

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Pilkington's Tiles Ltd	Company number 00033221
In the Manchester County Court [full name of court]	Court case number 1546 of 2010

We
Paul Andrew Flint
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

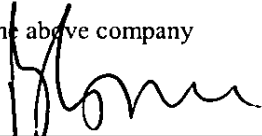
Brian Green
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

attach a copy of -

the statement(s) of affairs
the statement(s) 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

Signed


Joint Administrators

Dated

9 August 2010

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.

Stacy Johnson KPMG LLP St James' Square Manchester M2 6DS United Kingdom	
DX Number	DX 724620 Manchester 42
Tel	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

WEDNESDAY



A09

11/08/2010
COMPANIES HOUSE

351

Statement of affairs

Name of Company Pilkington's Tiles Ltd	Company number 00033221
In the In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 1546 of 2010

Statement as to the affairs of Pilkington's Tiles Ltd

On the 14 June 2010, the date that the company entered administration

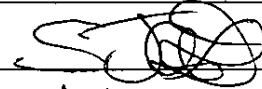
Statement of Truth

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 14 June 2010 the date that the company entered administration

Full name

STEPHEN JEREMY

Signed



Dated

16/7/10

Statement of affairs

Name of Company Pilkington's Tiles Ltd	Company number 00083221
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 1546 of 2010

Statement as to the affairs of Pilkington's Tiles Ltd

On the 14 June 2010 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 14 June 2010 the date that the company entered administration

Full name STEPHEN WOOD

Signed 

Dated 16/11/10

Rule 2.29

Statement of Concurrence

Name of Company Pilkington's Tiles Ltd	Company number 00033221
In the Manchester County Court (full name of court)	Court case number 1546 of 2010

With regards to the Statement of Affairs of
Pilkington's Tiles Ltd
(‘the company’)

made on 16/7/10

by Steve Clark

Statement of Truth

I *GRAHAM EDMUND ASHCROFT*

concur with the SofA of the above company and I believe that the facts stated in the SofA are a full, true and complete statement of the affairs of the company on the date that it entered administration OR concur with the Statement of Affairs of the above company, subject to the following qualifications

THE FULL STATEMENT OF AFFAIRS WAS PREPARED AND PRESENTED TO ME. I HAVE NO ALTERNATIVE WAY OF VERIFYING THE FIGURES PROVIDED.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

GRAHAM EDMUND ASHCROFT

Signed

[Signature]

Dated

15 July 2010

Statement of affairs

Name of Company

Pilkington's Tiles Ltd

Company number

00033221

In the In the High Court of Justice, Chancery
Division, Manchester District Registry

Court case number

1546 of 2010

Statement as to the affairs of Pilkington's Tiles Ltd

On the 14 June 2010, the date that the company entered administration

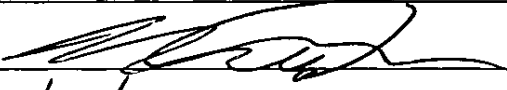
Statement of Truth

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 14 June 2010 the date that the company entered administration *AS ANNOTATED BELOW*

Full name

W DOW

Signed



Dated

9/7/10

I, WARREN DOW, LEFT THE EMPLOYMENT OF PILKINGTON'S TILES LIMITED ON THE 11TH OF JULY 2008 AND, HAVING HAD NO OFFICIAL DEALING WITH THE DIRECTORS, EMPLOYEES, CUSTOMERS OR SUPPLIERS AS AN OFFICIAL OF PILKINGTON'S SINCE THAT DATE, HAVE NO KNOWLEDGE AND AM THEREFORE UNABLE TO PROVIDE ANY INFORMATION IN RESPECT TO THE ASSETS, LIABILITIES, CREDITORS, OR SHAREHOLDERS OF PILKINGTON'S TILES LIMITED.

Katie Turner
Squirrel Cottage
Lower Moor Road
Coleorton
LE67 8FJ

July 27, 2010

Paul Flint & Alan Green
KPMG
Pilkington's Tiles Limited
PO Box 4
Manchester
M27 8LP

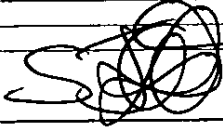
Ref – Statement of Concurrence

With regards to the statement of affairs of Pilkington's Tiles Ltd, I feel I am not close enough to the numbers to sign the statement

Kind Regards,

A handwritten signature in black ink, appearing to read 'Katie Turner', with a stylized flourish at the end.

Katie Turner

A:	Summary of Assets		
	PILKINGTON'S TILES LIMITED	COMPANY NO 00033221	
Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge			
Trade debtors		£6,865,988	£3,602,294
Fixed Assets		£4,140,991	£300,000
Land & Buildings		£0	£120,000
Goodwill		£414,250	£0
Patents & Trademarks		£0	£0
		£11,421,229	£4,022,294
Assets subject to floating charge			
Stock		£9,021,990	£2,830,421
Petty Cash		£22,383	£22,383
		£9,044,373	£2,852,804
Uncharged assets			
		£0	£0
Estimated total assets available for preferential creditors		£9,044,373	£2,852,804
Signature			
Date	16/7/10		

A1: Summary of Liabilities		
PILKINGTON'S TILES LIMITED	Book Value	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£9,044,373	£2,852,804
Liabilities		
Preferential creditors - Wages Holiday Pay & Unpaid Wages		£429,815
Estimated deficiency/surplus as regards preferential creditors		£2,422,989
Estimated prescribed part of net property where applicable (to carry forward)		£573,561
Estimated total assets available for floating charge holders		£1,849,428
Debts secured by floating charges(GMAC + SW loan)		£4,562,869
Estimated deficiency/surplus of assets after floating charges		-£2,713,441
Estimated prescribed part of net property where applicable (brought forward)		£573,561
Total assets available unsecured creditors		-£3,287,002
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£22,976,615
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		-£23,550,176
Shortfall to floating charge holders (brought down)		-£2,713,441
Estimated deficiency/surplus as regards creditors		-£26,263,617
Issued and called up capital		£3,334,500
Estimated total deficiency/surplus as regards members		-£29,598,117
Signature 		
Date 16/7/10		

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
ESMALGLASS UK LTD	£824,364.91	DOVEFIELDS		UTTOXETER		ST14 5LT
INLAND REVENUE CUMBERNAULD	£732,835.49			GLASGOW		G7 5TR
IESA LTD	£277,075.24	DALLAM LANE		WARRINGTON	CHESHIRE	WA2 7PZ
KUEHNE & NAGEL	£186,370.53					
MINELCO LTD	£185,614.03	RAYNESWAY		DERBY		DE21 7BE
INTERVO LTD	£151,281.83	1 ETILIER	3434 ISTANBUL	ISTANBUL		
R SWAIN & SONS LTD	£130,806.81	VULCAN HOUSECROWN WHARF		MEDWAY CITY ESTATE	STROODROCHESTERKEN	ME2 4EN
DECOR8 TILES PTY LTD	£129,597.75			RICHMOND	VICTORIA	3121
DS SMITH PACKAGING	£112,454.97	BELPER		DERBYSHIRE		DE56 1WL
INLAND PLC	£104,984.95	67 WHITE LION PARK			BUCKS	HP7 9QH
HANSON CEMENT LTD	£98,696.79	THE RIDGE	CHIPPING SODBURY		BRISTOL	BS37 0AB
PALLETWAYS MFC LLP	£93,050.96					
F R ELWOOD LTD	£77,109.27	CORBROOK ROAD		CHADDERTON	OLDHAM	OL9 9SD
SHELL GAS DIRECT LIMITED	£76,398.34	11 ADAM STREET		LONDON		WC2N 6QA
NIRO GRANITE - EURO	£73,657.46	PETELANG JEYA		MALAYSIA		
MOSAVIT ALCALATEN SL	£64,781.51	1212 LUCENA DEL CID		CASTELLON		
EPICOR SOFTWARE (UK) LTD	£62,015.84	KINGSMED BUSINESS PARK		HIGH WYCOMBE	BUCKS	HP11 1HB
AZULEJOS SANCHIS S L	£55,545.62			ALCORA	CASTELLON	1211
SIBELCO UK (WBB MINERALS)	£53,511.83	COURTENAY PARK		NEWTON ABBOT	DEVON	TQ12 4PS
MASON STANMORE LIMITED	£53,197.26	RUNCORN		CHESHIRE	WAT 2RZ	
NEPTUNE SHIPPING AGENCY	£46,797.82	SEVENSTONES		CALLINGTON	CORNWALL	PL17 8HU
VIRGIN MEDIA BUSINESS	£45,930.45	BUSINESS PAYMENTS		WORTHINGTON		BN131XP
COMPAC MARMOL & QUARTZ	£42,812.99	487 GANDIA		VALENCIA		
RESOURCE (UK) LTD T/A PALL MALL	£41,858.58					
IMERY'S MINERALS LTD	£40,293.08	CLIFFE VALE		STOKE-ON-TRENT	STAFFORDSHIRE	ST4 7AR
PILKINGTON'S TILES IRELAND LTD	£40,187.65	N1 BUSINESS PARK	SWORDS			
DOBEXPRESS LTD	£39,989.81	UNIT 3 SHAPE IND ESTATE	STATION ROAD	ILMINSTER	SOMERSET	TA19 9BL
LONGCLIFFE QUARRIES LTD	£39,473.49			MATLOCK	DERBYSHIRE	DE4 4BZ
CERAMICALGORA SA	£37,591.87	CAMINO PRATS SA	APDO DO CARREOS			
AWA PALLETS	£33,844.75	DAWSON STREET	PENDLEBURY	MANCHESTER		M27 4FJ
EATON TRANSPORT POOLE	£33,715.46	51 HOLTON ROAD		HOLTON HEATH	POOLE	BH16 8LT
INSTARMAC GROUP PLC	£32,454.87	BIRCH COPPICE BUSINESS PARK	TAMWORTH	STAFFORDSHIRE		B78 1SE
TARMAC LIMITED	£29,253.35	PO BOX 28	MILLFIELDS ROAD	WOLVERHAMPTON		WVP 6XR
CPD DISTRIBUTION PLC	£28,567.77	LANGSETT ROAD	SHEFFIELD			S8 2LW
SILVANO LASSI S L	£26,624.54	SN ESQUINA C/ISLAS BALEARES		ONDA	CASTELLON	122
TOYOTA MATERIAL HANDLING UK LTD	£26,039.28	709 STIRLING RD	SLOUGH			
UNITED UTILITIES WATER PLC	£22,823.56			WARRINGTON		WA55 1WB
RIBA ENTERPRISES	£21,802.01	THE OLD POST OFFICE	ST NICHOLAS STREET	NEWCASTLE UPON TYNE		NE1 1RH
D S SMITH PACKAGING	£21,678.05			BELPER	DERBYSHIRE	DE58 1WL
ARAMEX DELIVERY UNLIMITED	£21,192.20	HEYWOOD DISTRIBUTION PARK	HEYWOOD		LANCASHIRE	OL1 2TT
PJ ANDREWS T/A ANDREWS	£20,535.78	GALLOWES HILL	WAREHAM			
NAVARTI CERAMICA	£20,276.63	P O BOX 62		122 ONDA	CASTELLON	
NORTONS SERVICES LTD	£19,622.50	OFF HULME HALL LANE	MILES PLATTING	MANCHESTER		M4 8HD
OMYA UK	£19,615.16	STEPHENSONS WAY	WYVERN BUSINESS PARK	CHADDESSEN		DE21 6LY
TORRECID U K	£18,548.00	BURSLEM		STOKE-ON-TRENT		ST6 4HU
DHI EXCAVATIONS LIMITED	£18,312.35	1 WARWICK ROAD	WALKDEN	MANCHESTER	DAVE TURLEY	M28 7BW
LONG RAKE SPAR CO LTD	£17,946.40	NEAR BAKEWELL		DERBYSHIRE	DE45 1LW	
THE POTTERIES DIE CO LTD	£17,805.96	NORTON		STOKE ON TRENT	STAFFS	ST6 8JD
SACMI IMOLA	£16,476.80			426 IMOLA		
PJ COLOURS LTD	£16,031.34		CASTLE PARK	FLINT	FLINTSHIRE	CH6 5NT
TORRECID S A	£15,353.43	FEDERATION ROAD	BURSLEM	STOKE ON TRENT	STOKE ON TRENT	
H RIEDEL & SOHN	£14,931.12	POSTFACH 42	55492 RHEINBOLLEN			
SIBELCO UK (WBB MINERALS)	£14,776.54	COURTENAY PARK		NEWTON ABBOT	DEVON	TQ12 4PS
CONQUEST JOINERY & SECTIONAL BUILD	£13,818.00	HACKEN LANE	DARCY LEVER			BL31SD
MASS (EURO ACCOUNT)	£13,407.93		4219	SCANDIANO		
J FREIGHT LTD	£13,198.30	MELLOR STREET		ROCHDALE		OL11 5BT
LEDMORE MARBLE LTD	£13,145.84	LADYBANK	FIFE			KY15 7RF
R W WHITTAKER(PALLETS) LTD	£13,131.80	MIDDLETON JUNCTION		MIDDLETON	MANCHESTER	M24 1SF
KPMG LLP	£12,967.50	MANCHESTER		MANCHESTER		M26DS
CAMPBELL WOOLLEY	£12,535.75	CITY WHARF	MANCHESTER			
UNDEFA S L	£12,225.77	CASTELLON		SPAIN		
PLATER CHEMICALS LTD	£11,761.75	MAIN STREET	ALREWAS	BURTON ON TRENT		DE13 7ED
R SWAIN & SONS LIMITED	£11,332.12					

