

Appendix A Directors' statement of affairs

Rok Civil Engineering Limited Outstanding retentions

SUBCONTRACTOR	Address	Retention	Details of any security held by creditor	Date security given	Value of security £
DUNCAN HENDERSON CONTRACTING	5 MALIN PLACE, LOSSIEMOUTH	210.72	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	691.95	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	8,215.73	none	n/a	n/a
R & R GLASS	1 CASTLE HEATHER DRIVE, INVERNESS	133.55	none	n/a	n/a
DMH BLACKSMITHS LTD	5-7 CARSEGATE ROAD, CARSEGATE IND. ESTATE, INVERNESS	221.29	none	n/a	n/a
CRAIK & MACRAE	BRAEBOST, ARNISORT, PORTREE	485.15	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	12,534.48	none	n/a	n/a
KENNETH MACLEAN	2 CROFTON, LOCHBROOM, BY GARVE, ROSSSHIRE	172.02	none	n/a	n/a
WILLIAM MACLEAN	TIGH-NA-BRUNAN, KILDARY	1,857.50	none	n/a	n/a
KENNETH MACLEAN	2 CROFTON, LOCHBROOM, BY GARVE, ROSSSHIRE	106.23	none	n/a	n/a
CURRIE BROTHERS LTD	6 CROWNESS ROAD, HATSON IND ESTATE, KIRKWALL	3,114.06	none	n/a	n/a
HIGHLAND QUALITY CONSTRUCTION	12 LOTLAND STREET, INVERNESS	7,939.51	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	9,648.91	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	12,175.86	none	n/a	n/a
ITT SANITAIRE LTD	JAYS CLOSE, VIBLES ESTATE, BASINGSTOKE, HANTS	6,565.77	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	4,845.90	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	3,800.32	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	6,201.01	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	4,644.56	none	n/a	n/a
GU CONTRACTS LTD	ACCOUNTS DEPT, GU CONTRACTS LTD, PO BOX 5731, INVERNESS	5,442.00	none	n/a	n/a
POWER PLANT (SCOTLAND) LTD	MIDDLEMUIR, WHITECAIRNS, BALMEDIE, ABERDEENSHIRE	515.41	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	18,530.99	none	n/a	n/a
WYVIS PLANT & POWER LTD	BLAIRNINICH, STRATHPEFFER	971.23	none	n/a	n/a
ID SYSTEMS UK LTD	UNIT 3, ALMOND ROAD, MIDDLEFIELD IND ESTATE, FALKIRK	1,140.99	none	n/a	n/a
ID SYSTEMS UK LTD	UNIT 3, ALMOND ROAD, MIDDLEFIELD IND ESTATE, FALKIRK	327.48	none	n/a	n/a
NOMENCA LIMITED	NUNN CLOSE, THE COUNTY ESTATE, HUTHWAITE, SUTTON-IN-ASHFIELD	5,853.43	none	n/a	n/a
WYVIS PLANT & POWER LTD	BLAIRNINICH, STRATHPEFFER	2,571.14	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH,ANGUS	4,127.48	none	n/a	n/a
INVERNESS PAVING LTD	KILROCK, GALCANTRAY, CAWOOR, INVERNESS-SHIRE	912.99	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	2,410.08	none	n/a	n/a
MACCAFERRI CONSTRUCTION LTD	RIVERVIEW HOUSE, FRIARTON ROAD, PERTH	3,015.67	none	n/a	n/a
DB STUART LTD	STUART HOUSE, WHITESIDE LOAN, BRIGHTONS, FALKIRK	495.75	none	n/a	n/a
CALLUM MCDOWALL	6 HABOST, LOCHS, ISLE OF LEWIS	2,696.03	none	n/a	n/a
DONALD MCLENNAN	CRAIGMUIR, KILMUIR, NORTH KESSOCK, INVERNESS	541.59	none	n/a	n/a

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Rok Civil Engineering Limited Outstanding retentions

