FREE RECOVERABILITY REPORT · NO OBLIGATION · YOURS TO KEEP

Brookfield Groundworks Ltd

34 invoices reviewed · prepared 10 September 2026 · figures calculated at today's statutory rates

THE SHORT VERSION

You are owed £307,791, and £22,576 of it you have never invoiced.

Your ledger shows £285,215 outstanding across 21 unpaid invoices. On top of that, the Late Payment of Commercial Debts (Interest) Act 1998 entitles you to statutory interest and fixed compensation on every one of them. That comes to £22,576, and almost no business ever claims it. We checked every customer on the Companies House register: 5 of 7 are flagged, and the figures below already allow for that.

OUTSTANDING	STATUTORY SUMS OWED TO YOU	TOTAL RECOVERABLE	ACCRUING EVERY DAY
£285,215	£22,576	£307,791	£92.57
21 unpaid invoices	£19,656 interest + £2,920 compensation	principal plus statutory	while it stays unpaid

WHAT WE WOULD EXPECT TO COLLECT

Weighted honestly by the age of each debt.

Recovery falls as debt ages, and falls further where the register shows a company in trouble. The range is the low and high case for working every invoice; the single figure is each invoice weighted by its own likelihood.

Total recoverable	£307,790.85
Expected recovery, weighted	£112,711 to £147,258
Our fee (tiered 10 / 15 / 25% by age)	£15,571.78
Net cash to you, after our fee	£115,425.90

The number that matters

The £22,576 above is the full statutory entitlement. Of the £130,998 we would expect to collect, about £6,693 of it is that statutory money, which you would never have invoiced.

Set against our fee of £15,572, the real cost of using us on this ledger is about £8,879, or 6.8% of what lands in your account.

THREE THINGS WE NOTICED

First read from the figures. A specialist adds to these on request.

1. **Calder Vale Civils Limited is in liquidation, and 4 others are flagged on the register**
   The company is in liquidation. Lodge a claim with the liquidator. Unsecured creditors are paid last, and usually little. That is £68,428 of the book, and it is the first thing to deal with, before any letter goes out.

2. **Pennant Groundworks (Northern) Limited is your largest recoverable exposure at £76,459**
   5 unpaid invoices totalling £71,145, the oldest 213 days past due. It is where the first instruction should go, and where a call is likely to do more than a letter.

3. **1 customer is more than a year overdue**
   Calder Vale Civils Limited. Recovery likelihood roughly halves past twelve months, and the fee tier rises with it. The register check above is already reflected in the figures.

Statutory interest at the Bank of England base rate plus 8 percentage points, fixed by reference to the rate in force when each debt became late, calculated on the gross sum including VAT. Fixed compensation of £40 to £100 per invoice by debt size. Recovery likelihoods are modelled estimates by debt age and are not guarantees.

LEDGER HEALTH

One number, and what it is made of.

30

OUT OF 100

CRITICAL

Most of this exposure is old and concentrated. It needs working now, and some of it may already be near the limitation boundary.

Scored on the four things that decide whether a ledger recovers: how fresh the overdue value is, how concentrated it is in a few customers, how late payment runs on average, and whether the statutory sums are being claimed at all.

Ageing	16 / 40	40% of overdue value is under 90 days
Spread	10 / 20	top three customers hold 69% of exposure
Discipline	4 / 20	average 151 days overdue
Statutory claimed	0 / 20	no statutory sums claimed yet; instructing changes that

INVOICES SCANNED	STILL UNPAID	PAID, BUT PAID LATE	TIME BARRED
34	21	13	0
	the recovery job	statutory sums still claimable	nothing has expired

WHAT WE WOULD DO WITH IT

Three different jobs, priced differently.

Instruct these now

These are past the point where a reminder works. Every day they sit there the recovery rate falls, and £16,418.28 of statutory interest and compensation is already claimable on them.

10% to 25% by age · No recovery, no fee. If we collect nothing you pay nothing.

Invoices	19
Recoverable	£281,783
Expected	£112,876
Our fee	£13,760
Net to you	£99,117

Money you have already been paid, but not in full

These invoices were settled, but settled late. The statutory interest and compensation on them was never invoiced and stays claimable for six years. Your customer has already paid, so there is no relationship left to protect.

18% of anything recovered · Free to identify. Nothing to pay unless we collect.

Invoices	13
Recoverable	£5,729
Expected	£1,898
Our fee	£342
Net to you	£1,557

Stop the next ledger looking like this one

62% of the invoices on this ledger are overdue and the live ones average 151 days late. Recovery deals with the invoices that already went wrong. This is the only part that changes the pattern, and subscribers pay a lower recovery rate on anything that still needs escalating.

£495 a month · One month notice. No minimum term.

Invoices	2
Monthly (Managed)	£495

BY CUSTOMER

Where the money is, and who is holding it.

