Rule 2 33

Form 2 17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company	Company number
Quantum (Great Britain) Limited	05208985

In the	Court case number
In the High Court of Justice, Chancery Division, Cardiff District Registry	356 of 2011

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

I / We (a) Alistair Gareth Wardell and Nigel Morrison of Grant Thornton UK LLP, 11-13 Penhill Road, Cardiff, CF11 9UP

* Delete as applicable

attach a copy of *~~my~~ / our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 26 October 2011

Signed _____
Joint Administrator(s)

Dated 26/10/11

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

C/O Grant Thornton UK LLP, 11-13 Penhill Road, Cardiff, CF11 9UP

Tel 029 2023 5591

DX Number | 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**

FRIDAY

ATTZOYR8

A19 28/10/2011 90

COMPANIES HOUSE

Grant Thornton

Our Ref AW/SJH/TH/Q30200036 7

TO THE CREDITORS

Recovery and Reorganisation

Grant Thornton UK LLP
11-13 Penhill Road
Cardiff CF11 9UP

T +44 (0)29 2023 5591
F +44 (0)29 2066 7498
www grant-thornton co uk

24 October 2011

Dear Sirs

Quantum (Great Britain) Limited – In Administration ("Quantum")
S&E (Surveying and Engineering) Limited - In Administration ("S&E")
Berwic Holdings Limited – In Administration ("Berwic")
(collectively "the Group")
High Court of Justice, Chancery Division, Cardiff District Registry,
Court Case Numbers 356, 357 and 359 of 2011

1 INTRODUCTION

1 1 Following my appointment, together with my partner Nigel Morrison, as joint administrators of the Group by the directors on 6 October 2011, I am submitting my proposals pursuant to paragraph 49(1) of Schedule B1 to the Insolvency Act 1986 for achieving the objectives of the administrations

1 2 This report contains the information required by Rule 2 33 of the Insolvency Rules 1986

1 3 In accordance with paragraph 100 (2) of Schedule B1 to the Insolvency Act 1986 the functions of the administrators are to be exercised by any or all of them

Chartered Accountants
Member firm within Grant Thornton International Ltd
Grant Thornton UK LLP is a limited liability partnership registered in England and Wales: No OC307742. Registered office Grant Thornton House Melton Street, Euston Square London NW1 2EP
A list of members is available from our registered office
Grant Thornton UK LLP is authorised and regulated by the Financial Services Authority for investment business.
A list of personnel permitted by Grant Thornton to accept appointments as insolvency practitioners and of their respective authorising bodies may be inspected at the above address.

2 STATUTORY INFORMATION

2 1 The companies' statutory details are as follows

	Quantum	S&E	Berwic
registered numbers	05208985	01530349	06401635
dates of incorporation	18 August 2004	26 November 1980	17 October 2007
registered offices	C/o Grant Thornton UK LLP 11-13 Penhill Road Cardiff, CF11 9UP		
authorised share capital	800,000 ordinary shares of 25p each	1,000 ordinary shares of £1 each	200,004 ordinary shares of £1 each
issued share capital	800,000 ordinary shares of 25p each	1,000 ordinary shares of £1 each	200,004 ordinary shares of £1 each
directors	Adrian Gigg James Goodfellow John Stark Peter Lindsell	Adrian Gigg James Goodfellow John Stark Peter Lindsell	Adrian Gigg James Goodfellow John Stark Peter Lindsell
company secretary	Adrian Gigg	Adrian Gigg	Adrian Gigg

2 2 Quantum and S&E are 100% subsidiaries of Berwic

2 3 Berwic is owned by its directors Adrian Gigg (25%), James Goodfellow (25%), John Stark (25%), and Peter Lindsell (25%)

2 4 The administrations constitute "main proceedings" under the EC Regulation on Insolvency Proceedings

3 BACKGROUND TO ADMINISTRATORS' APPOINTMENT

3 1 The companies form part of a group, with a combined turnover of £5 million, operating in the construction industry predominantly in South Wales The group consists of the following

- Berwic - the Group's holding and management company
- Quantum - a specialist geotechnical contractor undertaking ground investigations and providing geotechnical advice
- S&E – a civil engineering contractor to the private and public sectors
- Quantum Geotechnical Limited – a dormant company with no assets

3 2 Following the purchase of S&E for £1 5 million in July 2010, the Group experienced a downturn in business which affected its cash flow In order to address this matter it obtained loans, secured on its assets, in January 2011 totalling £500,000 from Finance Wales Investments (2) Limited (FW)

3 3 Cutbacks in public sector spending resulted in a lack of orders and monthly management accounts continued to show poor trading performances The Group became unable to pay creditors as debts fell due

3 4 Following meetings with FW and its accountants during the summer period and continuing poor trading results, the Group sought advice from its accountants, Broomfield Alexander Limited, who introduced Grant Thornton UK LLP (GT) to provide informal advice on its financial difficulties

3 5 On 8 August 2011, Grant Thornton UK LLP (the Firm) was first consulted by the directors of the Group on an informal basis to consider the Group's financial position At that time the directors believed the Group was insolvent and they were advised to seek further funding if the Group was to continue to trade

3 6 The directors approached FW which we understand commissioned a viability review from an independent party No other sources of funding were identified by the directors

3 7 By 22 August 2011, FW had confirmed that no further funding was available and the directors considered that the best route for the Group was to explore whether a pre-arranged sale of the business(es) and assets could be achieved The Firm was formally engaged by the Group to assist the Group in achieving a pre-packaged administration of its business assets

3 8 Prior to the above engagements, neither I nor the Firm, had any dealings or involvement with the Group or its directors

3 9 Notices of intention to appoint administrators were filed for the Group on 24 August 2011 and offers were invited for the business assets of the Group, with best and final offers set for 31 August 2011

3 10 By the deadline little interest had been shown and no acceptable offers had been received As a result, the directors appointed Alistair Wardell and Nigel Morrison of Grant Thornton UK LLP as administrators on 6 September 2011 in accordance with paragraph 22 of Schedule B1 to the Insolvency Act 1986

3 11 The objective of an administration is to rescue a Company as a going concern or to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, or, if neither of these is reasonably practicable, to realise property in order to make a distribution to one or more secured or preferential creditors

4 ASSETS AND LIABILITIES

Directors' statements of affairs

4 1 The directors have prepared statements of affairs of the Group, which are attached at Appendices A, B and C

4 2 The statements of affairs do not provide for the costs of the administrations

Outcome for creditors

4 3 The statements of affairs show the amounts owed to creditors as follows

- secured creditor (by a legal mortgage over the Carmarthen property, debentures and cross guarantees) - FW - £497,771
- preferential creditors (arrears of wages and holiday pay)
  - Quantum - £19,102
  - S&E - £19,077
  - Berwic - £17,398
- unsecured creditors
  - Quantum - £998,500
  - S&E - £1,054,894
  - Berwic - £591,048

4 4 We anticipate the following outcomes for creditors

- the secured creditor should make a full or substantial recovery from the asset realisations of Quantum and S&E
- the preferential creditors of Quantum and S&E should recover their debts in full In view of limited assets, there is unlikely to be any recovery for the preferential creditors of Berwic
- the unsecured creditors of Quantum and S&E should receive a small dividend (less than 15p in the £) There will be no funds available to enable a distribution to the unsecured creditors of Berwic

The floating charges, secured to FW, in Quantum and S&E are dated after 15 September 2003, and in the event that FW does not make a full recovery there will be assets to allow a prescribed part of the net property under Section 176A of the Insolvency Act 1986 to provide for a distribution of a small dividend to the unsecured creditors of Quantum and S&E

5 CONDUCT OF THE ADMINISTRATION

Appointment of professional advisers

5 1 The professional advisors appointed to assist the administrators are as follows

- Douglas Jones Mercer (DJM), solicitors, to provide legal advice
- Lambert Smith Hampton (LSH), property agents and valuers, to provide property valuations and market properties for sale
- GoIndustry DoveBid (GoIndustry), plant, machinery, vehicle and stock agents and valuers, to advise and assist in the realisation of these assets
- Craigdam Services Limited (Craigdam), quantity surveyors, to provide assistance with the realisation of contract book debts, work in progress and retentions

Trading and financing of the administration

5 2 At the time of my appointment, trading had been run down and the cash flow position had deteriorated The Group had uncompleted jobs that would reach practical completion by 30 September 2011

5 3 The Group's directors who, having explored all opportunities, did not believe there was any possibility of any party acquiring the business assets as a going concern other than the Geotechnical Division of Quantum

5 4 Due to the run down in trading and lack of orders, it was not feasible to trade the Group in administration, other than to finalise outstanding works on customer contracts identified as beneficial to the recovery of book debts, retentions and WIP As the Group has cash at bank, no bank overdraft facility is required to fund costs over the trading period

Sale of the Geotechnical Division

5 5 A sale of the business assets of this division was successfully concluded on 29 September 2011 to the Dawnus Construction group of companies The sale of plant and contracts realised £34,000 and includes the transfer of the employment of seven members of staff and a six month sub-letting of Berwic's leasehold premises at Bynea, Llanelli

Closure of the remaining businesses

5 6 On appointment, 28 employees (including the staff at the Geotechnical Division) were immediately made redundant and 29 employees were retained, to assist in the following tasks