SUBCONTRACTOR	Address	Retention	Details of any security held by creditor	Date security given	Value of security £
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	272.51	none	n/a	n/a
NESS FORMWORK LTD	23 PROVOST SMITH CRESCENT, INVERNESS	1,034.60	none	n/a	n/a
PERMASTORE LTD	EYE AIRFIELD IND ESATE, EYE	2,453.43	none	n/a	n/a
VWS (UK) LTD	VEOLIA WATER SOLUTIONS & TECH, AQUA HOUSE, 2620 KINGS COURT, BIRMI >>>	33,426.30	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	2,321.00	none	n/a	n/a
BRIDGE PARAPETS LTD	TOMICH IND ESTATE, MUIR-OF-ORD, ROSS-SHIRE, SCOTLAND	843.75	none	n/a	n/a
CABERFEIDH ELECTRICS	1 HEATHERFIELD, PORTREE	101.72	none	n/a	n/a
GRS CONSTRUCTION SERVICES LTD	BANK HOUSE, 71 WEST CHURCH STREET, BUCKIE	45.26	none	n/a	n/a
ID SYSTEMS UK LTD	UNIT 3, ALMOND ROAD, MIDDLEFIELD IND ESTATE, FALKIRK	5,604.56	none	n/a	n/a
LINE MARKINGS LTD	UNIT 1, VIKING WORKS, BROWNSBURN IND ESTATE, AIRDRIE	381.50	none	n/a	n/a
LINE MARKINGS LTD	UNIT 1, VIKING WORKS, BROWNSBURN IND ESTATE, AIRDRIE	100.00	none	n/a	n/a
NJ & L MACFARLANE DEVELOPMENTS	DUNVEGAN ROAD, PORTREE, ISLE OF SKYE	827.16	none	n/a	n/a
HUGH MACKAY	4 HOLOMAN PARK, ISLE OF RAASAY, SKYE	199.60	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	998.48	none	n/a	n/a
NESS FORMWORK LTD	23 PROVOST SMITH CRESCENT, INVERNESS	1,447.38	none	n/a	n/a
NESS FORMWORK LTD	23 PROVOST SMITH CRESCENT, INVERNESS	1,587.20	none	n/a	n/a
CMD CIVIL ENGINEERING LTD	6 HABOST, SOUTH LOCHS, ISLE OF LEWIS	312.50	none	n/a	n/a
LINTOTT CONTROL SYSTEMS LTD	JARROLD WAY, BOWTHORPE INDUSTRIAL ESTATE, NORWICH	2,623.37	none	n/a	n/a
ACWA SERVICES LTD	ACWA HOUSE, KEIGHLEY ROAD, SKIPTON	1,864.88	none	n/a	n/a
LECHKIN FENCING SERVICES	LECHKIN COTTAGE, COMRIE	760.50	none	n/a	n/a
LINTOTT CONTROL SYSTEMS LTD	JARROLD WAY, BOWTHORPE INDUSTRIAL ESTATE, NORWICH	2,639.59	none	n/a	n/a
ROSS-SHIRE ENGINEERING LTD	MUIR OF ORD IND ESTATE, MUIR OF ORD	5,247.98	none	n/a	n/a
JACKS 1 CIVIL ENGINEERING LTD	56 FORRESTER ROAD, CORSTORPHINE, EDINBURGH	1,730.72	none	n/a	n/a
SITE SEALANTS LTD	PALMER BUILDING, GRANGEMOUTH ROAD, BONESS	734.58	none	n/a	n/a
LINTOTT CONTROL SYSTEMS LTD	JARROLD WAY, BOWTHORPE INDUSTRIAL ESTATE, NORWICH	2,807.77	none	n/a	n/a
TEXONET LTD	TECHNOPOLE CENTRE, BUSH ESTATE, PENICUIK	2,295.89	none	n/a	n/a
LINTOTT CONTROL SYSTEMS LTD	JARROLD WAY, BOWTHORPE INDUSTRIAL ESTATE, NORWICH	2,759.15	none	n/a	n/a
CALLUM MCDOWALL	6 HABOST, LOCHS, ISLE OF LEWIS	1,850.00	none	n/a	n/a
M M MILLER (WICK) LTD	MILLER HOUSE, 55 MACRAE STREET, WICK	4,094.39	none	n/a	n/a
NOMENCA LIMITED	NUNN CLOSE, THE COUNTY ESTATE, HUTHWAITE, SUTTON-IN-ASHFIELD	3,115.06	none	n/a	n/a
DMH BLACKSMITHS LTD	5-7 CARSEGATE ROAD, CARSEGATE IND. ESTATE, INVERNESS	2,100.00	none	n/a	n/a
NOMENCA LIMITED	NUNN CLOSE, THE COUNTY ESTATE, HUTHWAITE, SUTTON-IN-ASHFIELD	3,199.95	none	n/a	n/a
NOMENCA LIMITED	NUNN CLOSE, THE COUNTY ESTATE, HUTHWAITE, SUTTON-IN-ASHFIELD	6,057.44	none	n/a	n/a
CALDIVE LTD	29 MACKEAN CRESCENT, CASTLE AVE. IND ESTATE, INVERGORDON	6,927.50	none	n/a	n/a

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SUBCONTRACTOR	Address	Retention	Details of any security held by creditor	Date security given	Value of security £
FERRIER PUMPS LTD	BURLINGTON STREET, LEITH, EDINBURGH	2,637.42	none	n/a	n/a
NOMENCA LIMITED	NUNN CLOSE, THE COUNTY ESTATE, HUTHWAITE, SUTTON-IN-ASHFIELD	6,300.72	none	n/a	n/a
FILTEC WATER SERVICES LTD	PORTLAND ROAD, IRVINE	507.16	none	n/a	n/a
NOMENCA LIMITED	NUNN CLOSE, THE COUNTY ESTATE, HUTHWAITE, SUTTON-IN-ASHFIELD	2,431.18	none	n/a	n/a
GRANT LTD	OLD QUARRY LODGE, FLUSCO, PENRITH	23,937.62	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	9,652.64	none	n/a	n/a
ENVIRONMENTAL LINING SYSTEMS L	WESTLAND SQUARE, LEEDS	1,102.38	none	n/a	n/a
GALGLASS LIMITED	321 HOUGH LANE, WOMBWELL, BARNSELY	20,350.00	none	n/a	n/a
LECHKIN FENCING SERVICES	LECHKIN COTTAGE, COMRIE	1,074.46	none	n/a	n/a
M M MILLER (WICK) LTD	MILLER HOUSE, 55 MACRAE STREET, WICK	5,595.52	none	n/a	n/a
Wm MUNRO CONSTRUCTION LTD	ALNESS IND ESTATE, ALNESS	4,427.01	none	n/a	n/a
NASTON LTD	THE CONTROL TOWER, BROOKLANDS, WEYBRIDGE	2,513.09	none	n/a	n/a
AQUA SYSTEMS INTERNATIONAL	BRUSSELSSTEENWEG 508, B1500, HALLE, BELGIUM	443.75	none	n/a	n/a
FLO-DYNE LIMITED	107 ASHERIDGE ROAD, CHESHAM, BUCKS	2,679.00	none	n/a	n/a
ROSS-SHIRE ENGINEERING LTD	MUIR OF ORD IND ESTATE, MUIR OF ORD	2,813.28	none	n/a	n/a
CURRIE BROTHERS LTD	6 CROWNESS ROAD, HATSON IND ESTATE, KIRKWALL	13,304.18	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LT	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH, ANGUS	10,309.84	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	3,297.00	none	n/a	n/a
MACCAFERRI CONSTRUCTION LTD	RIVERVEIW HOUSE, FRIARTON ROAD, PERTH	826.71	none	n/a	n/a
MACKENZIE PLANT(SCOURIE)LTD	54 SCOURIE, LAIRG, SUTHERLAND	7,553.21	none	n/a	n/a
WILLIAM MACLEAN	TIGH-NA-BRUNAN, KILDARY	1,573.80	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	966.84	none	n/a	n/a
VWS (UK) LTD	VEOLIA WATER SOLUTIONS & TECH, AQUA HOUSE, 2620 KINGS COURT, BIRMI >>>	26,763.70	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	820.00	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	2,441.74	none	n/a	n/a
WILLIAM MACLEAN	TIGH-NA-BRUNAN, KILDARY	1,025.45	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	300.26	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	80.58	none	n/a	n/a
THISTLE GENERATORS LTD	FARADAY HOUSE, COALBURN ROAD, FALLSIDE, BOTHWELL	1,596.45	none	n/a	n/a
VWS (UK) LTD	VEOLIA WATER SOLUTIONS & TECH, AQUA HOUSE, 2620 KINGS COURT, BIRMI >>>	30,292.67	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	1,549.88	none	n/a	n/a
WILLIAM MACLEAN	TIGH-NA-BRUNAN, KILDARY	618.77	none	n/a	n/a
NEVRON EUROTHERM INSULATION SE	UNIT 16, VALLEY ROAD BUSINESS PARK, BIDSTON, WIRRAL	505.00	none	n/a	n/a
THISTLE GENERATORS LTD	FARADAY HOUSE, COALBURN ROAD, FALLSIDE, BOTHWELL	954.50	none	n/a	n/a

