

The Insolvency Act 1986

2.24B**Administrator's progress report**

Name of Company Fitzgerald Lighting Ltd	Company number 1102881
In the Bristol District Registry Chancery [full name of court]	Court case number 233 AA of 2008

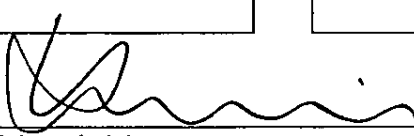
We
Richard John Hill
KPMG LLP
100 Temple Street
Bristol
BS1 6AG
United Kingdom

Jonathan Scott Pope
KPMG LLP
100 Temple Street
Bristol
BS1 6AG
United Kingdom

Administrators of the above company attach a progress report for the period

from	to
1 December 2008	31 May 2009

Signed


Joint Administrator

Dated

25 June 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Paul Andrews KPMG LLP 100 Temple Street Bristol BS1 6AG United Kingdom DX Number DX 149280 Bristol 29	Tel 0117 905 4754 DX Exchange
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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



PC3

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30/06/2009
COMPANIES HOUSE

246

TUESDAY



**Fitzgerald Lighting Limited in
Administration**

**Progress Report
Pursuant to Rule 2.47 of the
Insolvency Act 1986**

KPMG LLP

25 June 2009

This report contains 9 pages

Appendices contain 21 pages

pa/vrl/958

Notice: About this Report

- This Report has been prepared by Richard John Hill and Jonathan Scott Pope, the Joint Administrators of Fitzgerald Lighting Limited, solely to comply with their statutory duty to report to creditors under the Insolvency Rules 1986 on the progress of the Administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose or in any other context.
- This Report has not been prepared in contemplation of it being used, and is not suitable to be used to inform any investment decision in relation to the debt of or any financial interest in Fitzgerald Lighting Limited.
- Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on this Report for any purpose or in any context other than under the Insolvency Rules 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this Report to any such person.
- Richard John Hill is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. Jonathan Scott Pope is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.
- The Joint Administrators act as agents for Fitzgerald Lighting Limited and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the Administration.

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2	Administrators' receipts and payments account
3	Directors' Statement of Affairs

1 Glossary

Act	The Insolvency Act 1986
Administrators	Richard John Hill and Jonathan Scott Pope of KPMG LLP
Administration Order	The Administration Order granted in the High Court of Justice, Bristol District Registry, Chancery Division. Court case number 233AA of 2008
The Bank	Lloyds TSB Bank plc
The Company	Fitzgerald Lighting Limited (Company Registered Number 01102881)
The Directors	Tim Fitzgerald Michael Fitzgerald (resigned 28/11/08) Peter Fitzgerald
GoIndustry	GoIndustry (UK) Limited
LTSBCF	Lloyds TSB Commercial Finance
Registered Office	c/o KPMG LLP, 100 Temple Street, Bristol, BS1 6AG
Rules	The Insolvency Rules 1986
Secretary	Peter Fitzgerald

2 Introduction

Richard John Hill and Jonathan Scott Pope of KPMG LLP were appointed Joint Administrators of the Company on 1 December 2008 following an application by the Directors.

In accordance with Paragraph 100(2) of the Act, the functions of the Administrators are being exercised by either or both the Administrators acting jointly or alone.

3 Purpose of the Administration and creditors' meeting

As previously reported the primary purpose of the Administration is to achieve a better result for the Company's creditors as a whole, then would be likely if the Company was wound up.

In accordance with Paragraph 52(1)(b) of the Act, no meeting of creditors was held because the Company has insufficient property to enable a distribution to be made to unsecured creditors, other than potentially by virtue of Section 176A of the Act (Prescribed Part).

The Administrators proposals were circulated with their report dated 23 January 2009 and no request for an initial creditors' meeting was received within the requisite 12 days. Accordingly the proposals are deemed to have been approved by the creditors under Rule 2.33(5) of the Rules.

4 Progress of Administration

4.1 Properties

Units A, B, C & D Normandy Way, Bodmin, Cornwall

The Administrators appointed Alder King to market these freehold units.

Unit B was sold on 31 March 2009 for a consideration of £247,500.

Unit C & D was let to Fitzgerald Lighting Cornwall Limited, on 27 March 2009 on a three year lease at an annual rent of £117,000 per annum with the first six months at half rent. To date, £9,750 has been received in respect of rent. Fitzgerald Lighting Cornwall Limited are responsible for insuring the Unit and the sum of £22,155, representing the estimated annual insurance premium, was paid in advance. In addition, a three month rent guarantee has been given by its Directors. Alder King continue to market this Unit with the benefit of the lease.

Unit A has been cleared and Alder King are negotiating a sale. Until this sale is concluded, the Administrators are not able to comment on the estimated realisable value as this may prejudice the negotiations.

Road End, Oldbury, West Midlands

The Administrators appointed Harris and Lamb to market this freehold property. A prospective purchaser has been identified but until a sale is concluded, the Administrators are not able to comment on the estimated realisable value as this may prejudice negotiations.

1A Abbotsfield Road, St. Helens

The Administrators appointed King Sturge to market this freehold property and an offer has been accepted with completion anticipated in July 2009.

Unit 1 Tamar Commercial Centre, Tamar Street, Belfast

The Administrators appointed DTZ to market this long leasehold premises. Whilst there has been some interest from perspective purchasers, only one offer has been received. This offer was rejected as it was substantially below the asking price.

Leasehold premises

None of the six short term household premises had any value.

4.2 Debtors

The debtor ledger at appointment amounted to £4.3 million (excluding inter company debts). LTSBCF provided an invoice discounting facility and book debts have been validly assigned to LTSBCF under the invoice discounting agreement.

At the date of our appointment, LTSBCF had advanced £2.4 million. To date, an amount of £1,716,000 has been collected by the Administrators on behalf of LTSBCF. Book debt realisations and costs of realisations detailed in the attached receipts and payments account will be passed to LTSBCS.

4.3 Plant and machinery, vehicles, furniture and equipment

GoIndustry, the Administrators' appointed agents, have sold all plant, machinery, vehicles, furniture and fittings. The sale process took the form of an on-line auction and a number of private treaty sales generating realisations to date as follows:-

	£
Plant and machinery	555,628
Vehicles	26,983
Furniture & equipment	2,910

All assets have now been collected from the various sites and a final payment of £20,000 in respect of vehicle sales will be received shortly.

4.4 Stock

Realisations from finished goods and raw materials stock totalled £495,852.

4.5 Other Realisations

4.5.1 Goodwill

Certain intellectual property rights and the trading name of the Company were sold to Fitzgerald Lighting Cornwall Limited on 23 April 2009 for consideration of £7,000.00 which has been paid in full.

4.5.2 Cash at Bank

The Administrators have repatriated £55,000 which was held in a bank account in Dubai.

4.5.3 Sundry and other refunds

The Administrators have recovered £9,233 in sundry and rates refunds.

4.6 Transactions with connected parties

4.6.1 The following transactions have been carried out with Fitzgerald Lighting Cornwall Limited, a company owned by Peter and Tim Fitzgerald who are also directors and shareholders of the Company:

- Lease of Unit C & D Normandy Way, Bodmin, Cornwall (see Section 4.1 above);
- Private treaty sales during March 2009 of plant, machinery and stock by GoIndustry for a total consideration of £295,800 which has been paid in full; and
- Sale of certain intellectual property rights and trading name of the Company (see Section 4.5.1 above).

4.6.2 GoIndustry also sold plant machinery and stock to Vanguard Lighting Limited by way of private treaty sale in March 2009 for total consideration of £180,100 which has been paid in full.

Peter and Tim Fitzgerald are directors of Vanguard Lighting Limited which is also part owned by Peter Fitzgerald.