- the finalisation of contracts identified by my surveyors as beneficial to the recovery of contract debts, retentions and WIP
- completion of customer billing, and
- closure of pre-administration accounting records

5 7 At the present time, all employees have been made redundant, with the exception of three employees retained to undertake some snagging works on jobs It is anticipated that they will be made redundant by the end of October 2011

Realisation of assets

Property

5 8 Upon the recommendation of my property agents, and confirmation from FW to proceed, I have agreed a sale, subject to contract, of S&E's freehold property at Cillefwr Industrial Estate, Carmarthen The sale should be completed shortly

Plant, machinery and vehicles

5 9 GoIndustry's assessment of market values (net of hire purchase settlements), on an ex-situ basis, were as follows

	Quantum	S&E	Berwic
	£'000	£'000	£'000
Plant, machinery, equipment & stock	145	0	1
Realised to date	148	0	4

5 10 There remains sundry plant and vehicles of Quantum which my agents have placed in an internet auction which will be completed by the end of November 2011

Book debts

5 11 To date trade debts of £107,000 and £163,000 have been realised by Quantum and S&E, respectively With the assistance of my surveyors, I am pursuing outstanding trade debts, retentions and WIP

Receipts and payments accounts

5 12 My receipts and payments accounts covering the period 6 September to 24 October 2011 is attached at Appendix D

6 PROPOSALS FOR ACHIEVING THE OBJECTIVE OF THE ADMINISTRATION

6 1 The rescue of the Group or its individual companies could not be achieved because it was not possible to achieve a sale of the Group's businesses and assets as a going concern

6 2 The objectives of the administrations of Quantum and S&E for better results for its individual companies' creditors as a whole than would be likely if these companies were wound up can be achieved as the realisable value of these individual companies' assets are expected to provide surplus funds for distribution to unsecured creditors

6 3 The objective of the administration of Berwic to realise property in order to make a distribution to one or more secured or preferential creditors

6 4 This objective will be achieved by the administrators continuing to manage the business of the Group for so long as they believe it appropriate in attempting a more advantageous realisation of assets and to make any distributions in the correct statutory priority and to complete their statutory duties

6 5 It is proposed that the administrations will end by the companies going into creditors voluntary liquidations, or if there are no monies available for unsecured creditors, by the dissolution of the companies If any of the companies are placed into creditors voluntary liquidation it is proposed that that the administrators in office at that date will be appointed liquidators, any act in liquidation to be done by any one or more of the liquidators However, creditors may nominate a different liquidator or liquidators if nomination to that effect is received before approval of these proposals

7 ADMINISTRATORS' REMUNERATION AND DISBURSEMENTS

7 1 The creditors' committees, if appointed, should determine the basis of the administrators' remuneration If no committee is appointed, a resolution of the creditors will be required

7 1 Unpaid pre-administration costs at the date of appointment of the administrators may also be approved by the creditors committee or creditors under Rule 2 67A to rank as an expense of the administration Approval of the statement of proposals does not constitute approval either of the administrators' remuneration or of unpaid pre-administration costs

7 2 Background information regarding the fees of administrators can be found at http //www insolvency-practitioners org uk (navigate via 'Regulation and Guidance' to 'Creditors Guides to Fees') Alternatively I will supply this information by post on request

7 3 The administrators will request that their remuneration be calculated according to the time properly given by the administrators and their staff in attending to matters arising in the administrations

7 4 The administrators will charge out of pocket expenses at cost Mileage is charged at standard rates which comply with HM Revenue and Customs limits or AA recommended rates VAT is added to disbursement charges as necessary

7 5 Payments of the administrators' remuneration and disbursements including unpaid pre administration costs are to be met from funds held in the administrations in priority to the claims of creditors, and, after approval of the basis, the administrators may draw sums on account

7 6 Administrators time costs to 16 October 2011 are as follows

- Quantum - £67,029 representing 234 hours at an average of £286 per hour
- S&E - £22,308 representing 96 hours at an average of £232 per hour
- Berwic - £2,243 representing 16 hours at an average of £140 per hour

7 7 The following unpaid pre-administration costs for the period from 12 August to 5 September 2011 have been incurred by the firm

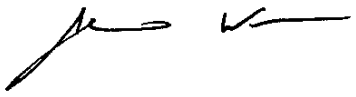
- Quantum – Grant Thornton UK LLP – time costs of £21,671 (86 hours at an average of £252 per hour) and expenses of £268 95 incurred in assisting the directors in exploring whether a pre-packaged sale of the business and assets could be achieved and assistance in placing the company into administration, and
- Quantum - Craigdam - £2,000 of fees for reviewing and providing advice on the recoverability of contract book debts, work in progress and retentions, and
- S&E - Craigdam – £5,500 of fees for reviewing and providing advice on the recoverability of contract book debts, work in progress and retentions

7 8 Further details, including a breakdown by category of staff and work done will be given to the creditors committee, if appointed, or made available at the creditors meeting

8 MEETINGS OF CREDITORS

8 1 Meetings of creditors, pursuant to paragraph 51 of Schedule B1 to the Insolvency Act 1986 will be held on 14 November 2011 Formal notice of the creditors meeting is enclosed

Yours faithfully
for and on behalf of Quantum (Great Britain) Limited, S&E (Surveying and Engineering) Limited and Berwic Holdings Limited

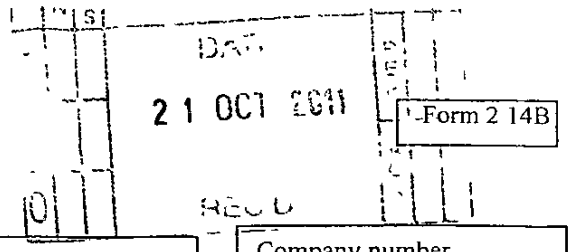


Alistair Wardell
Joint Administrator

The affairs, business and property of Quantum (Great Britain) Limited, S&E (Surveying and Engineering) Limited and Berwic Holdings Limited are being managed by Alistair Wardell and Nigel Morrison, appointed as joint administrators on 6 September 2011

APPENDIX A
QUANTUM (GREAT BRITAIN) LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 6 SEPTEMBER 2011

Rule 2 29



Form 2 14B

Statement of affairs

Name of Company	Company number
Quantum (Great Britain) Limited	05208985

In the High Court of Justice, Chancery Division, Cardiff County Court	Court case number
	356 of 2011

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

Statement as to the affairs of (a) Quantum (Great Britain) Limited of 11-13 Penhill Road, Cardiff, CF11 9UP

(b) Insert date

on the (b) 6 September 2011 , 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) 6 September 2011 the date that the company entered administration

Full name JAMES ALEXANDER GOODFELLOW

Signed

Dated 21/10/2011

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	15,392	0
Assets subject to floating charge		
Plant, machinery & vehicles, subject to finance agreements	279,000	334,000
Less Due to finance companies	(178,840)	(178,840)
	100,160	155,160
Plant, machinery & vehicles	24,000	20,000
Debtors & prepayments	272,541	256,000
Cash at bank	88,377	88,377
Inter group account – Berwic Holdings Ltd	53,546	0
- S&E (Surveying & Engineering) Ltd	151,667	0
Uncharged assets		
Estimated total assets available for preferential creditors	705,683	519,537

Signature _____ Date 21/10/2011

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 519,537
Liabilities		
Preferential creditors - Arrears of wages and accrued holiday pay	£ (19,102)	(19,102)
Estimated deficiency/surplus as regards preferential creditors		£ 500,435
Estimated prescribed part of net property where applicable (to carry forward)	£ (103,087)	(103,087)
Estimated total assets available for floating charge holders		£ 397,348
Debts secured by floating charges	£ (497,771)	(497,771)
Estimated deficiency/surplus of assets after floating charges		£ (100,423)
Estimated prescribed part of net property where applicable (brought down)	£ 103,087	103,087
Total assets available to unsecured creditors		£ 103,087
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (998,500)	(998,500)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(895,413)
Shortfall to floating charge holders (brought down)	£	(100,333)
Estimated deficiency/surplus as regards creditors		(995,746)
Issued and called up capital	£	(200,000)
Estimated total deficiency/surplus as regards members		£(1,195,746)

Signature _____ Date 21/10/2011

COMPANY CREDITORS

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 £
Employees	Various addresses – re arrears of wages and accrued holiday remuneration	19,102			
Finance Wales Investments (6) Ltd	Oakleigh House, Park Place, Cardiff, CF10 3DQ	497,771	Fixed and floating charges over the assets of the Company	31/01/2011	497,771
Various HP/ lease companies	Various addresses	178,840	Finance agreement		178,840
NON PREFERENTIAL					
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	214,000			
Employees	Various addresses – redundancy & compensation re lack of notice	245,000			
Trade & expense creditors	(see detailed list attached)	454,116			
Heritage Syndicate	PI excess (contingent claims)	50,000			
Quantum Geotechnical Ltd	Ty Berwig, Bynea, Llanelli, SA14 9ST	35,384			
		998,500			

