

Appendix A

Copy of the statement of affairs

Rok Development Ltd
Trade creditors

Name	Address1	Address2	Address3	Address4	Post Code	Balance	Details of any security held by creditor	Date security given	Value of security £
BA YFIELD LANDSCAPE MANAGEMENT	SECRET COTTAGE	CARNE STENTES	GOVER VALLEY	ST AUSTELL, CORNWALL	PL25 5RD	510	none	n/a	nil
BOND PEARCE	BALLARD HOUSE	WEST HOE ROAD	PLYMOUTH	DEVON	PL1 3AE	1217.18	none	n/a	nil
BOOKER WELLMAN (HOLDINGS) LTD	SIZERS HILL INDUSTRIAL ESTATE	HENSHAW LANE	YEADON	LEEDS	LS19 7DP	208.57	none	n/a	nil
BRANDON HIRE PLC	c/o RITA HALL	72-75 FEEDER ROAD	ST. PHILIPS	BRISTOL	BS2 0TQ	103.4	none	n/a	nil
ANDREW BRAMLLEY ASSOCIATES	NORTH ARCH COTTAGE	278 HIGH STREET	NORTHALLERTON	NORTH YORKSHIRE	DL7 8DW	117.5	none	n/a	nil
BRITISH GAS TRADING LTD	PAYMENT AREA 13	LEICESTER			LE95 2EA	-1279.06	none	n/a	nil
BRITISH TELECOM	TELEPHONE PAYMENT CENTRE	(T.V.T.E)	NEWCASTLE UPON TYNE		NER2 6AA	87.86	none	n/a	nil
CDC DRAIN CARE	UNIT 1	CHATSWORTH INDUSTRIAL ESTATE	PERCEY STREET	LEEDS	LS12 1FL	3146.53	none	n/a	nil
CITY GARDENS	18 NORTH AVENUE	EXETER	DEVON		EX1 2DU	1449.87	none	n/a	nil
CLARKE BOND STRUCTURES LTD	129 CUMBERLAND ROAD	BRISTOL			BS1 6UY	3122.57	none	n/a	nil
COMPANIES HOUSE BACS RECEIPTS	PO BOX 710	CROWN WAY	CARDIFF		CF14 3UZ	38	none	n/a	nil
CORNWALL COUNTY COUNCIL	THE CHIEF CASHIER	COUNTY HALL	TRURO	CORNWALL	TR1 3AY	7496	none	n/a	nil
DRIVER CONSULT LTD	4 ST CRISPIN WAY	HASLINGDEN	ROSSENDALE	LANCS	BB4 4PW	13113	none	n/a	nil
DS SIGNS LIMITED	UNIT F3	WIRA BUSINESS PARK	RINGROAD WEST PARK	LEEDS	LS16 6EB	1122.14	none	n/a	nil
DTZ DEBENHAM THE LEUNG LTD	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ	2144.88	none	n/a	nil
ELECTROMECC ACCESS	11 SPA INDUSTRIAL ESTATE	BUSLINGTHORPE GREEN	LEEDS		LS7 2HG	1868.26	none	n/a	nil
ELLIOTT DAVIES	32 FRONT STREET	WHICKHAM	NEWCASTLE UPON TYNE		NE16 4DT	1292.5	none	n/a	nil
ESTATE MAINTENANCE SERVICES LT	TYE FARM	COPSE LANE	HAYLING ISLAND	HAMPSHIRE	PO11 0RJ	514.06	none	n/a	nil
MICHAEL EYRES PARTNERSHIP	208/210 KEIGHLEY ROAD	BRADFORD	WEST YORKSHIRE		BD9 4JZ	6678.81	none	n/a	nil
GVA GRIMLEY LLP	P.O. BOX 3790	BIRMINGHAM			B1 2JJ	-328.69	none	n/a	nil
RICOH CAPITAL LIMITED	IKON HOUSE	ULLSWATER CRESCENT	COULSDON		CR5 2EQ	85.26	none	n/a	nil
KING STURGE LLP	30 WARWICK STREET	LONDON			W1B 5NH	151.58	none	n/a	nil
KONE PLC	GLOBAL HOUSE	STATION PLACE	FOX LANE NORTH	CHELTSEY, SURREY	KT16 9HW	532.98	none	n/a	nil
KPMG FEES ACCOUNT	DEPT 791	58 CLARENDON ROAD	WATFORD	HERTS	WD17 1DE	1762.5	none	n/a	nil
MIR S LAING	9 NEW HAYES CLOSE	EXETER	DEVON		EX4 1QZ	56.99	none	n/a	nil
MANCHESTER CITY COUNCIL	REVENUES AND BENEFITS UNIT	COUNCIL TAX SERVICE	P.O. BOX 147	MANCHESTER	M15 5TU	1286	none	n/a	nil
METRO SAFETY	79-80 BLACKFRIARS ROAD	LONDON			SE1 8HA	321.31	none	n/a	nil
MID DEVON DISTRICT COUNCIL	PHOENIX HOUSE	PHOENIX LANE	TIVERTON	DEVON	EX16 6PP	347	none	n/a	nil
MONTPELLIER ENGINEERS LTD	CLARO ROAD INDUSTRIAL ESTATE	HARROGATE			HG1 4AT	3541.45	none	n/a	nil
TRACY NEWALL	22 HAVEN VIEW	COOKRIDGE	LEEDS		LS1 6SP	290.15	none	n/a	nil
OAKES & TERRY	BROUGHAM	PENRITH			CA10 2DB	235	none	n/a	nil
OPUS ENERGY LTD	ROYAL PA VILLION	2 SUMMERHOUSE ROAD	NORTHAMPTON		NN3 6BJ	-26.82	none	n/a	nil
PANNONE LLP	123 DEANS GATE	MANCHESTER			M3 2BU	2266.55	none	n/a	nil
ROBERT PINKUS & CO.	16-18 RIVERSWAY BUS. VILLAGE	NAVIGATION WAY	PRESTON		PR2 2YU	1101.57	none	n/a	nil
MIR P K POLAND/MRS G CHARDIN	4 POND COTTAGES	RAMSDEAN	PETERSFIELD	HAMPSHIRE	GU32 1RR	-2.61	none	n/a	nil
ROK BUILDING LTD	ROK CENTRE	GUARDIAN RD	EXETER BUSINESS PARK	EXETER	EX1 3PD	-2814.05	none	n/a	nil
ROK PLUMBING HEATING & ELECTRI	12-14 SEAFIELD ROAD	LONGMAN INDUSTRIAL ESTATE	INVERNESS		IV1 1SG	-791.32	none	n/a	nil
RP & P MANAGEMENT LTD	BETA HOUSE	PARKSIDE COURT	ROOLEY LANE	BRADFORD	BD5 8JX	1793.34	none	n/a	nil
SCHINDLER LTD	BENWELL HOUSE	GREEN STREET	SUNBURY ON THAMES	MIDDLESEX	TW16 6QT	325.28	none	n/a	nil
S.E.S. LTD SECURITY SERVICES	SES HOUSE	SOUTHPORT COMMERCE PARK	WIGHT MOSS WAY	SOUTHPORT, MERSEYSIDE	PR8 4HQ	4436.92	none	n/a	nil
SHRED-IT LTD	UNIT 1	FORESTERS GREEN	TRAFFORD PARK	MANCHESTER	M17 1EJ	141	none	n/a	nil