4.6.3 Peter Fitzgerald and Tim Fitzgerald also purchased motor vehicles, via GoIndustry, in March 2009, paying consideration, in full, of £17,918 and £2,643 respectively.

5 Liabilities

5.1 Secured creditors

At appointment, monies owed to the Bank by the Company totalled £2.7 million. This was secured by a debenture dated 17 January 2006 and legal mortgages over the freehold properties as follows:

- Unit A, B, C, D Normandy Way, Bodmin.

- Unit A and B Abbotsfield Road, St Helens.
- Units 1 and 11 Tamar Street, Belfast.
- The Works and Bottle Works in Oldbury, Birmingham.

The Company also owed LTSBCF an amount of £2.4 million as at the date of appointment. LTSBCF also hold a debenture dated 15 August 2006.

5.2 Preferential creditors

Claims in respect of certain arrears of wages, holiday pay and pension deductions due to employees rank preferentially. These are currently estimated at £115,000.

It is anticipated that preferential creditors will be paid in full.

5.3 Prescribed Part

The Prescribed Part provisions of S176A of the Act entitle unsecured creditors to a percentage share of realisations from net floating charge assets, after costs of realisation and settlement of preferential claims. The percentage is calculated on a sliding scale up to a maximum amount of £600,000 subject to costs. Based on the expected level of realisations and the amounts owed to the Secured Creditors, it is anticipated that £97,000 (prior to costs) may be potentially available to Prescribed Part creditors.

5.4 Unsecured creditors

Based on current estimates it is not expected that there will be sufficient funds to make a distribution to unsecured creditors, other than by way of the Prescribed Part.

5.5 Costs of Administration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Insolvency Rules 1986. Further information is given in the Association of Business Recovery Professionals' publication *A Creditors' Guide to Administrators' Fees*, a copy of which can be obtained upon request to the Administrators or by logging onto the R3 website at www.r3.org.uk.

Attached at Appendix 1 is a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out to 31 May 2009, as required by the Association of Business Recovery Professional's Statement of Insolvency Practice No.9 ("SIP 9").

In the period to 31 May 2009, we have incurred time costs of £414,424 representing 2,673.2 hours at an average hourly rate of £155.03. This includes work undertaken in



respect of tax, VAT, employee, pensions and health and safety advice from KPMG LLP in-house specialists.

5.6 Other matters

EC regulations apply and these proceedings will be Main Proceedings as defined in Article 3 of the EC regulations.

As required by the Company Directors Disqualification Act 1986, the Administrators will be preparing a report on the conduct of the Directors. This report has been lodged with the Department for Business, Enterprise & Regulatory Reform but its contents remain confidential.

5.7 Administrators receipts and payments accounts

The Administrators receipts and payments account for the period 1 December 2008 to 31 May 2009 is attached as Appendix 2. The figures on the account are shown net of VAT. Please note this is a receipts and payments account and does not include any provision for unpaid costs or future costs associated with the Administration.

6 Directors' statement of affairs

The Directors have now produced a Statement of Affairs which is attached at Appendix 3.

7 Future Reporting

The Administrators will forward a further update report by 31 December 2009.

Appendix 1

Disbursements	description	
Car Mileage		5 063.90
Train costs		484.25
Other travel		249.89
Lunch		1 234.86
Hotel costs		7 357.34
Total		14 390.24

All staff who have worked on this assignment, including cabbies and secretarial staff, have charged time directly to the assignment and are included in the above analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the internal level of charge out rates.

Fitzgerald Lighting Ltd
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 01/12/2008 To 31/05/2009	From 01/12/2008 To 31/05/2009
	FIXED CHARGE ASSETS		
3,510,000.00	Freehold property	247,500.00	247,500.00
340,000.00	Leasehold property	NIL	NIL
2,800,080.00	Book debts - Non CDI	35,889.91	35,889.91
	Rent	9,750.00	9,750.00
		<u>293,139.91</u>	<u>293,139.91</u>
	FIXED CHARGE COSTS		
	Legal fees	20,019.70	20,019.70
	Agents'/Valuers' fees	16,500.00	16,500.00
	Insurance	(22,155.02)	(22,155.02)
	Other property expenses	2,241.00	2,241.00
	Dubai Debt Collection Costs	10,095.72	10,095.72
		<u>(26,701.40)</u>	<u>(26,701.40)</u>
	FIXED CHARGE CREDITORS		
(2,699,500.00)	Lloyds TSB	480,000.00	480,000.00
(2,400,000.00)	Lloyds TSB Commercial Finance	NIL	NIL
		<u>(480,000.00)</u>	<u>(480,000.00)</u>
	ASSET REALISATIONS		
375,000.00	Plant & machinery	555,628.64	555,628.64
	Furniture & equipment	2,910.85	2,910.85
35,000.00	Motor vehicles	26,983.50	26,983.50
1,145,000.00	Stock	127,747.00	127,747.00
	Book debts	45,009.88	45,009.88
	Intellectual property	7,150.00	7,150.00
	Cash at bank	55,237.12	55,237.12
		<u>820,666.99</u>	<u>820,666.99</u>
	OTHER REALISATIONS		
	Bank interest, gross	185.42	185.42
	Sundry refunds	7,485.24	7,485.24
	Trading Surplus/(Deficit)	140,479.06	140,479.06
	Business rates refunds	1,531.18	1,531.18
		<u>149,680.90</u>	<u>149,680.90</u>
	COST OF REALISATIONS		
	Statement of affairs work	2,500.00	2,500.00
	Agents'/Valuers' fees	54,883.00	54,883.00
	Petty Cash	(397.75)	(397.75)
	Legal fees	6,567.05	6,567.05
	Security	29,725.23	29,725.23
	Water Rates	4,293.58	4,293.58
	Rental Charges	(1,392.01)	(1,392.01)
	Sundry expenses	350.00	350.00
	Heat & light	21,297.53	21,297.53
	Re-direction of mail	149.40	149.40
	Statutory advertising	129.42	129.42
	Rates	521.49	521.49
	Other property expenses	336.30	336.30
	Bank charges	1,220.90	1,220.90
		<u>(120,184.14)</u>	<u>(120,184.14)</u>

**Fitzgerald Lighting Ltd
(In Administration)
Administrators' Trading Account**

Statement of Affairs	From 01/12/2008 To 31/05/2009	From 01/12/2008 To 31/05/2009
POST-APPOINTMENT SALES		
Sales	368,105.51	368,105.51
	<u>368,105.51</u>	<u>368,105.51</u>
OTHER DIRECT COSTS		
Direct labour	164,022.02	164,022.02
	<u>(164,022.02)</u>	<u>(164,022.02)</u>
TRADING EXPENSES		
Sub contractors	16,983.56	16,983.56
Rates	912.36	912.36
Employee Expenses	2,296.90	2,296.90
Telephone/Telex/Fax	5,542.48	5,542.48
Carriage	21,101.05	21,101.05
Professional fees	2,631.36	2,631.36
Security	1,100.00	1,100.00
Repairs and maintenance	489.80	489.80
Sundry expenses	7,996.60	7,996.60
Employees Expenses	3,619.54	3,619.54
Advertising	930.78	930.78
	<u>(63,604.43)</u>	<u>(63,604.43)</u>
TRADING SURPLUS/(DEFICIT)	<u>140,479.06</u>	<u>140,479.06</u>

Fitzgerald Lighting Ltd
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 01/12/2008 To 31/05/2009	From 01/12/2008 To 31/05/2009
3,105,580.00	636,602.26	636,602.26

REPRESENTED BY

Floating ch. VAT rec'able	27,624.26
Fixed charge current	59,763.72
Floating charge current	326,771.75
Floating charge mon. mar.	350,183.69
Fixed charge VAT rec'able	4,765.30
Fixed charge VAT payable	(37,856.25)
Floating ch. VAT payable	(149,133.40)
Floating ch. VAT control	54,483.19
	636,602.26

.....
Richard John Hill
Administrator

Statement of affairs

Name of Company Fitzgerald Lighting Ltd	Company number 1102881
In the Bristol District Registry Chancery [full name of court]	Court case number 233 AA of 2008

Statement as to the affairs of Fitzgerald Lighting Ltd

On the 1 December 2008, 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 1 December 2008 the date that the company entered administration.