CUSTOMER	REGISTER	UNPAID	PRINCIPAL	STATUTORY	RECOVERABLE	EXPECTED
Pennant Groundworks (Northern) Limited 09000001 · oldest 213d	Active	5	£71,145	£5,314	£76,459	£48,375
Calder Vale Civils Limited 09000002 · oldest 401d	**In liquidation**	4	£59,830	£8,598	£68,428	£2,802
Ridgeline Developments (Hartsmere) Limited 09000003 · oldest 62d	Active	3	£64,650	£2,858	£67,508	£53,504
Selby Vale Fabrication Limited 09000006 · oldest 132d	**In administration**	2	£39,050	£1,705	£40,755	£2,972
Northgate Facilities Group Limited 09000005 · oldest 87d	**Filings overdue**	2	£26,650	£2,188	£28,838	£19,207
Ashfold Plant Hire Limited 09000007 · oldest 195d	**Dissolved**	2	£12,300	£873	£13,173	nil
Marchbank Interiors Limited 09000004 · oldest 167d	**Strike-off notice**	3	£11,590	£1,041	£12,631	£4,137
Totals		21	£285,215	£22,576	£307,791	£130,998

THE REGISTER

5 of 7 customers need attention before a letter goes out.

Calder Vale Civils Limited IN LIQUIDATION — £68,428 recoverable · expected £2,802

The company is in liquidation. Lodge a claim with the liquidator. Unsecured creditors are paid last, and usually little.

Selby Vale Fabrication Limited IN ADMINISTRATION — £40,755 recoverable · expected £2,972

The company is in administration. A statutory moratorium prevents enforcement. Lodge a claim with the administrator and watch for a sale of the business.

Ashfold Plant Hire Limited DISSOLVED — £13,173 recoverable · expected nil

Dissolved on 18 April 2026. There is no legal entity left to pursue. Recovery from the company is not possible. Check for a successor business, a personal guarantee, or a director who traded while insolvent.

Marchbank Interiors Limited STRIKE-OFF NOTICE — £12,631 recoverable · expected £4,137

A proposal to strike the company off the register is in progress. Object to the strike-off at Companies House immediately; you can only do this before it completes. Then pursue.

Northgate Facilities Group Limited FILINGS OVERDUE — £28,838 recoverable · expected £19,207

Accounts overdue at Companies House. A company that has stopped filing is often a company in trouble. Move it up the queue; chase now rather than later.

BY AGE

Fresh debt is worth chasing hardest.

Unpaid invoices only. The £5,729 claimable on invoices already settled is not in this table.

BAND	INVOICES	RECOVERABLE	EXPECTED	LIKELIHOOD
under 90 days	7	£118,242	£82,739	70% to 88%
90 to 180 days	9	£91,894	£34,033	55% to 74%
180 days to a year	4	£56,427	£11,262	40% to 60%
1 to 2 years	1	£35,499	£1,065	25% to 45%

The pattern to act on. Every month a debt sits, the likelihood of collecting it falls and the fee tier rises. The 7 invoices under 90 days are the cheapest to recover and the most likely to succeed. They are also the ones most businesses leave alone because they feel too recent to chase.

LIMITATION

Nothing here is time barred yet.

Statutory entitlements remain claimable for six years in England, Wales and Northern Ireland. Your oldest invoice, INV-1904, fell due on 4 August 2025 and has 1,789 days left before it expires on 4 August 2031. There is no urgency on that particular invoice, but the recovery likelihood on it is already down to 3%, because Calder Vale Civils Limited is in liquidation on the register.

EVERY INVOICE

The full working, so you can check it.