Signature _____ Date 21/10/2011

COMPANY CREDITORS QUANTUM (GREAT BRITAIN) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A PLANT HIRE CO LTD	PO BOX 119	WARRINGTON			WA3 6YT	1309 47			
ABL SKIP HIRE LTD	Taybrite	BYNEA	LLANELLI		SA14 9SU	156 76			
ACS TESTING	UNNIT 14 BLACKHILL ROAD WEST	HOLTN HEATH TRADING PARK	POOLE	DORSET	BH16 6LE	112 80			
ADRIAN HORGAN	C/O A & P BRICKWORK	22 VICARAGE LANE	CWMDU	SWANSEA	SA5 8EU	1253 33			
ANDREW THOMAS	C/O A & P BRICKWORK	22 VICARAGE LANE	CWMDU	SWANSEA	SA5 8EU	1166 00			
ANGLESEY SCAFFOLDING	AMLWCH IND EST	ANGLESEY			LL68 9BQ	1629 60			
APT CONTROLS LTD	THE POWER HOUSE	CHANTRY PLACE	HEADSTONE LANE	HARROW	HA3 6NY	2520 00			
ARCO Ltd	PO Box 21	Head Office	Waverley Street	Hull	HU1 2SJ	291 20			
ARVAL PHH	POST DEPT 27	PHH CENTRE	WINDMILL HILL	SWINDON	SN5 6PE	1751 26			
ASSOCIATED DIVING SERVICES	CHERITON	GER-Y NANT	LLANGUNNOR ROAD	CARMARTHEN	SA31 2NY	18202 35			
ATLANTIC RECYCLING	TY TO MAEN FARM	MEWTON ROAD	RUMNEY	CARDIFF	CF3 2EJ	312 00			
BENTLEY SYSTEMS INTERNATIONAL	LOWTON WAY	HELLABY	ROTHERHAM	SOUTH YORKSHIRE	S66 8RY	2250 00			
BLOK N' MESH UK LTD	ACCOUNTS DEPARTMENT	5 DRIBERG WAY	BRAINTREE	ESSEX	CM7 1NB	4854 07			
British Red Cross Society	Paisley Office	Scotland Processing Unit	Floor 3 1 Smithhills Street	Paisley	PA1 1EA	396 00			
BRODYR EVANS BROS	Y GOEDLAN	BRITHDIR	DOLGELLAU	GWYNEDD	LL40 2RN	276 00			
Bulroc UK Ltd	Station Lane	Old Whittington	Chesterfield	Derbyshire	S41 9QX	520 80			
Burdens Ltd	ACCOUNTS RECEIVABLE	PO BOX 3200	STOKE HANLEY		ST4 9HF	2665 14			
BURNS PLANT HIRE & CONSTRUCTIO	BRAMBLE HALL FARM	FERRY LANE	PEMBROKE		SA71 4RG	1544 00			
C G PEARCE LTD	HOP GARDEN OFFICE	FERNHILL ROAD	MERLINS BRIDGE	HAVERFORDWEST	SA62 4ES	1720 80			
CAMBRIAN CONTAINERS	UNIT 32	MOCHDRE INDUSTRIAL ESTATE	NEWTOWN	POWYS	SY16 4LE	343 20			
CAPITA SYMONDS	PO Box 212	Faverdale Industrial Estate	Darlington		DL1 9HN	26060 67			
CARDIFF DEMOLITION CO LTD	TY TO MAEN FARM	NEWTOWN ROAD	RUMNEY	CARDIFF	CF3 2EJ	8880 43			
CARDIFF DRAIN	124 ELY ROAD	LLANDAFF	CARDIFF		CF5 2DA	570 00			
CARDIFF GALVANISERS	CAMBRIA HOUSE	EAST MOORS ROAD	CARDIFF		CF24 5EG	995 21			
Cardigan Environmental Ltd	Penanty	Brynbenan	Crymych	Pembrokeshire	SA41 3TT	281 57			
CARMARTHEN TYRE SERVICES	ALLTYCNAP ROAD	JOHNSTOWN	CARMARTHEN		SA31 3RY	56 20			
CENTRAL GROUP ROOFING	UNIT 3A,	PALMERS VALE BUSINESS CENTRE	BARRY		CF63 2XA	1272 88			
Chappell Drilling	61 Hawthorne Avenue	Baglan Estate	Port Talbot		SA12 8PH	179 73			
CHENALORD	UNIT 3 TURNOAKS LANE I E	BURLEY CLOSE OFF STORFORTH LANE	BIRDHOLME	CHESTERFIELD	S40 2HA	1452 79			
COBWEB AND CREASES	BURNYEATS BUILDING	MILFORD MARINA THE DOCKS	MILFORD HAVEN	PEMBS	SA73 3AA	120 75			
CORAN CONSTRUCTION	CHERITON HOUSE	ERW TERRACE	BURRY PORT	CARMARTHENSHIRE	SA16 0YR	866 44			
CORONET CROWN LTD	6 SWAY ROAD	MORRISTON	SWANSEA		SA6 6HT	839 16			
CPL Petroleum	TRYST HOUSE	GLENBERVIE BUSINESS PARK	LARBERT		FK5 4RB	5836 74			
CREST CEILINGS	UNIT 12 HORIZON PARK	VALLEY WAY	SWANSEA ENTERPRISE PARK	SWANSEA	SA6 8RG	186 87			
CTRACK UK LTD	GREENWICH HOUSE	223 NORTH STREET	LEEDS		LS7 2AA	360 00			
CWARE PANTGWYN QUARRY LTD	PENANTY	BRYNBERIAN	CRYMYCH	PEMBS	SA41 3TT	384 00			
D W PROFESSIONAL TRAINING	UNIT 16A	TROSTRE INDUSTRIAL PARK	TROSTRE	LLANELLI	SA14 9UU	1545 00			
DANIEL SIGNS AND DESIGNS	52 LLANLLIENWEN CLOSE	YNYSFORGAN	SWANSEA		SA6 8LY	621 60			
DARREN DAVIES	85 CARDIFF ROAD	TREFOREST	PONTYPRIDD		CF37 5RF	514 50			
Days Rental	SWANSEA ROAD	GARNGOCH	GORSEINON	SWANSEA	SA4 4LL	26291 57			
DEE PLANT	TYLW FEDW FARM	YNYSBWL	PONTYPRIDD RCT		CF37 3LY	2640 00			
DENVER CONSTRUCTION SERVICES L	CONSTRUCTION HOUSE	DUMBALLS ROAD	CARDIFF BAY	CARDIFF	CF10 5FE	881 25			
DETS	Unit 2A & 2B	Park Road Ind Estate	Consett	Co Durham	DH8 5PY	16343 88			
DIAMOND HIRE AND SALES						2801 64			
DRAGON SITE SERVICES WALES LTD	MYNYDD NEWYDD ROAD	PENLAN	SWANSEA		SA5 7HJ	881 25			
DUNN MECHANICAL SERVICES	UNIT 2	KIDWELLY INDUSTRIAL ESTATE	KIDWELLY	CARMARTHENSHIRE	SA17 4TF	427 80			
DWE Hydraulic and Pneumatics	Coed Parc Court	Coed Parc	Cwmavon	Port Talbot	SA12 9BZ	309 05			
DWR CYMRU	P P U SECTION	P O BOX 690	CARDIFF		CF3 5WL	356 38			
DWW CONTRACTING LTD	FELIN FACH	SWANSEA WEST BUSINESS PARK	FFORESTFACH	SWANSEA	SA5 4HF	105 30			
DYLAN THOMAS PLANT HIRE	RAILWAY YARD	BONCATH	PEMBROKESHIRE		SA37 0JW	2577 75			
DYWIDAG SYSTEMS INTERNATIONAL LTD	NORTHFIELD ROAD	SOUTHAM	WARWICKSHIRE		CV47 0FG	6506 02			
E W & H WILLIAMS	SQUARE LODGE	LLANDWROG	CAERNARFON		LL54 5TF	1335 98			
Eagle Plant	Millfield Trading Estate	Chard	Somerset		TA20 2DG	90 00			
EXUMA PLANT LTD	DOCK ROAD	THE DOCKS	PORT TALBOT			451 20			
FLAGSHIP MEDIA GROUP	FLAGSHIP HOUSE	C3 WEST BANK DRIVE	BELFAST		BT3 9LA	120 00			
G&M PAVING	8 CWRDY CLOSE	GRIFFITHSTOWN	PONTYPOOL	TORFAEN	NP4 5AY	1315 20			
GAP Group	Carnck House	40 Carnck Street	Glasgow		G2 8DA	480 38			
Geo Laboratory Testing Service	UNIT 24 26 THE AVENUE	DELTA LAKES	LLANELLI		SA15 2DS	8266 83			
GEOSYNTHETIC TECHNOLOGY LTD	LITTLE BULMER FARM	WISTON ROAD	NAYLAND	COLCHESTER	CO6 4LT	5563 04			
GERALD DAVIES LTD	KENFIG INDUSTRIAL EST	MARGAM	PORT TALBOT		SA13 2PE	7945 48			
Gibbon Equipment Hire	High Street	Blackwood			NP2 1BE	1812 60			
GLYN O EVANS	TREMARL INDUSTRIAL ESTATE	FFORDD MAELGWYN	LLANDIDNO JUNCTION	CONWAY COUNTY	LL31 9PN	1147 55			
Golz (UK) Ltd	Unit A5 Springhead Enterprise	Springhead Road	Northfleet	Kent	DA11 8HB	49 74			
Gourlay Hire Ltd	10 Brunel Industrial Estate	Cwmavon	Port Talbot		SA12 9DB	4998 75			
GREAT INTENTIONS LTD	BRIARBANK	30 YR ALLT	LLANGENNECH	LLANELLI	SA14 6YU	1404 13			
GROUNDSURE	UNIT E LEVEL 7	NEW ENGLAND HOUSE	NEW ENGLAND STREET	BRIGHTON	BN1 4GH	429 60			