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
KONICA MINOLTA	£10,434.65	PRECEDENT DRIVE		ROOKSLEY	MILTON KEYNES	MK13 8HF
E ON UK PLC	£10,286.68	NOTTINGHAM				NG1 9AH
JWS WASTE & RECYCLING LTD	£9,603.23	WESTPORT HOUSE	SALFORD			
GRES DE VALLS S A	£9,599.66	CTRA DE VILLAREAL	CASTELLON			
BARCLAYS SALES FIN(Excel Comp)	£9,385.38			HYDE	CHESHIRE	SK14 2DS
AINSCOUGH BROTHERS LLP	£9,118.00	OAKLAND HOUSE	HOPE CARR RD	LEIGH		WN7 3ET
RICHARD BAKER HARRISON LTD	£9,116.45	MARSH PARADE		NEWCASTLE UNDER LYME	STAFFORDSHIRE	ST5 1BT
THE TILE ASSOCIATION	£9,088.63	83 COPERS COPE ROAD		BECKENHAM	KENT	BR3 1NR
TRADITIONAL AND CONTEMPORARY	£8,871.73	BRETTON PARK IND EST	DEWSBURY			WF12 9BS
KJC TRADING LTD	£8,536.37	BURSLEM	STOKE-ON-TRENT			ST6 2EZ
RICHARD BAKER HARRISON LTD	£8,526.10	MARSH PARADE		NEWCASTLE UNDER LYME	STAFFORDSHIRE	ST5 1BT
OLYMPIC DISPLAY PRODUCTS	£7,988.29	BRIMS COMBE		STROUD	GLOS	GL5 2TQ
ENVIRONMENT AGENCY	£7,833.60	PO BOX 263		PETERBOROUGH		PE2 8YE
M & S WATER SERVICES LTD	£7,409.03	MANOR LANE IND PARK		HAWARDEN	FLINTSHIRE	CH5 3PP
KEROS CERAMICA	£7,391.53			NULES	CASTELLON	1252
LINDA TAYLORS LTD	£7,205.93	19 CHORLEY ROAD		SWINTON	MANCHESTER	M27 4AA
AUDITEL	£7,183.99	TIMPERLEY	CHESHIRE			WA15 6NU
ROPER RHODES LTD	£7,030.45	BRASSMILL LANE TRADING ESTATE	BATH			BA1 3JF
INTERVO LTD	£6,969.60	1 ETILIER	3434 ISTANBUL			
BSI MANAGEMENT SYSTEMS	£6,944.97	PO BOX 8		ISTANBUL		MK14 6LE
SITI - BARBIERI & TAROZZI S P A	£6,840.64	(MODENA)		MILTON KEYNES		
SOMOR	£6,584.82			VIA PRAMPOLINI 18		
FANAL CERAMICA	£6,581.57	POLIGONO EL COLOMER		75-89 MONTEMOR-O.		
U P S LIMITED	£6,561.06	BERMUDA IND ESTATE		ONDA	CASTELLON	122
FERRO SPAIN S A	£6,365.02	FENTON		NUNEATON	WORKS	CV11 7QR
JAMES M BROWN LTD	£6,268.63			ALMAZORA	CASTELLON	128
GENESIS APS INTERNATIONAL	£6,244.03	STOKESLEY IND PARK		STOKE-ON-TRENT	STAFFS	ST4 4NX
VODAFONE LTD	£6,234.22	VRUNEL PARK BRUNEL DRIVE		STOKESLEY	NORTH YORKSHIRE	TS9 5JZ
SURCOTECH	£6,139.56	NEWENT BUSINESS PARK		NEWARK	NOTTINGHAMSHIRE	NG24 2EG
PREMIER PALLET SUPPLIES	£6,083.00	BROOM WAY	GLoucester ROAD	NEWENT		GL18 1DZ
C A S PRODUCTS LTD	£6,037.46	FARNWORTH		LEE-ON-SOLENT		PO13 9NY
VALE WATER LTD	£5,323.70			BOLTON		BL4 9BG
WKF (EURO ACCOUNT)	£5,320.74	56513		LUDENSCHIED-BRUNINGH		
WHIRLOWDALE TRADING CO LTD	£4,988.11	WEST BAWTRY ROAD		ROTHERHAM	SOUTH YORKSHIRE	S8 2XL
THE HYDRAULIC COMPANY LIMITED	£4,970.25	MARCHWOOD		SOUTHAMPTON	HANTS	SO4 4BP
WOOD MITCHELL PRINTERS LTD	£4,790.00	FESTIVAL PARK		STOKE-ON-TRENT		ST1 5TH
BORG TRANSMISSION & BEARINGS	£4,599.00	WOOLSBIDGE IND PARK		VERWOOD	DORSET	BH21 6SZ
FILA INDUSTRIA CHIMICA SPA	£4,587.62					
WESSEX WATER	£4,524.36	NAILSEA		BRISTOL		BS19 2QR
M & S WATER SERVICES LIMITED	£4,521.81	JACKSON COURT	MANOR LANE IND EST	HAWARDEN	FLINTSHIRE	CH5 3PP
TYROLIT LTD	£4,453.27	CRICK		NORTHANTS		NN6 7UD
ABSOLUTE INVOICE FINANCE	£4,447.89	BRITONWOOD TRADING ESTATE		KNOWSLEY	MERSEYSIDE	L33 7YP
BOROUGH OF POOLE	£4,058.63	CIVIC CENTRE		POOLE	DORSET	BH15 2YE
OCE (UK) LIMITED	£3,786.28	CHATHAM WAY		BRENTWOOD	ESSEX	CM14 4DZ
HALCON CERAMICAS S L	£3,619.25			ALCORA	CASTELLON	1211
ACTIUM TECHNOLOGIES (UK) LTD	£3,597.49	LUTTERWORTH				LE17 6ZT
ANGLO ABRASIVES LIMITED	£3,548.50	LIBERTY WAY	ATTEBOROUGH FIELDS IND EST	NUNEATON		CV11 6RZ
BRITISH CERAMIC CONFEDERATION	£3,487.13	STATION ROAD		STOKE-ON-TRENT		ST4 2SA
DRANSFIELDS	£3,458.03	CHADDERTON		OLDHAM	GREATER MANCHESTER	OL9 9PJ
NOVOGRES S A	£3,448.90	KM 567 APARTDO 219		VILLARREAL	CASTELLON	1254
N G JOHNSON(NORTHERN) LTD	£3,433.82	ENTERPRISE CENTRE	MEADOW LANE	ELLESMERE PORT	CHESHIRE	CH65 4EH
RICHARD HOUGH LTD	£3,404.74	MILL HILL		BOLTON	LANCASHIRE	BL2 2AB
IMERY'S MINERALS LTD	£3,404.29	CLIFFE VALE		STOKE-ON-TRENT	STAFFORDSHIRE	ST4 7AR
COLENSO SCREEN SERVICES LTD	£3,327.20	WHITEHOUSE IND EST	RUNCORN	CHESHIRE		WA7 3DX
BTE PLANT SALES (NORTHERN) LTD	£3,155.06	TOMLINSON ROAD	LEYLAND	LANCASHIRE		PR25 2DY
ARMSTRONG LYON HYDRAULICS LTD	£2,953.95	FARADAY ROAD	KNOWSLEY IND PARK NORTH	MERSEYSIDE		L33 7UT
JEMAC	£2,937.50	15-16 HOLLOWAY DRIVE	WARDLEY IND EST	WORSLEY	MANCHESTER	M28 2LA
WHO SERVICES	£2,927.00	LITTLE LEVER		BOLTON		BL3 1EN
W HAWLEY & SON LTD T/A LANCESS	£2,919.07	LICHFIELD ROAD		BURTON-ON-TRENT	STAFFORDSHIRE	DE14 3WH
WESTBURY PACKAGING LTD	£2,810.41	EDEN VALE ROAD		WESTBURY	WILTSHIRE	BA13 3QS
WASHINGTON MILLS LTD	£2,791.80	TRAFFORD PARK		MANCHESTER		M17 1NR
ENER G EFFICIENCY plc	£2,754.06	7TH FLOOR	PENDLETON WAY	SALFORD	MANCHESTER	M6 5FW
JOHN SCOTT LANDCARE	£2,665.00	BAGULEY		MANCHESTER	LANCS	M23 9WW

