

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Valley Trucks Limited	Company number 01160558
In the High Court of Justice, Companies Court, Chancery Division	Court case number 18377 of 2009

(a) Insert full name(s) and address(es) of administrator(s) We (a) Anthony Cliff Spicer and Henry Anthony Shiners of Smith & Williamson Limited, 25 Moorgate, London, EC2R 6AY

attach a copy of:-

- \* the statements of affairs;
- \* the statement 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.

\* Delete as applicable

Signed [Signature]  
Joint Administrator

Dated 30/10/2009

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

Smith & Williamson Limited	
25 Moorgate, London, EC2R 6AY	
	Tel 020 7131 8184
DX Number	DX Exchange

TUESDAY



A41 03/11/2009 227  
COMPANIES HOUSE

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

### Statement of affairs

Name of Company Valley Trucks Limited	Company number 01160558
In the High Court of Justice, Chancery Division, Companies Court.	Court case number 18377 of 2009

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

Statement as to the affairs of (a) Valley Trucks Limited 10 Watermark Way Foxholes Business Park Hertford Herts SG13 7TZ

on the (b) 11 September 2009, the date that the company entered administration.

(b) Insert date

#### 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) 11 September 2009 the date that the company entered administration.

Full name ANTHONY WILLIAM SEWELL

Signed 

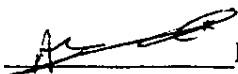
Dated 11/09/09

## A - Summary of Assets

### Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
UNIT 1 & 4 BINGLEY ROAD, HOODESDON, HERTS. EN11 0NX	935,000	750,000
FACILITIES SECURED AGAINST THE ASSET		(720,000)
		<u>30,000</u>
Assets subject to floating charge:		
FIXED ASSETS - PLANT & MACHINERY	184,000	70,000
- FIXTURES & FITTINGS	54,000	5,000
- MOTOR VEHICLES	120,000	50,000
FACILITIES SECURED AGAINST THE ASSETS		(263,366)
		<u>NIL</u>
TRADE DEBTORS	305,000	205,000
Uncharged assets:		
MOTOR VEHICLES	15,000	8,000
STOCK	100,000	15,000
OTHER DEBTORS	224,000	NIL
Estimated total assets available for preferential creditors	<u>1,937,000</u>	<u>258,000</u>

Signature

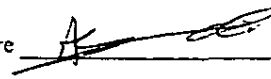


Date

28/10/09.

# A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	255,000
<b>Liabilities</b>		
Preferential creditors:- EMPLOYEES	18,157	(18,157)
Estimated deficiency/surplus as regards preferential creditors	£	239,843
Estimated prescribed part of net property where applicable (to carry forward)	£ 54,600	(54,600)
Estimated total assets available for floating charge holders	£	185,243
Debts secured by floating charges	£ NIL	NIL
Estimated deficiency/surplus of assets after floating charges	£	185,243
Estimated prescribed part of net property where applicable (brought down)	£ (54,600)	54,600
Total assets available to unsecured creditors	£	239,843
EMPLOYEES Unsecured non-preferential claims (excluding any shortfall to floating charge holders) HMRC (PAYE £155,000 & VAT £166,000)	£ 235,771 230,293	
SHORTFALL TO HP CREDITORS	321,000	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 138,366	(928,430)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors	£	(743,187)
Issued and called up capital	£ 20,000	(20,000)
Estimated total deficiency/surplus as regards members	£	(763,187)