Full name

P. G. Fitzgerald T. A. Fitzgerald

Signed

[Signature] T. A. Fitzgerald

Dated

26-2-2009 26-2-2009

A – Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Land & Buildings

Unit A – Bodmin

Unit B – Bodmin

Unit C & D - Bodmin

Birmingham

St Helens

Leasehold Land & Buildings

Belfast

Edinburgh

Lloyds TSB - Secured creditor over Land & Buildings

Land & Buildings surplus / (deficit)

Book Debts

Sales Ledger

LTSBCF – Secured creditor over book debts

Book debt surplus / (deficit)

Plant and Machinery

Plant and machinery subject to finance

Lease finance outstanding on financed plant and machinery

Financed plant and machinery surplus / (deficit)

Assets subject to floating charge:

Stock

Finished Goods

Raw Stock

Slow moving

Plant & Machinery

Various

Motor Vehicles

Various

Lightform Limited

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,000,000	1,200,000
255,000	260,000
1,000,000	800,000
1,200,000	700,000
470,000	550,000
240,000	300,000
95,000	40,000
(2,699,500)	(2,699,500)
1,560,500	1,150,500
4,648,000	2,800,080
(2,400,000)	(2,400,000)
2,248,000	400,080
75,000	25,000
(25,000)	(25,000)
50,000	0
2,058,000	600,000
1,777,000	545,000
(393,000)	
731,800	375,000
72,500	35,000
99,000	
8,203,800	3,105,580

Signature  T.A. Tuffin Date 24.2.2005

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	3,105,580
Liabilities	
Preferential creditors: - Employee Claims	102,655
Estimated surplus as regards preferential creditors	3,002,925
Estimated prescribed part of net property where applicable (to carry forward)	600,000
Estimated total assets available for floating charge holders	2,402,925
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	2,402,925
Estimated prescribed part of net property where applicable (brought down)	600,000
Total assets available to unsecured creditors	3,002,925
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	7,890,606
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(4,887,681)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(4,887,681)
Issued and called up capital	95,700
Estimated total deficiency as regards members	(4,983,381)

Signature

T.A. Wiffill

Date

26-2-2005

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
Lloyds Tsb plc		2,699,500	Fixed charge over land and Buildings and Floating charge on other assets		
Lloyds TSB Commercial Finance		2,400,000	Fixed charge over book debts		
Employee Claims		102,655	Fixed amount		
Various HP		109,800	Charge over relevant asset		
Trade & expenses		4,470,000			
Vat & Paye		1,730,000			
Employee notice & Redundancy		1,715,606			

Signature  T.A. Fiddell Date 26-2-2009

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr P G Fitzgerald		49,680	£1	Ordinary Shares
Mr T A Fitzgerald		11,720	£1	Ordinary Shares
Mr M G Fitzgerald		21,500	£1	Ordinary Shares
Mrs E Fitzgerald		12,000	£1	Ordinary Shares
Mr R Attridge		400	£1	Ordinary Shares
Mr J Richardson		400	£1	Ordinary Shares
	TOTALS	95,700		

Signature  Date 26-12-2009 

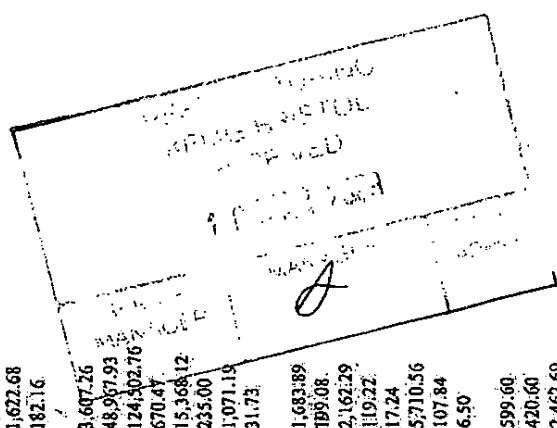
ATT TOM AUSTEN KPMG 10/12 (in 700 lots)

all signed 0117-905-4058 6/3/2009

Key	Name	Address	
CA09	A & T SERVICES LTD	UNIT 7 ST COLUMN INDUSTRIAL ESTATE, ST COLUMB, CORNWALL, TR9 6SF	1,477.63
CA0W	A&A ELECTRICAL DISTRIBUTORS LTD	A&A ELECTRICAL DISTRIBUTORS LTD, 234-262 MAYBANK ROAD, SOUTH WOODFORD, LONDON, E18 1ET	500.00
CA12	AAG STUCCHI	VIA IV NOVEMBRE 30/21-23854 OLGINATE, ITALY	560.00
CA0Y	AALCO PLYMOUTH	AALCO METALS LTD, UNIT B, ARMADA POINT, PLYMOUTH, PL6 7PY	6,553.58
CA0Q	AC 1 RECRUITMENT LTD	PROVINCIAL HOUSE, 5 CHURCH STREET, ST AUSTELL, CORNWALL, PL25 4AT	1,130.35
CA0D	ACL - LICHTTECHNIK GmbH	HANS-ROCKLER-STR 38A, 40764 LANGENFELD, GERMANY	58.64
CA0B	ADT FIRE & SECURITY	PO BOX 352, MANCHESTER, M16 9XY	1,622.68
CA0M	ADVANCED ELECTRONICS LTD	34 MOORLAND WAY, NELSON PARK, GRAMLINGTON, NORTHUMBERLAND, NE23 1WE	182.16
CA0U	AFFLECK ELECTRICAL LTD	UNIT 10A THE OPPENHEIMER CENTRE, GREENBRIDGE ROAD, SWINDON, SN3 3JH	3,007.26
CA0L	AKZO NOBEL POWDER COATINGS LTD	Stonegate Lane, Felling, Gateshead, Tyne & Wear, NE10 0JY	48,967.93
CA05	ALANOD LTD	CHIPPENHAM DRIVE, KINGSTON, MILTON KEYNES, MK10 0AN	124,402.76
CA0O	ALANTO LTD	UNIT 21-23, WALSALL ENTERPRISE PARK, REGAL DRIVE, WEST MIDLAND, WS2 9HQ	670.47
CA06	ALBIS (UK) LTD	PARK GATE LANE, KNUITSFORD, CHESHIRE, WA16 8DX	15,368.12
CA1G	Allen King	Dembroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA	235.00
CA0F	ALLIEN LOGISTICS NI LTD	64A OLD KILMORE ROAD, MOIRA, CRYSTALVALE, NI9 5LJ	1,071.19
CA0P	ALLTYRES	UNITS 3 & 4 ORMDALE SQUARE, LOWMAN WAY, TIVERTON BUSINESS PARK, DEVON, EX16 6TW	31.73
CA0E	ALP EUROPE LTD	UNIT 3, PARK LANE INDUSTRIAL ESTATE, PARK LANE	1,683.89
CA0N	ALTDIGITAL UK LTD	SUMMIT HOUSE, CHERRY COURT WAY, LUGHTON BUZZARD, BEDS, LU7 4UH	189.08
CA0G	ALTUS GROUP LTD	SMITHS STORES, KNOWESIDE, BY MAYBOLE, KA19 8JS	2,162.29
CA04	AMPOHM CAPACITORS	PENNYGILLAM INDUSTRIAL ESTATE, LAUNCESTON, CORNWALL, PL15 7ED	119.22
CA11	ANELLI (MARKETING SERVICES)	2 COMMERCE WAY, WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	17.24
CA08	ANGLIA COMPONENTS LTD	SANDALL ROAD, WISBECH, CAMBS, PE13 2PS	5,710.56
CA13	ANITA KARVE	56 Cherry Court, 621 Uxbridge Road, Pinker, Middlesex, HA5 3PS	107.84
CA0T	APCOA PARKING LTD	BRUNEL DRAWING ROOMS, CHIPPENHAM STATION, COCKLEBURY ROAD, WILTSHIRE, SN15 3QQ	6.50
CA0X	APPARELMASTER UK LTD	COWLEY BRIDGE ROAD, EXETER, DEVON, EX4 5AA	599.60
CA0J	APPLIED AUTOMATION	UNIT D, EAGLE ROAD, LANGAGE BUSINESS PARK, PLYMOUTH, PL7 5ET	420.60
CA10	APPLIED FLUID POWER LTD	UNIT 3, STENNACK ROAD, HOLMBUSH INDUSTRIAL ESTATE, PL25 3JQ	2,462.69
CA0H	AQUAD (CHESHIRE)	6 JENSEN COURT, ASTMOOR ROAD, RUNCORN, WA7 1SQ	465.35
CA06	ARLEN ELECTRICAL LTD	UNIT 1, HIGHPOINT BUSINESS VILLAGE, HENWOOD INDUSTRIAL ESTATE, KENT, TN24 8DH	45,207.71
CA0C	ARMADA TUBS AND STEEL LIMITED	PENNY GILLAM INDUSTRIAL ESTATE, CORNWALL, PL15 7ED	35.12
CA02	ARROW PLASTICS LTD	ARROW WORKS, HAMPTDEN ROAD, KINGSTON-UPON-THAMES, KT1 3HQ	5,386.02
CA0I	ARTILLITE	POSTBUS 709, 9200 AS DRACHTEN, ZONNEBAUW 10	328.31
CA15	Associated Electrical Repairs	Kemick Industrial Estate, Penryn, Cornwall, TR10 9EP	909.19
CA0S	ASTON SCIENCE PARK	FARADAY WHARF, HOLT STREET, BIRMINGHAM, B7 4BB	411.25
CA0V	ATLAS PROPERTY SOLUTIONS	ATLAS PROPERTY SOLUTIONS, 39 BLOXGIDGE STREET, OLDBURY, WEST MIDLANDS, B68 8QH	52.88
CA07	ATS EUROMASTER	PAYMENT CENTRE, HEAVENS WALK, DONCASTER, DN4 8HZ	1,317.28