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
PEARSON HINCHLIFFE SOLICITORS	£2 592 61	31 QUEEN STREET	OLDHAM			OL1 1RD
EAST DORSET DISTRICT COUNCIL	£2 550 09	FURZEHILL		WIMBORNE	DORSET	BA21 4HN
BRITISH TELECOMMUNICATIONS PLC	£2 547 57	THE HYDE		COLINDALE	LONDON	NW9 5BA
NUOVA FIMA	£2 500 27			MODENA	ITALY	
SHAW TIMBER LTD	£2 341 19	SLAITHWAITE		HUDDESFIELD		HD7 5JN
O C E M (EURO)	£2 325 89			FIRENZE		
BARWICK BATHROOM DISTRIBUTION LLI	£2 306 53	EUROWAY TRADING EST		BRADFORD	WEST YORKSHIRE	BD4 6SG
REMA TIP TOP INDUSTRY UK LTD	£2 214 69	CHARLTON TRADING EST		SHEPTON MALLET	SOMERSET	BA4 5QE
AUTO AID WINDSCREENS LTD	£2 203 14	ENTERPRISE CENTRE TWO	FORD STREET	STOCKPORT	CHESHIRE	SK3 BR
OMYA UK LTD	£2 172 87					
I & J ORMEROD PLC	£2 089 94	BACUP			LANCASHIRE	OL13 EA
IRON MOUNTAIN (UK) LTD	£2 086 84	ALDERSTONE HOUSE BUSINESS PARK	MACMILLAN ROAD	LIVINGSTON		EH54 7DF
FUSION21 LTD	£2 047 77	LINK ROAD	HUYTON	MERSEYSIDE		L38 6AP
BRITISH STANDARDS INSTITUTION	£2 044 50	PO BOX 8		MILTON KEYNES		MK14 6WW
SWINTON BUILDING SERVICES	£1 957 55	PATRICROFT		ECCLES	MANCHESTER	M3 RP
E ON UK PLC	£1 918 55	NOTTINGHAM				NG1 9AH
SURFACE INSPECTION LTD	£1 912 90	ST PHILIPS CENTRAL		ALBERT ROAD	BRISTOL	BS2 XJ
THE BRIGHT IDEAS COMPANY (UK) LTD	£1 884 15	TIVDALE	WEST MIDLANDS			B69 2NF
BLOCK AID	£1 786 00	LONGSIGHT		MANCHESTER		M12 4HW
KPJ DESIGN & DRAUGHTING LTD	£1 772 02	WOOLLEY BRIDGE ROAD		HADFIELD	GLOSSOP	SK13 2NS
MISSION VISUAL COMMUNICATION LTD	£1 743 56	SANDRINGHAM HOUSE	28 IRLAM ROAD	MANCHESTER		M41 6WE
WEB CONTROL LTD	£1 725 00	CASWELL SCIENCE PARK	CASWELL	TOWCESTER	NORTHAMPTONSHIRE	NN12 8EQ
DORST TECHNOLOGIES	£1 721 79	D-82431		KOCHEL		
PARCEL FORCE WORLDWIDE	£1 706 75	PETERBOROUGH MAIL CENTRE	PAPYRUS ROAD	WERRINGTON	PETERBOROUGH	PE4 5PE
JOHNSON MATTHEY COLOUR TECH	£1 658 13	CRESSWELL		STOKE ON TRENT		ST11 9RD
ADVANCED PROTECTIVE PACKAGING	£1 654 68	MILLTOWN STREET		RADCLIFFE	MANCHESTER	M26 1WN
TAMESIDE SUPERIOR GEARS LTD	£1 607 70	MARGARET STREET	ASHTON-UNDER-LYNE	LANCS		OL7 QQ
INTERBEL LTD	£1 602 05	WHARF ROAD		BURTON-ON-TRENT	STAFFS	DE14 1LX
GARDENIA QUIMICA	£1 570 75					
WEBER MARKING SYSTEMS LTD	£1 568 21	TRANENT		EAST LOTHIAN	SCOTLAND	EH33 1HD
CITY OF SALFORD	£1 477 99	CIVIC CENTRE CHORLEY RD		SWINTON MANCHESTER	SWINTON/SALFORD	M27 2AW
ALBURY ASSET RENTALS LTD	£1 471 08			BASINGSTOKE		RG21 4YQ
MADISON FILTER LTD	£1 382 60	HASLINGDEN			LANCASHIRE	BB4 4EJ
ROBERT CONSULTANTS	£1 288 00	ADLINGTON		CHORLEY	LANCASHIRE	PR7 4EN
RADIO CARS	£1 253 12	15 BRIDGE STREET		PENDELBURY	M/C LANCS	M27 4DU
U P S LIMITED	£1 247 80	BERMUDA IND ESTATE		NUNEATON	WARKS	CV1 7QR
DOWDING & MILLS LTD	£1 223 54	NUFFIELD INDUSTRIAL EST		POOLE	DORSET	BH17 7RA
CATERPILLAR FINANCIAL SERVICES UK	£1 212 60		HOCKLEY HEATH	SOLIHULL	WEST MIDLANDS	B84 6NW
JOHNSONS APPARELMASTER	£1 208 40			BASINGSTOKE	HANTS	RG22 6NE
ITEC POWER SERVICES LTD	£1 190 25	2 BERKELEY STREET		ASHTON-UNDER-LYNE		OL6 7DT
PREMIER LIFT TRUCKS LTD	£1 178 76	CINNAMON BROW BUS PARK	MAKERFIELD WAY	WIGAN		WN2 2PR
GRONER CCH GROUP LTD	£1 153 99	CRONER HOUSE/LONDON ROAD		KINGSTON UPON THAMES	SURREY	KT2 6SX
TAYLOR ELECTRONICS LTD	£1 139 80	HULME		MANCHESTER	LANCS	M15 4EY
MERE MARKETING	£1 134 17				#N/A	#N/A
ANCHOR BROTHERS (CLEANERS) LTD	£1 100 00			SALFORD		M8 7PF
CERAKTIV	£1 087 12	ECKINGTON	SHEFFIELD			S21 4EX
RL CORPORATE PENSION SERVICES LTD	£1 063 75	ALDERLEY ROAD	WILMSLOW		CHESHIRE	SK9 1PF
BRETT LANDSCAPING LIMITED	£1 061 65	CLIFFE	ROCHESTER		KENT	ME3 7SZ
ADVANCED PROTECTIVE PACKAGING	£1 043 81	MILLTOWN STREET		RADCLIFFE	MANCHESTER	M26 1WN
ACORN ENVIRONMENT SERVICES	£1 037 74	TORKINGTON ROAD	HAZEL GROVE	STOCKPORT		SK7 6NW
GXS LTD	£1 000 13	KINGSTON-UPON-THAMES		SURREY		KT1 1LN
T G WELCH	£975 20	WINTON		BOURNEMOUTH	DORSET	BH8 2JW
C IBBITSON	£968 18	PO BOX 4 CLIFTON JUNCTION		MANCHESTER		M28LP
G4S CASH SERVICES (UK) LTD	£899 99	WEST SIDE VIEW		WATERLOOVILLE	HANTS	PO7 7SQ
BURNT TREE VEHICLE SOLUTIONS	£897 82					
ENTERPRISE RENT-A-CAR UK LTD	£881 59	UNIT 6 TAURUS PARK		EUROPA BOULEVARD	WARRINGTON/WESTBROOK	WA5 7ZT
ARUNDEL JONES ASSOCIATES LLP	£881 25	LINTON HILL	MAIDSTONE	KENT		ME17 4AL
VALUEWORKS E-TRADE LTD	£879 75	SMITHY BROOK ROAD		WIGAN		WN3 6PS
PARAGON MATERIALS LIMITED	£850 68	BREDBURY PARKWAY	BREDBURY IND EST	STOCKPORT		SK6 2SN
PENNINE SERVICES	£837 60	SUTTON	SURREY			SM2 5NP
TOTAL JOBS GROUP LTD	£822 50			STOKE-ON-TRENT	STAFFS	ST3 1PA
TAYLOR TUNNICLIFF LTD	£763 87	LONGTON	POYNTON IND ESTATE	POYNTON	CHESHIRE	SK12 1YJ
SUR-CLEAN SYSTEMS LTD	£763 75	FIRST AVENUE				

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
NCS COLOUR CENTRE	£756 11	HENLEY ON THAMES	OXFORDSHIRE			RG9 1TS
LANCOM IT LIMITED	£749 66					
N2 CHECK LIMITED	£744 36	PARKWAY	MARLOW		BUCKINGHAMSHIRE	SL7 1AJ
THE ENVIRONMENT AGENCY	£742 75	PO BOX 12		EXETER		EX2 7QA
ARMATILE LTD	£731 45	LOUGHGALL ROAD		ARMAGH	CO ARMAGH	BT61 7NT
A ANDREWS & SONS LTD	£727 42			LEEDS		LS7 2JE
MORGAN FIRE PROTECTION LTD	£708 41	BEAR CROSS		BOURNEMOUTH	DORSET	BH11 9HS
WAREHAM & PURBECK SKIP HIRE	£705 00	HOLTON HEATH TRADING PARK	HOLTON HEATH	POOLE	DORSET	BH16 6LS
UPTON OIL CO LTD	£700 50	UPTON		POOLE	DORSET	BH16 6AA
HANCE ENGINEERING	£700 00	PARKSTONE		POOLE	DORSET	BH12 2AR
AS OCCUPATIONAL HEALTH & SAFETY	£661 50			KEARSLEY	BOLTON	BL4 8DW
VEOLIA WATER T/A EDWARDS & JONES	£654 30					
MINICHEM HMP LTD	£612 38	SCOTT LIDGETT ROAD		LONGPORT	STOKE-ON-TRENT	ST6 4NQ
FLOGAS UK LTD	£588 25	WATERMEAD BUSINESS PARK		SYSTON	LEICESTER	LE7 1PF
DELL PRODUCTS	£592 20	CRAIN ROAD		BRACKNELL	BERKSHIRE	RG12 1LF
FFG INTERNATIONAL LTD	£570 58	12A-16 NORTH STREET		WETHERBY	WEST YORKSHIRE	LS22 8NN
BOC LTD	£558 61	P O BOX 6 PRIESTLEY ROAD		WORSLEY MANCHESTER		M28 2US
WARMUP PLC	£551 55	ABBEY ROAD		LONDON		NW1 7UW
SAFETY-KLEEN UK LTD	£544 67	95 GREAT WEST ROAD		BRENTFORD	MIDDLESEX	TW8 9EL
ALL SET LTD	£543 69	TUNSTALL	STOKE-ON-TRENT		STAFFORDSHIRE	ST6 7EY
PETER SKINNER LTD	£535 80	121 PSALTER LANE		SHEFFIELD		S11 8YR
PHS GROUP PLC (JOHN WASHROOM)	£498 66			CAERPHILLY		CF83 1XH
J S LIFTRUCKS	£488 20	FARNWORTH	BOLTON			BL4 9HZ
DAIRY CREST	£478 29	FLIXTON		MANCHESTER		M41 5SJ
MEDIA ONE COMMUNICATIONS LTD	£458 25	PARK ROAD	PETERBOROUGH			PE1 2UX
DATATEAM PUBLISHING	£454 25	MAIDSTONE		KENT		ME16 8LY
MR P TAYLOR	£444 89	NAILSEA		BRISTOL		BS18 2TW
BUDGET PACK LTD	£399 37	AZTEC WEST	AL ONDSBURY			BS32 4AQ
N P & G M WEST	£391 80		BROADSTONE	POOLE	DORSET	BH21 5ET
ADH ELECTRICAL LTD	£387 76	GUSSAGE ALL SAINTS		WIMBORNE	DORSET	LE1 4ST
ABEL ALARM COMPANY LTD	£382 53			LEICESTER		EN5 1PH
HIB LIMITED	£380 47	21/23 STATION ROAD	NEW BARNET		HERTS	M4 6HB
ROADRIDER DESPATCH LIMITED	£376 68			MANCHESTER		HP19 8RY
NORDSON (UK) LTD	£375 48	RABANS LANE IND AREA		AYLESBURY	BUCKS	LS11 8HA
DENISON MAYES GROUP LTD	£372 45	MOOREHOUSE AVENUE	OLD LANE	LEEDS	WEST YORKSHIRE	PL25 3SG
YELLAND ENVIRONMENTAL SERVICES	£368 00	CARLYON BAY		ST AUUSTELL	CORNWALL	TS9 5JZ
GENESIS APS INTERNATIONAL LTD	£366 55	STOKESLEY IND PARK		STOKESLEY	NORTH YORKSHIRE	
FLOTTWEG GMBH	£366 52	D-84137 VILSBIBURG			GERMANY	
BARKER GROUP	£381 95				GERMANY	
WKF	£331 55	LUDENSCHIED-BRUNINGH		5813		
ATOM PUBLISHING	£330 13					
LSM CO LTD	£330 05			ROTHERHAM	SOUTH YORKSHIRE	S8 1DL
CROWTHORNE ASSOCIATES LTD	£328 58	ROPE STREET		LONDON		SE16 7TX
TECNO DIAMANT	£321 52					
TIMES SQUARE	£318 43	BURSLEM		STOKE-ON-TRENT	STAFFORDSHIRE	ST6 2BD
AQUA CLENZ LTD	£300 80	CHANTERS BUSINESS UNITS	ARLEY WAY	ATHERTON	MANCHESTER	M46 9BE
DORSET COUNTY COUNCIL	£288 00	COUNTY HALL		DORCHESTER	DORSET	DT1 1XJ
ROTEX EUROPE LTD	£229 96	WHITEHOUSE VALE		RUNCORN		WA7 3FA
JOHNSONS APPARELMASTER	£226 37			BASINGSTOKE	HANTS	RG22 8NE
PREMIER WASTE SERVICES (UK) LTD	£225 60	SHEFFIELD ROAD	NEWTON	HYDE	CHESHIRE	SK14 2JP
SAMUEL HEATH & SONS PLC	£224 96			BIRMINGHAM		B12 0UJ
ROYAL MAIL	£216 61	STATION ROAD		CHESTER	PETERBOROUGH	CH3 1AA
LANE & CO SOLICITORS	£195 75					
LINK FABRIC & MACHINING LTD	£189 76	FLEETS INDUSTRIAL ESTATE		POOLE	DORSET	BH15 3SS
PH MEDIA GROUP	£180 48	TALBOT ROAD	OLD TRAFFORD	MANCHESTER		M18 PQ
RODGERS THE FLORIST LTD	£179 97			MANCHESTER		M2 2LT
SSE POWER DISTRIBUTION	£178 60	HAVANT		HANTS		PO9 9DD
CADISCH PRECISION MESHES LTD	£177 43	FINCHEY IND CENTRE	879 HIGH ROAD	FINCHLEY	LONDON	N12 8QA
CLEAN SWEEP UK	£173 25	KESTREL ROAD	TRAFFORD PARK	MANCHESTER		M17 2SF
BRIGGS EQUIPMENT UK LIMITED	£167 93	KINGS STREET		BEDWORTH	WARWICKSHIRE	WS1182J
1ST CHOICE	£149 73	HAMPSON ST		SALE	CHESHIRE	M33 3HJ
THE LIGHT BOX	£146 88	SOUTHPORT	MERSEYSIDE			PR8 4QP
SMITHERS RAPRA LTD	£131 60		#N/A	#N/A		#N/A