Signature  Date 28<sup>th</sup> October 2009

Key	Name	Address	£
CA00	O2 (UK) Ltd	200 Bath Road, Slough, Berkshire, SL1 4DX	1,722.61
CA01	AA Covers Ltd	Unit 2 Sticklasi Farm, Sheppey Way, Babbler, Sillingbourne, Kent, ME9 8QP	546.20
CA02	Alcoo Metals	C/O THE AMARI CREDIT CENTRE, EXPRESS TRADING ESTATE, STONE HILL ROAD, BOLTON, BL4 9NN	213.56
CA03	ACF Solutions	114 School Lane, Bushey, Herts, WD23 1BX	0.00
CA04	AD Fowler	1 THE OAKS, TADLEY, HAMPSHIRE, RG28 4XX	0.00
CA05	ASSOCIATED LEAD MILLS LTD	UNIT 2 MILL RIVER TRADING EST, SUEZ ROAD, ENFIELD, MIDDX, EN3 7PS	0.00
CA06	ATG Access	Automation House, Lowton Business P, Newton Road, Lowton SL14 9NS, Warrington, WA3 2AP	12.65
CA07	Acorn Truck Sales Ltd	Acorn Industrial Park, Crayford Road, Crayford, Kent, DA1 4AL	0.00
CA08	Aerodyne Equipment	67 Diddford Avenue, Peirvale, Middlesex, UB6 7PX	1,203.60
CA09	Alliance Cleaning Ltd (Windows)	Unit 5 Watnways Business Centre, South Oranance Road, Enfield, Middlesex, EN3 6JG	0.00
CADA	Alports Truck Centre	West Hill Road, Fradley Park, Licfield, Staffs, WS13 0NG	0.00
CA0B	Arval PHH	Windmill Hill, Swindon, Wilts, SN5 6PE	1,063.00
CA0C	Allied Irish Bank	Asset Finance, Bank Centre, Belmont Road, Uxbridge, UB8 1SA	0.00
CA0D	Accim		0.00
CA0E	Alliance & Leicester		0.00
CI00	B.P. Mitchell Harango Construction	39 Queens Avenue, Watford, Herts, WD18 7NU	0.00
CI01	Bespoke Business Finance LLP	1ST FLOOR, 38 STAFFORD ROAD, WALLINGTON, SURREY, SM6 9AA	0.00
CI02	BIHW Group	Liamirana Industrial Park, Elexree Road, Herts, WD0 3EE	0.00
CI03	ROC Gases	Customer Service Department P.O.Box, Priestley Road, Worsley, Manchester, M28 2UT	67.56
CB04	BOS Sales (Office Equipment) Ltd	Unit 10 Maple Park, Essex Road, Hoddeston, Herts, EN11 0EX	520.71
CB05	Des Dec Refinishing Supplies Ltd	Refinish House, 17 Fourth Avenue Bluebridge Ind Est, Halslead, Essex, CO9 2SY	345.85
CB06	Borough of Broxbourne	Borough Offices Bishops College, Churchgate, Cheshunt, Herts, EN8 9XG	10,236.00
CB07	Bulco Vehicle Services	56 Nowell Road, Barnes, London, SW13 9RS	1,304.40
CB08	Brit-Typ Ltd	Chatterton House, Bank Hill Park, Wharf Street, Warrington, WA1 2DG	4,259.00
CB09	British Telecom	pp40lb, 170-175 Moor Lane, Preston, PR1 1BA	0.00
CB0A	Bank of Scotland		0.00
CC00	Cowleys		0.00
CC01	Continental Automotive Trading UK Ltd	1 Convent Garden Close, Luton, Beds, LU4 90B	735.41
CC02	CVF Limited	36 Gravelly Ind Park, Birmingham, B24 8TA	10,665.51
CC03	Glens Systems	Northern Cross, Basing View, Rasingstoke, Hamps, RG21 4IL	175.96
CC04	Commercial Body Filings Ltd	42 Queensway, Enfield, Middlesex, EN3 4SA	0.00
CC05	Cornish Signs	80 Bridge Road East, Welwyn Garden City, Herts, AL7 1JY	0.00
CC06	Credit Card Keys Ltd	Unit 10 Maple Park, Essex Road, Hoddeston, Herts, EN11 0EX	1,028.73
CC07	Compressor Man Engineering	291 Sovereign Road, Kings Norton, Birmingham, B30 3HN	1,363.00
CD00	DEL Equipment (UK) Ltd	45 Swadlingcote Road, Woodfield, South Derbyshire, DE11 8DE	939.90
CD01	Donovan Enterprises UK Pte	DAF Trucks Ltd, Eastern Bypass, Thame, Oxon, OX9 3FB	0.00
CD02	Donovan Enterprises UK Pte	BUILDING 1 WINDRUSH PARK RD, WINDRUSH IND PARK, WITNEY, OXON, OX29 7HA	0.00
CD03	Daycham Metals	P O BOX 360, WEST WALLING, KENT, ME6 9BL	40.07
		St. Johns Road, Uxbridge, Middx, UB8 2UY	1,018.56
			0.00