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Key	Name	Address	£
CA03	AUTOMOBILE ASSOCIATION	FINANCE ADMINISTRATION, AUTOMOBILE ASSOCIATION, UPPER GROUND FLOOR, HAMPSHIRE, RG21 4BA	619.77
CA01	AVDEL UK LTD	PACIFIC HOUSE, 23 WITFIELD, WATCHMEAD IND EST., WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1EY	300.86
CA0A	AW PRECISION LTD	COSFORD LANE, RUGBY, WARWICKSHIRE, CV21 1QN	2,477.79
CB04	B O C LTD	CUSTOMER SERVICE CENTRE, PO BOX 12, PRIESTLEY ROAD, MANCHESTER, M28 4UT	4,488.02
CB0L	BALL YOGWAN WATER COOLER DIV	UNIT 3, 23 STOCKMAN'S WAY, MUSGRAVE PARK INDUSTRIAL ESTATE, BELFAST, BT9 7ET	82.32
CB0Y	Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	0.00
CB0V	BARNARDOS SOUTH WEST REGIONAL OFFICE	SUPPORT & DONOR SERVICES, BARNARDOS, TANNERS LANE, ILFORD, IG6 1QG	27.05
CB0C	BEAMA	UNIT 2 FIRST FLOOR, ANGLO OFFICE PARK, CLARENCE ROAD, BRISTOL, BS15 1NT	323.13
CB01	BEULIGHTING LTD.	PO BOX 9, 5900 AA VENLO, THE NETHERLANDS	11,785.18
CB0H	BELDEN WIRE & CABLE B.V	3 SHERIFFS VIEW, GROARTY ROAD, LDBERRY, BT48 0LP	70,736.62
CB0T	BELFAST PETTY CASH	BIFA WASTE SERVICES LTD, PO BOX 645, HIGH WYCOMBE, HP12 3WF	39.87
CB09	B-FAST PARCELS	Dark Lane View, Estover, Plymouth, Devon, PL6 7TL	22.21
CB0E	BIFA WASTE SERVICES LTD	9 IVORY HOUSE, PLANTATION WHARF, YORK ROAD, SW11 3TN	6,535.00
CB10	Birch Valley Plastics	LISKEY HOUSE, TREGREHAN, PAR, CORNWALL, PL24 2TD	96.64
CB02	BIB (UK) LTD	BIRMINGHAM NEW ROAD, TIPTON, WEST MIDLANDS, DY4 9AG	38,127.61
CB0M	BK COATINGS LTD	ANN KERRIDGE TRUSLER, 14 QUARRY PARK, DUNMERE ROAD	7,811.26
CB0N	BLACKBURNS METALS LTD	ALLAN KERRIDGE TRUSLER, 14 QUARRY PARK, DUNMERE ROAD	10,463.84
CB0Q	BODMIN RIDING & HERITAGE DAY	BALLARD HOUSE, WEST HOB ROAD, PLYMOUTH, DEVON, PL1 3AE	55.00
CB08	BOND PEARCE	C/O OB Commercial Finance, PO Box 440, Sale, M33 0AE	979.20
CB0X	Boosters Limited	BOOSTERS LTD, PROMOTIONS HOUSE, 35 BARNCOOSE INDUSTRIAL ESTATE, TR15 3RQ	0.00
CB0R	BOOSTERS LTD	BDEC, C/O 5 CASTLE CLOSE, CRANBORNE, DORSET, BH21 3QQ	3,099.67
CB0P	BOURNEMOUTH & DISTRICT ELECTRIC CLU	UNIT 23, WHIN PARK INDUSTRIAL EST, PORT SETON, EH32 9SF	50.00
CB00	BRADBURY MOTORS LTD	72-75 Reever Road, St Philips, Bristol, BS2 0TG	1,065.15
CB0Z	Brandon Hire PLC	ACCOUNTS RECEIVABLE, PO BOX 123, PLYMOUTH, PL7 5WW	227.01
CB03	BRIBBERS BUSINESS SOLUTIONS LTD	Insolvency Department, Private & Confidential, Grove Park, Leicester, LE19 1SZ	3,332.08
CB0J	British Gas Business	Department W, TVTB, Newcastle Upon Tyne, NE83 7ZE	21,850.64
CB05	British Telecom	BT VISUAL BUSINESS AREA, PP 4.2 FOURTH FLOOR, 75-77 ST MICHAELS STREET, W2 1QS	9,209.38
CB07	BRITISH TELECOMMUNICATIONS PLC	FEARNS WHARF, NEPTUNE STREET, LEEDS, LS9 8PB	111.18
CB0G	BRITISH WATERWAYS	25 Milton Park, Abingdon, Oxfordshire, OX14 4SH	311.37
CB0W	Brook Street des Roches LLP	KITMARK HOUSE, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HP2 4SQ	0.00
CB0B	BSI STANDARDS	PP202, TELEPHONE HOUSE, 45 VICTORIA AVENUE, SS2 6BA	5,386.79
CB0D	BT BUSINESS COMMUNICATION	PP4.2 4TH FLOOR, AMBASSADOR HOUSE, 75-77 ST MICHAELS STREET, LONDON, W2 1QS	65.03
CB0F	BT CONFERRING	2630 the quadrant, aztec west, Bristol, BS32 4GQ	137.23
CB00	BT FINANCE	BRITISH TELECOM PLC, PP M304ZZ, COLINDALE HOUSE, LONDON, NW9 5BA	941.01
CB0K	BT GLOBAL SERVICES	BURNT TREE HOUSE, KNIGHTS WAY, BAFTLEFIELD ENTERPRISE PARK, SHROPSHIRE, SY12 0NZ	6,205.39
CB01	BURNT TREE GROUP LTD	HAWKS GREEN BUSINESS PARK, CANNOCK, WS11 7XN	625.69
CB06	BURNTWOOD FASTENERS LTD	EXPRESS HOUSE, 464 BERKSHIRE AVENUE, SLOUGH, BERKSHIRE, SL1 4PL	8,902.50
CB0A	BUSINESS POST LIMITED	08007 BARCELONA, RONDA UNIVERSIDAD 31, SPAIN	3,665.72
CC0U	C & G CARANDINI S.A.		21.00

