M J Church Plant Limited	1,522.80	Star Farm	Marshfield			

GAP001	GAP Plant & Tool Hire	389,843.22	Camick House	Glasgow	0	G2 8DA
GAR002	Garwyn Liability Adjusters	2,331.79	8-9 Woodbrook Crescent	Billericay	0	CM12 0EQ
GEC001	GE Capital Equipment Services	93,355.41	1st Floor Dominions House	Stoke Gifford	0	BS34 8SR
GLA001	Glandel Ltd.	1,429.77	Beacon Hill Lane	Corfe Mullen	0	BH21 3BX
GLE001	E & JW Glendinning	7,297.36	Glen Tor	Newton Abbot	0	TQ13 7LF
GLE002	Glebe Quarry Ltd	23,787.89	Treaise Road	St Austell	0	PL26 8JT
GRA001	Grapevine Telecom (UK) Ltd	-4,279.92	Unit 1	Poole	0	BH17 0RU
GRA002	Grant Thornton	21,273.38	4 Hardman Square	Manchester	0	M3 3EB
GRA004	Grace Construction Products	1,636.02	635 Ajax Avenue	Berkshire	0	SL1 4BH
GRE001	Greenham Trading Ltd	9,346.73	671 London Road	Middlesex	0	TW7 4EX
GTC001	Gas Transportation Company	440.70	Woolpit Business Park	Bury St Edmunds	0	IP30 9UQ
HAL002	Hall Hire Ltd	1,539.25	303 Maycrete Road	Christchurch	0	BH23 6NW
HAR002	Tony Harper	6,935.64	73 Steed Close	Paignton	0	TQ4 7SP
HAY003	Hays Accountancy & Finance	3,008.00	Hays House	High Street	0	KT3 4JQ
HCT001	HCT Turf Company	368.37	Ranelhayes Farm	Exeter	0	EX5 2JN
HEA001	Heavy Duty Designs	36.13	Kingswood House	Kingswood	0	KT20 6NR
HEA002	Heatons LLP	33,732.27	5th Floor	37 Peter Street	0	M2 5GB
HES001	H.E.Services (Plant Hire) Ltd	17,263.12	Whitehall Road	Kent	0	ME2 4DZ
HEW002	Hewiden Stuart Plc	172.73	PO Box 67	Manchester	0	M32 0HW
HIG001	Highway Traffic Management Ltd	23,754.96	2 Tyburn Road	Birmingham	0	B24 8NP
HIL001	Hills Waste Solutions Ltd	66.13	Ailsbury Court	Marlborough	0	SN8 1AA
HIR001	Hire Station Ltd	11,750.88	Fields Farm Road	Nottingham	0	NG10 3FZ
HOL001	Holmacott Landfill Site	2,153.78	East View	Torrington	0	EX38 8LZ
HOP001	Hopkins Concrete Ltd	1,814.06	Tythings Commercial Centre	Wincanton	0	BA9 9RZ
HYD002	Hyder Consultancy (UK) Ltd	2,996.25	5th Floor	All Saints Street	0	BS1 2NL
IAC001	Inspection & Cons Services	1,702.59	Hazelbank House	Keston	0	BR2 6AD
ICE001	I.G.E.M	1,246.68	Advertising Manager	Burbage, Marlborough	0	SN8 3TD
IND001	Independent European Cert Ltd	646.25	42A Knight Street	Spalding	0	PE11 3RB
IND002	Industrial Penstock Ltd.	833.08	Unit 1 & 2 Washington Ind Est	Netherton	0	DY2 9PH
IND003	Industrial Pipeline Solutions	256.10	Brookhill Road Industrial Est	Pinxton	0	NG16 6NS
INF001	Infix Ltd	25.18	85-87 Stapleton Road	Derbyshire	0	B55 0QF
INS001	Instarmac Group Plc	1,319.58	Danny Morson Way	Dordon, Tamworth	0	B78 1SE
INT005	Integrated Water Services	3,883.94	Green Lane	Wiltshire	0	WS2 7PD
JAM001	JAM Print Design & Printing	233.83	28-30 Harris Road	Calne	0	SN11 9PT
JAN001	Janard Trading Co Ltd	538.15	21 Farncombe Road	Worthing	0	BN11 2BW
JDP002	John Davidson (Pipes) Ltd	20,604.88	Townfoot	Longtown	0	CA6 5LY
JEW001	Jewson Ltd 008	15,820.49	PO Box 7357	Glasgow	0	G51 9AB
JKP001	J K Plant	8,332.18	123 Hurdle Road	Shirley	0	B90 2DN
JON001	CH Jones Ltd	517.95	St James Business Park	Grimbald Crag Court	0	HGS 8QB
JON002	Kennedys	1,160.78	Longbow House	14-20 Chiswell Street	0	EC1Y 4TW
KEV001	Keveith	7,565.50	The Old Coal Yard	Roche Road	0	PL26 8PP
KEY001	Keyline Builders Merchants	5,076.95	P O Box 807	Kirkintilloch	0	G66 1XL
KIN003	P J Kingwells	5,816.25	60 Valley Road	Plympton	0	PL7 1RF
KNO002	Knowles Ltd	11,204.73	Vistorm House	3200 Daresbury Park	0	WA4 4BU
KRS001	KR's Cleaning	5,926.36	6 Taunton Close	Chippenhams	0	SN14 0YP