COMPANY CREDITORS QUANTUM (GREAT BRITAIN) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
H E Services (Plant Hire) Ltd	Whitewall Road	Strood	Kent		ME2 4DZ	658 96			
HANSON AGGREGATES	PO BOX 1628	THE RIDGE	CHIPPING SODBURY	BRISTOL	BS37 6WD	4983 89			
HCL SAFETY LTD	LATCHWAYS PLC	HORTON PARK	DEVIZES		SN10 2JP	149 96			
Hi Tech Roofing Limited	34 Bryn Rhedyn	Tonyrefail	Rhondda Cynon Taff		CF39 8EZ	6001 71			
HYDROLINE (WALES) LTD	UNIT 7 HEATHFIELD INDUSTRIAL ESTATE	THORNHILL ROAD	CWMGWILI	CROSS HANDS	SA14 6PT	2700 00			
HYDROMET LTD	UNIT 8 NEWPORT CENTRE	CORPORATION ROAD	NEWPORT	SOUTH WALES	NP19 4RF	256 02			
Impact Test Equipment Ltd	Building 21	Stevenson Ind Estate	Stevenson	Ayrshire	KA20 3LR	51 60			
IPS (Southern) Ltd	Unit 3 Ash Court	Viking Way	Winch Wen Ind Estate	Swansea	SA1 7DA	43 68			
J JONES & SON LTD	TYCROES FARM	LLANDEILO ROAD	GORSLAS	CARMARTHENSHIRE	SA14 7LW	600 00			
J L Draper	222 Claremont Road	Halifax	West Yorkshire		HX3 6JP	122 40			
J N Bradshaw	Pwll Clai	Heol Mansant	Pontyates	Carmarthenshire	SA15 5SS	3144 00			
J P HIRE	GER Y NANT	GORRIG ROAD	PENTRELLWYN	LLANDYSUL DYFED	SA44 4LG	2816 00			
J S PNEUMATIC & ENGINEERING SERVICES	UNIT 8	SAWPIT INDS EST	TIBSHELF	DERBYSHIRE	DE55 5NH	944 73			
J W & E MORRIS &SON	MORRIS HOUSE	SOUTH ROAD	BRIDGEND INDUSTRIAL ESTATE	BRIDGEND	CF31 3RB	2232 90			
JACKSON DRILLING LTD	ANGLO HOUSE	COMMERCIAL ROAD	SHEPTON MALLET	SOMERSET	BA4 5BY	595 78			
JDP	TOWNFOOT INDUSTRIAL ESTATE	LONGTOWN	CARLISLE	CUMBRIA	CA6 5LY	348 70			
JEWSONLTD	PO BOX 7357	GLASGOW			G51 9AB	52 49			
JOHN BRADSHAW LTD	NEW LANE	STIBBINGTON	PETERBOROUGH	CAMBS	PE8 6LW	2530 23			
JOHN GLEN	GLEN HOUSE	PHOENIX WAY	GARNGOCH INDUSTRIAL ESTATE	SWANSEA	SA4 9WF	256 68			
JOHN WILLIAMS & CO	PANTYRATHRO MANOR	LLANGAIN	CARMARTHEN	CARMARTHENSHIRE	SA33 5AJ	208 89			
JOHN WILLIAMS & CO	PANTYRATHRO MANOR	LLANGAIN	CARMARTHEN	CARMS	SA33 5AJ	16792 67			
JONATHAN HAZELL	30 CAECRRIG ROAD	PONTARDULAIS	SWANSEA		SA4 8PB	437 90			
JRJ ENGINEERING	LOWER GARAGE	TY ISAF	LLANGENNECH	LLANELLI	SA14 8UJ	240 00			
JVS	PHOENIX BUSINESS PARK	LION WAY	SWANSEA ENTERPRISE PARK	SWANSEA	SA7 9FZ	720 00			
K & N SCAFFOLDING						117 50			
Keyline Builders Merchants Ltd	PO Box 807	Kirkintilloch	Glasgow		G66 1XL	1028 16			
LAFARGE AGGREGATES	PO BOX 7389	SYSTON	LEICESTER		LE7 1WL	388 79			
LAMBERET SMITH HAMPTON	ACCOUNTS DEPT	PO BOX 5684	UNITED KINGDOM HOUSE	LONDON	W1A 1XG	690 00			
LANDMARK INFORMATION GROUP	5 7 ABBEY COURT	EAGLE WAY	SOWTON	EXETER	EX2 7HY	60 58			
Llandeilo Builders Supplies Lt	Station Road	Llandeilo	Carmarthenshire		SA19 6NL	54 67			
LLOYD MORRIS ELECTRICAL LTD	PANDY BUSINESS PARK	WREXHAM			LL11 2UD	911 45			
LOW COST MAILING	PRECISION HOUSE	PENTREPOETH ROAD	MORRISTON	SWANSEA	SA6 6AA	297 60			
M & S LIFTING	UNIT 20 12 NORTH AVENUE	TROSTRE BUSINESS PARK	LLANELLI	CARMS	SA14 9UU	1230 93			
M J Doughty	Y Felin	Llwyndafydd	Llandysul	Ceredigion	SA44 6LF	265 00			
Mabey Hire Ltd	SCOUT HILL	RAVENSTHORPE	DEWSBURY		WF13 3EJ	13084 37			
Maccaferri Ltd	7400 The Quorum	Oxford Business Park	North Garsington Road	Oxford	OX4 2JZ	12543 71			
Marton Geotechnical Services	Geotechnical Centre	Rougham Ind Estate	Rougham	Bury St Edmunds	IP30 9ND	2801 88			
MASCO PLANT HIRE						440 28			
MCGINLEY	GROUND FLOOR	THE EDWWARD HYDE BUILING	38 CLARENDON RD	WATFORD HERTS	WD17 1JW	5698 00			
MFS FLOORING	100 102 ANLABY ROAD	HULL	EAST YORKSHIRE		HU3 2JA	178 39			
MINES RESCUE LIMITED	LEEMING LANE SOUTH	MANSFIELD WOODHOUSE	MANSFIELD	NOTTINGHAM	NG199AQ	384 00			
MINOVA UK LTD	UNIT 8 FRESHWATERS PARK ROAD	HOLMEWOOD INDS PARK	CHESTERFIELD	DERBYSHIRE	S42 5UY	1408 61			
N & A JAMES	STATION HOUSE	STATION ROAD	NANTGAREDIG	CARMARTHEN	SA32 7LQ	1882 71			
N & R A FORESTER DRILLING	26 PYLE INN WAY	PYLE			CF33 6LP	369 86			
NARBETHS MECHANICAL SERVICES	49 MAIN AVE	BRACKLA INDUSTRIAL EST	BRIDGEND		CF31 2AZ	270 25			
NATIONAL GEODRILLING SERVICES	CHEW CROFT	UPPER STANTON DREW	BRISTOL		BS9 4EG	305 23			
NATIONWIDE RECYCLING LTD	UNIT 10 TANK FARM ROAD	LLANDARCY	SKEWEN		SA10 6EN	835 20			
Neal Soil Suppliers Ltd	Ty To Maen Farm	Newton Road	Rumney	Cardiff	CF3 2EJ	1867 56			
NEIL BRODA SURFACING LTD	DRWS Y LLAN	LLANLLYFENI ROAD	GWYNEDD		LL54 6DB	254 19			
NERC	NORTH STAR HOUSE	NORTH STAR AVE	SWINDON WILTS		SN2 1FF	342 00			
NOLAN ROAD MARKINGS	2 CAE BROMBIL	PORT TALBOT	WEST GLAMORGAN		SA13 2AJ	12936 90			
O2 (UK) LIMITED	PAYMENT PROCESSING CENTRE	MILTON KEYNES			MK77 1UB	216 11			
OIL FOR WALES	COASTER PLACE	ROVER WAY	CARDIFF		CF10 4XZ	3855 00			
OMC PLAN STAIRWAYS LTD	UNIS 43 44	HIRWAUN INDUSTRIAL ESTATE	ABERDARE		CF44 9UP	854 97			
OPPORTUNITY 6	STATION TERRACE	LLANYBYDDER	CARMARTHENSHIRE		SA40 9XX	148 71			
P	UNIT 4 BARROWFIELD ROAD	PLATTS COMMON INDS EST	HOYLAND	BARNSLEY	S74 9SF	3407 39			
P MALLON & SON	UNITS 1 & 2 VILLIERS ROAD	SKEWEN	NEATH		SA10 6AU	329 00			
PARKER PLANT HIRE LTD	HALFWAY	LLANELLI	CARMARTHENSHIRE		SA15 1HQ	1875 60			
PETER CORT	C/O A & P BRICKWORK	22 VICARAGE LANE	CWMDU	SWANSEA	SA5 8EU	1253 33			
PITNEY BOWES						273 80			
POWER PLANT HIRE	POWER HOUSE	WHITEHALL ROAD	HALESOWEN	WEST MIDLANDS	B63 3JS	540 00			
Premier Hire Centres Ltd	The Precinct	Pentregethin Road	Cwmbwrla	Swansea	SA5 8BA	1731 71			
PREMIER MORTARS	LANDSCAPE HOUSE	PREMIER WAY	LOWFIELDS BUSINESS PARK	ELLAND, WEST YORKSHIRE	HX5 9HT	2387 81			
PRESTEC (UK)	168 BIRMINGHAN ROAD	SHENSTONE	WOODEND	STAFFORDSHIRE	WS14 0NX	1627 50			
PROFESSIONAL SOILS LABORATORY	5/7 HEXTHORPE ROAD	HEXTHORPE	DONCASTER	SOUTH YORSHIRE	DN4 0AR	2406 90			
PRO-MARK BUSINESS DEVELOPMENT	N4 CHORLEY BUS & TECH PARK	EAST TERRACE	EUXTON LANE	EUXTON CHORLEY	PR7 6TE	180 00			
Pump Supplies	Llewellyn s Quay	The Docks	Port Talbot		SA13 1RF	95 64			