Appendix A Copy of the statement of affairs

Rok Development Ltd
Trade creditors

Name	Address1	Address2	Address3	Address4	Post Code	Balance	Details of any security held by creditor	Date security given	Value of security £
SUE SMITH CLEANING AND LANDSCAPE	8 WHITAKER STREET	FARSLEY	LEEDS		LS13 3JL	275	none	n/a	nil
SOUTHAMPTON CITY COUNCIL	CIVIC CENTRE	SOUTHAMPTON			SO14 7LF	1263	none	n/a	nil
SOUTHERN ELECTRICITY	P.O.BOX 13	HAVANT	HANTS		PO9 5JB	-322.71	none	n/a	nil
SOUTHERN WATER SERVICES LTD	P O BOX 41	WORTHING	W SUSSEX		BN11 1XW	33.05	none	n/a	nil
SOUTH WEST HIGHWAYS LTD	ROCKBEARE HILL	ROCKBEARE	EXETER	DEVON	EX5 2HB	1457	none	n/a	nil
SOUTH WEST WATER SERVICES LTD	PO BOX 4	PENINSULA HOUSE	RYDON LANE	EXETER	EX2 7HS	54.15	none	n/a	nil
S W E B	334 OUTLAND ROAD	PLYMOUTH	DEVON PL3 5TU		PL3 5TU	630.47	none	n/a	nil
TONY LEWIS SURVEYORS LTD	BEAN TREE HOUSE	CHURCH LANE	BURY	PULBOROUGH, WEST SUSSEX	RH20 1PB	440.63	none	n/a	nil
TRIANGLE LANDSCAPE SERVICES LTD	Tadley	Hampshire			RG21 4HJ	789.60	none	n/a	nil
WATSON BURTON LLP	1 ST JAMES GATE	NEWCASTLE UPON TYNE			NE99 1YQ	54005.6	none	n/a	nil
WSP DEVELOPMENT LTD	6TH FLOOR	MOUNTBATTEN HOUSE	BASING VIEW	BASINGSTOKE, HANTS	RG21 4HJ	2263.23	none	n/a	nil
LAS PLANT LTD	NETHER DALLACHY	SPEY BAY	FOCHABERS	MORAY	IV32 7PL	5444.47	none	n/a	nil

RUN TOTALS 123,996.95