Signature  Date 28/10/09

Key	Name	Address	£
CD04	Daisy Communication Ltd	Daisy House, Lindred Business Park, Nelson, Lancashire, BB8 5SR	0.00
CD05	David Juggell Motor Factors Ltd	Unit D, Britannia Road, Wattham Cross, Herts, EN8 7NH	7,008.04
CD06	Direct Foot & Shoe Suppliers Ltd	804 Hertford Road, Enfield, Middlesex, EN3 6UD	2,931.27
CD07	Direct Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive, Crews, CW1 0EG	417.62
CD08	Direct Motor Factors	27 The Oval, Turnford, Herts, EN10 0DQ	0.00
CD09	Jophin Truck Rental	Bingley Road, Hoddesdon, Herts, EN11 0NX	166.34
CD0A	Doug Tolson Engineering Ltd	CAO NLFISK-ADVANCE LTD, UNIT 24 HILLSIDE BUSINESS PARK, KEMPSON WAY, BURY ST EDMONDS, SUFFOLK, IP32 7EA	1,529.50
CD0B	Drakefield Ltd	UNIT 60 HORNDON INDUSTRIAL PARK, STATION ROAD, WEST HORNDON, ESSEX, CM13 3XJ	776.33
CD0C	Dun-Bit Services	Watermill Industrial Estate, Aspendon Road, Buntingford, Herts, SG9 8JS	703.73
CD0D	DAF Trucks Ltd	Manchies LLP, 9400 Garsington Road, Oxford Business Park, Oxford, Oxfordshire OX1 2JN	0.00
CE00	E.ON	PO BOX 123, NOTTINGHAM, NG1 0HD	368.00
CE01	EASIRENT.COM	PEMFOLD LTD, VIA EASI RENT, THE NEW STRAND, BOOTLE, L20 1AA	307.51
CE02	Eco-ON Ltd	SUITE 2, 6TH FLOOR CLARENCE HOUSE, CLARENCE PLACE, NEWFORTH, NP19 7AA	116.00
CE03	Euro Car Parts	UNIT D, NICHOLSON COURT, GEDDINGS ROAD, HODDESDON, HERTS, EN11 0NE	2,214.00
CE04	EGF Collections	79 Sandringham Way, Wattham Cross, EN8 8DU	768.84
CE05	ECS Unified Kingdom Plc	Elton House, 1824 Paradise Road, Richmond upon Thames, Surrey, TW9 1SE	0.00
CE06	Employee Preferential & Unsecured Claims	Various	256,928.21
CF00	Froom & Co Ltd	River Works, Essex Road, Dobbs Weir, Hoddesdon, Herts, EN11 0AT	563.50
CF01	FGF Collections	73 Maccos Lane, Wormley, EN10 6EG	0.00
CF02	Friendly Service Centre	Carters Yard Industrial Estate, Enfield, Middlesex, NE3 7EH	0.00
CG00	GA Dentman	WINDY RIDGE, 9 DRAKES WAY, RAYLEIGH, ESSEX, SS8 8BS	662.20
CG01	GLT Autocare Ltd	Unit 1 Essex Road, Hoddesdon, Herts, EN11 0AT	23.00
CG02	GT Towing Ltd	Great North Road, Welham Green, Nr Hatfield, Herts, AL9 5SD	165.17
CG03	Gilson Engineering (Newbury) Ltd	Unit 3, Sandford Farm, Newdown Road, Newbury, Berks, RG20 8BU	0.00
CH00	Harris (UK) Ltd	P O BOX 179, RICHMOND, NORTH YORKSHIRE, DL10 9AY	0.00
CH01	Harsh Ltd	THE INDUSTRIAL ESTATE, FULL SUTTON, YORK, YO41 1HS	0.00
CH02	HMV (UK) Ltd	Empson Road, Peterborough, PE1 5UP	1,800.13
CH03	HYVA (UK) Ltd	10 Huntsman Drive, Northbank Industrial Estate, Ilam, Manchester, M14 5EG	750.13
CH04	Halls Floorings Ltd	Frederia Road, Edmonton, London, N19 1SP	172.60
CH05	Harris Commercial (Lea Valley) Ltd	Stallon Approach, Wattham Cross, Herts, EN8 7NA	363.95
CH06	Heward & Dean Ltd	Unit N4, RD Park, Essex Road, Hoddesdon, Herts, EN11 0FB	792.54
CH07	H S Jackson & Sons (Fencing) Ltd	Slowing Common, Ashford, Kent, TN25 8BN	0.00
CH08	HM Revenue & Customs (VAT)	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AA	106,000.00
CH09	HM Revenue & Customs (PAYE&NIC)	Debt Mgt, Enforcement & Insolvency, Durrington Bridge House, Barington Road, Worthing, West Sussex, BN12 4SE	155,000.00
CI00	Industrial Metal Services	P O Box 112, Molestock House, Vanguard Way, Shoeburyness, Southend-on-Sea, SS3 8RE	320.00
CI01	Internet Builders Ltd	25 WOODCOCK ROAD, ROYSTON, HERTS, SG8 7XT	1,246.01
CI02	Isuzu Truck (UK) Ltd	Isuzu House, 164 Great North Road, Hatfield, Herts, AL9 5JN	0.00
CI03	ING Leasing (UK) Ltd	60 High Street, Redhill, Surrey, RH11 1NY	0.00