[illegible]

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
NAC BUILDING PRODUCTS	448 38	Amicable Street	Burslem	Stoke-on-Trent	ST6 3BH	
NAC BUILDING PRODUCTS	41 40	Amicable Street	Burslem	Stoke-on-Trent	ST6 3BH	
CITRUS TREE	680 00	30 Hunt Close	The Walled Garden	Radcliffe-on-Trent	Nottingham	NG12 2EQ
METSO	1 205 80	Parkfield Road	Rugby	Warwickshire	CV21 1QJ	
FUSION 21	439 56	Link Road Depot	Link Road	Huyton	Merseyside	L36 6AP
IRIS PAYROLL SOLUTIONS	1 339 50	4 Dee Drive	Challenge Way	Marland Park	Wigan	WN5 0LA
MICK BOARDMAN PUMPS	752 00	4 Dee Drive	Kearsley	Bolton	BL4 8QA	
IRIS PAYROLL SOLUTIONS	1 251 38	4 Tebury Close	Challenge Way	Marland Park	Wigan	WN5 0LA
BOND BRYAN ARCHITECTS	74 03	The Church Studio	Springvale Road	Sheffield	S10 1LP	
VISION DISPLAY	596 90	Unit 28 Woolton Farm	Bekebourne	Nr Canterbury	Kent	CT14 5EA
POPPY SIGNS	581 63	41 St Thomas s Road	Chorley	Lancashire	PR1 1JE	
EPSILON	9 223 75	Epsiton House	The Square	Gloucester Business Park	Gloucester	GL3 4AD
CITRUS TREE	1 335 00	30 Hunt Close	The Walled Garden	Radcliffe-on-Trent	Nottingham	NG12 2EQ
RDW	42 00	Quon House	11 East Park	Crawley	West Sussex	RH10 6AN
PDO LIFTING	63 38	Unit2 72-73	The Acorn Centre	Barry Street	Oldham	Lancashire
LINK2 MEDIA	82 25	18 Parker Court	Dyson Way	Staffordshire Technology Park	Stafford	ST18 0WP
DMG	372 45	Unit 14 Enterprise Park Ind Estate	Old Lane	Moorhouse Avenue	Leeds	LS11 8HA
ENJOY	47 29	6 Douglas Court	Ely	Cambridge	CB7 4SE	
WILLIAMS	378 12	1 Vincent Way	Rakes Lane	Bolton	BL3 2NB	
WORLD MARKET INTELLIGENCE	176 25	Progressive House	2 Maidstone Road	Foots Cray	Kent	DA14 5HZ
ISC SERVICES	1 028 14	Solar House	Stukeley Business Centre	Blackstone Road	Huntingdon	Cambridgeshire
ISC SERVICES	1 028 14	Solar House	Stukeley Business Centre	Blackstone Road	Huntingdon	Cambridgeshire
KAPLAN	350 00	8th Floor St James Building	7908 Oxford Street	Manchester	M1 8FQ	
NETMAGMEDIA	99 88	1st Floor, Connonic House	Station Road	Heathfield	East Sussex	TN21 8DF
WORLD MARKET INTELLIGENCE	105 75	Progressive House	2 Maidstone Road	Foots Cray	Kent	DA14 5HZ
DABS	111 63	McDermott Publishing Limited	2 The Green	Kings Norton	Birmingham	B38 8SD
GEARING MEDIA	94 00	4 Red Barn News	High Street	Battle	East Sussex	TN33 0AG
UNITY MEDIA	94 00	Becket House	Veerly Road	Sevenoaks	Kent	TN14 5EJ
TRADEX	58 75	Trinity Point	New Road	Hallesowen	B63 3HY	
B&I TODAY	58 75	Suite 4 4 4th Floor	Maybrook House	Queensway	Hallesowen	B63 4AH
IND LABELLING SYSTEMS	225 88	Unit D4 Brooksdales Ind Estate	Greengate	Middleton	Manchester	M24 1GS
PROTEC FIRE	398 96	Protec House	Churchill Way	Nelson	Lancashire	BB9 8RT
MORGAN COLE	90 24	Uys Tawe	Kings Road	Swansea	SA1 8PG	
BEACHOROFIT	269 50	Administration Centre	Portwell Place	Portwall Lane	Bristol	BS98 7UR
ING LEASE	690 47	60 High Street	Redhill	Surrey	RH1 1NY	
HIGHVOGUE	881 12	Unit 1 Queens Lane	Bromfield Ind Estate	Mold	Flintshire	CH7 1JR
CSL CERAMICS	7 50	By email	Newcastle upon Tyne	NET 7LX		
SPACE	96 00	Benton Park Road	Tadling End	Gerrards Cross	Bucks	SL9 7BU
GPEX	564 44	Pinstone Way	Tadling End	Gerrards Cross	Bucks	SL9 7BU
GPEX	117 50	Pinstone Way	Tadling End	Gerrards Cross	Bucks	SL9 7BU
GPEX	2 394 52	Pinstone Way	Tadling End	Gerrards Cross	Bucks	SL9 7BU
GPEX	148 24	Pinstone Way	Tadling End	Gerrards Cross	Bucks	SL9 7BU
DIRECT ROUTE	456 58	19-21 Holloyd Business Centre	Carbottom Road	Bradford	BD5 9BP	
DG ELECTRICAL	277 50	74 Claggate Lane	Goose Green	Wigan	WN3 8RW	
BENDI DRIVER TRAINING	881 25	55 Padgett Lane	South Moors Moat Ind Estate	Reddich	B98 0RD	
CAPELLE S	2 807 00	Money Claim Online	Northampton County Court	21-27 St Katharine's Street	Northampton	NN1 2LH
MEDBIZ	475 00	1 Kenilworth Road	Liverpool	L23 3AD		
BTE	575 00	2 Venture Road	Southampton Science Park	Southampton	SO16 7NP	
CASTELL SAFETY	278 89	The Castell Building	217 Kingsbury Road	London	NW9 9PQ	
VW FINANCE	460 00	Brunswick Court	Yeomans Drive	Blacklands	Milton Keynes	MK14 5LR
GMAC	661 11	No paperwork				
GMAC	3 783 99	No paperwork				
GMAC	1 213 38	No paperwork				
GMAC	628 85	No paperwork				
GMAC	1 291 49	No paperwork				
SPACIOTEMPO	7 115 63	Doverfields	Doverfields Ind Estate	Uttoxeter	Staffordshire	ST14 8HU
SPACIOTEMPO	3 795 00	Doverfields	Doverfields Ind Estate	Uttoxeter	Staffordshire	ST14 8HU
SPACIOTEMPO	4 312 50	Doverfields	Doverfields Ind Estate	Uttoxeter	Staffordshire	ST14 8HU
SPACIOTEMPO	4 911 96	Doverfields	Doverfields Ind Estate	Uttoxeter	Staffordshire	ST14 8HU
SPACIOTEMPO	1 132 95	Doverfields	Doverfields Ind Estate	Uttoxeter	Staffordshire	ST14 8HU
AMICUS	23 00					
AMICUS	158 70					
AMICUS	18 40					

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
AMICUS	156 40					
AMICUS	18 40					
AMICUS	195 50					
AMICUS	23 00					
AMICUS	18 40					
AMICUS	156 40					
AMICUS	20 24					
AMICUS	172 04					
AMICUS	25 30					
AMICUS	207 46					
TGWU	883 93					
TGWU	280 30					
TGWU	134 50					
TGWU	721 78					
TGWU	232 24					
TGWU	107 60					
TGWU	98 40					
TGWU	864 38					
TGWU	212 00					
TGWU	123 00					
TGWU	285 00					
TGWU	849 54					
TGWU	98 40					
TGWU	212 00					
TGWU	681 60					
TGWU	98 40					
TGWU	212 00					
TGWU	720 68					
TGWU	271 75					
TGWU	178 00					
EQUITABLE LIFE	36 98					
STANDARD LIFE	187 44	PO Box 4487	Worthing	BN13 1YL		
AUTOGLASS	1 345 80	Brunswick Court	Yeomans Drive	Stakefields	Milton Keynes	MK14 5LR
VW FINANCE	1 416 71	no address details				
GMAC	94 24	no address details				
GMAC	911 78	no address details				
GMAC	2 000 00	no address details				
GMAC	1 582 49	no address details				
SIMON GOODWIN	70 06	no address details				
MDA	143 75	5 Rothamsted Avenue	Harpenden	Herts	AL5 2BY	
CSA	583 83	CHEQUE				
NFTNIMS	500 00	PO Box 2843	W1A 5PG			
BERRYMAN'S	684 33	King's House	42 King Street West	Manchester	M3 2NU	
WHITE CONSULTANCY	271 72	2 Cherrybridge	Barbrook	Nr Lynton	North Devon	
WHITE CONSULTANCY	560 73	2 Cherrybridge	Barbrook	Nr Lynton	North Devon	
ACID	1 782 50	PO Box 5078	Gloucester Central	GL19 3YB		
COMPUTERSHARE VOUCHERS	527 92	Kuhlmann House	Lancaster Way	Fradley Park	Lichfield	WS13 8SX
MRS J MUNDY	500 00	51 Kingfisher Road	Adwick Le Street	Doncaster	DN8 7UT	
SALFORD CITY COUNCIL RATES	48 444 00	Unity House	Salford Civic Centre	Chorley Road	Swinton	M25 5AW
SALFORD CITY COUNCIL RATES	34 314 00	Unity House	Salford Civic Centre	Chorley Road	Swinton	M25 5AW
GROUPAMA 22045 58	4 469 51	CHEQUE - NO PAPERWORK				
EATONS SOLICITORS	232 80	CHEQUE - NO PAPERWORK				
L TURNER CERAMICS	3 313 50	38 Bunby Road	Sloka Poles	Bucks	SL2 4BP	
SCOTTISH LIFE	5 750 00	PO Box 23811	57 Henderson Row	Edinburgh	EH3 5XJ	
SCOTTISH LIFE	1 063 75	PO Box 23811	57 Henderson Row	Edinburgh	EH3 5XJ	
SCOTTISH LIFE	5 870 75	PO Box 23811	57 Henderson Row	Edinburgh	EH3 5XJ	
PREMIER INN	1 846 20					
PREMIER INN	70 75	Travel Inn Llantisant	Gwaun Elai	Magden Park	Llantisant	Mid Glamorgan
PREMIER INN	89 75	Travel Inn London Wimbledon South	27 Chapter Way	London	SW19 2RF	
PREMIER INN	66 75	Travel Inn Glasgow	Phoenix Retail Park	Paisley	Glasgow	PA1 2BH
PREMIER INN	83 95	Travel Inn High Wycombe	Transtead Farm	London Road	Loudwater	Nr High Wycombe
PREMIER INN	83 95	Travel Inn High Wycombe	Transtead Farm	London Road	Loudwater	Nr High Wycombe
PREMIER INN	90 75	Travel Inn Torquay	Seafont	Belgrave Road	Torquay	Devon