KSD001	KSD Haulage Contractors Ltd	11,964.97	11 Hammond Close	Attleborough Fields Ind Est	Nuneaton	Warwickshire	CV11 6RY
LAD001	W J Ladd (Builders) Ltd	8,346.53	Wilson Way	Pool	Redruth	Cornwall	TR15 3RY
LAD002	W J Ladd (Concrete Products)	1,430.46	Wilson Way	Pool	Redruth	Cornwall	TR15 3RY
LAF001	Lafarge Aggregates Ltd	68.39	The Business Centre	PO Box 7389	Watermead Business Park	Syston, Leicester	LE7 1WL
LAP001	Lapwing	5,939.64	New Road	Pershore	Worcs		0 WR10 1BY
LEI001	Leicestershire County Council	66.94	Resources Department	County Hall	Glenfield	Leicestershire	LE3 8RB
LLO001	Lloyds TSB Autolease Ltd	6,040.34	Windsor House	Hollins Brook Way	Bury	Lympsham	0 BL9 8RT
LYM001	Lymsham Wharf Properties	2,666.66	Unit 3 Lymsham Wharf	Business Park	Accommodation Road		BS24 0AP
MAC001	MacSalvors (Plant Hire) Ltd	833.77	Newham Road	Truro	Cornwall		0 TR1 2DT
MAC003	MacSalvors Ltd	623.20	Agar Road	Pool	Redruth	Cornwall	TR15 3RS
MAN001	Manage2c Ltd	6,462.51	24 Stoneleigh Park Road	Epsom	Surrey		0 KT19 0QT
MAN002	MAN Commercial Protection Ltd	12,472.04	1st Floor Royston House	267 Cranmore Boulevard	Solihull	West Midlands	B90 4QT
MAN003	Manor Communications	383.41	Unit 21a	Enterprise House	Cheney Manor Ind Est	Swindon, Wiltshire	SN2 2YZ
MAR002	Marwood Group Ltd.	580.26	Cole Road	St. Phillips	Bristol		0 BS2 0UG
MAT001	Matrix Occupational Health	1,061.67	Midhurst House	18 Midhurst Grove	Tottenham	Wolverhampton, West Midla	WV6 8XN
MAT002	Matching Brick Company	11.34	Lockes Yard	Hartcliffe Way	Berminster	Bristol	BS3 5RJ
MAT003	Matrix ABC Limited	11,557.54	Offices 1 & 2	St. Johns Works	Neville Road	Bradford	BD4 8TU
MAX001	Maxima Information Group Ltd	5,534.27	Cameron Court	Hillingdon Park	Glasgow		0 G52 4JG
MBP001	MB Pump Hire Limited	646.25	3 Stewarts Way	Ferndown	Dorset		0 BH22 9SL
MCA001	McArthur Galvanising	22.97	Foundry Lane	Fishponds	Bristol		0 BS5 7UE
MCC001	McCarthy Waste Management Ltd.	152.75	Albert Quay	Albert Road	St. Phillips	Bristol	BS2 0XS
MCG001	John Patrick McGowan	4,640.00	117 Montague Street	Bordesley	Birmingham		0 B9 4BA