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SUBCONTRACTOR	Address	Retention	Details of any security held by creditor	Date security given	Value of security £
VWS (UK) LTD	VEOLIA WATER SOLUTIONS & TECH, AQUA HOUSE, 2620 KINGS COURT, BIRMI >>>	20,125.70	none	n/a	n/a
ID SYSTEMS UK LTD	UNIT 3, ALMOND ROAD, MIDDLEFIELD IND ESTATE, FALKIRK	561.00	none	n/a	n/a
BEATTIE CHALMERS LTD	UNY 87 EVANS EASYSACE, EARLS ROAD INDUSTRIAL ESTATE, EARLS ROAD, >>>	12,332.06	none	n/a	n/a
D E FENCING LTD	23 FORTHILL AVENUE, JEDBURGH	1,024.17	none	n/a	n/a
ELECTRICAL POWER SOLUTIONS CON	UNIT C1, GORSEINON BUSINESS PARK, WEST STREET, GORSEINON	2,342.07	none	n/a	n/a
SCOTISH BORDERS COUNCIL	BOWDEN ROAD, NEWTON STREET, BOSWELLS, MELROSE	624.33	none	n/a	n/a
SITE SEALANTS LTD	PALMER BUILDING, GRANGEMOUTH ROAD, BO'NESS	395.93	none	n/a	n/a
WARRINGTON PROPERTY MAINTENANC	1A SIBBALD'S BRAE, BATHGATE, WEST LOTHIAN	4,202.86	none	n/a	n/a
HUGH MACKAY	4 HOLOMAN PARK, ISLE OF RAASAY, SKYE	1,198.88	none	n/a	n/a
PROSHIELD LTD	UNIT 2, 18 ALBERT STREET, MOTHERWELL	5,831.62	none	n/a	n/a
CALLUM MCDOWALL	6 HABOST, LOCHS, ISLE OF LEWIS	875.00	none	n/a	n/a
EAST WEST HEAVY HAULAGE LTD	MAIN STREET, BEATTOCK, MOFFAT	5,050.00	none	n/a	n/a
CMD CIVIL ENGINEERING LTD	6 HABOST, SOUTH LOCHS, ISLE OF LEWIS	2,079.08	none	n/a	n/a
TEXONET LTD	TECHNOPOLE CENTRE, BUSH ESTATE, PENICUIK	1,318.03	none	n/a	n/a
BOULTING GROUP PLC	BOULTING HOUSE, FIRECREST COURT, CENTRE PARK, WARRINGTON	2,638.37	none	n/a	n/a
GALGLASS LIMITED	321 HOUGH LANE, WOMBWELL, BARNSLEY	2,159.19	none	n/a	n/a
ROSS-SHIRE ENGINEERING LTD	MUIR OF ORD IND ESTATE, MUIR OF ORD	10,196.11	none	n/a	n/a
SUPRAFILT LTD	UNIT 1, ALBION ROAD IND ESTATE, ROCHDALE, LANC	1,802.50	none	n/a	n/a
EIMCO WATER TECHNOLOGIES (MUNI	CORNWALLIS ROAD, WEST BROMWICH	5,408.25	none	n/a	n/a
FILTER CLEAR LTD	UNITS 20-22, 3 CAMPSIE ROAD, KIRKINTILLOCH, GLASGOW	1,639.59	none	n/a	n/a
GRANT LTD	OLD QUARRY LODGE, FLUSCO, PENRITH	8,229.60	none	n/a	n/a
ID SYSTEMS UK LTD	UNIT 3, ALMOND ROAD, MIDDLEFIELD IND ESTATE, FALKIRK	1,312.21	none	n/a	n/a
ITT WATER & WASTEWATER UK LTD	PRIVATE ROAD NO 1, COLWICK, NOTTINGHAM	4,847.85	none	n/a	n/a
KISHORN SPECIALIST CON. LTD	ACHANDOILACH HOUSE, ARDOCH, KISHORN, WESTER ROSS	450.00	none	n/a	n/a
LINTOTT CONTROL SYSTEMS LTD	JARROLD WAY, BOWTHORPE INDUSTRIAL ESTATE, NORWICH	6,087.28	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	892.73	none	n/a	n/a
NEVRON EUROTHERM INSULATION SE	UNIT 16, VALLEY ROAD BUSINESS PARK, BIDSTON, WIRRAL	287.90	none	n/a	n/a
ROSS-SHIRE ENGINEERING LTD	MUIR OF ORD IND ESTATE, MUIR OF ORD	27,342.48	none	n/a	n/a
M M MILLER (WICK) LTD	MILLER HOUSE, 55 MACRAE STREET, WICK	4,272.89	none	n/a	n/a
AJ ENGINEERING&CONSTRUCTION SE	25 WEST ROAD, GRESHOP IND ESTATE, FORRES	6,922.80	none	n/a	n/a
VWS (UK) LTD	VEOLIA WATER SOLUTIONS & TECH, AQUA HOUSE, 2620 KINGS COURT, BIRMI >>>	30,516.62	none	n/a	n/a
GRANT LTD	OLD QUARRY LODGE, FLUSCO, PENRITH	12,750.00	none	n/a	n/a
MORRIS MATERIAL HANDLING LTD	PO BOX 7, NORTH ROAD, LOUGHBOROUGH	406.25	none	n/a	n/a
NESS FORMWORK LTD	23 PROVOST SMITH CRESCENT, INVERNESS	992.10	none	n/a	n/a

