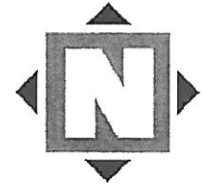


## STATEMENT OF ACCOUNT



**ENFIELD**  
CONSTRUCTION  
COMPANY LTD

Date	15th January 2009
Ref	Harley0109
Invoice	Steven Adams
Address	28B Englands Lane, London, NW3 4UE
Re	24 Harley Road, NW3
Invoice Number: Harley0109	

1.0 Prelims	£	37,106.00
1.13 Prep Works	£	1,000.00
1.13	£	480.00
1.14	£	19,610.00
1.15	£	1,910.00
1.14	£	15,520.00
1.15	£	5,640.00
Main Roofworks		
2.1	£	28,000.00
2.3	£	780.00
7	£	720.00
Roof space Building works		
3.1	£	1,240.00
3.2	£	2,060.00
3.3	£	410.00
3.4	£	610.00
Lwr Grd Floor Build.works		
4.1	£	7,000.00
4.2	£	18,000.00
4.3	£	4,500.00
4.4	£	7,870.00
4.5	£	3,640.00
4.6	£	6,240.00
4.7	£	4,260.00
4.8	£	1,840.00
4.9	£	4,620.00
4.10	£	7,840.00
4.11	£	480.00
4.12	£	1,640.00
4.13	£	1,096.00
4.14	£	6,044.00
4.15	£	620.00
4.16	£	3,690.00
4.17	£	2,840.00
4.18	£	4,500.00
4.19	£	1,200.00
Ground Floor Build.works		
5.1	omitted £16840	£ -
5.2		£ 5,200.00
5.3		£ 1,860.00
5.4		£ 3,640.00
5.5		£ 1,680.00
5.6	omitted £962	£ -
5.7		£ 484.00
5.8		£ 1,600.00
5.9		£ 2,900.00
5.10	omitted	
5.11		£ 5,600.00
5.12		£ 3,420.00
5.13		£ 1,120.00
1st Floor Building works		
6.1	omitted £6500	£ -

6.2		£ 1,460.00
6.3		£ 1,420.00
6.4		£ 4,170.00
6.5		£ 2,120.00
6.6		£ 940.00
6.7		£ 1,970.00
6.8		
6.8		£ 1,120.00
6.9		£ 1,600.00
6.10	omitted	£ -
2nd floor building works		
7.1		£ 8,840.00
7.2		£ 6,420.00
7.3		£ 960.00
7.4		£ 1,880.00
7.5		£ 2,186.00
7.6		£ 1,160.00
7.7	omitted	£ -
General Building Works		
8.00		£ 10,500.00
8.2		£ 2,500.00
8.3		£ 3,500.00
8.4		£ 2,000.00
5		£ 2,400.00
8.6		£ 640.00
8.7		£ 1,000.00
Joinery		
9.1		£ 11,800.00
9.2		£ 2,500.00
9.3		£ 2,600.00
9.4 deposit altered price now £22500		£ 22,500.00
9.5		£ 3,800.00
9.7		£ 1,400.00
9.8		£ 4,800.00
9.9		£ 4,200.00
9.10		£ 2,900.00
9.11		£ 1,310.00
9.12		£ 1,200.00
9.13		£ 460.00
9.14		£ 1,620.00
10.1		£ 1,500.00
10.2		£ 12,400.00
10.3		£ 7,680.00
10.4		£ 1,240.00
10.5		£ 960.00
10.6		£ 1,240.00
10.7		£ 1,100.00
10.8		£ 1,280.00
10.9		£ 1,600.00
10.10		£ 2,840.00
10.12		£ 9,664.00
10.13		£ 11,794.00
10.14		£ 2,800.00
10.15		£ 1,200.00
10.16		£ 2,000.00
10.17		£ 360.00
10.18		£ 8,240.00
10.19		£ 464.00
10.20		£ 4,400.00
10.21		£ 620.00
10.22		£ 1,500.00
11.1		£ 13,170.00
11.2		£ 3,160.00
11.3		£ 6,720.00
11.4		£ 7,640.00