COMPANY CREDITORS QUANTUM (GREAT BRITAIN) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
RCI INDUSTRIES LTD	SUITE 10 315 HIGH STREET	CHISWICK	LONDON		W4 4HH	202 64			
READY TOOL HIRE	UNIT 14 ANTHONY WAY	CILLEFWR IND EST	JOHNSTOWN	CARMARTHEN	SA31 3RB	731 34			
REXEL UK LTD	REXEL UK LTD	P O BOX 474	MAPLE HOUSE	POTTERS BAR	EN6 9EQ	3630 00			
Riggotts & Co Ltd	Unit X	Lodge Lane Ind Est	Tuxford Newark	Nottinghamshire	NG220NL	251 76			
RNA Plant	E2 CAPEL HENDRE INDS ESTATE	CAPEL HENDRE	CARMARTHENSHIRE		SA18 3SJ	538 80			
Robert Price Ltd	Park Road	Abergavenny			NP7 5PF	28 56			
RODELL CHIMNEYS LTD	FFRWDGRECH CHIMNEYS LTD	FFRWDGRECH IND EST	BRECON	POWYS	LD38LA	457 12			
ROGER BULLIVANT LTD	JISTCOURT HOUSE	LLEWELLYN S QUAY	PORT TALBOT	WEST GLAMORGAN	SA13 1RF	21744 50			
ROWECORD TOTAL ACCESS LTD	THE GRANGE	MARGAM	PORT TALBOT	WEST GLAMORGAN	SA13 2SP	2452 40			
ROY WILLIAMS ELECTRICAL SERVIC	DYLLCOED ISAF	GORSLAS	LLANELLI		SA14 7NL	190 56			
Rugbi Industrial Supplies Ltd	Unit 2 The Courtyard	D'Arcy Business Park	Llandarcy	Neath	SA10 6EJ	165 46			
SAGE (UK) LTD	NORTH PARK	NEWCASTLE UPON TYNE			NE13 9AA	263 46			
Samson Drilling	35 Wheatsheaf Drive	Ynysforgan	Swansea		SA6 6QE	8432 06			
Selwood Ltd	Bournemouth Road	Chandler's Ford	Hampshire		SO53 3ZL	2971 54			
SHUFFLEBOTOM	CROSS HANDS INDUSTRIAL PARK	LLANELLI			SA14 6RE	375 07			
SIMON SAFETY & LIFTING CENTRE	UNIT 73 HONEYBOROUGH IND ESTAT	NEYLAND	MILFORD HAVEN	PEMBROKESHIRE	SA73 1SE	243 49			
SKIP SOLUTIONS LTD	TAYBRITE HEOL Y BWLCH	BYNEA	LLANELLI	CARMARTHENSHIRE	SA14 9SU	973 06			
Southern Ground Testing	Unit 4 Block 2	Newlands Avenue	Brackla Ind Estate	Bridgend	CF31 2AL	2458 80			
SPECIALIST PLANT	23 AIRFIELD ROAD	HINWICK	WELLINGBOROUGH	NORTHAMPTONSHIRE	NN29 7JQ	8460 00			
SPEEDY	CHASE HOUSE	16 THE PARKS	NEWT		WA12 0JQ	29467 55			
SSE CONTRACTING	TY GOLAU	TYN Y BONAU INDUSTRAIL EST	PONTARDDULAIS	SWANSEA	SA4 8SG	7004 50			
Stainless UK Ltd	Newhall Road Works	Sheffield			S9 2QL	22675 83			
STANFORD MARSH	HAYCROFT WORKS	BUCKHOLT DRIVE	WARNDON BUSINESS PARKS	WORCESTER	WR4 9ND	228 00			
STEVE AMBLER AND SONS						2640 00			
T Richard Jones	Betws Ind Park	Foundry Road	Ammanford	Carmarthenshire	SA18 2LS	1380 00			
TAM INTERNATIONAL UK Ltd	UNIT 5 WHELER ROAD	SEVEN STARS INDS EST	COVENTRY		CV3 4LJ	-6 50			
TBS SKI HIRE	ROMANS CASTLE CROSS FARM	TIERS CROSS	HAVERFORDWEST	DYFED	SA62 3EG	288 12			
Tectonics Drilling	8 Tawelfan	Tircoed	Penllergaer	Swansea	SA4 9XU	405 42			
TERRADAT	UNIT 2	OCEAN HOUSE	HUNTER STREET	CARDIFF BAY CARDIFF	CF10 5FR	3018 00			
THE FUEL CARD COMPANY	ST JAMES BUSINESS PARK	GRIMBALD GRAG COURT	KNARESBOROUGH		HG5 8QB	718 23			
THE MOTOR SAW CENTRE	THE OLD FORGE GARAGE	ABERGORLECH	CARMARTHEN	CARMARTHENSHIRE	SA32 7SJ	435 64			
Travis Perkins Trading Co Ltd	PO Box 5227	Northampton			NN5 7ZE	110 94			
UGCS Ltd	University of Glamorgan	Pontypridd			CF337 1DL	315 00			
UGS LIMITED	PIPE LANE	BANBURY	OXON		OX16 2RP	763 75			
U Hire Ltd	Marchant Buildings	Waun-Y-Pound Ind Estate	Ebbw Vale		NP23 6PL	6075 95			
UK SAFETY MANAGEMENT	UNIT 5 TEMPLE POINT	FINCH DRIVE BULLERTHORPE LANE	COLTON	LEEDS	LS15 9LJ	235 08			
VAL AUTOPARTS	GERRARDS HOUSE	BREWERY ROAD	CARMARTHEN		SA31 1TF	304 63			
VALKRIS COMMINICATIONS	DEUNANT	CAPEL CURIG	BETWS Y COED	GWYNEDD	LL24 0DS	1028 40			
VALLEY SIGNS	UNIT 4	PLAYERS INDUSTRIAL ESTATE	CLYDACH	SWANSEA	SA6 5BQ	313 19			
VALLEY WATER SERVICES	14 CARDIFF ROAD	GLAN Y NANT	PENGAM	BLACKWOOD GWENT	NP12 3XE	360 00			
VIVIAN DAVIES	C/O A & P BRICKWORK	22 VICARAGE LANE	CWMDU	SWANSEA	SA5 8EU	1166 00			
WALSH PI LTD	2 ST DAVID'S COURT DAVID SREET	DAVID SREET	LEEDS		LS11 5QA	737 49			
West Wales Lubricants	Cillefwr Ind Estate	Johnstown	Carmarthen	Carmarthenshire	SA31 3RY	43 20			
WILLIAMS AND WILLIAMS	MELIN PLAS DU	Y FFOR	PWLLHELI	GWYNEDD	LL53 6RF	210 00			
WINDSOR PARTNERS	UNIT 7 TAWE BUSINESS VILLAGE	PHOENIX WAY	SWANSEA	WEST GLAMORGAN	SA7 9LA	92 63			
WOLSELEY UK LTD	P O BOX 68	RIPON	HG4 1XY			1907 07			
						454116 01			

SIGNATURE [signature] Date 21st October 2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Berwic Holdings Ltd	G-Tech House, Ty Berwig, Bynea, Llanelli, SA14 9ST	200,000	200,000	Ordinary shares of £1 each
TOTALS		200,000	200,000	

Signature _____ Date 21/10/2011

APPENDIX B
S&E (SURVEYING AND ENGINEERING) LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 6 SEPTEMBER 2011

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
S & E (Surveying and Engineering) Limited	01530349

In the High Court of Justice, Chancery Division, Cardiff County Court	Court case number
	357 of 2011

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

Statement as to the affairs of (a) S &E (Surveying and Engineering) Limited of 11-13 Penhill Road, Cardiff, CF11 9UP

(b) Insert date

on the (b) 6 September 2011 , the date that the company entered administration

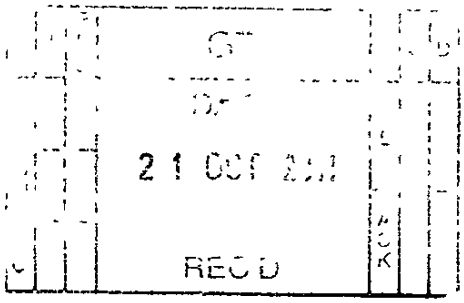
Statement of Truth

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) 6 September 2011 the date that the company entered administration