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SUBCONTRACTOR	Address	Retention	Details of any security held by creditor	Date security given	Value of security £
GRS CONSTRUCTION SERVICES LTD	BANK HOUSE, 71 WEST CHURCH STREET, BUCKIE	4,719.65	none	n/a	n/a
MARKON LTD	OLD STAR WORKS, INCHENEUK ROAD, GLENBOIG	30.00	none	n/a	n/a
WILLIAM MACLEAN	TIGH-NA-BRUNAN, KILDARY	843.92	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	3,219.98	none	n/a	n/a
BRIGHTWATER FLI LTD	BRIGHTWATER HOUSE, UNIT 2 BUSINESS CENTRE EAST, AVENUE ONE, LETCHWORTH	1,841.88	none	n/a	n/a
DB STUART LTD	STUART HOUSE, WHITESIDE LOAN, BRIGHTONS, FALKIRK	2,450.00	none	n/a	n/a
GRANT LTD	OLD QUARRY LODGE, FLUSCO, PENRITH	865.82	none	n/a	n/a
LINE MARKINGS LTD	UNIT 1, VIKING WORKS, BROWNSBURN IND ESTATE, AIRDRIE	190.29	none	n/a	n/a
SITE SEALANTS LTD	PALMER BUILDING, GRANGEMOUTH ROAD, BO'NESS	264.94	none	n/a	n/a
SIMPSON SAFETY FENCING LTD	ROSEBANK, CROMDALE, GRANTOWN ON SPEY	188.29	none	n/a	n/a
DB STUART LTD	STUART HOUSE, WHITESIDE LOAN, BRIGHTONS, FALKIRK	4,067.32	none	n/a	n/a
EYRE PLANT HIRE LTD	MORSAIG, EYRE, SNIZORT	1,697.97	none	n/a	n/a
LANDLINE LTD	1 BLUEBRIDGE INDUSTRIAL ESTATE, HALSTEAD, ESSEX	673.00	none	n/a	n/a
HIGHLAND QUALITY CONSTRUCTION	12 LOTLAND STREET, INVERNESS	3,327.75	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	450.00	none	n/a	n/a
CROFTON ENGINEERING LIMITED	CAMBRIDGE ROAD, LINTON, CAMBRIDGE	3,273.75	none	n/a	n/a
DB STUART LTD	STUART HOUSE, WHITESIDE LOAN, BRIGHTONS, FALKIRK	26,698.40	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	252.00	none	n/a	n/a
LEITHS (SCOTLAND) LTD	RIGIFA, COVE, ABERDEEN	176.72	none	n/a	n/a
BREEDON AGGREGATES SCOTLAND LTD	ENNSTONE HOUSE, ETHIEBEATON QUARRY, KINGENNIE, MONIFIETH, ANGUS	833.46	none	n/a	n/a
ANDREW COWIE CONSTRUCTION LTD	UNIT 4, COLPY WAY, COLPY ROAD IND ESTATE, OLD MELDRUM, ABERDEENSHIRE	2,330.00	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY, ALNESS, ROSS-SHIRE	1,275.00	none	n/a	n/a
AITCHISON HYDROSEEDING LTD	7 BERRIEDALE PATH, WEST CRAIGS, BLANTYRE	40.00	none	n/a	n/a
ALMET DOORS LTD	LINN WORKS, 1A BLAIRLINN ROAD, BLAIRLINN IND EST, CUMBERNAULD	302.54	none	n/a	n/a
DB STUART LTD	STUART HOUSE, WHITESIDE LOAN, BRIGHTONS, FALKIRK	300.00	none	n/a	n/a
PACE INSTALLATIONS LTD	256 EUROPA BOULEVARD, WARRINGTON, CHESHIRE	74.65	none	n/a	n/a
SPECTRUM DECORATING	25 GLENCRAIG STREET, GLENCRAIG INDUSTRIAL ESTATE, AIRDRIE	94.15	none	n/a	n/a
FERRIER PUMPS LTD	BURLINGTON STREET, LEITH, EDINBURGH	168.40	none	n/a	n/a
		674,893.64			

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Rok Civil Engineering Limited Subcontractors