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5
PREMIER INN	74 75	Travel Inn Hagley	Birmingham Road	Hagley	Nr Stourbridge	DY9 9JS
LEX	6 619 47	Heathside Park	Heathside Park Road	Stockport	SK3 0RB	
BARRATT S/C	59 014 38	No paperwork				
BARRATT S/C	5 640 00	No paperwork				
BARRATT S/C	35 808 88	No paperwork				
Employees Redundancy Pay	£1 297 625 50					
Employee Pay in Lieu of Notice	£1 308 339 31					
Pension Fund Actuarial Deficit	£15 000 000 00					
	£17 819 770 65					
TOTAL UNSECURED CREDITORS	£22 976 614 92					

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5	Telephone	Email
ESMAL GLASS UK LTD	£824,384.81	DOVEFIELDS		UTTOXTETER		ST14 5LT	1859 587277	steve.clark@pillingtons.com
INLAND REVENUE CUMBERNAULD	£272,833.49			GLASGOW		G7 5TR		nicky.meyers@esla.co.uk
IESA LTD	£277,074.24	DALLAM LANE		WARRINGTON		W42 7PZ	1925-83431	steve.clark@pillingtons.com
KUERNER & NAGEL	£188,370.53			DERBY		DE21 7BE	1337545234	elaine.miller@nagel.com
MINELCO LTD	£185,814.03	RAYNESWAY	34/34 ISTANBUL	ISTANBUL		DE21 7BE	1337545234	sue.candlish@nagel.com
INTERVO LTD	£151,281.83	ETILIER		RICMOND		ME2 4EN	1834-738563	karen.bains@swaingroup.com
R SWAIN & SONS LTD	£130,808.81	VOLCAN HOUSE CROWN WHARF		DERBYSHIRE		DE66 1WL	1773 822811	maureen.brown@tisp.com
DECOR8 TILES PTY LTD	£129,997.75	BELPER		DERBYSHIRE		DE66 1WL	1773 822811	NMaide@nagel.com
DS SMITH PACKAGING	£172,454.97			CHESHIRE		BS37 0AB	845 8 1616	kristi.house@hansonbz.com
INLAND CEMENT LTD	£104,684.95	67 WHITE LION PARK		OLDHAM		OL6 8SD	161 878 638	bev.heslop@walkers-transport.co.uk
HANSON CEMENT LTD	£98,698.79	THE RIDGE		CHADDERTON		OL6 8SD	161 878 638	frank@reilwood.com
PALETTWAYS MFC LIP	£93,050.96		CHIPPING SOBBURY	LONDON		WC2N 8CA	27 257 1	jacques.fourne@shell.com
SHELL GAS DIRECT LIMITED	£77,109.27	CORBRIDGE ROAD		MALAYSIA				
NIRO GRANITE EURO	£73,657.46	PETELANG JETA		CASTELLON		HP11 1HB	92323777	shuv@nagel.com
MOSAVIT ALCALEN SL	£84,761.51	1212 LUCENA DEL CID		HIGH WYCOMBE		TQ12 4PS	84535722	credit.control@nagel.co.uk
EPICOR SOFTWARE (UK) LTD	£82,015.94	KINGMEAD BUSINESS PARK		NEWTON ABBOT		W47 7RZ	1828 377218	seve.clark@pillingtons.com
AZULEIOS SANGRES SL	£55,545.62			ALCORA		PL17 8HU	1579 386	dominika@nagel.com
SEBILCO UK (WBB MINERALS)	£53,511.63	COURTENAY PARK		CHESHIRE		BN13 1XP	923155+34	makene.williams@virginmedia.co.uk
MASON STANMORE LIMITED	£53,197.26	RUNCORN		WORTHINGTON				
NEPTUNE SHIPPING AGENCY	£48,767.82	SEVENSTONES		VALENCIA		ST4 7AR	1728 818	daniel.mcdon@resource-group.com
VIRGIN MEDIA BUSINESS	£45,030.45	BUSINESS PAYMENTS		STOKE ON TRENT		TA19 9BL	14855543	pauline@nagel.com
COMPAC MARMOLE & QUARTZ	£42,812.94	487 GANDIA		MANCHESTER		DE4 4BZ	1029 54234	nicole.wallis@nagel.co.uk
RESOURCE (UK) LTD T/A PALL MALL	£41,858.58			MANCHESTER		M27 4FJ	161 784 4312	evangelista@nagel.com
IMERY'S MINERALS LTD	£40,293.08	CLIFFE VALE		HOLTON HEATH		HT16 8LT	122632898	chris.ballard@weston.co.uk
PILKINGTON'S TILES IRELAND LTD	£40,167.85	NI BUSINESS PARK		STOKE ON TRENT		WV6 1SE	1827 872244	joanne@nagelmac.co.uk
DOB EXPRESS LTD	£39,969.81	UNIT 3 SLAPE IND ESTATE		WOLVERHAMPTON		WVP 8XR	192 333222	julia.vickers@nagelmac.co.uk
LONGCLIFFE QUARRIES LTD	£39,473.49			ONDA		S8 2LW	87 284 7255	sabine@nagel.co.uk
CERAMICALCORA SA	£37,591.87	CAMINO PRATS SA		WARRINGTON		W455 1WB	845 74811	Catalmar.logistica@nagel.com
AWA PALLETS	£33,844.75	DAWSON STREET		WARRINGTON		NE1 1RH	191 244 5511	lesley.bennett@nagel.co.uk
EATON TRANSPORT POOLE	£33,715.48	11 HOLTON ROAD		DERBYSHIRE		DE56 1WL	1773 822811	francesca@nagel.com
INSTARMAC GROUP PLC	£32,454.67	BIRCH COPPICE BUSINESS PARK		LANCASHIRE		OLT 21T	01284035577	maureen.brown@tisp.com
TARMAC LIMITED	£29,253.35	PO BOX 28		CASTELLON		MM 8HD	161 25 1382	nicola.firon@nagel.com
CPO DISTRIBUTION PLC	£28,567.77	LANGSETT ROAD		CHADDISDEN		DE21 8LY	178257544	dave@nagel.com
SILVANO LASSI S L	£26,824.54	SAN ESQUINA CISLAS BALEARES		STOKE ON TRENT		M28 7BW	1628 63821	keith@nagel.com
TOYOTA MATERIAL HANDLING UK LTD	£26,039.28	708 STIRLING RD		MANCHESTER		ST8 8JD	1782 534348	ewk@nagel.com
UNITED UTILITIES WATER PLC	£22,802.01	THE OLD POST OFFICE		STOKE ON TRENT		CH4 5NT	1352 732157	sarah@nagel.com
RIAL ENTERPRISES	£21,823.56			FLINT		FL11 1JF	1782 575 744	Heather.cooper@nagel.com
D S SMITH PACKAGING	£21,078.05			STOKE ON TRENT		TQ12 4PS	84535722	credit.control@nagel.co.uk
ADAM'S DELIVERY UNLIMITED	£20,535.78	GALLONS HILL		DEVON		BL1 5BD	01204502021	whitkiss@nagel.co.uk
PJ ANDREWS T/A ANDREWS	£20,376.63	P.O. BOX 83		SCANDIANO		OL11 5BT	176 344777	robert.white@nagel.com
NAVANTI CERAMICA	£19,822.50	OFF HULME HALL LANE		ROCHDALE		XY15 7BF	1337 831528	robert.white@nagel.com
NORTONS SERVICES LTD	£19,815.18	STEPHENSONS WAY		MIDDLETON		M24 1SF	181 643 7288	steve.clark@pillingtons.com
OMYA UK	£18,546.00	BURSLEM		MANCHESTER		N26DS	1823214	atom@nagel.com
TORREDCO U.K	£18,312.51	WYKICK ROAD		SPAIN		DE13 7ED	34 904 382258	tracy@nagel.com
LONG RAKE SPAR CO LTD	£17,946.40	NEAR BAKWELL		BURTON ON TRENT		MG13 8HF	1854 738563	karen.bains@swaingroup.com
THE POTTERIES DIE CO LTD	£17,205.98	NORTON		ROOKSLEY		NG11 9AH	186-24	sharon.clary@nagel.com
SACMI IMOLA	£16,478.80			CASTELLON		WA15 8NU	845 31 5944	matthew.phillips@nagel.com
PJ COLOURS LTD	£16,031.34			HYDE		SK14 2DS	01617374543	export@nagel.com
TORREDCO S.A	£15,353.43	FEDERATION ROAD		CHESHIRE		WN7 3ET	161 386 1888	accounts@nagel.com
H RIEDEL & SOHN	£14,931.12	POSTFACH 42		LEIGH		WN7 3ET	1782 822866	c.higham@nagel.com
SIBELCO UK (WBB MINERALS)	£14,776.54	COURTENAY PARK		NEWCASTLE UNDER LYME		ST5 1BT	1782 822866	pr@nagel.com
CONQUEST JOINERY & SECTIONAL BUILDING LTD	£13,818.00	HACKEN LANE		BECKENHAM		BR3 1NR	2 8663 948	info@nagel.com
MASS (EURO ACCOUNT)	£13,407.93			NEWCASTLE UNDER LYME		WF12 9BS	1824 98337	jason.dawson@nagel.com
FREIGHT LTD	£13,198.30	MELLOR STREET		STOKE ON TRENT		ST8 2EZ	1538 75329	accounts@nagel.com
LEDMORE MARBLE LTD	£13,145.84	LADYBANK		GLOS		ST5 1BT	1782 822866	pr@nagel.com
R W WHITTAKER (PALLETS) LTD	£13,131.00	MIDDLETON JUNCTION		FLINTSHIRE		CH5 3PP	1344 534238	sales@nagel.com
KING LIP	£12,967.50	MANCHESTER		STROUD		M27 4AA	161 193 38	metal@nagel.com
CAMPBELL WOOLLEY	£12,535.75	CITY WHARF		PETERBOROUGH		BA1 3JF	1225 334148	jan@nagel.com
UNDEFA S	£12,225.77	CASTELLON		HAWARDEN		MK14 8LE	88-221168	carol@nagel.com
PLATER CHEMICALS LTD	£11,781.75	MAIN STREET		NULLES				shila.begum@nagel.com
R SWAIN & SONS LIMITED	£11,332.12			SWINTON				somomoso@nagel.com
KONICA MINOLTA	£10,434.65	PRECEDENT DRIVE		ISTANBUL				export@nagel.com
E ON UK PLC	£10,288.68	NOTTINGHAM		MILTON KEYNES				lucy@nagel.com
WES WASTE & RECYCLING LTD	£9,599.66	WESTPORT HOUSE		75-89 MONTEMORELO				
GRES DE VALLS S A	£9,385.58	CTRA DE VILLAREAL		ONDA				
BARCLAYS SALES FINEXCEL COMP)	£9,118.00	OAKLAND HOUSE		NUNEATON				
AINSCOUGH BROTHERS LLP	£9,118.45	MARSH PARADE						
RICHARD BAKER HARRISON LTD	£9,088.83	83 COPPERS COPE ROAD						
THE TILE ASSOCIATION	£8,871.73	BRETTON PARK IND EST						
KUC TRADING LTD	£8,526.37	BURSLEM						
RICHARD BAKER HARRISON LTD	£8,526.37	MARSH PARADE						
OLYMPIC DISPLAY PRODUCTS	£7,888.29	BRIMS COMBE						
ENVIRONMENT AGENCY	£7,833.00	PO BOX 283						
M & S WATER SERVICES LTD	£7,409.03	MANOR LANE IND PARK						
KEROS CERAMICA	£7,391.53							
LUNDA TAYLORS LTD	£7,205.93	19 CHORLEY ROAD						
AUDITEL	£7,189.99	TIMPERLEY						
ROPER RHODES LTD	£7,030.45	BRASSMILL LANE TRADING ESTATE						
INTERVO LTD	£6,989.60	1 ETILIER						
BSI MANAGEMENT SYSTEMS	£6,944.97	PO BOX 8						
STIT BARBIERI & TAROZZI S P A	£6,840.84	(MODENA)						
SPINOR	£6,584.82							
PANAL CERAMICA	£6,581.97	POLIGNO EL COLOMER						
U P S LIMITED	£6,581.97	BERMUDA IND ESTATE						