Signature  Date 23/10/09

Key	Name	Address	£
CJ00	J Harris Assemblers	Nasa Road, Dublin D12, Ireland	0.00
CJ01	J Lewis (Auto Electrical) Ltd	21 Impresa Park, Pindar Road, Hoddesdon, Herts, EN11 0DL	0.00
CJ02	Jimmy Kelly Truck & Trailer Bodies UK Ltd	COLTSTOWN, CASTLEDERMOT, CO. KILDARE	747.50
CJ03	Jays Windcreens	Alsa Leys, Elsenham, Bishops Stortford, Herts, CM22 6JS	219.13
CJ04	Jepsons Signs Ltd	44 East Bank Road, Sheffield, South Yorkshire, S2 3QN	0.00
CJ05	Johnson Approchmaster Ltd	383, London Road, Hadleigh, Benfleet, Essex, SS7 2BU	0.00
CK00	K Jay Electrical & General Building	108 Carfer Drive, Romford, Essex, RM5 2UX	2,500.70
CK01	KB Tyres Ltd	Home Farm, Colliers End, Ware, Herts, SG11 1EL	0.325.47
CK02	Kenridge Computer Co Ltd	Horsingate, Chaunham Park, Hungerford, Berkshire, RG17 0YU	350.75
CL00	Lingwood Security Management Ltd	6 PENROD WAY, HEYSHAM, LANCAASHIRE, LA3 2UZ	0.00
CL01	Lamberts Co.Ltd	Whitler Road, Norwich, NR3 2AX	2,744.14
CL02	Laricem Recovery Specialists plc	Lantern House, 39-41 High Street, Puttlers Bar, Herts, EN6 5AJ	0.00
CL03	Len Valley Truck Parts (CQ IN NAME OF:- 7 2 VA)	Light 8 Waltham Park Way, Off Bilet Road, Walthamstow, London, E17 5DU	0.00
CL04	Lensdale Timber & Builders Merchants	Unit 5 Chelton Mead Lane, Hoddesdon, Herts, EN11 0DJ	4,980.48
CL05	Leonard Brooka (Harlow) Ltd	17 Wych Elm, Harlow, Essex, CM20 1QR	0.00
CL06	Logic Travel	Tyers Cross Yard, Broadley Common, Epping Road, Nazeing, Essex, EN9 2JH	12,946.21
CL07	Lifton IAF	Canford Way, Sundon Park, Luton, Beds, LU3 3AN	0.00
CM00	M F Oils	5 Willis Way, Poole, Dorset, BH15 3SS	0.00
CM01	M&M Welding Fabrication Ltd	PINDAR ROAD, HODDESDON, HERTS, EN11 00E	0.00
CM02	MacIntyre Hudson	EURO HOUSE, 1394 HIGH ROAD, LONDON, N20 9YZ	0.00
CM03	Malen Resour	SUANS SITE, SYDENHAM DRIVE, LEAMINGTON SPA, CV31 1PH	50.00
CM04	MLS Security Systems	UNITS 6-9 HILLSTONE COURT, EMPSON STREET, LONDON, E3 3LT	494.75
CM05	Morrell Group Ltd	UNIT 2 BAIRD ROAD, ENFIELD, MIDDLESEX, EN1 1SJ	17,455.28
CM08	MTC Northwest Ltd	Gomes Road, Knowsley Industrial Park, Kirkby, Liverpool, L33 7XS	2,730.71
CM07	Multipart Distribution Ltd	Pilling Lane, Chorley, Lancs, PR7 3EL	13.24
CM00	Nightflight (GB) Ltd	DEPOT 30, UNITS 11/13, TRIDENT IND EST, PINDAR ROAD., HODDESDON,HERTS, EN11	3,044.38
CM01	National Westminster Bank Plc	280 Bishopsgate, London, EC2R 4RB	720,000.00
CO00	Orange Business Services	CORPORATE ACCOUNTS, BILLING CUSTOMER SERVICE, 18 AVENUE JEAN JAURES, 75019 PARIS	965.76
CO01	Orvino (Service Garage) Rescue Ltd	13 Chesterfield Way, Pump Lane Industrial Est, Hayes, Middlesex, UB3 3NW	104.00
CP00	PCL Transport Ltd	CHARLTON MEAD LANE, HODDESDON, HERTS, EN11 0DJ	0.00
CP01	Polkam Engineering Co (Sales) Ltd	POPE STREET, WAKEFIELD EUROPORT, NORMANTON, WF6 2JA	399.77
CP02	Platinum Computer Solutions Ltd	10 ABBEY COURT, FIVASHER ROAD, PRIORY BUSINESS PARK, BEDFORD, MK44 3WH	537.58
CP03	PGS Chemicals Ltd	Unit 10, Blackmoor Farm Business Park, New Road, Maulden, Beds, MK45 2BG	0.00
CP04	Pura Safety	14 WILDMERE ROAD, WILDMERE IND ESTATE, BANBURY, OXFORDSHIRE, OX16 3JU	520.00
CP05	Paddington Motor Springs Ltd	Unit 40 Stadium Business Centre, Northend Road, Wombley, Middx, HA9 0AT	19.07
CP06	Powwow	P.O.Box 727, Camberley, GU15 3YZ	460.10
CP07	Printability	1st Floor 9 South Way, Claverings Industrial Estate, Edmonston, London, N9 0AB	2,404.25
CP08	Prototype Design	211 Cassiobury Drive, Watford, Herts, WD17 3AN	922.63