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Key	Name	Address	£
CC07	C A B SPECIAL BATTERIES LTD	UNIT 4, FORRESTERS BUSINESS PARK, ESTOVER, PL6 7JL	39,740.67
CC0K	C H JONES (WALSALL) LTD	C/O THE FUEL CARD COMPANY, ST JAMES BUSINESS PARK, GRUMBALD CRAIG COURT	510.62
CC0W	C21 DISTRIBUTION LTD	UNIT 6, NORTH WEST BUSINESS PARK, BALLYCOOLIN, DUBLIN 15	41.88
CC0A	CADILLAC PLASTIC LIMITED	RIVERMEAD DRIVE, WESTLEA, SWINDON, WILTSHIRE, SN5 7EX	2,461.70
CC02	CAMBRIDGE CAPACITORS LTD	BUDDSLANE, ROMSEY, HAMPSHIRE, SO51 0ZQ	98,143.82
CC0F	CAMTRONICS VALE LTD	THE GATEWAY BUILDING, TREDEGAR BUSINESS PARK, TREDEGAR, NP22 3HA	951.84
CC0T	CAPITAL ASSET FINANCE LTD	P/O BOX 430, RUSHMOOR COURT, CROXLEY BUSINESS PARK, WD18 8EZ	137.48
CC0D	CARDIFF CONTAINER LINE	SOUTH SIDE, QUEEN ALEXANDRA DOCK, CARDIFF, CF10 4LU	4,112.50
CC13	Carl Riley		3.10
CC0D	CBOC LUBRICANTS	PENNYWELL ROAD, EASTON, BRISTOL, BS5 0TX	3,598.86
CC08	CENTRE MACHINERY	Gone Away	1,119.29
CC0Y	Challinors Solicitors	The Wilkins Building, Private Road No.1, Colwick, Nottingham, NG4 2JQ	0.00
CC0M	CHAMBERS AND COOK FREIGHT	EUROPEAN HOUSE, PERRY WELLS ROAD, WETTON, BIRMINGHAM, B6 7AT	391.50
CC0H	CHARLES HURST LTD	62 BOUGHERR ROAD, BALMORAL, BELFAST, BT12 6LR	720.84
CC0P	CIPD	HILLCROFT CHURCH HILL, CALSTOCK, CORNWALL, PL18 9QG	120.00
CC04	CITY ELECTRICAL FACTORS LTD	Unit 2, Carmarow Industrial Estate, Bodmin	2.51
CC0V	CLA B.V.	POSTBUS 709, 9200 AS DRACHTEN, ZONNEDAUW 10, THE NETHERLANDS	2,131.51
CC0Q	CLOSE INVOICE FINACE	RIDGRLAND HOUSE, 165 DYKE ROAD, HOVE, EAST SUSSEX, BN3 1UY	115.15
CC09	COASTAL CONTAINER LINE LTD	CREDIT CONTROL DEPARTMENT, MARITIME CENTRE, PORT OF LIVERPOOL, L21 1LA	16,481.49
CC12	Codegate	3 Trident Park, Basildon Rd, Diddon, Oxfordshire, OX11 7HL	1,775.18
CC0C	CONCONDE COPIERS (DEVON) LTD	UNIT 4 MELIN BUSINESS PARK, EXETER AIRPORT, EXETER, EX5 2UL	1,582.11
CC0B	CONNECTIONS (UK) PLC	UNIT 3 TRAVELLERS CLOSE, OFF TRAVELLERS LANE, WELHAM GREEN, AL9 7LE	3,669.85
CC03	COOPER LIGHTING AND SAFETY	WHEATLEY ROAD, DONCASTER, DN2 4NB	51.38
CC02	COOPER LIGHTING AND SAFETY	WHEATLEY ROAD, DONCASTER, DN2 4NB	2,255.11
CC06	CORNWALL COLLEGE	TREVANSON ROAD, POOL, REDRUTH, TR15 3RD	800.00
CC0K	CORPORATE EXPRESS (NI) LTD	UNIT 26, HARBOUR COURT, 9 HERON ROAD, BELFAST	73.44
CC01	CORUS SERVICE CENTRE	CALDICOT SERVICE DISTRIBUTION, SEVERN BRIDGE INDUSTRIAL ESTATE, PORTSKELWITT, GWENT, NP6 4TH	18,166.83
CC01	CORVEN VENDING SERVICES LTD	71 ROSEHILL, ST BLAZEY, PAR, PL24 2LQ	2,822.31
CC03	COUNTY ABRASIVE SUPPLIES	7 BAWDEN ROAD, BODMIN, CORNWALL, PL31 1PT	388.13
CC11	Courier Services	16 Kevin Close, Billerica, Essex, CM11 2QW	225.00
CC0G	CP ELECTRONICS	UNIT 2, ABBEY MANUFACTURING ESTATE, MOUNT PLEASANT, MIDDLESIX, HA0 1RR	17,359.66
CC0L	CROMADEX		92.78
CC0X	CSA		450.57
CD0H	D B S BUILDING SERVICES LTD	SUITE 1 JACKSON CHAMBERS, JACKSON ROAD, CLAPTON ON SEA, ESSEX, CO15 1JA	4,982.00
CD0T	D C Assembly Limited	Unit 1 B C D, 29 Willow Lane, Mitcham, Surrey, CR4 4UY	3,395.30
CD0U	D C Lyett & Sons Limited	Long Street, Walsall, West Midlands, WS2 9DY	76.37
CD0K	D C OULD	HILL HOUSE, VICTORIA, ROCHE, ST AUUSTELL, CORNWALL, PL26 8LH	1,034.00
CD07	D J CIRCUTTS LTD	JUBILEE WORKS, ANCHOR ROAD, HARROGATE, HG1 4TA	807.23
CD01	D J LIGHTING	REFORM ROAD, MAIDENHEAD, BERKSHIRE, SL6 8BY	1,216.13
CD0L	D S SMITH PACKAGING	HURDON ROAD, LAUNCESTON, CORNWALL, PL15 9HN	18,046.34
CD0D	DAC PLANT LTD	HENNOCK ROAD, MARSH BARTON TRADING ESTATE, EXETER, EX2 8RU	3,852.53