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NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5	Telephone	Email
FERRO SPAIN S A	£3,345.02	FEATON	ALMAZORA	STAFFS	CASTELLON	STAFFS	128	Casasola@ferro.com
JAMES M BROWN LTD	£3,258.03	STOKESLEY IND PARK	STOKESLEY	STOKESLEY	STOKESLEY	STOKESLEY	1783 744171	accounts@jamesbrown.co.uk
GENESIS APS INTERNATIONAL	£3,244.03	STOKESLEY IND PARK	STOKESLEY	STOKESLEY	STOKESLEY	STOKESLEY	1783 744171	accounts@jamesbrown.co.uk
VODAFONE LTD	£3,234.22	VRUNEL PARK BRUNEL DRIVE	NEWARK	NEWARK	NORTH YORKSHIRE	NORTH YORKSHIRE	1642 713	charlotte.palmer@vodafone.com
SURCO TECH	£3,139.36	NEWENT BUSINESS PARK	NEWENT	NEWENT	NORTH YORKSHIRE	NORTH YORKSHIRE	1531 822225	admin@surco-tech.co.uk
PREMIER PALLET SUPPLIES	£3,063.00	BROOK WAY	LEE-ON-SOULENT	LEE-ON-SOULENT	POT3 8NY	POT3 8NY	23 8253755	premierpallets2@bt.com
C A S PRODUCTS LTD	£3,037.46	FARNWORTH	BOLTON	BOLTON	BL4 9BG	BL4 9BG	124 571 128	elaine@casproducts.co.uk
VALE WATER LTD	£5,323.70							alex.simpson@valwater.net
WKF (EURO ACCOUNT)	£5,320.74	58513	LUDESCHIED BRUNNENH	LUDESCHIED BRUNNENH	S6 2XL	S6 2XL	176 82981	karen@whitrowdale.com
WHIRLOWDALE TRADING CO LTD	£4,960.11	WEST BAWTRY ROAD	ROTHERHAM	ROTHERHAM	S6 4BP	S6 4BP	1762 2244	hydraulic@freuk.com
THE HYDRAULIC COMPANY LIMITED	£4,970.25	MARCHWOOD	SOUTHAMPTON	SOUTHAMPTON	S11 5TH	S11 5TH	1762 2244	acooper@wood-mitchell.co.uk
WOOD MITCHELL PRINTERS LTD	£4,789.00	FESTIVAL PARK	STOKESLEY	STOKESLEY	BH21 8SZ	BH21 8SZ	122 823571	mitch@bortmans.co.uk
BORG TRANSMISSION & BEARINGS	£4,589.00	WOOLSBIDGE IND PARK	VERWOOD	VERWOOD				
FLA INDUSTRIA CHIMICA SPA	£4,597.02							
WESSEX WATER	£4,524.36	NAIL SEA	BRISTOL	BRISTOL	B519 7OR	B519 7OR	845 628	customer.services@wval.co.uk
M & S WATER SERVICES LIMITED	£4,521.01	JACKSON COURT	HAWARDEN	HAWARDEN	CH4 3PR	CH4 3PR	1744 334236	steve.clark@jillings.com
TYRROUT LTD	£4,453.21	CRICK	NORTHANTS	NORTHANTS	NW9 7UD	NW9 7UD	1789 6244	lesley.bentley@tyrrol.co.uk
ABSOLUTE INVOICE FINANCE	£4,447.80	BRITONWOOD TRADING ESTATE	POOLE	POOLE	BH15 2TE	BH15 2TE	22 864533	charwood@caselair.co.uk
BOROUGH OF POOLE	£4,058.63	CIVIC CENTRE	POOLE	POOLE	ESSEX	ESSEX	1211	deborah.watts@poole.com
OCE (UK) LIMITED	£3,786.28	CHATHAM WAY	BRENTWOOD	BRENTWOOD	CM14 4DZ	CM14 4DZ	1277 04072	avinda@hicon-aramatics.com
HALCON CERAMICS S L	£3,619.35		ALCORA	ALCORA	LE17 8ZT	LE17 8ZT	1788 307631	peau@schumuk.com
ACTIUM TECHNOLOGIES (UK) LTD	£3,597.48	LUTTERWORTH	NUNEATON	NUNEATON	CV11 8RZ	CV11 8RZ	2476 307631	nuneaton@inglabraves.com
ANGLO ABRASIVES LIMITED	£3,548.30	LIBERTY WAY	STOKESLEY	STOKESLEY	ST1 2SA	ST1 2SA	1783 744831	patricia.hemon@transfields.co.uk
BRITISH CERAMIC CONFEDERATION	£3,487.13	STATION ROAD	OLDHAM	OLDHAM	OL8 8PJ	OL8 8PJ	161 624 4142	capito@novogovs.es
NOVOGRIF S A	£3,448.90	907 APARTDO 219	VILLARREAL	VILLARREAL	CH65 4EH	CH65 4EH	151 356 5888	p.lesing@northem.com
N G JOHNSON(NORTHERN) LTD	£3,433.62	ENTERPRISE CENTRE	ELLSMERE PORT	ELLSMERE PORT	BL2 2AB	BL2 2AB	124 526592	emma@richardthorpe.co.uk
RICHARD HUGH LTD	£3,404.74	MILL HILL	BOLTON	BOLTON	ST4 7AR	ST4 7AR	1726 816	sharon.mech@imerys.com
IMERYS MINERALS LTD	£3,404.26	CLIFFE VALE	CHESHIRE	CHESHIRE	WA7 3DX	WA7 3DX	1928 71358	sales@colenso.co.uk
COLENSO SCREEN SERVICES LTD	£3,327.20	WHITEHOUSE IND EST	LEYNOR	LEYNOR	PR25 2DY	PR25 2DY	1772 450392	sales@leptanisa.com
BITE PLANT SALES (NORTHERN) LTD	£3,155.08	TOMLINSON ROAD	LANCASHIRE	LANCASHIRE	M20 7JA	M20 7JA	161 545 216	dithomas@bloommed.com
ARMSTRONG LYON HYDRAULICS LTD	£2,953.65	FARADAY DRIVE	WORSLEY	WORSLEY	BL3 7UT	BL3 7UT	161 763 7763	accounts@bloommed.com
JEWAC	£2,927.00	LITTLE LEVER	BOLTON	BOLTON	BL3 1EN	BL3 1EN	124 77138	anne.parker@lucast.com
WHO SERVICES	£2,919.07	LICHFIELD ROAD	BURTON-ON-TRENT	BURTON-ON-TRENT	DE14 3UH	DE14 3UH	1263 7142	brlan@lucast.com
W HAWLEY & SON LTD VIA LANKERS	£2,810.41	EDEN VALE ROAD	WESTBURY	WESTBURY	BA13 3GS	BA13 3GS	1373 626328	kyle@westbury-cho.co.uk
WESTBURY PACKAGING LTD	£2,781.00	TRAFFORD PARK	MANCHESTER	MANCHESTER	M17 1NR	M17 1NR	161 848 276	kerin.hughes@hutchinsonmills.co.uk
WASHINGTON MILLS LTD	£2,754.06	17TH FLOOR	SALFORD	SALFORD	M6 5PW	M6 5PW	161 822 721	joanna.gibson@energ.co.uk
ENER G EFFICIENCY PLC	£2,665.00	BAGULEY	MANCHESTER	MANCHESTER	M23 9WV	M23 9WV	61 92 34	info@social-arc.com
JOHN SCOTT LANCASHIRE	£2,592.61	131 QUEEN STREET	WIMBORNE	WIMBORNE	OL1 1RD	OL1 1RD	161 785 35	adaming@pearson-lincliffe.co.uk
PEARSON FINCHLIFE SOLICITORS	£2,550.00	FURZELL	COLINDALE	COLINDALE	BH21 4HN	BH21 4HN	122 88621	lynnie.lkins@uk.com
EAST DORSET DISTRICT COUNCIL	£2,547.51	THE HYDE	MODENA	MODENA	NW9 5BA	NW9 5BA	8-252584	
BRITISH TELECOMMUNICATIONS PLC	£2,500.21		HUDDESFIELD	HUDDESFIELD	H07 5JN	H07 5JN	1484 840484	sales@shawtimber.com
NUOVAFIMA	£2,341.19	SLAUGHTER	FIRENZE	FIRENZE	B04 BSG	B04 BSG	1274 794	accounts@shawtimber.com
O C E M (EURO)	£2,325.09	EUROWAY TRADING EST	BRAFDOR	BRAFDOR	BA4 5OE	BA4 5OE	132 7188	c.neeham@ace247.com
BARMACK BATHROOM DISTRIBUTION LTD	£2,214.69	CHARLTON TRADING EST	SHEPTON MALET	SHEPTON MALET	SK3 BR	SK3 BR	161 477 2373	catherine.taylor@onyia.com
REMA TIP TOP INDUSTRY UK LTD	£2,203.14	ENTERPRISE CENTRE TWO	STOCKPORT	STOCKPORT	OL13 EA	OL13 EA	178 877877	stanfield@jlop.com
AUTO AID WINDSCREENS LTD	£2,172.87				L84 7DF	L84 7DF	156 41 688	creditcontrol@roimountain.co.uk
OMYA UK LTD	£2,069.94	BACUP	LIVANSTON	LIVANSTON	L84 6AP	L84 6AP	151 481 3	shila.begum@psgroup.com
J & J ORMEROD PLC	£2,066.64	ALDERSTONE HOUSE BUSINESS PARK	MILTON KEYNES	MILTON KEYNES	NK14 6WV	NK14 6WV	168 22847	swintonbuilding@bloommed.com
IRON MOUNTAIN (UK) LTD	£2,047.71	LINK ROAD	ECCLES	ECCLES	N31 RP	N31 RP	161 788 222	matthew.priestley@energy.com
FUSION21 LTD	£2,044.50	PO BOX 6	ALBERT ROAD	ALBERT ROAD	BS2 2JL	BS2 2JL	171 516-99	stewart.co@surface-inspection.com
BRITISH STANDARDS INSTITUTION	£1,957.55	PATRICROFT	MANCHESTER	MANCHESTER	B89 2NE	B89 2NE	121 57 92	sales@hughes-hill.co.uk
SWINTON BUILDING SERVICES	£1,918.55	NOTTINGHAM	MANCHESTER	MANCHESTER	M12 4HW	M12 4HW	161 771 3133	black@hughes-hill.co.uk
E ON UK PLC	£1,912.90	ST. PHILIPS CENTRAL	MANCHESTER	MANCHESTER	SK13 2NS	SK13 2NS	1457 861511	julio@hughes-hill.co.uk
SURFACE INSPECTION LTD	£1,884.15	TIVIDALE	MANCHESTER	MANCHESTER	M41 BWE	M41 BWE	161 613 6645	accounts@hughes-hill.co.uk
THE BRIDGEMAN COMPANY (UK) LTD	£1,786.00	LONGSIGHT	MANCHESTER	MANCHESTER	NW12 8EQ	NW12 8EQ	1327 35321	j.marshall@webcontrol.co.uk
BLACK AID	£1,772.02	WOOLLEY BRIDGE ROAD	MANCHESTER	MANCHESTER	PE4 5PE	PE4 5PE	844 5 4866	
AP2 DESIGN & DRAUGHTING LTD	£1,743.54	SANDRINGHAM HOUSE	MANCHESTER	MANCHESTER	ST11 9RD	ST11 9RD	1782 394129	Donna.Coburn@mattney.com
MISSION VISUAL COMMUNICATION LTD	£1,725.00	CASWELL SCIENCE PARK	MANCHESTER	MANCHESTER	M26 1WN	M26 1WN	161 724-88	Sales@hughes-hill.co.uk
WEB CONTROL LTD	£1,725.00	CASWELL SCIENCE PARK	MANCHESTER	MANCHESTER	OL1 0Q	OL1 0Q	161 344 5117	remittance@hughes-hill.co.uk
DORSET TECHNOLOGIES	£1,721.79	PETERBOROUGH MAIL CENTRE	MANCHESTER	MANCHESTER	DE14 1LX	DE14 1LX	1283 502598	interbell@hughes-hill.co.uk
PARCEL FORCE WORLDWIDE	£1,688.13	CRESWELL	MANCHESTER	MANCHESTER	EH43 1HO	EH43 1HO	1875-611111	ins@hughes-hill.co.uk
JOHNSON MATTHEY COLOUR TECH	£1,654.66	MILL TOWN STREET	MANCHESTER	MANCHESTER	M27 2AW	M27 2AW	161 703-3255	lynn.brigg@salford.gov.uk
ADVANCED PROTECTIVE PACKAGING	£1,607.70	MARGARET STREET	MANCHESTER	MANCHESTER	RG21 4YQ	RG21 4YQ	845630494	angela.dorman@uk.bripanet.com
TAMESIDE SUPERIOR GEARS LTD	£1,602.05	WHARF ROAD	MANCHESTER	MANCHESTER	BB4 4EJ	BB4 4EJ	178 2395	accounts@hughes-hill.co.uk
INTERBELT LTD	£1,570.75		MANCHESTER	MANCHESTER	PR7 4EN	PR7 4EN	125-482452	ec@robertsonallants.co.uk
GARDENA QUIMICA	£1,568.21	TRANENT	MANCHESTER	MANCHESTER	M27 4DU	M27 4DU	61 703 5151	lucy.morris@hughes-hill.co.uk
WEBER MARKING SYSTEMS LTD	£1,477.99	CIVIC CENTRE CHORLEY RD	MANCHESTER	MANCHESTER	BH17 7RA	BH17 7RA	121 706 6161	sales@hughes-hill.co.uk
CITY OF SALFORD	£1,471.08		MANCHESTER	MANCHESTER	B84 6WV	B84 6WV	1258-357855	public.customerservice@pd.caf.com
ALBURY ASSET RENTALS LTD	£1,471.08		MANCHESTER	MANCHESTER	RG22 8NE	RG22 8NE	161 343 1365	bas@hughes-hill.co.uk
MAJISON FILTER LTD	£1,253.12	15 BRIDGE STREET	MANCHESTER	MANCHESTER	OL8 7DT	OL8 7DT	161 343 1365	sales@hughes-hill.co.uk
ROBERT CONSULTANTS	£1,243.80	BERMUDA IND ESTATE	MANCHESTER	MANCHESTER	WN2 2PR	WN2 2PR	1942 825757	info@hughes-hill.co.uk
RADIO CARS	£1,237.54	NUFFIELD INDUSTRIAL ESTATE	MANCHESTER	MANCHESTER	KT2 6SX	KT2 6SX	161 547 333	
UP'S LIMITED	£1,223.40		MANCHESTER	MANCHESTER	M15 4EY	M15 4EY	161 547 35	
GOVING & MILLS LTD	£1,212.60		MANCHESTER	MANCHESTER	#N/A	#N/A		#N/A
CATERPILLAR FINANCIAL SERVICES UK	£1,208.40		MANCHESTER	MANCHESTER	M6 7HF	M6 7HF	161 788 9194	nor.anchor@hughes-hill.co.uk
JOHNSONS APPARELMASTER	£1,190.25	212 BERKELEY STREET	MANCHESTER	MANCHESTER	S21 4EX	S21 4EX	1248 43406	info@cerativ.com
ITEC POWER SERVICES LTD	£1,178.76	CINNAMON BROW BUS PARK	MANCHESTER	MANCHESTER	SK9 1PF	SK9 1PF	1625 65 38	hps.invoices@royalgroup.co.uk
PREMIER LIFT TRUCKS LTD	£1,159.89	CRONER HOUSE LONDON ROAD	MANCHESTER	MANCHESTER	ME3 7SZ	ME3 7SZ	1634 222188	sturyenquiries@brett.co.uk
CRONER CCH GROUP LTD	£1,134.80	HULME	MANCHESTER	MANCHESTER				
TAYLOR ELECTRONICS LTD	£1,134.17		MANCHESTER	MANCHESTER				
WERNER MARKETING	£1,100.00		MANCHESTER	MANCHESTER				
ANCHOR BROTHERS (CLEANERS) LTD	£1,087.12	ECKINGTON	MANCHESTER	MANCHESTER				
CERAKTIV	£1,063.75	ALDERLEY ROAD	MANCHESTER	MANCHESTER				
RL CORPORATE PENSION SERVICES LTD	£1,061.63	CLIFFE	MANCHESTER	MANCHESTER				
BRETT LANDSCAPING LIMITED	£1,061.63	CLIFFE	MANCHESTER	MANCHESTER				