Address 1	Address 2	Address 3	Address 4	Address 5	Balance	Details of any security held by creditor	Date security given	Value of security £
AITCHISON HYDROSEEDING LTD	7 BERRIEDALE PATH	WEST CRAIGS	BLANTYRE	G72 0GE	665	none	n/a	n/a
BOULTING GROUP PLC	BOULTING HOUSE	FIRECREST COURT	CENTRE PARK	WARRINGTON	2,617.52	none	n/a	n/a
CALDIVE LTD	29 MACKEAN CRESCENT	CASTLE A VE. IND ESTATE	INVERGORDON	IV18 OSD 013	2,878.75	none	n/a	n/a
CLASS ONE TRAFFIC MANAGE	CLASS ONE HOUSE	SEABEGS ROAD	BONNYBRIDGE	FK4 2AQ	12,208.86	none	n/a	n/a
DB STUART LTD	STUART HOUSE	WHITESIDE LOAN	BRIGHTONS	FALKIRK	75,003.63	none	n/a	n/a
DMH BLACKSMITHS LTD	5-7 CARSEGATE ROAD	CARSEGATE IND. ESTATE	INVERNESS	IV3 8EX	3,109.80	none	n/a	n/a
EIMCO WATER TECHNOLOGIE	CORNWALLIS ROAD	WEST BROMWICH	B70 7JF	0	89,227.35	none	n/a	n/a
BREEDON AGGREGATES SCOT	ENNSTONE HOUSE	ETHIEBEATON QUARRY	KINGENNIE	MONIFIETH	44,325.43	none	n/a	n/a
EYRE PLANT HIRE LTD	MORSAIG	EYRE	SNIZORT	IV51 9XB	8,433.75	none	n/a	n/a
FERRIER PUMPS LTD	BURLINGTON STREET	LEITH	EDINBURGH	EH6 5JL	3,759.53	none	n/a	n/a
OLD QUARRY LODGE	FLUSCO	PENRITH		CA11 0JB	44,273.53	none	n/a	n/a
HIGHLAND LANDSCAPE DESIG	MORVEN	CAROLINE STREET	FORRES	IV36 1BY	1,634.19	none	n/a	n/a
ITT WATER & WASTEWATER	PRIVATE ROAD NO 1	COLWICK	NOTTINGHAM	NG4 2AN	5,696.22	none	n/a	n/a
KISHORN SPECIALIST CON. LT	ACHANDOILACH HOUSE	ARDOCH	KISHORN	WESTER ROSS	10,046.25	none	n/a	n/a
LEITHS (SCOTLAND) LTD	RIGIFA	COVE	ABERDEEN	AB12 3LR	3,945.16	none	n/a	n/a
LINTOTT CONTROL SYSTEMS	JARROLD WAY	BOWTHORPE INDUSTRIAL ES	NORWICH	NR5 9JD	6,794.92	none	n/a	n/a
LOGIC ALARMS LTD	GREAT NORTH ROAD	MUIR OF ORD	IV6 7TP	0	1,384.15	none	n/a	n/a
JAMES MACLEAN LTD	12 COAST	INVERASDALE	POOLEWE	IV22 2LR	3,702.56	none	n/a	n/a
MCFADYEN'S CONTRACTORS	GLEBE STREET	CAMPBELTOWN	ARGYLL	PA28 6JJ	32,292.60	none	n/a	n/a
BENLEANA	NEWTON OF KINKELL	CONON BRIDGE		IV7 8AS	47,502.00	none	n/a	n/a
M S INDUSTRIAL SERVICES LT	ADMIRALTY BASE	SHORE ROAD	INVERGORDON	IV18 0RE	1,041.05	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY	ALNESS	ROSS-SHIRE	IV17 0XU	48,394.52	none	n/a	n/a
NEVRON EUROTHERM INSULA	UNIT 16	VALLEY ROAD BUSINESS PAR	BIDSTON	WIRRAL	5,913.23	none	n/a	n/a
ROK BUILDING LTD	ROK FINANCE CENTRE	VANGUARD HOUSE	YEOFORD WAY	EXETER	16,824.44	none	n/a	n/a
ROK PH&E LTD	ROK FINANCE CENTRE	VANGUARD HOUSE	YEOFORD WAY	EXETER	38,890.15	none	n/a	n/a
SIMPSON SAFETY FENCING LT	ROSEBANK	CROMDALE	GRANTOWN ON SPEY	PH26 3LN	15,031.29	none	n/a	n/a
STORIE (ARGYLL) LTD	UNIT 14	HIGHKAND A VENUE	SANDBANK BUSINESS P	DUNOON	17,331.25	none	n/a	n/a
UK PLANT & DIAMOND DRILL	8 CHURCH STREET	NEW PITSLIGO	FRASEBURGH	AB43 6NP	446.5	none	n/a	n/a
UNDER GROUND MAINTENAN	PENTLAND HOUSE	GRAMPIAN ROAD	ELGIN	IV30 5GU	24	none	n/a	n/a
AXWELL HOUSE	2 WESTERTON ROAD	EAST MAINS INDUSTRIAL EST	BROXBURN	EH52 5AU	23,579.02	none	n/a	n/a
IAN WILSON	1 LOCHY ROAD	INVERNESS	IV2 4ES	0	2,816.30	none	n/a	n/a