MCG002	Paul McGowen Holdings Ltd	24,052.63	117 Montague Street	Bordesley	Birmingham		0 B9 4BA
MGF001	MGF (Trench Construction Sys)	336.75	Grant House, S.Lancs Ind Est	Lockett Road	Ashton in Makerfield	Wigan	WN4 8DE
MOO001	K. Moore	112.80	Hollyway	Lewannick	Nr Launceston	Cornwall	PL15 7QH
MOR001	Morris Leslie (Plymouth) Ltd	2,839.78	Moorlands Lane	Higher Burraton	Saltash	Cornwall	PL12 4HU
MOR002	S Morris Ltd	1,185.29	Tout Quarry	Charlton Adam	Somerton	Somerset	TA11 7AN
NAT001	National Grid Gas Plc	1,163.46	Miscellaneous Billing	Block 1 Floor 1	Brick Kiln Street	Hindkley	LE10 0NA
NOR002	North Wiltshire DC	6,650.00	Monkton Park	Chippenhams	Wills		0 SN15 1ER
NOR005	Northmead Publications Ltd	150.00	Bilal House	260 Picton Road	Wavertree	Liverpool	L15 4LP
NPO001	N Power	473.51	Payment Processing Centre	PO Box 39	Kingswinford	West Midlands	DY6 8BZ
ONE001	Online Surveys Ltd	822.50	Whisperfield	Pontispool	Taunton	Somerset	TAA 1BG
OPT001	Opt-cal Survey Equipment Ltd.	587.50	3 Orpheus House	Calleva Park	Aldermaston	Reading	RG7 8TA
OPU001	Opus Telecom Ltd	1,975.84	Airesford House	Mill Lane	Alton	Hants	GU34 2QJ
ORA001	Orange PCS	110.80	Orange payment Processing	Southend-on-Sea	Midsummer Norton	Bath	0 SS99 6LU
OVA001	Oval Insurance Broking	-110.16	Church House	128 High Street	Rothwell	Leeds	BA3 5JJ
PAR001	Parker Merchants Ltd	-191.06	Credit Control Department	John O'Gaunts Ind Est	Bude	Leeds	LS26 0DU
PEN002	Penhill Quarry	1,020.82	Pigsdon Quarry	Launcells	Sheppard Street	Cornwall	EX23 9LQ
PFS001	PFS Security Systems	1,431.23	Unit 7a	Station Industrial Estate	Wiltshire		0 SN1 5DE
PHE001	The Pheasant Inn	105.00	Bath Road	Chippenhams	Wiltshire		0 SN5 6PE
PHH001	PHH Business Solutions	46,732.97	PHH Centre	Swindon	Wiltshire		0 SN5 6PE
PHI001	R C Phillips	2,002.05	The Brambles	Higher Marley Road	Exmouth	Devon	EX8 5DT
PHO001	Phoenix Surveying Equipment	3,622.62	Unit 4	Armstrong Court	Yate Bristol		BS37 5NG
PHS001	PHS Group plc	266.67	Western Industrial Estate	Caerphilly	Exmouth		0 CF83 1XH
PIN001	Pink Skips	930.51	Recycling House	Rock Road	Ketley, Telford	Shropshire	TF1 5HW