16/7/10

[Handwritten signature]

NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5	Telephone	Email
BEACHGROFT	260.50	Administration Centre	Perpetual Place	Perpetual Lane	Stratford	BS59 1UR	01781 810000	Credit Control B100715
ING LEASE	400.47	60 High Street	Perpetual	Surrey	PH1 1NY			High Vogue
HIGHVOLUME	881.12	Unit 1, Queens Lane	Bromfield Ind Estate	Wald	Perthshire	CH7 1UR	01382 706140	8800115@highvolume.co.uk
CSL CERAMICS	7.50	By email	Newcastle upon Tyne	NET 7LX			0191 220 8000	newcastle@central.co.uk
SPACE	86.00	Benton Park Road	Taffing End	Gerrards Cross	Bucks	SL2 7BJ	01753 887450	8800115@space.co.uk
GREX	584.44	Prisons Way	Taffing End	Gerrards Cross	Bucks	SL2 7BJ	01753 887450	8800115@grex.co.uk
GREX	117.50	Prisons Way	Taffing End	Gerrards Cross	Bucks	SL2 7BJ	01753 887450	8800115@grex.co.uk
GREX	2,364.52	Prisons Way	Taffing End	Gerrards Cross	Bucks	SL2 7BJ	01753 887450	8800115@grex.co.uk
GREX	148.24	Prisons Way	Taffing End	Gerrards Cross	Bucks	SL2 7BJ	01753 887450	8800115@grex.co.uk
DIRECT ROUTE	458.58	192-21, Holroyd Business Centre	Canterbury Road	Bradford	BIDS BPP		0174 220190	44025
DO ELECTRICAL	277.50	74 Clapton Lane	Clapton Green	Wigan	WN3 8PW		01527 529000	Dave Greenhalgh 18 Sep 2009
BENDI DRIVER TRAINING	881.25	55 Piggotts Lane	South Adams Road Ind Estate	Redkirk	BPS ORD		0845 8018035	01781672
CAPPELLERS	2,007.00	Moore Court Office	Northampton County Court	Northampton	NN1 2LH		0151 257 8700	Dr Allen Avel 01781672
MEBIZ	475.00	1, Wetherill Road	Liverpool	L23 3AD			07924 861832	01781672
BTE	515.00	2, Venture Road	Southampton Source Park	Southampton	SO17 7HP		020 8200 1200	10100016 078 11
CASTELL SAFETY	278.89	The Capital Building	21 Kingsbury Road	London	NW9 9PQ			125368
VW FINANCE	465.00	Burrows Court	Thames Drive	Stanstead	M20 9JY		0870 800 9140	4022867
GMAC	861.11	No paperwork						
GMAC	3,763.09	No paperwork						
GMAC	1,213.38	No paperwork						
GMAC	628.85	No paperwork						
GMAC	1,291.49	No paperwork						
SPACIOTEMPO	7,115.63	Downfields	Downfields Ind Estate	Uttoxeter	Staffordshire	ST14 8JU	01890 580 590	Am Kishan 141130
SPACIOTEMPO	3,768.00	Downfields	Downfields Ind Estate	Uttoxeter	Staffordshire	ST14 8JU	01890 580 590	Am Kishan 180076
SPACIOTEMPO	4,312.50	Downfields	Downfields Ind Estate	Uttoxeter	Staffordshire	ST14 8JU	01890 580 590	Am Kishan 141278
SPACIOTEMPO	4,811.86	Downfields	Downfields Ind Estate	Uttoxeter	Staffordshire	ST14 8JU	01890 580 590	Am Kishan 141277
SPACIOTEMPO	1,132.85	Downfields	Downfields Ind Estate	Uttoxeter	Staffordshire	ST14 8JU	01890 580 590	Am Kishan 141130
AMCUS	25.00	Downfields						
AMCUS	156.70							
AMCUS	18.40							
AMCUS	156.40							
AMCUS	18.40							
AMCUS	18.50							
AMCUS	23.05							
AMCUS	15.40							
AMCUS	156.40							
AMCUS	20.24							
AMCUS	172.04							
AMCUS	25.30							
AMCUS	207.48							
AMCUS	853.93							
TOWU	260.30							
TOWU	134.50							
TOWU	721.79							
TOWU	232.24							
TOWU	107.80							
TOWU	84.40							
TOWU	212.00							
TOWU	122.00							
TOWU	203.93							
TOWU	84.54							
TOWU	99.40							
TOWU	212.00							
TOWU	84.40							
TOWU	212.00							
TOWU	720.66							
TOWU	271.75							
TOWU	178.00							
EQUITABLE LIFE	39.90							
STANDARD LIFE	167.44	PO Box 4487	Worthing	BH13 1YL	Staffordshire			
AUTOGLASS	1,345.80	Burrows Court	Thames Drive					
VW FINANCE	1,418.71	No address details	Thames Drive					
GMAC	94.24	No address details						
GMAC	911.78	No address details						
GMAC	2,000.00	No address details						
GMAC	1,592.49	No address details						
GMAC	70.00	No address details						
BARON GOODWIN	143.75	5, Richmond Avenue	Harpenden	Herts	AL5 2BY			
NCA	500.00	CHEQUE						
CSA	500.00	PO Box 2843	WIA SPG					
NTFMS	854.33	King's House	42 King Street West	Manchester	M3 2NU			Ben James HTFMS Subscribes 02062658
BERRYMAN'S	271.72	12, Chertemps	Barnes	Ni Lyton	North Devon			000172
WHITE CONSULTANCY	590.73	12, Chertemps	Barnes	Ni Lyton	North Devon			000172
WHITE CONSULTANCY	1,789.50	PO Box 5078	Calcutt Central	GL19 3YB				000172
ACID	577.82	Kilham House	Lancaster Way	Frithley Park	Leffield	WS13 8SX		000172
COMPUTERWARE VOUCHERS	500.00	51, Kingfisher Road	Lancaster Way	Frithley Park	Leffield	WS13 8SX		000172
MRS J MUNDY	48.44	Unit House	Adwick La Street	Doncaster	DH6 7J7			000172
SALFORD CITY COUNCIL RATES	34,314.00	Unit House	Salford One Centre	Croney Road	Swanton	M25 5AW		000172
GROUPAMA 22045 95	4,499.51	CHEQUE NO PAPERWORK	Salford One Centre	Croney Road	Swanton	M25 5AW		000172
EATONS SOULITORS	222.80	CHEQUE NO PAPERWORK						000172
L TURNER CERAMICS	3,313.50	38, Bury Road	Stoke Poges	Bucks	SL2 4BP			000172
SCOTTISH LIFE	5,750.00	PO Box 23811	57, Henderson Row	Edinburgh	EH5 3UJ			000172
SCOTTISH LIFE	1,063.75	PO Box 23811	57, Henderson Row	Edinburgh	EH5 3UJ			000172
SCOTTISH LIFE	5,870.75	PO Box 23811	57, Henderson Row	Edinburgh	EH5 3UJ			000172
PAE WER INT	1,842.20							000172