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Key	Name	Address	£
CD08	DAFTEN DIE-CASTING LTD	TREVILLING QUAY, WADEBRIDGE, CORNWALL, PL27 6EB	4,485.49
CD09	DAIRY CREST LTD	DUDNANCE LANE, POOL, REDRUTH, CORNWALL, TR15 3QT	209.88
CD0F	DANLERS LTD	VINCIENTS ROAD, BUMPERS FARM, IND ESTATE, CHIPPENHAM, WILTSHIRE, SN14 6NQ	3,436.34
CD0B	DATA TEAM PUBLISHING LTD	LONDON ROAD, MAIDSTONE, KENT, ME16 8LY	117.50
CD09	DAVIES TURNER & CO LTD	FREIGHT TERMINAL, STATION ROAD, COLESHILL, WEST MIDLANDS, B46 1DT	627.89
CD0V	Debbie Goodyear		82.15
CD0Q	DEFA AS	LAHAUGMOVEEN 1, NO 2013 SKJETTEN, NORWAY	41,147.35
CD0J	DERVEN TOOLING LTD	THE WILLOWFORD, TREFOREST IND ESTATE, PONTYPRIDD, CF37 5YL	61.10
CD04	DEVORAN METALS LTD	GREENBANK ROAD, DEVORAN, TRURO, TR3 6PQ	6,981.87
CD06	DHL INTERNATIONAL (UK) LTD	ORBITAL PARK, 178-188 GREAT SOUTH WEST ROAD, HOUNSLOW, TW4 6JS	106.41
CD05	DIALCARD LTD	Gore A Way	4,182.56
CD01	DIEMOULD SERVICE CO LTD	11 BLENHEIM ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, HP12 3RS	41.95
CD0P	DIMECO ALIPRESSE	2, RUE DU CHENE, Z.I. PIRBY, 25480 PIREY, FRANCE	404.68
CD0N	DIRECTOR & SIE PENSION PLAN	WALKER LINES IND ESTATE, BODMIN, CORNWALL	924.93
CD0C	DISPLAY DEVELOPMENTS LTD	TRUM HOUSE, CHURCH MANOR WAY, ERITH, KENT, DA8 1EX	1,725.89
CD00	DKI PLAST AS	ERHVERVSPARKEN 7, DK 4621 GADSTRUP, DENMARK	444.32
CD02	DNA (UK) LTD	UNIT 1, DENE FARM, BIGHTON HILL, ROPLEY, HANTS, SO24 9SQ	793.13
CD0J	DONAL O'LEARY	3 THE OAKS, CARRICKMINIS WOOD, DUBLIN 18	11,616.00
CD0E	DP ENGINEERING LTD	JON DAVEY DRIVE, TRELBIGH IND ESTATE, REDRUTH, CORNWALL, TR16 4AX	8,189.09
CD0D	DRIVER HIRE (BODY) (LLOYDS TSB)	PO BOX 100, BANBURY, OXFORDSHIRE, OX16 1SG	5,866.06
CD0S	Driver Hire Group Services Ltd	Bradford Business Park, Kings Gate, Canal Road, Bradford, BD1 4SI	0.00
CD0A	DUCHY ALARMS	SILVERWELL, TRURO, TR48 0J	89.30
CB0G	E-B ENGINEERING	BRAMBLY, QUARRY LANE, GORSLEY	851.88
CB0W	ELF	UNIT 8 BLOCK K, BALLYMOUNT INDUSTRIAL ESTATE, BALLYMOUNT, DUBLIN 12,	324.00
CB0Q	E.ON ENERGY (ELECTRIC)	PO BOX 450, WARRINGTON, WARS51 1WA	3,478.56
CB0A	EASBY ELECTRONICS LTD	GALLOWFIELDS TRADING ESTATE, RICHMOND, NORTH YORKSHIRE, DL10 4TQ	497.68
CB0B	EATON ELECTRIC LTD	EATON SHARED SERVICES CENTRE, TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4NA	40.44
CB0C	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD, HAMILTON INTERNATIONAL TECHNOLOGY, BLANTYRE, G72 0BP	62.40
CE0H	EDF Energy Ltd Limited	Gadeont House, Grenadier Road, Exeter, EX1 3UT	77,492.89
CB0X	EDINBURGH PETTY CASH		3.61
CE05	EDMUNDSON ELECTRICAL	UNIT 2 FIRST FLOOR, ANGLO OFFICE PARK, CLARENCE ROAD, BRISTOL, BS15 1NT	300.00
CB0L	EBF WESTERN	REF WESTERN, ENGINEERS HOUSE, THE PROMENADE, BRISTOL, BS8 3NB	235.00
CE0D	EIEC	RUE CAPOUILLET 9 TO 21 BE - 1060 BRUSSELS	479.75
CB0S	EIRCOM LTD	PO BOX 43, KILRUSH, CO CLARE	285.19
CE0F	ELECTRIC ICE REFRIGERATION	SPAR, THE PARADE, POLZEATH, CORNWALL, PL27 6TB	140.30
CE04	ELECTRICAL DISTRIBUTORS ASSOCIATION	UNION HOUSE, ERIDGE ROAD, TUNBRIDGE WELLS, KENT, TN4 8HF	99.00
CE02	ELECTRONIC TEST & CALIBRATION LTD	CADDSDOWN INDUSTRIAL PARK, CLOVELLY ROAD, NR BIDEFORD, DEVON, EX39 3DX	36.47
CB0K	ELMVIEW STUDIOS	TRENANCE FARM, BODMIN, CORNWALL, PL30 5NH	1,345.38
CE0U	EMERGENCY LIGHTING & FIRE LTD (ELF)	UNIT 8, BLOCK K, BALLYMOUNT IND. EST., BALLYMOUNT DRIVE, DUBLIN 12	204.64
CE08	ENGLISH CHAIN CO. LTD	CHAIN HOUSE, BRINGTON ROAD, GODALMING, SURREY, GU7 1NS	124.86
CE03	ENGLISH WELSH & SCOTTISH	TREASURY DEPT, CP 130 McBEATH HOUSE, 310 COOSWELL ROAD, LONDON, EC1V 7LL	3,671.88