Valley Trucks Limited  
B Company Creditors

Signature  Date 28/10/09

Key	Name	Address	£
CQ00	Quantumatic	122 PERNIE ROAD, CAMBRIDGE , CB1 3RR	488.76
CR00	R.C.J Metal Finishes Limited	Unit 3 Pitdar Works, Pinder Road, Hoddesdon, Herts, EN11 0BZ	184.00
CR01	Rapid Platforms Ltd	LONDON ROAD, SPELDBROOK, BISHOPS STORTFORD, HERTS, CM23 4UJ	0.00
CR02	Rare Designs Ltd	UNIT 13, HODDESDON INDUSTRIAL EST, PINDAR ROAD, HODDESDON, HERTS, EN11 0DD	860.43
CR03	RCS Commercial Ltd	Crucible Road, Phoenix Parkway Industrial Estate, Cobby, Northants, NN17 1TS	0.00
CR04	RPI Screening	3A STATION ROAD INDUSTRIAL EST, STATION ROAD, BRAUGHING, HERTS, SG11 2PB	225.00
CR05	RJ Daniel	7 Oak Grove, Hemford, Herts , SG13 8AT	11,414.38
CR06	Renault Trucks (UK) Ltd	Boscombe Road, Dunstable, Beds , LU5 4LX	610.85
CR07	Renault Trucks 24	Volvo Europe Truck, FAO An Gars, Smalle Heenweg 29, 8041 Gont (Oostakker), BELGIUM	642.70
CR08	Renault Trucks Chiltern	Luton Road, Dunstable, Beds , LU5 4QF	82.88
CR09	Renault Trucks Essex	Weston Avenue, Waterglade Industrial Park, West Thurrock, Grays, Essex, RM20 3FZ	1,782.50
CR0A	Safety Consulting Services Ltd	ENTERPRISE HOUSE, CHERRY ORCHARD LANE, SALISBURY , SP2 7LD	0.00
CS00	Signs & Designs	11 CHESHUNT WASH1, CHESHUNT, HERTS , EN8 0LJ	0.00
CS01	Shilby Transport Services Ltd	MARSHAM HOUSE, THE VILLAGE, BIRCHWOOD PARK, WARRINGTON, CHESHIRE, WA3 6GN	515.53
CS02	Sam Centre	Unit 1, 312 Waite Road, Hemford, Herts, SG13 7ER	1,310.37
CS03	Scania (GB) Ltd	Sales Ledger, DeLaware Drive, Tongwell, Milton Keynes, MK15 8HB	0.00
CS04	Schwab Steiler (UK) Ltd	Unit 11, Petrale Park, Horsenden Lane South, Petrale, Greenford, Middx, UB8 7RL	20,046.84
CS05	Setck Ministon	Unit C Duck Leas Lane, Brimsdown Industrial Estate, Enfield, Middx, EN3 7NJ	885.39
CS06	Service Metals (South) Ltd	Rod Shute 188, Hermitage, Thetcham, Berks, RG16 9QX	0.00
CS07	Somera Total Kave	15 Forge Trading Estate, Mucklow 188, Halesowen, West Midlands, B62 8TP	0.00
CS08	Sound Advice	(Salicy & Health Screening), Unit 17 Mellford Court, Harwick Grange, Woodston, Warrington, WA1 4RZ	1,205.00
CS09	Stanley Tee & Co.	High Street, Bishops Cleeve, Herts , CM23 2LU	338.57