569,792.95

Appendix A

Directors' statement of affairs

Rok Civil Engineering Limited
Trade creditors

Name	Address1	Address2	Address3	Address4	Post Code	Balance	Details of any security held by creditor	Date security given	Value of security held by creditor
ABB LIMITED	AUTOMATION TECHNOLOGIES DIV	INSTRUMENTATION	HOWARD ROAD, EATON SOCON	ST NEOTS, CAMBS	PE19 8EU	4,885.65	none	n/a	n/a
ACHILLES INFORMATION LTD	30 PARK GATE	MILTON PARK	ABINGDON	OXON.	OX14 4SH	1,762.50	none	n/a	n/a
AGGREGATE INDUSTRIES UK LTD	BARDON HILL	COALVILLE	LEICESTER		LE67 1TL	10,416.04	none	n/a	n/a
ALBA TRAVEL	43 CHURCH STREET	INVERNESS			IV1 1DR	25	none	n/a	n/a
ASHWORTH	MARION STREET	OFF MAIN STREET, MOSSEND	BELLSHILL	GLASGOW	ML4 1EB	0	none	n/a	n/a
AVIVA INSURANCE UK LIMITED	8 SURREY STREET	NORWICH			NR1 3NG	646.9	none	n/a	n/a
AVK UK LTD	8 RUSHMILLS	NORTHAMPTON			NN4 7YB	1,427.76	none	n/a	n/a
BBS (BRICK & STONE) LTD	TRIDENT HOUSE	106 BARNESLEY ROAD	SANDAL	WAKEFIELD	WF1 5NX	1,323.02	none	n/a	n/a
BRANDON HIRE PLC	c/o RITA HALL	72-75 FEEDER ROAD	ST. PHILIPS	BRISTOL	BS2 0TQ	583.59	none	n/a	n/a
THE BSS GROUP PLC	P.O. BOX 5884	LEICESTER			LE1 3ZN	117.95	none	n/a	n/a
CRAFTON MERCHANTING GB LIMITED	5520 OXFORD BUSINESS PARK	COWLEY	OXFORD		OX4 2LL	1,030.22	none	n/a	n/a
BUNZL UK LTD	CENTRAL ACCOUNTS	671 LONDON ROAD	ISLEWORTH	MIDDLESEX	TW7 4EX	10,730.18	none	n/a	n/a
W T BURDEN LTD	ACCOUNTS RECEIVABLE	PO BOX 3200	STOKE HANLEY		ST4 9HF	33,498.32	none	n/a	n/a
DD - CALMAC FERRIES	THE FERRY TERMINAL	GOUROCK			PA 19 1QP	139	none	n/a	n/a
CAMERON CARRIERS	ACHINTEE	STRATHCARRON	ROSS-SHIRE		IV54 8YX	111.64	none	n/a	n/a
CAMPBELL PLANT HIRE	17B HENDERSON DRIVE	INVERNESS			IV1 1TR	10,668.30	none	n/a	n/a
CENTRA CONSULT LLP	1 ST COLME STREET	EDINBURGH			EH3 6AA	20,762.26	none	n/a	n/a
CIT BOARD	BIRCHAM NEWTON	KINGS LYNN	NORFOLK		PE31 6RH	122.5	none	n/a	n/a
CPL PETROLEUM LTD	TRYST HOUSE	GLENHERVIE BUSINESS PARK	LARBERT		FK5 4RB	-594.96	none	n/a	n/a
CPL PETROLEUM LIMITED	TRYST HOUSE	GLENHERVIE BUSINESS PARK	LARBERT		FK5 4RB	3,579.56	none	n/a	n/a
CYBIT LTD	CYBIT HOUSE	KINGFISHER WAY	HINCHINGBROOKE BUSINESS PARK	HUNTINGDON, CAMBS.	PE29 6FN	1,269.00	none	n/a	n/a
DALKETH LETTING	106 HIGH STREET	DALKETH	MIDLOTHIAN		EH22 1AU	-1,200.00	none	n/a	n/a
DATASPACE SCOTLAND	UNIT 3	5 BORROWMADOW ROAD	SPRINGKERSE INDUSTRIAL ESTATE	STIRLING	FK7 7UW	25.54	none	n/a	n/a
DEMON CATERING	46 SEAFIELD ROAD	SEAFIELD INDUSTRIAL ESTATE	INVERNESS		IV1 1SG	60	none	n/a	n/a
DIATECH (SCOTLAND)	WHITEFRIARS CRESCENT	PERTH BUSINESS PARK		PERTH	PH2 0AP	86.95	none	n/a	n/a
DONALD MUNRO PLANT HIRE & PLAN	BALNABRUICH	ARDGAY	SUTHERLAND		IV24 3BP	9,652.63	none	n/a	n/a
EAST COAST CONST.(SCOTLAND) SE	FABRICATION YARD	LOWER BATHVILLE	ARMADALE		EH48 2JS	958.24	none	n/a	n/a
ELECTROSTEEL CASTINGS (UK) LTD	AMBROSE YARD	BROOMBANK ROAD TRADING ESTATE	BROOMBANK ROAD	OFF CARRWOOD ROAD CHESTERFIELD	S41 9QJ	96,512.42	none	n/a	n/a
ELECTRIC CENTER	P.O. BOX 10466	CRAIGSHAW CRESCENT	ABERDEEN		AB12 9AT	70.81	none	n/a	n/a
ENCON INSULATION LTD	BRUNSWICK HOUSE	1 DEIGHTON CLOSE	WETHERBY	WEST YORKSHIRE	LS22 7CZ	769.23	none	n/a	n/a
ENNSTONE THISTLE LIMITED	ENNSTONE HOUSE	ETHIEBEATON QUARRY	KINGENNIE	MONIFIETH	DD5 3RB	6,864.23	none	n/a	n/a
EUROPCAR U.K.LTD	PATMENT ALLOCATION TEAM	JAMES HOUSE	55 WELFORD ROAD	LEICESTER	LE2 7AR	2,084.95	none	n/a	n/a
EXPOTEL HOTEL RESERVATIONS LTD	464 PALATINE ROAD	NORTHENDEN	MANCHESTER		M22 4DJ	565.76	none	n/a	n/a
FIFE FIRE ENCS & CONSULTANTS	WAVERLEY ROAD	MITCHELSTON		KIRKCALDY	KY1 3NH	784.14	none	n/a	n/a
FIRTH HOTELS T/A THE CHIEFTAI	#N/A	#N/A	#N/A	#N/A	#N/A	-500	none	n/a	n/a
FOCUS VEHICLE RENTAL LTD	6 HARBOUR ROAD	INVERNESS			IV1 1SY	790.09	none	n/a	n/a
GAP GROUP LTD	CARRICK HOUSE	40 CARRICK STREET	GLASGOW		G2 8DA	18,287.77	none	n/a	n/a
CLEANER OILS LTD	MILNFIELD			ELGIN	IV30 1UZ	18,821.12	none	n/a	n/a
HAYS MONTROSE CONSTRUCTION & P	HAYS HOUSE	ST GEORGES SQUARE	HIGH STREET, NEW MALDEN	SURREY	KT3 4JQ	8,460.00	none	n/a	n/a
HIGHLAND FUELS LTD	DIESELINK SERVICES	104 ORBISTON STREET	MOTHERWELL		ML1 1PX	1,489.68	none	n/a	n/a
HIGHLAND CONSTRUCTION TRAINING	C/O CITB	MARR HOUSE	BEECHWOOD PARK	INVERNESS	IV2 3JJ	2,731.88	none	n/a	n/a
HIGHLAND FUELS LTD	AFFRIC HOUSE	BEECHWOOD PARK	INVERNESS	INVERNESS	IV2 3BW	15,712.41	none	n/a	n/a
HIGHLAND INDUSTRIAL SUPPLIES L	36 SEAFIELD ROAD	LONGMAN INDUSTRIAL ESTATE	INVERNESS		IV1 1SG	5,296.39	none	n/a	n/a
HIGHLAND OFFICE EQUIPMENT	TECHNOLOGY HOUSE	HARBOUR ROAD	INVERNESS	INVERNESS	IV1 1UA	578.05	none	n/a	n/a
HIGHLAND QUALITY CONSTRUCTION	C/O LESLIE KEATS & CO LTD	46 ST VINCENT CRESCENT	GLASGOW		G3 8NG	9,590.94	none	n/a	n/a
HIGHLAND COUNCIL	FAO THE INCOME SECTION	EXCHEQUER SECTION	P.O. BOX 5650	INVERNESS	IV3 5YX	2,083.32	none	n/a	n/a