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Key	Name	Address	£
CE0R	ERIKS	CARN/BREA LANE, POOL INDUSTRIAL ESTATE, REDRUTH, TR15 1NP	184.44
CE00	BRODEX (UK) LTD	UNIT 6, TIPPER IND ESTATE, PARK ROAD, B63 2RH	157.79
CE0T	BSB Customer Supply	Sarsfield Road, Wilton, County Cork, Republic of Ireland	323.06
CE0V	EUPHONY COMMUNICATIONS IRELAND LTD	BELVEDERE, BASING VIEW, BASINGSTOKE, RG21 4HG	31.02
CE0Y	Eurolink S.R.L.	Via Francesco Dezza, 23, 00197 Roma	0.00
CE09	EUROMEDIA ASSOCIATES LTD	UNIT 8, CHORLEY, WEST BUSINESS PARK, CHORLEY, PR7 1NL	582.75
CE0Z	European Lamp Group Limited	Miranda Herthall House, Troy Road, Marley, Leeds, LS27 8JQ	82.96
CE0M	EUROPEAN SPRINGS & PRESSINGS LTD	CHAFFINCH BUSINESS PARK, CROYDON ROAD, BECKENHAM, BR3 4DW	10,772.87
CE0P	EVENT	ONE WEAVERS COURT, LINTED ROAD, BELFAST, BT12 5GH	2,162.00
CE0F	EWS Property Services	Lakeside Business Park, Carolina Way, Dordrecht, DN4 5FN	3,671.88
CE10	Express Parcels	21 Moyraverly West Road, Moyraverly, Calgaon, BT41 1BL	152.75
CE0E	EXTRA STAFF LIMITED	THE GATHEHOUSE, ALBAN PARK, HAIFIELD, HERTS, AL4 0JJ	142.97
CF0C	F & B PROFILES LIMITED	SOUTHWAY DRIVE, WARMLEY, BRISTOL, BS30 5EW	169.20
CF0B	F.J. Frisby Associates	Suite 17, The Mail, Beacon Court, Sandyford, Dublin 18	5,221.40
CF0Z	FAIRE BROS & CO LIMITED	NORMAN ROAD, THURMASTON, LICHETER, LE4 8EL	76.38
CF06	FAIRFIELD SYSTEMS LTD	2 GILLARD WAY, LEE MILL INDUSTRIAL ESTATE, DEVON, PL21 9GG	712.54
CF09	PANCY THAT CATERING	UNIT 1, LOWER BODINEL FARM, BODMIN	42.50
CF0I	FARNELL ELECTRONIC COMPONENTS LTD	ACCOUNTS DEPT, PO BOX 208, LEBDS, LS12 2BH	826.54
CF0G	FASTEC TRANSPORT	FASTEC EXPRESS DELIVERY SERVICE, 11 ABBEYCARTON, LONGFORD, CO LONGFORD	33.88
CF03	FELLER UK LIMITED	UNIT 1, MIDDLEFIELDS INDUSTRIAL ESTATE, HEDDON WAY, NE34 0NU	211.50
CF07	FILOR EMPLOYMENT LAWYERS	THORN PARK, STREYTON, DEVON, EX17 5AQ	998.75
CF0H	Fingal County Council	County Hall, Swords, Fingal, Co. Dublin	0.00
CF0S	FIREWATCH SOUTH WEST LTD	GROUP HEAD OFFICE, BRUNEL ROAD, NEWTON ABBOT, TQ12 4PB	1,007.58
CF0B	FLETCHER KING	FLETCHER KING, CHARTERED SURVEYORS, REROSDALE PROPERTY HOLDINGS, LONDON, W1S 2QB	6,094.12
CF04	FORTH PORTS PLC	CENTRAL FINANCE DEPARTMENT, SCOTTISH PORT OPERATIONS, FORTH FORS PLC, GRANGEMOUTH, FK3 8TY	73.70
CF0F	FREEFIND.COM	PO BOX 535, SANTA CRUZ, CA 95060 0535	114.62
CF0A	FROST ELECTRICAL	BRADLEY FROST, 4 MANOR FARM CLOSE, SELSEY, WEST SUSSEX, PO20 0LZ	59.50
CF08	FROYS ELECTRICAL LTD	UNIT 16 BROOK ROAD DEPOT, WIMBORNE, DORSET, BH21 2BH	352.50
CF00	FST	STOCK HOUSE, SEYMUR ROAD, NUNEATON, WARWICKSHIRE, CV11 4JD	452.05
CF0D	FWB SOUTH WEST LTD	THREEMILESTONE INDUSTRIAL ESTATE, TRURO, CORNWALL, TR4 9LD	2,818.75
CG0C	G & I CHISHOLM	BREE SHUTE COURT, BODMIN, PL31 2JE	1,633.25
CG02	G E COMMERCIAL FINANCE	PO BOX 440, SALE, M33 0AB	30,147.65
CG0A	G P BATTERIES (UK) LTD	MONUMENT VIEW, CHELSTON BUSINESS PARK, WELLINGTON, SOMERSET, TA21 9ND	31,182.64
CG0J	Gary Clarke	3 & 4 COOKSLAND IND ESTATE, BODMIN, CORNWALL, PL31 2QB	142.49
CG01	GENERAL PACKAGING CO	CLERE HOUSE, 21 OLD NEWTOWN ROAD, NEWBURY, RG14 7DP	8,122.12
CG03	GENERAL LUX LTD	P O BOX 92, CORONATION ROAD, HIGH WYCOMBE, HP12 3TW	1,249.58
CG00	GEODIS UK LTD	PO Box No.219, Dubai, United Arab Emirates	152.28
CG0G	Geodis Wilson UAE LLC	UNIT 18, TAIT ROAD, CROYDON, CR0 2DT	0.00
CG07	GLANVILLE METAL SPINNING CO LIMITED	960 CAPABILITY GREEN, LUTON, BB85	1,836.84
CG06	GLOVIA INTERNATIONAL LTD	2 QUARRY PARK TERRACE, BODMIN, PL31 2QD	69,311.37
CG0S	GOLD SECURITIES (S.W)	UNIT 8A, ELLLOUGH IND ESTATE, BUGGLES, SUFFOLK, NR34 7TD	229.70
CG08	GOLDWING CABLE LTD		45,293.32

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Key	Name	Address	£
CG06	GREEN CLEAN WASTE MANAGEMENT	BLAKES CROSS, LUSK, CO. DUBLIN	76.68
CG07	Grenke Leasing Limited	Meridian House, 9-11, Chertsey Street, Guildford, Surrey, GU1 4HD	0.00
CG09	GUEST TRUCKS	KENRICK WAY, WEST BROMWICH, WEST MIDLANDS, B70 6BY	328.45
CG0D	GUIDE SECURITY SERVICES	AKWRIGHT COURT, BLACKBURN INTERCHANGE, COMMERCIAL ROAD, LANGASHIRE, BB1 0FG	4,715.47
CG0B	GWE BUSINESS WEST	LIECH COURT BUSINESS CENTRE, ABBOTS LEIGH, BRISTOL, BS8 3RA	193.92
CH07	H T GARDNER DISTRIBUTION LIMITED	UNIT 3, ENGINEERING RESOURCE CENTRE, BELT CLOSE, PLYMOUTH, PL7 4JH	2,683.70
CH01	HARVARD ENGINEERING LTD	HARVARD HOUSE, WESTLAND ROAD, LEEDS, LS11 5XA	2,203.96
CH09	HAVBILLS SYLVANIA, UK LTD	A 15 WAY, NEWVA AVENUE, EAST SUSSEX, BN9 0ED	55,493.86
CH05	HAYNES INTERNATIONAL MOTOR MUSEUM	SPARKFORD, YEOVIL, SOMERSET, BA22 7LH	240.17
CH00	HIELVAR LTD	HAWLEY MILL, HAWLEY ROAD, DARTFORD, DA2 7SY	533,592.60
CH04	HENDY GROUP LTD	SCHOOL LANE, CHANDLERS FORD, HAMPSHIRE, SO51 4DG	17,735.97
CH0B	HER MAJESTY'S COURTS SERVICE	THE MANAGER, HER MAJESTY'S COURTS SERVICE, CAPS, PO BOX 404, CASE - GB101023, NNI 2ZY	55.40
CH02	HILCLARE LTD	UNIT 1, BOND STREET IND ESTATE, MANCUNIAN WAY, M12 6HW	963.52
CH0F	HM Revenue & Customs	M Hillierston, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,732,791.11
CH03	HUCO LIGHTRONIC	89 DOWNLAND ROAD, LIMAVADY, CO LONDON DERRY	4,674.56
CH08	IBERIAN LIGHTING LTD	DESIGN AND INNOVATION CENTRE, DRYVA LANE, ST LEONARDS ON SEA	340.75
CH0A	IL - VIUK LIMITED	21 BURLEY ROAD, OAKHAM, RUTLAND, LE15 6DH	376.01
CH06	IMPACT ELECTRICAL SERVICES	1 WARMER HOUSE, GREEN LANE, NORTHWOOD, MIDDLESEX, HA6 2QB	793.13
CH03	IN 2 COMPONENTS LIMITED	40A GROSSGATE ROAD, PARKFARM INDUSTRIAL ESTATE, REDDITCH, B98 7SN	15.28
CH07	INDICATOR LTD	GALGARTH HOUSE, 39-41 BANK STREET, ASHFORD, KENT, TN23 1DQ	94.00
CH01	INITIAL CITY LINK LTD	PO BOX 23, SUNBURY, ON, THAMES, MIDDLESEX, TW16 5QT	240.39
CH02	INITIAL CLEANING SERVICES	One Away	676.56
CH09	INITIAL WASHROOM SOLUTIONS	PO BOX 1975, DUDLEY, WEST MIDLANDS, DY1 4TA	372.40
CH04	INTERNATIONAL TOOLING LTD	158 ORANGE ROAD, LETCHWORTH, GARDEN CITY, HERTS, SG6 4LT	372.23
CH05	IP OFFICE LTD	SKYWAYS BUSINESS PARK, FAIR OAK CLOSE, EXETER, EX5 2UL	2,444.79
CH0B	IVECO CONTRACT SERVICES LTD	14 ECO FORD HOUSE, STATION ROAD, WATFORD, HERTS, WD17 1SR	7,348.00
CH01	J & N ENGINEERING	UNIT 7, GALLYTHORPE INDUSTRIAL ESTATE, LAUNCESTON ROAD, CORNWALL	1,004.53
CH05	J2 GLOBAL IRELAND LTD	UNIT 13, WOODFORD BUSINESS PARK, SANTRY, DUBLIN 9, IRELAND	201.06
CH00	JBS SPRINGS & PRESSINGS LTD	UNIT 7, FORDHOUSE ROAD INDUSTRIAL ESTATE, STEEL DRIVE, WV10 9XB	141.00
CH06	JET DISTRIBUTION	41 INCHMUIR, BATHGATE, EH48 2LP	603.51
CH03	JMC VAN TRANS	UNIT 6 MERRYWELL BUSINESS PARK, BALLYMOUNT, DUBLIN 12	6,043.43
CH07	JOHN A GAUNT	COMPLITER HOUSE, ROAD END ROAD, OLDBURY, WEST MIDLANDS, B68 8SE	538.13
CH0B	JOHN WILLIAMS	One Away	90.69
CH08	JONES STROUD INSULATIONS	QUEEN'S STREET, LONGRIDGE, NR. PRESTON, PR3 3BS	2,414.84
CH02	JORDAN REFLECTORS LIMITED	9-10 SEAX WAY, SOUTHFIELDS INDUSTRIAL PARK, LONDON, BASILDON, ESSEX, SS15 6SW	2,174.84
CH0A	JW HUNTER JOHNSTON	EXODUS	569.15
CH02	K WAGSTAFF & SONS LTD	STATION APPROACH, UPMINSTER BRIDGE STATION, 136-138 UPMINSTER ROAD, HORNCHURCH, ESSEX, RM12 6PL	72.00
CK00	KERNOW FIXINGS	MANFIELD WAY, ST. AUSTELL, CORNWALL, PL25 3HQ	52.17
CK03	KEVIN MAIDMENT	610 FITZGERALD LIGHTING, NORMANDY WAY, BODMIN, CORNWALL, PL31 1HH	5.00
CK01	KILBEAN ELECTRICAL CO LTD	UNIT 1D, WHITECROSS INDUSTRIAL PARK, WHITECROSS, WEST LOTHIAN, EH49 6LH	658.00
CK04	KPMG LLP	100 Temple Street, Bristol, BS1 6AG	24,449.99
CL0H	L P S ELECTRICAL (CONTRACTING) LTD	29 MELVILLE TERRACE, EDINBURGH, EH9 1LP	64.62