CS0A	W S Shepleard	280 Healingfordbury Road, Hemford , SG14 2LQ	18,122.80
CS0B	Spered Alloys Ltd	31 Fountain Drive, Hemford, Herts, SG13 7UB	0.00
CT00	T & H Stationery	1 & 2 The Old Millings, Buresway Road, Hoddesdon, Herts, EN11 8JF	1,838.82
CT01	Tiss Ltd	339 LYTHAM ROAD, BLACKPOOL, LANCs , FY4 1DWW	59.40
CT02	TNT UK Ltd	O.O.Box 4mpiate, Ramstonham, Dury, Lancs, BL0 9AR	115.71
CT03	Tsigna Ltd	UNIT 3 THE CENTURION CENTRE, CASTLEGATE BUSINESS PARK, OLD SARUM, SALISBURY, WILTS, SP4 6DX	0.00
CT04	Trail-Lift Services	Unit 9 The 10 Centre, Heate Way, Hemfield, Herts, AL10 9EW	0.00
CT05	Thames Water Utilities	PO BOX 234, Swindon , SN38 3TW	0.00
CT06	Thompson (UK) Ltd	Vulcan Way, New Adlington, Croydon, Surrey, CR9 0DE	688.74
CT07	Thos Winatrad (Salcey) Ltd	Sandbeck Way, Heliaby Industrial Estate, 1 Heliaby, Rothham, S66 8QL	2,495.09
CT08	Time Instruments Ltd	Acclim House, Jenna Way, Interchange Park, Newport Pagnell, Bucks, MK16 8QJ	703.50
CT09	Total UK Ltd	40 Clarendon Road, Watford, Herts , WD17 1TQ	324.63
CT0A	Transcover (Trip & Parts)	Railway Slidings, Wested Lane, Swenley, Kent, BR8 8EE	776.25
CT0B	Truck Trader	TRAUER MEDIA MAGAZINES, NORTHERN REGIONAL FINANCE CENTRE, ST JAMES COURT, WILDERSPOOL CAUSEWAY, WARRINGTON, M50 3XJ	2,788.53
CT0C	Truckfix Ltd	Unit 4, Hightfield Works, Bradford Road, Cleckheaton, West Yorkshire, BD19 3TN	0.00
CT0D	Vishay PM Onboard Ltd	AIREDALE HOUSE, CANAL ROAD, BRADFORD , BD2 1AG	0.00

Signature  Date 23/10/09



VALLEY TRUCKS LIMITED			
LIST OF HIRE PURCHASE COMPANIES			
NAME	ADDRESS		Balance at 11/09/09
Bank Of Scotland	Customer Services TN76 City House City Road Chester CH88 3AN		67,046
Pall Mall Brokers Limited	PO Box 39 Ripley Woking Surrey GU236WD		155,470
Allied Irish Bank	Asset Finance Bankcentre Belmont Road Uxbridge UB8 1SA		19,843
Commercial Vehicle Finance	Northern Cross Basing View Basingstoke Hants RG21 4HL		21,007
			263,366

 28/10/09.



IP00 Michael Puga  
 HS00 Anthony Sowell

11 Burton Close, Gustard Wood, Wheathampstead, SI Albans, Herts, AL4 8LU  
 Bell House, Therfield, Royston, Herts, SG8 9PT

10,000  
 10,000

2 Entries Totalling

20,000

Signature \_\_\_\_\_ Date 28/10/09