Rok Civil Engineering Limited (in Administration) – Joint Administrators' proposals

Appendix A

Directors' statement of affairs

Rok Civil Engineering Limited
Trade creditors

Name	Address1	Address2	Address3	Address4	Post Code	Balance	Details of any security held by creditor	Date security given	Value of security £
INVERNESS COLLEGE	3 LONGMAN ROAD	LONGMAN SOUTH		INVERNESS	IV1 1SA	705.75	none	n/a	n/a
INVERNESS TYRE SERVICE	16A CARSEGA TE ROAD	INVERNESS			IV3 8EX	681.52	none	n/a	n/a
JEWSON LTD	PAYMENT CENTRE	99 HARMONY ROW	GLASGOW		G81 3YW	5,599.74	none	n/a	n/a
KEYLINE BUILDERS MERCHANTS LIM	P O BOX 807	KIRKINTILLOCH	GLASGOW		G66 1XL	23,826.83	none	n/a	n/a
KINLOCH PRE-CAST	GLEBE STREET	CAMPBELTOWN	ARGYLL		PA28 6JJ	1,869.83	none	n/a	n/a
KSB LTD	2 COTTON WAY	LOUGHBOROUGH	LEICESTERSHIRE		LE11 5TF	352.5	none	n/a	n/a
LEITHS (SCOTLAND) LTD	RIGIFA	COVE		ABERDEEN	AB12 3LR	41,975.09	none	n/a	n/a
LOCHSHIEL HOUSE HOTEL LTD	#N/A	#N/A	#N/A	#N/A	#N/A	-277.39	none	n/a	n/a
LONDON ENERGY PLC	INCOME CONTROL	334 OUTLAND ROAD	PLYMOUTH	DEVON	PL3 5TU	-83.57	none	n/a	n/a
Lrqa Ltd	Hiramford	Middlemarch Office Village	Siskin Drive	Coventry	CV3 4FJ	1,020.37	none	n/a	n/a
LYRECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TELFORD	SHROPSHIRE	TF2 7NB	736.3	none	n/a	n/a
MABEY HIRE SERVICES LTD	SCOUT HILL	RAVENSTHORPE	DEWSBURY	WEST YORKSHIRE	WF13 3EJ	6,603.45	none	n/a	n/a
EWEN MACRAE (WEST END GARAGE)	DUNVEGAN ROAD	PORTREE	ISLE OF SKYE		IV51 9HD	-34.85	none	n/a	n/a
MACSIGNS LIMITED	42 HARBOUR ROAD	LONGMAN IND ESTATE	INVERNESS		IV1 1UF	113.98	none	n/a	n/a
MCFADYEN'S CONTRACTORS	GLEBE STREET	0 CAMPBELTOWN	ARGYLL		PA28 6JJ	4,699.92	none	n/a	n/a
MACGREGOR INDUSTRIAL SUPPLIES	15 TO 17 HENDERSON ROAD	LONGMAN INDUSTRIAL EST		INVERNESS	IV1 1SN	2,841.26	none	n/a	n/a
MGM TIMBER (SCOTLAND) LTD	FAO LINDA MUIRHEAD	KING JAMES BUSINESS CENTRE	RIVERVIEW BUSINESS PARK	FRIARTON ROAD, PERTH	PH2 8DG	56.96	none	n/a	n/a
MILLIGAN TRANSPORT LTD	CRAIGARD	MALLAIG	INVERNESS-SHIRE		PH41 4RG	1,363.00	none	n/a	n/a
Millstream Associates Ltd	10 QUEENS ROAD	ABERDEEN			AB15 4ZT	-690	none	n/a	n/a
MORGAN MARINE LTD	LLANDYBIE	AMMANFORD	CARMARTHENSHIRE	WALES	SA 18 3JG	10,416.38	none	n/a	n/a
PAT MUNRO (ALNESS) LTD	CAPLICH QUARRY	0		ALNESS	IV17 0XU	4,354.05	none	n/a	n/a
NWH CONSTRUCTION SERVICES	#N/A	#N/A	#N/A	#N/A	#N/A	119.6	none	n/a	n/a
JAMES PATERSON HAULAGE LTD.	1A LONGMAN DRIVE	0		INVERNESS	IV1 1SU	699.72	none	n/a	n/a
PDG HELICOPTERS	THE HELIPORT	DALCROSS		INVERNESS	IV2 7XB	8,812.80	none	n/a	n/a
DO NOT USE - USE PDM006	#N/A	#N/A	#N/A	#N/A	#N/A	0	none	n/a	n/a
PDM MAINS TO DRAINS	GEMINI ONE	5520 OXFORD BUSINESS PARK SOUT	COWLEY	OXFORD	OX4 2LL	24,121.94	none	n/a	n/a
PERI LTD	MARKET HARBOROUGH ROAD	CLIFTON UPON DUNSMORE	RUGBY		CV23 0AN	1,909.40	none	n/a	n/a
PLANT AND FIXINGS	57 HARBOUR ROAD	INVERNESS			IV1 1UF	126.41	none	n/a	n/a
PPS GLASSFIBRE LIMITED	HARLAW INDUSTRIAL ESTATE	0		INVERURIE	AB51 4SG	279.65	none	n/a	n/a
PRECISION GEOMATICS LIMITED	PRECISION HOUSE	COLIMA AVENUE	TYNE	SUNDERLAND TYNE AND WEAR	SR5 3XE	1,529.48	none	n/a	n/a
REMBRAND TIMBER LTD	SHIEL HILL WOOD	TEALING		DUNDEE	DD4 0PW	562.74	none	n/a	n/a
RENTOKIL PEST CONTROL	CREDIT CONTROL	P.O BOX 4973	DUDLEY		DY1 9EY	-392.97	none	n/a	n/a
DAVID RITCHIE	PINE VIEW	CARR ROAD		CARRBRIDGE	PH23 3AD	6,264.32	none	n/a	n/a
ROMTECH LIMITED	EASTERN A VENUE	TRENT VALLEY	LICHFIELD	STAFFORDSHIRE	WS13 6RN	2,341.51	none	n/a	n/a
ALEXANDER ROSS & SONS (SAND & A&E RUSSELL	21 HENDERSON DRIVE	LONGMAN		INVERNESS	IV1 1TR	17,269.65	none	n/a	n/a
	88 HYDEPARK STREET	GLASGOW			G3 8BW	940	none	n/a	n/a
BUNZL UK LTD T/A A&E RUSSELL	671 LONDON ROAD	ISLEWORTH	MIDDLESEX	LONDON	TW7 4EX	1,432.17	none	n/a	n/a
RUSSWOOD LIMITED	STATION SAWMILL	0		NEWTONMORE	PH20 1AR	166.85	none	n/a	n/a
THRIFTY CAR & VAN RENTAL	12 MARSH BARTON ROAD	MARSH BARTON TRADING ESTATE	EXETER	DEVON	EX2 8LW	1,288.46	none	n/a	n/a
SCOTTISH WATER WHOLESAL	PO BOX 16534	GLASGOW	SCOTLAND		G22 9AZ	183.98	none	n/a	n/a
SEAVIEW GRAZINGS HOLIDAYS	STRONTIAN	ACHARACLE	ARGYLL		PH36 4HZ	-5,850.00	none	n/a	n/a
SLD PUMPS LTD	UNIT B	COLIMA AVENUE	SUNDERLAND ENTERPRISE PK	SUNDERLAND	SR4 3XE	4,606.10	none	n/a	n/a
STORAGE PRODUCTS SERVICES LTD	UNIT 3 SPRINGKERSE TECH CAMPUS	5 BORROWMEADOW ROAD	SPRINGKERSE INDUSTRIAL ESTATE	STIRLING	FK7 7UW	26.39	none	n/a	n/a
SURECLEAN LTD	10 RIVER DRIVE	TEANINICH INDUSTRIAL ESTATE	ALNESS	ROSS-SHIRE	IV17 0PG	1,216.59	none	n/a	n/a
A & D SUTHERLAND LTD	SPITTAL QUARRY	SPITTAL	CAITHNESS		KW1 5XR	599.25	none	n/a	n/a
T.O.M. (AIRDRIE) LIMITED	52 SOUTH BURN ROAD	AIRDRIE	LANARKSHIRE		ML6 9AD	5,892.77	none	n/a	n/a
TARMAC CALEDONIAN LTD	SALES LEDGER DEPT	MILLFIELDS ROAD	ETTINGSHALL	WOLVERHAMPTON	WV4 6JP	25,757.18	none	n/a	n/a