PIP003	Pipe Line Services	3,851.70	Park Lane West	Tipton	West Midlands	0DY4 8UH
PIT002	Pitney Bowes Purchase Power	1,612.49	PO Box 6570	Harlow	Essex	0CM20 2GZ
PLA001	Plantforce Rentals Ltd	54,799.06	Unit 8	Wenberham Lane	Yatton	BS49 4BT
PLA002	Plant & Site Services Ltd	24,165.12	Beech House	Beech Ind Centre	Porters Wood	AL3 6PQ
PLY001	Plymouth City Council	745.00	Cheiston Meadows	The Ride	Plymouth	PL9 7JA
PLY002	Plymouth City Council	600.00	Transportation Infrastructure	& Engineering	C/O Civic Centre	PL1 2AA
POS002	Positive Plant Hire	1,304.25	Dunwear Depot	Bridgwater	Somerset	0TA7 0AA
POT001	Potential Vehicle Hire Ltd.	28,332.62	Kings Weston Lane	Off St Andrews Road	Avonmouth	BS11 9BY
PRO001	Proteus Equipment Limited	584.57	PO Box 33	Bury St Edmunds	Suffolk	0IP33 2EB
PRO002	Protective Wear Supplies	795.16	1 Holborn Street	Cattedown	Plymouth	0PL4 0NN
PUR001	Pure Signs Bristol	1,258.72	Ferodo House	Willway Street	Bristol	BS3 4BG
PVM001	PVM Cleaning & Safety Supplies	262.64	Unit 1	Exeter Airport Business Park	Exeter, Devon	EX39 5AP
QPL001	Q Plant & Haulage	4,957.67	Barton Yards	Abbotsham	Devon	BS49 4NT
QUA001	Quality Cleaning UK Ltd	1,456.35	The Beeches	Rhodyate Lane	Cleeve	0S40 2UZ
RAC001	RAC Auto Windscreens	514.56	Brittania House	Stofoth Lane	Chesterfield	BS37 5NL
RAY001	Raycox Turf	2,855.41	Collett Way	Great Western Business Park	Yate	0SW20 0BA
REE002	Read Personnel Services plc	8,748.59	California	120 Coombe Lane	London	TS18 3TS
REF001	Reflex Vehicle Solutions	41,082.25	Wellington House	Falcon Court	Preston Farm	UB8 1QG
REL001	Reliance Security Services Ltd	571.05	Boundary House	Crickfield Road	Uxbridge	BA11 5BS
REN002	Renteq TM (South West) Ltd	6,861.91	Unit 5	Marston Park	Tytherington	TR3 6EEN
REN003	Renta Fence	291.68	Unit 1 & 2	Confidence House	Baldhu	0PL15 7EZ
RKP001	RK Transport Ltd	3,172.50	Kernards House	Launceston	Cornwall	0BA3 4BY
RMP001	R M Penny	1,298.38	Green Street	Ston Easton	Radstock	TA6 4BB
ROB001	S. Roberts & Sons	6,705.73	Castlefields	The Drove	Bristol Road	PL12 6PJ
ROO001	Rood Environmental Services	8,695.00	Roodcroft	Hatt	Near Saltash	DE55 4LS
ROT001	Rotrex Group Ltd	4,300.50	Gryphon Works	Hockley Way	Alfreton Trading Estate	BL 9XGG
ROY001	Royal Mail	450.00	Finance Service Centre	Royal Mail House	Stone Hill Road	B69 3BS
SAN002	Sandwell Metropolitan B.C	1,880.00	Sandwell Business Systems	Sandwell Council House	Oldbury	0BS5 9HU
SAU001	Saunders And Weeks (Bristol)	1,065.73	265-267 Church Road	Redfield	Bristol	BA14 0SP
SAW001	Sawyers Valeting	400.00	17 Southwick Road	N.Bradley	Trowbridge	BS48 1AW
SBH001	SBH Crushing & Recycling Ltd	28,157.81	610 Ivy Court	High Street	Nailsea	0CY32 4LY
SBW001	Society of British Water Ind	88.12	38 Holly Walk	Leamington Spa	Warwickshire	0BA22 8RT
SCR001	Screwfix Direct Ltd	88.03	Trade House	Mead Avenue	Yeovil	0NE82 6XX
SEV002	Severn Trent Water	413.13	Newcastle Upon Tyne	Aust	South Glos	0BS35 4BE
SEV003	Severn River Crossing	-291.40	Toll Administration Building	Abbey Park Ind Est	Romsey	0S051 9DQ
SHB001	SHB Hire Ltd	198,040.76	18 Premier Way	Amber Close	Amington	B77 4RP
SHI002	Shire Leasing Plc	333.03	22-23 Amber Business Village	Wonastow Road West	Monmouth	NP25 5JA
SIL001	Silbuster Ltd	1,645.00	Unipure House	New Road	Tadley	RG26 3AW
SIM001	Simmonds Grab Services	1,269.00	10 Besom Court	Port Talbot	Bristol	0SA13 1AL
SIN001	Sinclair Finance & Leasing Co	7,682.33	Dan-y-Bryn Road	Avonmouth	Bristol	0BS11 9HS
SIT001	Site Equipment Ltd	10,418.71	St Andrews Road	The Council House	Solihull	0B91 9GN
SOL001	Solihull Met Borough Council	125.00	PO Box 13672	Spaxton	Bridgwater	TA5 1AS
SOM003	Somergreen Turf	305.94	Lower Aisholt Farm	PO Box 13	Havant	0P009 5JB
SOU001	Southern Electric	-3,592.99	Payment Centre	Mount Hawke	Truro	TR4 8DN
SOU002	South West Turf	335.58	Henley Crescent			