REF	CUSTOMER	GROSS	DUE	DAYS	RATE	INTEREST	COMP	RECOVERABLE	LIKELY
INV-2280	Ridgeline Developments (Hartsm…	£44,800.00	2026-07-09	62	11.75%	£894.16	£100.00	£45,794.16	80%
INV-1904	Calder Vale Civils Limited	£31,200.00	2025-08-04	401	12.25%	£4,198.96	£100.00	£35,498.96	3%
INV-2150	Selby Vale Fabrication Limited	£27,600.00	2026-04-30	132	11.75%	£1,172.81	£100.00	£28,872.81	7%
INV-2130	Pennant Groundworks (Northern)…	£24,100.00	2026-04-11	151	11.75%	£1,171.49	£100.00	£25,371.49	65%
INV-2041	Pennant Groundworks (Northern)…	£18,450.00	2026-02-08	213	11.75%	£1,265.09	£100.00	£19,815.09	50%
INV-2247	Northgate Facilities Group Limited	£16,750.00	2026-06-14	87	11.75%	£469.11	£100.00	£17,319.11	68%
INV-2018	Calder Vale Civils Limited	£15,600.00	2025-11-26	287	12.25%	£1,502.62	£100.00	£17,202.62	5%
INV-2266	Pennant Groundworks (Northern)…	£12,400.00	2026-06-28	73	11.75%	£291.40	£100.00	£12,791.40	80%
INV-2295	Ridgeline Developments (Hartsm…	£12,250.00	2026-07-24	47	11.75%	£185.34	£100.00	£12,535.34	80%
INV-2222	Selby Vale Fabrication Limited	£11,450.00	2026-06-11	90	11.75%	£331.74	£100.00	£11,881.74	8%
INV-2268	Northgate Facilities Group Limited	£9,900.00	2026-07-06	65	11.75%	£207.15	£70.00	£10,177.15	68%
INV-2088	Pennant Groundworks (Northern)…	£9,320.00	2026-03-13	180	11.75%	£540.05	£70.00	£9,930.05	65%
INV-1962	Calder Vale Civils Limited	£8,740.00	2025-09-09	365	12.25%	£1,070.65	£70.00	£9,880.65	5%
INV-2060	Ashfold Plant Hire Limited	£8,900.00	2026-02-26	195	11.75%	£558.69	£70.00	£9,528.69	0%
INV-2310	Ridgeline Developments (Hartsm…	£7,600.00	2026-08-10	30	11.75%	£73.40	£70.00	£7,743.40	80%
INV-2201	Pennant Groundworks (Northern)…	£6,875.00	2026-05-15	117	11.75%	£258.94	£70.00	£7,203.94	65%
INV-2101	Marchbank Interiors Limited	£5,400.00	2026-03-26	167	11.75%	£290.31	£70.00	£5,760.31	33%
INV-2144	Calder Vale Civils Limited	£4,290.00	2026-04-22	140	11.75%	£193.34	£70.00	£4,553.34	7%
INV-2155	Marchbank Interiors Limited	£3,980.00	2026-05-07	125	11.75%	£160.15	£70.00	£4,210.15	33%
INV-2115	Ashfold Plant Hire Limited	£3,400.00	2026-04-03	159	11.75%	£174.03	£70.00	£3,644.03	0%
INV-2199	Marchbank Interiors Limited	£2,210.00	2026-06-06	95	11.75%	£67.59	£70.00	£2,347.59	33%
INV-1701	Calder Vale Civils Limited	£27,400.00	2025-01-30	82	12.75%	£784.84	£100.00	SETTLED LATE	
INV-1870	Ridgeline Developments (Hartsm…	£33,600.00	2025-06-15	55	12.75%	£645.53	£100.00	SETTLED LATE	
INV-1735	Northgate Facilities Group Limited	£19,800.00	2025-03-03	84	12.75%	£580.98	£100.00	SETTLED LATE	
INV-1788	Pennant Groundworks (Northern)…	£21,300.00	2025-04-08	72	12.75%	£535.71	£100.00	SETTLED LATE	
INV-1912	Ridgeline Developments (Hartsm…	£18,200.00	2025-07-27	58	12.25%	£354.28	£100.00	SETTLED LATE	
INV-1802	Pennant Groundworks (Northern)…	£14,750.00	2025-04-30	66	12.75%	£340.06	£100.00	SETTLED LATE	
INV-1798	Northgate Facilities Group Limited	£12,600.00	2025-04-27	72	12.75%	£316.90	£100.00	SETTLED LATE	
INV-1755	Calder Vale Civils Limited	£11,900.00	2025-03-14	74	12.75%	£307.61	£100.00	SETTLED LATE	
INV-1845	Pennant Groundworks (Northern)…	£8,600.00	2025-05-28	67	12.75%	£201.28	£70.00	SETTLED LATE	
INV-1866	Northgate Facilities Group Limited	£8,300.00	2025-06-27	60	12.75%	£173.96	£70.00	SETTLED LATE	
INV-1988	Ridgeline Developments (Hartsm…	£9,450.00	2025-09-23	52	12.25%	£164.92	£70.00	SETTLED LATE	
INV-1760	Marchbank Interiors Limited	£4,900.00	2025-03-26	64	12.75%	£109.55	£70.00	SETTLED LATE	
INV-1815	Marchbank Interiors Limited	£3,120.00	2025-05-09	58	12.75%	£63.21	£70.00	SETTLED LATE	

What happens next, if you want it to

Nothing has been instructed and nothing goes out until you say so. If you want us to work any of these, tell us which and we start the same day. If you would rather do nothing, keep the report: the statutory figures in it are yours to claim yourself at any point in the next six years.

Instruct the 19 invoices that are more than sixty days late. It costs nothing unless we collect, and it is the fastest way to find out whether we are any good.

HOW THESE FIGURES ARE CALCULATED

The statutory sums are exact. The likelihoods are not.

- Statutory interest is calculated at the Bank of England base rate plus 8 percentage points, fixed by reference to the base rate in force when each debt became late, on the gross sum including VAT.
- Fixed compensation is per invoice and is not pro-rated: £40 under £1,000, £70 to £9,999.99, £100 at £10,000 and above.
- Recovery likelihood by age: under 90 days 70 to 88%, to 180 days 55 to 74%, to a year 40 to 60%, one to two years 25 to 45%, older 12 to 28%. Estimates, not guarantees.
- Register status adjusts the likelihood: dissolved, nil; liquidation or administration, one tenth; strike-off notice or voluntary arrangement, halved; filings overdue, reduced by 15%.
- Limitation assessed at 6 years (England, Wales and Northern Ireland).

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