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TECHNOCOVER LIMITED	HENFAES LANE	WELSHPOOL	POWYS		SY21 7BE	5,167.36	none	n/a	n/a
HIGHLAND COUNCIL - RATES	NON DOMESTIC RATES	EXCHEQUER SECTION	PO BOX 5650	INVERNESS	IV3 5YX	394.5	none	n/a	n/a
TIRRE SERVICES LTD	CROSSAPOL	ISLE OF TIRRE	ARGYLL		PA77 6UP	103.94	none	n/a	n/a
TNT UK LTD	P O BOX 4	RAMSBOTTOM	BURY	LANCASHIRE	BL0 9AR	61.16	none	n/a	n/a
TURNER HIRE DRIVE LTD	HEAD OFFICE	65 CRAIGTON ROAD		GLASGOW	G51 3EQ	168.03	none	n/a	n/a
UK WATER PROJECTS LTD	PO BOX 141	LANCASTER			LA1 5CZ	528.75	none	n/a	n/a
WATER COOLERS (SCOTLAND) LTD	KELTY INDUSTRIAL PARK	KELTY	FIFE		KY4 0DT	-12	none	n/a	n/a
WAVIN PLASTICS LTD	PARSONAGE WAY	CHIPPENHAM	WILTSHIRE		SN15 5PN	2,201.31	none	n/a	n/a
WELDEX (INTERNATIONAL) OFFSHORE	18-20 HARBOUR ROAD			INVERNESS	IV1 1UA	907.47	none	n/a	n/a
XHILLS SERVICES LTD	CROSSHILLS FARM	ALNESS			IV17 0XX	989	none	n/a	n/a
TULLOCH TRANSPORT	CORRIE LODGE	MILLBURN ROAD		INVERNESS	IV2 3TP	9,087.00	none	n/a	n/a
LAS PLANT LTD	NETHER DALLACHY	SPEY BAY	FOCHABERS	MORAY	IV32 7PL	350,737.77	none	n/a	n/a

879,450.38