11.5		
11a		£ 6,380.00
11b		£ 14,400.00
12		£ 12,600.00
		£ 2,300.00
<b>ADDITIONS</b>		
To repair crack with helix fixings and chemical bonds as spec'd		
To support walls with 9 X 2 joists as specified and fliten beams		£ 2,460.00
Underpinning		£ 1,844.00
2m Footings as per to wall down side ans rear priority		£ 8,640.00
New box frame to side elevation plus chimney support and ties		£ 6,200.00
New lintels above all windows to rear and front elevation		£ 6,540.00
To supply and fit additional layer for 142 mesh tied and bonded as described in eng. Spec	£1,210.00	£ 1,840.00
To supply and fit metal ceiling system to entire top floor		£ 1,210.00
To adjust door frames to 1st and 2nd floor door heights to 2.4m		£ 2,280.00
To alter flitch beam on 1st floor to allow for finish wall by installing steel plate.		£ 380.00
To supply and fit new sliding sash windows to 2nd floor		£ 144.00
To supply and fit sliding sash windows to 1st floor	£5,400.00	£ 5,400.00
To supply and fit sliding sash windows to ground floor	£5,400.00	£ 5,400.00
To supply new window to side elevation	£4,800.00	£ 4,800.00
To supply and fit new staircase from ground floor to lower ground	£1,620.00	£ 1,620.00
To alter studwork on 2nd floor wardrobe	£5,600.00	£ 5,600.00
To reinstate wall on 2nd floor		£ 380.00
To move loft opening		£ 320.00
To add air conditioning to groundfloor and lower ground floor		£ 240.00
To conceal air con. units throughout	£19,800.00	£ 19,800.00
Additional prelimns. 149 days @ £66 p.d to Camden council for bays April 1st to Aug 27th	£4,420.00	£ 4,420.00
Additional pelimns. 85 days @ £66 paid to Camden Council for bays, Aug. 28th to Nov. 21st		£ 9,834.00
To upgrade floors to suit underfloor heating. (insulation)		£ 5,610.00
To replace joists to groundfloor hallway where not fit to level.	£6,260.00	£ 6,260.00
To remove & replace all roof joists to groundfloor some of this work we where contracted to do & in doing that work the hallway became impossible to work with & had to be replaced to create the flow through.		£ 1,240.00
Stripoff rest of roof to side extension & insert x2 moor flitch beams as instructed by client, to create lower threshold to hot tub area. Remove defective brickwork after removal of joist and timber wall plate & re-brick aprx 2 msq instruction on 16/05 to D Cramer Foreman, flitch beams 4.6m long		£ 1,640.00
To replace flooring to 2nd floor with 18mm WPB ply as instructed by client		£ 2,680.00
To excavate and lay new foundation to front garage opening to allow for new construction.		£ 1,740.00
To lower level in room under staircase to allow access for maids bathroom.		£ 2,640.00
To supply and fit window to roof		£ 1,120.00
Additional electrics to 2nd floor	£2,500.00	£ 2,500.00
Additional electrics to 1st floor	£1,340.00	£ 1,340.00
Additional electrics to l. ground floor	£1,680.00	£ 1,680.00
Additional electrics to exterior	£3,410.00	£ 3,410.00
First fix re sound & audio	£1,200.00	£ 1,200.00
To supply and fit softwood decking to 2nd floor roof	£2,240.00	£ 2,240.00
To supply and fit hardwood decking to side elevation roof	£1,420.00	£ 1,420.00
To fit stairs provided for groundfloor deck area	£2,680.00	£ 2,680.00
To level garden for steps and lawn	£1,890.00	£ 1,890.00
To helifix cracks to exterior elevations not previously identified	£840.00	£ 840.00
To lay new patio to rear and build steps	£1,420.00	£ 1,420.00
To build retaining wall in garden around pool and patio.	£4,840.00	£ 4,840.00
Steel alterations as per letter 21/06/08	£2,840.00	£ 2,840.00
New doors to groundfloor deck	£24,302.00	£ 24,302.00
To fit curtain shower system (additional to ensuite)	£8,640.00	£ 8,640.00
To alter pipes and position as requaested by client		£ 890.00
To fit metal ceiling to ground floor		£ 620.00
To fit metal ceiling to lower ground floor	£2,880.00	£ 2,880.00
To fit metal ceiling system to 1st floor.	£3,420.00	£ 3,420.00
To supply sliding door	£2,280.00	£ 2,280.00
To erect stud partition for sliding door.	£2,640.00	£ 2,640.00
		£ 480.00

WE PAID!