Full name JAMES ALEXANDER GOODFELLOW

Signed

Dated 21/10/2011



A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold property	300,000	300,000
Less: Due to fixed charge holder	(497,771)	(497,771)
Deficit as regards fixed charge holder	(197,771)	(197,771)
Assets subject to floating charge		
Motor vehicles	19,774	15,000
Office furniture	0	50
Trade debtors	435,267	300,000
Prepayments	1,500	0
Cash at bank	88,815	88,815
Uncharged assets		
Estimated total assets available for preferential creditors	545,356	403,865

Signature _____ Date 21/10/2011

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	403,865
Liabilities		
Preferential creditors - Arrears of wages and accrued holiday pay	£ (19,077)	(19,077)
Estimated deficiency/surplus as regards preferential creditors	£	384,788
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders	£	384,788
Debts secured by floating charges	£ (197,771)	(197,771)
Estimated deficiency/surplus of assets after floating charges	£	187,017
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	187,017
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,054,894)	(1,054,894)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(867,877)
Shortfall to floating charge holders (brought down)	£	0
Estimated deficiency/surplus as regards creditors		(867,877)
Issued and called up capital	£	(1,000)
Estimated total deficiency/surplus as regards members	£	(868,877)

Signature _____ Date 21/10/2011

COMPANY CREDITORS

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 £
Employees	Various addresses – re arrears of wages and accrued holiday remuneration	19,077			
Finance Wales Investments (6) Ltd	Oakleigh House, Park Place, Cardiff, CF10 3DQ	497,771	Legal mortgage and fixed and floating charges over the assets of the Company	31/01/2011	497,771
NON PREFERENTIAL					
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	116,124			
Employees	Various addresses – redundancy & compensation re lack of notice	192,000			
Trade & expense creditors	(see detailed list attached)	555,809			
Berwic Holdings Ltd	Ty Berwig, Bynea, Llanelli, SA14 9ST	39,294			
Quantum (Great Britain) Ltd	Ty Berwig, Bynea, Llanelli, SA14 9ST	151,667			
		1,054,894			

Signature _____ Date 21/10/2011

COMPANY CREDITORS S&E (SURVEYING AND ENGINEERING) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A E YATES TRENCHLESS SOLUTIONS LTD	CRANFIELD ROAD	LOBSTOCK INDUSTRIAL ESTATE	LOSTOCK	BOLTON	BL6 4SB	109068 30			
A JAMES	TEGFAN	TECILRHEDYN	LLANFYRNACH	PEMBROKESHIRE	SA35 0AB	2157 00			
A S Manson Welding Equipment Service	Unit 34	Neath Abbey Business Park	NEATH	Glamorgan	SA10 7DR	206 76			
A&A Scaffolding Ltd	15 Springfield Road		PEMBROKE DOCK	Pembrokeshire	SA72 6PZ	380 00			
A&B (Plant & Tool) Hi e	Bryndolau	Ffarmers	LLANWRDA	Carmarthenshire	SA19 8JP	144 00			
Abergwili Concrete Products Ltd		Abergwili	CARMARTHEN	Carmarthenshire	SA32 7EP	15 00			
Air Products Plc	2 Millenium Gate	Westmere Drive	CREWE		CW1 6AP	46 13			
Aled W Bowen (no tax a/c)	Blaencwm	Rhos	LLANDYSUL	Sir Gaerfyrddin	SA44 5AF	345 60			
Allspares (Auto) Ltd	19 Sturmi Way	Village Farm Industrial Estate	Pyle		CF33 6BZ	116 58			
AMBERON LTD	ASPEN WAY	PAIGNTON	DEVON		TQ4 7QR	10521 16			
Arrow Plant and Tool Hire Ltd	Eardisley Road		KINGTON	Herefordshire	HR5 3HB	32 64			
BLOK N MESH	ACCOUNTS DEPARTMENT	3 DRIBERG WAY	BRAINTREE	ESSEX	CM7 1NB	845 79			
Brandon Hire Plc	72 75 Feeder Road	St Philips	BRISTOL		BS2 0TQ	261 35			
BT Payment Services Ltd			DURHAM		DH98 1BT	89 73			
Cambrian Group - UK	Riverside Works	Ely Bridge	CARDIFF		CF5 5XA	138 88			
Carmarthen & Pumsaint Farmers Ltd	Myrtle Hill	Pensarn	CARMARTHEN	Carmarthenshire	SA31 2NG	47 51			
Carmarthenshire County Council	Area Office	3 Spilman Street	CARMARTHEN	Carmarthenshire	SA31 1LE	1734 00			
Carmarthenshire Tyre Services Ltd	Allycnap Road	Johnstown	CARMARTHEN	Carmarthenshire	SA31 3QY	402 00			
CASH FRIDAY	IMPERIAL CHAMBERS	LONGSMITH STREET	GLOUCESTER		GL1 2HT	5789 30			
CEMEX UK Materials Ltd	PO Box 104	Thornaby	STOCKTON ON TEES		TS17 6WZ	4923 09			
CILFEITHY FARM SERVICES LTD	28 PARC Y GARREG	KIDWELLY			SA17 4PU	960 00			
CITB-ConstructionSkills						4532 50			
CLEARWAY DRAINAGE SYSTEMS LTD	UNIT 7 FIRSDALE INDS EST	NANGREAVES STREET	LEIGH		WN7 4TN	1440 00			
Clynderwen and Cardiganshire Farmers Ltd	Main Street		CLYNDERWEN	Pembs	SA66 7NW	1878 30			
CONCRETE REPAIRS LTD	THE OLD BOILER HOUSE	BURNETT BUSINESS PARK	KEYNSHAM	BRISTOL	BS31 2ED	30000 00			
Constructionline Fees	PO Box 6441		BASINGSTOKE	Hampshire	RG21 7FN	528 00			
CRES	Cilefwr Industrial Estate	Johnstown	CARMARTHEN		SA31 3RB	311 40			
CYMRU HYDRAULICS	31 MAES DERI	WINCH WEN	SWANSEA		SA1 7LW	57 84			
D D Evans and Sons Ltd	Service Garages		LAMPETER	Ceredigion	SA48 7JA	559 07			
D R & T Davies Minimix	Olmarch Villa	Llangybi	LAMPETER	Ceredigion	SA48 8NH	678 60			
D T Jones & Son	Sunny Bridge Garage	Abercych	BONCATH	Pembs	SA37 0LE	2615 16			
David Cumer	Pontgarreg Dairy	Pencraig	Henfwich Road	CARMARTHEN	SA33 5EH	23 76			
David Harries & Co	Westgate	West Street	WHITLAND	Carmarthen	SA34 0AE	211 15			
DEBORAH SERVICES LIMITED	DIAMOND HOUSE	DIAMOND HOUSE BUSINESS PARK	THORNES MOOR ROAD	WAKEFIELD	WF2 8PT	1922 40			
Derwen Lighting Ltd	Pantcoch	Talgarreg	LLANDYSUL	Ceredigion	SA44 4EP	11215 33			
Derwydd Garage Ltd	Cynwyl Elfed		CARMARTHEN	Carmarthenshire	SA33 6TS	251 64			
Dyfed Steel Ltd	DAFEN	LLANELLI		CARMS	SA14 8NS	324 00			
Dylan Thomas	Cenarth Forge	Cenarth	NEWCASTLE EMLYN	Ceredigion		2071 20			
Dylan Thomas	Railway Yard		BONCATH	Pembrokeshire	SA37 0JW	8583 43			
E H Factors & A H Clothing	Garth Garage	Penrhiwllan	LLANDYSUL	Ceredigion	SA44 5NW	674 17			
Evans & Jones		Tanerdy Garage	CARMARTHEN	Carmarthenshire	SA31 2EY	134 14			
EVANS D N & B	MANIWAN	CYNWYL ELFED			SA33 6TD	144 00			
F H Gilman Ltd	West Wales Area Office	Bolton Hill Quarry	HAVERFORDWEST	Pembrokeshire	SA62 3ER	19449 29			
FLARE WALES LTD	GWYNFRYN	NEWCASTLE EMLYN			SA38 9LL	4648 92			
FUELCARD COMPANY	ST JAMES BUSINESS PARK	GRIMBALD CRAG COURT	KNARESBOROUGH		HG5 8QB	1307 15			
Gerald D Harnes & Sons	Rowlands View	Templeton	NARBERTH	Pembrokeshire	SA67 8RG	9373 92			
GOLDEN RIVER TRAFFIC	A4 Telford Road	Bicester	Oxfordshire		OX26 4LD	2460 00			
Gourlay Hire Ltd	10 Brunel Industrial Estate	Cwmavon	PORT TALBOT		SA12 9DB	742 80			
Grainger Tubolt Ltd	Unit A & B	Meynck Owen Way	Dockyard	Pembrokedock Pembs	SA726WS	1062 28			
Griffiths Signs & Equipment Co	Unit 2 Wern Trading Estate	Rogerstone	NEWPORT	Gwent	NP10 9FQ	2985 62			
Hanson Aggregates	PO Box 1627	The Ridge	Chipping Sodbury	BRISTOL	BS37 6WA	63424 07			
Haven Power Ltd	9 Queen Street	Mayfair,	London	England	W1J 5PE	3563 33			
HC RECRUITMENT LTD	BRIDGEWATER HOUSE	WATERFOLD BUSINESS PARK	BURY		BL9 7BR	1280 16			
HCM (South Wales) Ltd	Tan-Y Rhiw Road	Resolven	NEATH	West Glamorgan	SA11 4NB	1389 04			
Heritage Woodlands Ltd	Bryncoch Farm	Ferryside	CARMARTHEN	Carmarthenshire	SA17 5YD	1979 22			
Hilti (Gt Britain) Ltd	1 Trafford Wharf Road	Trafford Park	MANCHESTER		M17 1BY	215 81			
Idris Jones	Erwlas	Pontyberem	LLANELLI	Carmarthenshrie	SA14 9SF	413 80			
JDP	Townfoot	Longtown	CARLISLE	Cumbria	CA6 5LY	573 12			
Jewson Ltd	PO Box 7357		GLASGOW		G51 9AB	685 95			
JOHN BRADSHAW	PWLL CLAI	HEOL MANSANT	PONTYATES	CARMARTHENSHIRE	SA15 5SS	816 00			
Kangaloos (Iwan Jones Evans)	Crudyrawel	Ffair Rhos	YSTRAD MEURIG	Ceredigion	SY25 6BS	1176 00			
KBL (Contracts) Ltd	Unit 1b, Wares Farm	Redwall Lane Linton	MAIDSTONE	Kent	ME17 4BB	4995 00			
L H Phillips & Co	29/30 Quay Street		CARMARTHEN		SA31 3JT	1895 00			
L R Love & Sons	Johnstown Filling Station	Johnstwon	CARMARTHEN	Carmarthenshire	SA31 3HL	0 30			
LAFARGE	PO BOX 8641	SYSTON	LEICESTER		LE7 1XP	1105 92			