VIR005	Virgin Media Ltd	7,523.45	SFSC	PO Box 1001	Mayfair Business Park	Broad Lane, Bradford	BD4 8YD
VOD001	Vodafone Ltd	21,040.90	Royal Avenue	Widnes	Cheshire		0 WA8 1NN
VPP001	VP Plc	2,878.95	Central House	Beckwith Knowle	Otley Road	Harrogate, North Yorkshire	HG3 1UD
WA1001	John Wainwright & Co Ltd	348.55	Moons Hill Quarry	Mendip Road	Stoke St Michael	Bath	BA3 5JU
WAL002	Wales & West Utilities Ltd	6,072.00	Wales & West House	Spooner Close	Celtic Springs	Newport	NP10 8FZ
WAL004	Walsall Council	200.00	PO Box 23	Walsall			0 WS1 1TW
WAS001	Waste Recycling @ Bath Ltd	19,252.23	Winsbury House	Marksbury	Bath		0 BA2 9HF
WEI001	Weinstein Williams	464.13	Citrus House	40-46 Dale Street	Liverpool		0 L2 SSE
WER001	Wernick Hire Ltd	818.48	Molineux House	Russell Gardens	Wickford	Essex	SS11 8BL
WES007	Wessex Water	4,544.07	Claverton Down	Bath			0 BA2 7WW
WES008	Western Power Distribution	93,840.10	Elliott Road	Prince Rock	Plymouth		0 PL4 0ZZ
WES014	Western Fix-It Engineering Ltd	583.74	Priorswood Industrial Estate	Taunton	Somerset		0 TA2 8DG
WHE001	Wheeler & Son Ltd	1,339.50	Unit 2 Polden Business Centre	Bristol Road	Bridgwater	Somerset	TA6 4AW
WHI002	Whiteball Landfill Ltd	3,124.56	150 Priorswood Road	Taunton	Somerset		0 TA2 8DU
WIL002	Wiltshire County Council	2,307.47	County Hall	Trowbridge			0 BA14 8JJ
WIL004	E Wiltshire & Son (Torquay) Lt	2,877.70	Walls Hill Quarry	Babbacombe	Torquay	Devon	TQ1 3TA
WOL001	Wolseley UK Ltd	332.98	Credit Services	PO Box 68	Ripon		0 HG4 1XY
WOL002	Wolters Kluwer UK Ltd	391.11	145 London Road	Kingston Upon Thames			0 KT2 6SR
WOO001	Woods Business Services	6,796.43	Bumpers Way	Chippenham	Wiltshire		0 SN14 GNG
WOR001	Worcestershire County Council	75.00	Worcester Highways	County Hall	Spetchley Road	Worcester	WR5 2MP
WPD001	WPD Property Investments Ltd	44,569.29	Avonbank	Feeder Road	Bristol		0 BS2 0TB
WPS001	WPS	300.00	51 Moomead Road	Wroughton	Swinden		0 SN4 9BU
		3,057,404.06					

Signature _____

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Avent UK	Bath Road Industrial Estate SN14 0AB	600,000	600,000	Authorised, Allotted, Called up & Fully Paid Ordinary Shares
TOTALS		600,000	600,000	

DeK v. Cas

Signature_____

Date _____

19/2/09