To move pool tiles from front of property to rear.	£	280.00
To remove debris left by pool workers	£	340.00
To increase size of mainsboard	£	960.00
To build pool machine room.	£1,680.00	£ 1,680.00
To build boiler room	£1,840.00	£ 1,840.00
To supply and fit additional electrics mains boards to lower groundfloor boiler rooms.	£1,880.00	£ 1,880.00
To render 1st floor rear level	£	1,480.00
To tile groundfloor deck area	£	1,620.00
Installation of flue liners	£	4,022.00
Ten outdoor chrome spotlights and three transformers	£	1,045.00
To tile kitchen floor with tiles supplied	(50m <sup>2</sup> + adhesive)	£ 4,400.00
To supply and fit joinery to boiler room and decorate	£	1,280.00
To supply and fit joinery to pool room and decorate	£	820.00
To cover roofs in boiler and pool room with 3 layer felt on timbers.	guy	£ 3,240.00
To alter fan isolaters in master bathroom (CI)	£	380.00
To move electrics in basement kitchen to suit revised units.	£	390.00
To skim fireplaces after chimney workers.	£	480.00
Attendance in flooring contractors.	£	340.00
Chimney Pots 6 no.	£	620.00
Cupboard in guest bedroom built in	£	1,840.00
Cut-out to form recess end of the bath and in the shower alter studwork to suit and tile, move shaver point top bathroom	£	440.00
Same as above in master shower room and lower ground WC except no tiling in WC	£	320.00
Change obscurity of glazing in ensuite bathroom with new choice.	£	480.00
Copingstones to hot tub area and flanks of terrace.	SA removed	£ 940.00
Brick on edge to garden wall (after thought when wall built)	£	880.00
Tall doors to cupboards with three butt hinges not two due to height.	£	360.00
Flush bolts 6 at 900mm, 6 at 200mm and 3 at 450mm.	supply + fit	£ 840.00
Cupboards studded out to accommodate pipe work/ alarm / sound wiring 2 no. facing stairs.	expand	£ 810.00
Temporary locks for three external doors.	£	280.00
Re-paint stair wall where carpet scuffed wall baing carried upstairs.	£	240.00
Shelving to airing cupboards 3 no.	£	820.00
Re-paint fireplace after pots put on 2 no.	£	420.00
Tanking to maids room area 14 metres square	£	860.00
To cut holes for alarm company, makegood and redecorate.	chew	£ 790.00
To redecorate walls to garden storage area after damage caused by gardeners.	£	140.00
To extend fireplaces by 50mm using metal framing system, plasterboarded and decorated. 2mo. @ £480	More	£ 960.00
To remove front door and spray paint.	SKIRTING	£ 680.00
To provide white portland type stone steps for garden.	£	1,280.00
To fit steps and tile risers.	£	980.00
To supply 2 no. wheelie bins.	£	125.00
To supply and fit saniflow to lower ground bathroom.	£	850.00
French polish handrail.	£	1,305.00
EDF charge to upgrade electricity supply.	£	3,153.30
Front garden area:		
To remove metal balustrade and set aside.	£	140.00
To lift stone slabs and set aside for re-use.	£	280.00
To asphalt round area and recover slabs.	£	2,880.00
To re-fit slabs and handrail.	£	480.00
<b>FRONT GARDEN STONE + FITTING</b>		
<p>9,000 yet to do  6,000 done - 2,600 take out  3,500 to do now</p> <p>GLASS DOORS</p> <p>chew £30K  been in house</p> <p>4,280.00  included 3000</p>		
Sub Total	£	729,042.30
Less retention @2.5%	£	18,226.06
Sub-Total	£	710,816.24
Less amount previously paid	£	612,685.62
Sub-Total	£	98,130.62
Plus VAT @ 15%	£	14,719.59
<b>TOTAL PAYABLE BY RETURN - THANK YOU</b>	£	<b>112,850.22</b>
Unit 50, 26-28 Queensway, Enfield, Middlesex. EN3 4SA T: 020 8482 1321. F: 020 8482 1490 Email: info@enfieldconstruction.co.uk Registered in England. Company no. 3606585. VAT no. 740 1309 75		