COMPANY CREDITORS S&E (SURVEYING AND ENGINEERING) LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
LAS Waste Limited	Tregaron Road		LAMPETER	Ceredigion	SA48 8LT	166 56			
Lawrence Landfill	DH & GL Lawrence	Lower Dredgeman Hill Farm	HAVERFORDWEST	Pembrokeshire	SA61 1XL	1176 00			
LBS Builders Merchants Ltd	Station Road		LLANDEILO	Carmarthenshire	SA19 6NL	12642 41			
Lewis Printers	J D Lewis (Carmarthen) Ltd	33 35 Lammas Street	CARMARTHEN	Carmarthenshire	SA31 3AL	262 80			
Mason Bros	The Norton Yard	Lampeter Velfrey	NARBERTH	Pembrokeshire	SA67 8UL	253 28			
Mount Trading Co Ltd	Glan Yr Afon Industrial Estate		Aberystwyth	Ceredigion	SY23 3JQ	656 03			
Mr John Wright	Ty Carreg		PENDINE	Carmarthenshire	SA33 4PQ	339 20			
N & A James Ltd	Station Yard	Nantgaredig	CARMARTHEN	Carmarthenshire	SA32 7LQ	634 50			
N Clark Planing Ltd	High Trees	Stone Hill	STONE	Nr Kidderminster	DY10 4BB	4931 71			
Nolan Roadmarking Limited	2 Cae Brombil	Margam	PORT TALBOT	West Glamorgan	SA13 2AJ	12586 20			
O J Williams Ltd	Station Road		ST CLEARS	Carmarthenshire	SA33 4BN	14058 21			
ONSITE CENTRAL LTD	89 BLACKPOLE WEST	BLACKPOLE	WORCESTER		WR3 8TJ	864 00			
PARK WATER LTD	The Water Centre	Industrial Estate	Pontardawe	Swansea	SA8 4EN	6 06			
Parker Plant Hire Ltd	Hire Centre	Halfway	LLANELLI	Carmarthenshire	SA15 1HQ	4611 73			
Paul Standing Tarmacadam Ltd	Trwyn Buarth	Tre r ddol	MACHYNLLETH	Powys	SY20 8QD	2760 00			
PEMBROKESHIRE ENGINEERGIN	Unit7 LONDON ROAD I E	PEMBROKE DOCK			SA72 4RZ	3047 40			
PERCO	CORNHILL CLOSE	LODGE HILL INDUSTRIAL ESTATE	NORTHAMPTON		NN5 7UB	6000 00			
Phoenix Surveying Equipment Ltd	Unit 4	Armstrong Court	Armstrong Way	Yate	BS37 5NG	627 00			
PISYS NET LTD	SECOND FLOOR	45-49 WIND STREET	SWANSEA		SA1 1EF	40 00			
Prosys Computing Ltd	Unit 11	Ty Nant Court	Morganstown	CARDIFF	CF15 8LW	57 50			
Quantum (GB) Ltd	Ty Berwig	Bynea	LLANELLI	Carmarthenshire	SA14 9ST	18 68			
Ready Tool Hire & Sales Ltd	Unit 14	Cillefwr Industrial Estate	Johnstown	CARMARTHEN	SA31 3RB	4095 61			
RENTOKIL LTD						-26 27			
Riverlea Construction Equipment	MILLFIELD	WHITLAND	Carmarthenshire		SA34 0QQ	187 27			
Rugbi Industrial Supplies	Unit 2	The Courtyard	D arcy Business Park	Llandarcy	SA10 8EJ	24 36			
Selwood Limited	Bournemouth Road	Chandler's Ford	EASTLEIGH	Hampshire	SO53 3ZL	6515 28			
Siemens Financial Services Limited	Townsend House	160 Northolt Road	HARROW	Middlesex	HA2 0PG	378 52			
South West Electro Diesel	Cillefwr Industrial Estate	Johnstown	CARMARTHEN	Carmarthenshire	SA31 3RB	82 08			
SP MANWEB PLC	ACCOUNTS PAYABLE	GENERAL ADMIN 3RD FLOOR	PHOENIX CRESCENT	STRATHCLYDE BP	ML4 3NJ	947 99			
SPEEDY ASSET SERVICES	CHASE HOUSE	16 THE PARKS	NEWTON LE WILLOWS	MERSEYSIDE	WA12 0JQ	11387 20			
Speedy Asset Services Limited	Chase House	16 The Parks	Newton Le Willows		WA12 0JQ	472 12			
Stainless UK Limited	Newhall Road Works		SHEFFIELD		S9 2QL	2757 36			
T L Thomas & Son	Cross Roads	Llanllwni	PENCADER	Carmarthenshire	SA39 9DY	602 72			
Tarmac Quarry Products Ltd	Accounts Dept	PO Box 2800	Millfields Road	WOLVERHAMPTON	WV4 6XP	18142 73			
Tegfan Garage	Llanllwni		PENCADER	Carmarthenshire	SA39 9DU	3440 37			
Tobruk Engineering		Blaenannerch	CARDIGAN	Ceredigion	SA43 2AL	293 86			
Toshiba TEC UK Imaging Systems Ltd	Finance Department	Abbey Cloisters	Abbey Green	CHERTSEY	KT16 8RB	387 24			
Towy Works	The Quay		CARMARTHEN	Carmarthenshire	SA31 3JR	100 80			
Travis Perkins Trading Company Ltd	Sales Ledger Dept	PO Box 5227	NORTHAMPTON		NN5 7ZE	22 82			
TURFDRY LTD	REDWOOD HOUSE	WOODVILLE ROAD	HARTSHORNE	SWADLINCOTE	DE11 7ET	82820 98			
UK SAFETY	UNIT 5 TEMPLE POINT	FINCH DRIVE	OFF BULLERTHORPE LANE	COLTON, LEEDS	LS15 9JL	100 81			
W T Burden Ltd	Accounts Receivable	PO Box 3200	STOKE HANLEY		ST4 9HF	29073 35			
WCS ENVIRONMENTAL LTD	HOME CLOSE STABLES	STATION ROAD	IRON ACTON	BRISTOL	BS37 9TA	1697 70			
Welsh Water Dwr Cymru	Dinas	Llanwnda	Caemarfon		LL54 5UD	86 40			
West Wales Lubricants		Cillefwr Industrial Estate	Johnstown	CARMARTHEN	SA31 3RY	412 00			
Western Power Distribution	Accounting Support	PO Box 231	Elliot Road	PLYMOUTH	PL4 0YU	235 75			
Wynne Phillips Truck Centre	Station Road		WHITLAND	Carmarthenshire	SA34 0QE	476 42			
Yell Ltd	CUSTOMER SERVICE TEAM	QUEENS WALK	OXFORD ROAD	READING	RG1 7PT	864 00			
						555809 21			

SIGNATURE _____ DATE 21st October 2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Berwic Holdings Ltd	Ty Berwig, Bynea, Llanelli, SA14 9ST	1,000	1,000	Ordinary shares of £1 each
	TOTALS	1,000	1,000	

Signature _____ Date 21/10/2001

APPENDIX C
BERWIC HOLDINGS LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 6 SEPTEMBER 2011

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
Berwic Holdings Limited	06401635

In the High Court of Justice, Chancery Division, Cardiff County Court	Court case number
	359 of 2011

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

Statement as to the affairs of (a) Berwic Holdings Limited of 11-13 Penhill Road, Cardiff, CF11 9UP

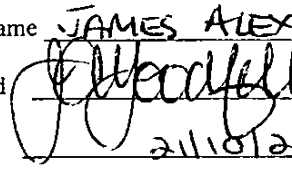
on the (b) 6 September 2011 , the date that the company entered administration