16/7/10

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NAME	Amount Owed	Address 1	Address 2	Address 3	Address 4	Address 5	Telephone	Email	
PREMIER INN	70.75	Trevel Inn Lambourn	Owen Elm	Magnon Park	Lancaster	Asa Gannogan	0772 811		XYC0131810
PREMIER INN	89.75	Trevel Inn London Wimbledon South	27 Chapter Way	London	SW19 2RF				UMC0447804
PREMIER INN	89.75	Trevel Inn Glasgow	Phoenix Road Park	Paisley	Glasgow				DBC0600000
PREMIER INN	83.95	Trevel Inn High Wycombe	Thameside Farm	London Road	Loughwater	PAT 2BH			DUC7838010
PREMIER INN	83.95	Trevel Inn High Wycombe	Thameside Farm	London Road	Loughwater	Nr High Wycombe	HP10 8PL		DUC7838010
PREMIER INN	90.75	Trevel Inn Torquay	Salford	Balgrove Road	Torquay	Devon	TQ2 5RE		FCC02058010
PREMIER INN	74.75	Trevel Inn Hagley	Birmingham Road	Hagley	Nr Stourbridge	DY9 8LS			DAC0748800
LEX	8 019.47	Heathside Park	Heathside Park Road	Stockport					
BARRATT SLC	86 014.38	No payment							
BARRATT SLC	8 040.00	No payment							
BARRATT SLC	23 000.00	No payment							
Employee Stock Option Pay	£1 397 028.50								
Employee Pay in Lieu of Notice	£1 300 330.21								
Pension Fund Accrual Credit	£15,000,000.00								
	£17 919 770.05								
	£22 978 814.92								
TOTAL UNSECURED CREDITORS									

16/7/10

NAME	AC	Amount Owed	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	ADDRESS 6	ADDRESS	ADDRESS 8
CPD DISTRIBUTION PLC	CPD001			LANGSETT RD	SHEFFIELD		872647255			sharorburcher@cpdpc.co.uk
INTERNATIONAL DECORATIVE SURFACES LTD	IDS001	£88 914 55	HILLSBOROUGH WORKS	CHESTERTON		NEWCASTLE-UNDER-LYME	1782 717338	1782 71722	ST5 7PL	antia.edwards@surfaces.co.uk
ISAAC GRANGER & SON LTD	GR001	£48 353 95	LONDON ROAD	8 GAVINE LANE		CRADLEY HEATH	1384 637 111	1384 637 777	B84 5QY	ivan@isaacgranger.co.uk
PATCHETT FOREST PRODUCTS LTD	PAT001	£38 550 59	36 ST MARY'S LANE	IVANHOE ROAD	HOGWOOD BUSINESS PARK	FINCHAMPSTEAD	118 932 8314	118 932 8811	RM14	neil.patchett@uk-domain.com
INSTACOUSTIC LTD	INS001	£31 741 87	INSTA HOUSE	LENHAM		MAIDSTONE	1622 854 533	1622 854 151	ME17 2DX	joanna@instacoustic.co.uk
TARGET-MARLEY FLOORS LTD	TAR001	£31 123 97	DICKLEY LANE	PARKLANDS	GUILDFORD		1483 238 37	1483 238 3	GU2 8JX	joanna.burton@targetm.com
FOREST BOARDS LTD	FOR001	£22 585 44	5 SAXTON	CUMBERNAULD		GLASGOW			G7 5TR	richard.philpott@forestboards.com
INLAND REVENUE	REV001	£27 737 61	ACCOUNTS OFFICE	SUNBURY ON THAMES		MIDDLESEX	1832 7552	1832 75737	TW18 7HD	info@esquared.co.uk
£ SQUARED LTD	ES0001	£14 158 23	11 WINDMILL ROAD	DECADE CLOSE	HIGH CARR BUSINESS PARK	NEWCASTLE-UNDER-LYME	1782 576851	1782 57685	ST5 7UG	giamme@4m-flooring.co.uk
4M FLOORING UK LIMITED	4MF001	£10 541 49	UNIT 9	SWORDFISH BUSINESS PARK	SWORDFISH CLOSE	BURSCOUGH	174 89661	174 8966	L4 8JW	sales@metal-floor.com
METAL FLOOR LTD	MET001	£8 154 49	UNIT 14	88 BOGNOR ROAD		CHICHESTER		1243 531237	PO18 2NS	serah.ellis@mhra.com
KAHRS (UK) LTD	KAH001	£7 704 95	UNIT 2 WEST	SHAFTON		BARNESLEY			S72 8PS	
DAVIES	DAV001	£7 704 32	3 HAWTHORNE WAY		LOWER LUTON ROAD	RUNCORN	1928 572328	1928 572716	WA7 2RZ	pauline.marchant@pillingtons.com
MASON STANMORE LTD	MAS001	£8 227 50	P O BOX 54	LEA INDUSTRIAL ESTATE		HARPENDEN	87 111168	87 111167	AL5 5EQ	customercare@pinteriors.co.uk
GO INTERIORS LTD	GOI001	£5 729 54	UNIT C & D	LANGSETT ROAD		SHEFFIELD	114 285 638	114 285 63	S6 2LW	enquiries@cecam.com
CERAM RESEARCH LTD	CER001	£4 935 00	HILLSBOROUGH WORKS							christian.hughes@apple.co.uk
SHEFFIELD INSULATIONS LTD	SHE001	£4 103 95	15 BROOKLANDS ROAD	GREEN STREET	KIDDERMINSTER		8 11 371	8 652 528	DY1 1JF	suzanne@boen.co.uk
GRADY FLOORING LIMITED	GRA002	£3 965 45	ELGAR HOUSE	LUTHERLAND		LIVERPOOL			L21 0S	
TIERNY	TIE001	£3 356 31	ELGAR HOUSE			HONINGTON			EX14 1XJ	
BOEN UK LTD	BOE001	£3 118 24	54 LONSDALE ROAD	ASHTON ROAD		OLDHAM	161 633 225	161 627 22	OL8 1LB	sales@georgehull-limber.co.uk
P A CONSTRUCTION	PAC001	£2 992 32	7 RIVERSIDE CLOSE	CAMPILL WORDSLEY		STOURBRIDGE		1384 48221	DY8 4AD	
DARBY	DAR001	£1 938 78	CERAMIC HOUSE	MITCHAM		WITHAM	1376 51441	1376 53471	CM8 3JJ	
GEORGE HILL (OLDHAM) LTD	HIL002	£1 511 71	33 MORA LANE	1 WHEATON ROAD	ESSEX		1621 8499	1621 84333	CM8 6TS	accounts@als-uk.com
WORLDS END TILES	WOR001	£1 475 28	UNIT A	MALDON			141 223 8684	181 848 8621	M32 HW	creditcontrol@hewden.co.uk
FINE WOODEN FLOORS LTD	FIN001	£1 081 00	26 WEST STATION IND EST	STRETFORD DO		BIRMINGHAM	121 359 4439	121 359 2484	B7 4EN	ian@rhinutall.co.uk
JUNKERS LTD	JUN001	£1 050 14	PO BOX 87	NECHELLS GREEN			1432 347 73	187 8 266	HR2 6LA	
AZTEC LONDON SUPPLIES LTD	ALS001	£917 11	GREAT BROOK STREET	HEREFORD		NOTTINGHAM		115 9411128	NG1 1PH	info@cta.org.uk
HEWDEEN PLANT HIRE	HEW001	£715 70	1 FIR TREE LANE	THE LACEMARKET						
RH NUTTALL LTD	RHN001	£593 38	4C ST MARY'S PLACE	PORTUGAL		BARNESLEY			S72 8BL	
BATHGATE FLOORING LTD	BAT001	£580 21	RUA DE RIBEIRAO	179 WEETSHAW LANE	WHITTING VALLEY ROAD	CHESTERFIELD	1248 455837	1246 451142	S41 9EY	sales@accessflooringsupplies.co.uk
CONTRACT FLOORING ASSOCIATION	CON001	£560 00	NORTH FIELD HOUSE	PEARSONS IND EST	4 FRIAR LANE	NOTTINGHAM	115 947 656	115 947 25	NG1 6DG	creditcontrol@thornbater.co.uk
AMORIM REVESTIMENTOS SA	AMO001	£466 94	UNIT 5	THE HUB	FENTON		1782 59922	1782 59995	ST14 3ES	
LOWE	LOW001	£409 49	4TH FLOOR	BIRRELL STREET		STOKE-ON-TRENT	161 788 691	161 788 69	M3 SF	cath.leslie@walkwell-flooring.co.uk
ACCESS FLOORING SUPPLIES LTD	ACC001	£408 55	OLD FIELDS BUSINESS PARK	GREEN LAND		ECCLES	1922 745 795	1922 459 321	NG24 2EG	charlotte.palmer@vodafone.com
THORN BAKER RECRUITMENT	THO002	£312 68	JAMES NASMYTH WAY	BRUNEL DRIVE		NEWARK	1952 292922	1952 2222	TF3 3BQ	mgriffiths@chemique.co.uk
EATON WILLIAMS GROUP LTD	EAT001	£252 89	BRUNEL PARK	STAFFORD PARK 7		ALDRIDGE	1226 341263	161 7374	M28 4DS	sales@skippy.co.uk
WALKWELL FLOORING SUPPLIES	WAL001	£193 88	NATIONWIDE HOUSE	EAST LANGS ROAD WORSLEY		TELFORD	02083363232	791635654	WF9 4HS	p.paver@encon.co.uk
VODAPHONE LTD	VOD001	£156 42	UNIT A WESTLINK IND EST	HEMSWORTH	NEW MALDEN	PONTEFRAC	1248 455837	1246 451142	S41 9EY	sales@evansstrafticaservices.co.uk
CHEMIEQUE ADHESIVES & SEALANTS	CAS001	£108 00	23 MEADOWCROFT	4 ST GEORGE'S SQ	WHITTING VALLEY ROAD	CHESTERFIELD	181 874 2589	181 785 35	OL1 1RD	admin@pearson-hinchliffe.co.uk
SKIPPY NATIONWIDE	SKI001	£55 48	HAYS HOUSE	PEARSON INDUSTRIAL EST		OLDHAM	924 28244	1924 263346	WF5 8DN	sales@zenithsurvey.co.uk
ENCON INSULATIONS	ENC001	£43 18	UNIT 5	31 QUEEN STREET		OSSETT				
KEVIN SCHOFIELD	SCH001	£28 38	ALBION HOUSE	33 CHURCH STREET		MANCHESTER				
HAYS SPECIALIST RECRUITMENT	HAY001	£0 00	PARAGON HOUSE	CLIFTON JUNCTION					M27 8LP	colin.evanson@pillingtons.com
EVANS TRAFFIC SERVICES	EVA001	£0 00	P O BOX 4			MITCHAM	2 8687 55	2 826 31	CR4 4TS	cashallocation@hss.co.uk
PEARSON HINCHLIFFE SOLICITORS	PEA001	£19 74				PRESTON			PR2 2SJ	
ZENITH SURVEY EQUIPMENT LTD	ZEN001	£1 297 20	16 TULKETH BROW							
COST TRANSFERS	OBS001	£147 57								
QAFI INTER COMPANY ACCOUNT	ICC001	£30 712 70								
EVISON	EVI001	£24 080 60								
HSS HIRE SERVICE GROUP PLC	HSS001	£81 560 21								
THORNTON FLOORS LTD	THO001									
HMRC TO JUNE 14TH PAYE/NI WAGES										
VAT 1/4/10 - 1/4/8/10										
Employees Redundancy Pay										
Employees Pay In Lieu of Notice										
		£536 040 96								

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