(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) 6 September 2011 the date that the company entered administration

Full name JAMES ALEXANDER GOODFELLOW

Signed 

Dated 21/10/2011

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Investments – Quantum (Great Britain) Ltd And S&E (Surveying and Engineering) Ltd	1,989,725	0
Assets subject to floating charge		
Plant – Fork Lift Truck	5,000	5,000
Less Due to Rivermore Ltd	(3,250)	(3,250)
	1,750	1,750
Office furniture & equipment	1,226	250
Prepayments	5,367	0
Cash at bank	110	110
Inter group account – Quantum Geotechnical Ltd	79,874	0
- S&E (Surveying & Engineering) Ltd	39,294	0
Uncharged assets		
Estimated total assets available for preferential creditors	2,117,346	2,110

Signature _____ Date 21/10/2011

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 2,110
Liabilities		
Preferential creditors - Arrears of wages and accrued holiday pay	£ (17,398)	(17,398)
Estimated deficiency/surplus as regards preferential creditors		£ (15,288)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders		£ (15,288)
Debts secured by floating charges	£ (497,771)	(497,771)
Estimated deficiency/surplus of assets after floating charges		£ (513,059)
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors		£ (513,059
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (591,048)	(591,048)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,104,107)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		(1,104,107)
Issued and called up capital	£	(200,004)
Estimated total deficiency/surplus as regards members		£(1,204,111)

Signature _____ Date 21/10/2011

COMPANY CREDITORS

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 £
Employees	Various addresses – re arrears of wages and accrued holiday remuneration	17,398			
Finance Wales Investments (6) Ltd	Oakleigh House, Park Place, Cardiff, CF10 3DQ	497,771	Fixed and floating charges over the assets of the Company	5/03/08	497,771
Rivermore Ltd	Berkeley House, Amery Street, Alton, Hampshire, GU34 1HN	3,250	Finance agreement	31/03/09	3,250
NON PREFERENTIAL					
HM Revenue & Customs	Durrington House, Barrington Road, Worthing, West Sussex, BN12 4SE	39,684			
Employees	Various addresses – redundancy & compensation re lack of notice	72,000			
Trade & expense creditors	(see detailed list attached)	57,863			
Mr Elfed Davies		367,955			
Quantum (Great Britain) Ltd	G-Tech House, Ty Berwig, Bynea, Llanelli, SA14 9ST	53,546			
		591,048			

Signature _____ Date 21/10/2011

COMPANY CREDITORS BERWIC HOLDINGS LIMITED (IN ADMINISTRATION)

Name of creditor or claimant	Address Line1	Address Line2	Address Line3	Address Line4	Post Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ACM LIMITED	THE BUSINESS CENTRE	EDWARD STREET	REDDITCH	WORCESTERSHIRE	B97 6HA	1 320 00			
Broomfield & Alexander	TY DERW	LIME TREE COURT	CARDIFF GATE BUSINESS PARK	CARDIFF	CF23 8AB	3,000 00			
BUZINET LTD	CREAMPOTS	BROADWAY	LITTLEHAVEN	HAVERFORDWEST	SA62 3TU	1 800 00			
CATHEDRAL HYGIENE SERVICES	UNIT 18 TAWE BUSINESS VILLAGE	SWANSEA ENTERPRISE PARK	PHOENIX WAY	SWANSEA	SA7 9LA	192 51			
COS	6 TY VERLON INDUSTRIAL ESTATE	CARDIFF ROAD	BARRY		CF63 2BE	172 02			
CWM ENVIRONMENTAL LTD	ALLTYCNAP ROAD	JOHNSTOWN	CARMARTHEN		SA31 3RA	78 00			
Finance Wales Investments 6 Ltd	Oakleigh House	Park Place	CARDIFF		CF10 3DQ	7 377 00			
HC RECRUITMENT LTC	BRIDGEWATER HOUSE	WATERFOLD BUSINESS PARK	BURY		BL9 7BR	423 36			
HOUSEPROUD	Professional & Domestic	Cleaning Specialists	25 Miles Street	LLANELLI Carms	SA15 3DU	288 00			
INVESTEC ASSET FINANCE PLC	WINDRUSH COURT	BLACKLANDS WAY	ABINGDON	OXFORDSHIRE	OX14 1SY	418 92			
KANE MAILING SYSTEMS LTD	GLAMORGAN HOUSE	47 PENALLTA ROAD	YSTRAD MYNACH	HENGOED	CF82 7AN	480 00			
ORANGE PCS	ORANGE PAYMENT PROCESSING	PO BOX 52	SHEFFIELD		S98 1DX	740 50			
PISYS NET LIMITED	SECOND FLOOR	45-49 WIND STREET	SWANSEA		SA1 1EF	60 00			
Prosys Computing Limited	UNIT 11	TY NANT COURT	MORGANSTOWN	CARDIFF	CF15 8LW	1 095 69			
REGUS	PO BOX 426	BELFAST			BT1 3YD	31 60			
SECURITY CENTRES GB LTD	PORTCULLIS HOUSE	SWANSEA WEST INDUSTRIAL PARK	KINGSWAY FFORESTFACH	SWANSEA	SA5 4DL	601 99			
SET OFFICE SUPPLIES	PHOENIX WAY	GARNGOCH INDUSTRIAL ESTATE	GORSEINON	SWANSEA	SA4 9WF	435 16			
TOPPERS WALES LTD	UNIT D1	LLANELLI GATE BUSINESS PARK	DAFEN	LLANELLI	SA14 8LQ	69 38			
UNIQUE COLOUR SOLUTIONS LTD	WINDRUSH	PARK HILL	WHITECROFT	LYDNEY	GL15 4PQ	818 29			
VEOLIA ES (UK) LTD	KINGSWOOD HOUSE	KINGSWOOD CRESCENT	CANNOCK	STAFFORDSHIRE	WS11 8JP	93 91			
VODAFONE LTD	3 THE MALTINGS	WETMORE ROAD	BURTON ON TRENT	STAFFORDSHIRE	DE14 1SF	213 64			
Y FFYNNON LTD	TY AMMAN	77 CWMGARW ROAD	BRYNAMMAN	AMMANFORD	SA18 1BY	155 16			
	Acrruals/ late invoices					38,000 00			
						57,863 33			

SIGNATURE _____ Date 21st October 2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Adrian Charles Gigg	55 Ffordd Tallesin, Killay, Swansea, SA2 7DF	50,001	50,001	Ordinary shares of £1 each
James Alexander Goodfellow	35 Bronwydd Road, Carmarthen, SA31 2AL	50,001	50,001	Ordinary shares of £1 each
Peter Lindsell	Oakdale, Horeb Road, Five Roads, Llanelli, SA15 5YY	50,001	50,001	Ordinary shares of £1 each
John Emery Stark	2 Napier Road, Pontardulais, Swansea, SA4 8BW	50,001	50,001	Ordinary shares of £1 each
	TOTALS	200,004	200,004	

Signature J Goodfellow Date 21/10/2011

APPENDIX D
QUANTUM (GREAT BRITAIN) LIMITED
S&E (SURVEYING AND ENGINEERING) LIMITED
BERWIC HOLDINGS LIMITED
RECEIPTS AND PAYMENTS ACCOUNT
TO 6 SEPTEMBER 2011

Appendix D

Quantum (Great Britain) Limited - In Administration
S & E (Surveying and Engineering) Limited - In Administration
Berwic Holdings Limited - In Administration

Administrators' Receipts and Payments accounts for the period 6 September to 24 October 2011

	Quantum			S&E			Berwic		
	Fixed £	Floating £	Total £	Fixed £	Floating £	Total £	Fixed £	Floating £	Total £
Receipts									
Book debts	0 00	106,748 96	106,748 96	0 00	163,564 37	163,564 37	0 00	0 00	0 00
Contracts	0 00	3,750 00	3,750 00	0 00	0 00	0 00	0 00	0 00	0 00
Plant & machinery	0 00	148,000 00	148,000 00	0 00	0 00	0 00	0 00	5,000 00	5,000 00
Cash at bank	0 00	88,376 74	88,376 74	0 00	88,841 65	88,841 65	0 00	0 00	0 00
Miscellaneous	0 00	87 50	87 50	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	240,214 24	240,214 24	0 00	88,841 65	88,841 65	0 00	5,000 00	5,000 00
Payments									
Trading costs									
Purchases	0 00	1,744 63	1,744 63	0 00	21,129 47	21,129 47	0 00	0 00	0 00
Net wages	0 00	19,883 22	19,883 22	0 00	16,566 01	16,566 01	0 00	4,489 47	4,489 47
Equipment hire	0 00	1,184 08	1,184 08	0 00	0 00	0 00	0 00	0 00	0 00
Realisation costs									
Legal fees	0 00	6,208 00	6,208 00	0 00	0 00	0 00	0 00	0 00	0 00
Miscelleous	0 00	163 35	163 35	0 00	0 00	0 00	0 00	0 00	0 00
VAT	0 00	1,358 93	1,358 93	0 00	4,222 31	4,222 31	0 00	0 00	0 00
	0 00	28,797 58	28,797 58	0 00	20,788 32	20,788 32	0 00	4,489 47	4,489 47
Balance at as 24 October 2011	0 00	211,416 66	211,416 66	0 00	68,053 33	68,053 33	0 00	510 53	510 53