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Key	Name	Address	£
CM0D	MIL-TEK DIRECT	GAMMA 3, ORCHARD IND. EST., TODDINGTON, CHELTENHAM, GLOUCESTERSHIRE, GL54 5EB	367.11
CM0C	MINOR PLANETS LTD	GREENWICH HOUSE, 223 NORTH STREET, LEEDS, LS7 2AA	176.26
CM0Y	Mitie Engineering Services (SW) Ltd	5 Hanover Court, Manaton Close, Malford Business Park, Exeter, Devon, EX2 8QJ	401.85
CM04	MOBILE WINDSCREENS	ST PHILIPS ROAD, KINGSLAND TRADING ESTATE, BRISTOL, BS2 0JZ	1,296.44
CM10	Monimer Springs Limited	Colenat Road, Villent Road, London, NW2 5PU	1,221.06
CM07	MOTORENT UK LTD	24-26 NEWPORT ROAD, CARDIFF, CF24 0SR	864.57
CM01	Mr Lee Willeis	39 Blaxledge Street, Oldbury, West Midlands, B68 8QH	129.26
CG0H	Mr M Glossop	C/O Birchall Blackburn Ltd, 20 Kennedy Street, Manchester, M2 4BY	0.00
CG0I	McM Glossop	C/O BAI Chinas Services Ltd, 8 Heritage Court, Lower Bridge Street, Chester, CH1 1RD	0.00
CM0X	MSL Limited	Unit 11, Dollymanis Farm Business Park, Doublegate Lane, Wickford, Essex, SS11 8UD	1,284.12
CM0J	MTL ENGINEERING LTD	STEPHENSON PLACE, 6 WATT COURT, STOURPORT ON EVERN, WORCESTERSHIRE, DY13 8AZ	3,390.82
CM0B	MTM PRODUCTS LTD	FOXWOOD ROAD, DUNSTON TRADING ESTATE, SHEEPBRIDGE, CHESTERFIELD, S41 9RF	37.42
CM0Z	Myona Safety & Cleaning Products	Clayton Works, Little Barr Street, Corner of Warley Lane, Bordesley, Birmingham, B9 4HE	332.90
CN0B	N2 CHECK LIMITED	MARLOW INTERNATIONAL PARKWAY, MARLOW, DUCKINGHAMSHIRE, SL7 1YL	4,359.23
CN00	NALCO LTD	PO BOX 216, WIDNES, WA8 2ZK	229.13
CN01	NATIONWIDE OFFICE SUPPLIES GROUP LTD	One Away	183.30
CN08	NATIONWIDE PLATFORMS	15 MIDLAND COURT, CENTRAL PARK, LUTTERWORTH, LEICESTERSHIRE, LE17 4PN	188.40
CN07	NAZING GLASS WORKS LIMITED	NAZING NEW ROAD, BROXBORNE, HERTFORDSHIRE, EN10 6SU	92.43
CN0F	NCDC	RECOVERY SECTION, HIGHER TRENTAVANT ROAD, WADEBRIDGE, PL27 6TW	149.80
CN0H	Neopost Limited	South Street, Romford, Essex, RM1 2AR	93.15
CN0I	Nercon Limited	26 Singer Road, Kelvin Industrial Estate, East Kilbride, South Lancashire, G75 0XS	0.00
CN0J	NIE Energy	120 Malone Road, Belfast, BT9 5HE	1,139.35
CN0D	NIGHTLINE	UNIT 5 MYGAN PARK, JAMES TOWN ROAD, FINGLES EAST, DUBLIN 11	2,704.38
CN05	NORDSON UK LTD	WENMAN ROAD, THAME, OXFORDSHIRE, OX9 3SW	157.16
CN06	NORFOLK LINE	NORFOLK HOUSE, THE DOCK, FELKSTOWE, IP11 8UY	35,777.54
CN04	NORTH CORNWALL DISTRICT COUNCIL	HIGHER TRENTAVANT ROAD, WADEBRIDGE, CORNWALL, PL27 6TW	19,373.44
CN0C	NORWICH UNION LIFE	PO BOX 3240, GROUP RISK, NORWICH, NR1 3ZF	210.87
CN02	NOVAR ED&S LTD	THE ARNOLD CENTRE, PAYCOCK ROAD, BASILDON, ESSEX, SS14 3BA	6,700.02
CN09	Npower	200 Clough Road, Bridge House, Hull, HU5 1SN	0.00
CN0K	Npower	The Insolvency Team, Birch House, Joseph Street, Oldbury, B69 2QA	345.38
CN03	NULITE LIGHTING LIMITED	3 COMMERCE WAY, WALFORD INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	54,327.95
CN0E	NVC (MANUFACTURING) LTD	2ND FLOOR CATALYST HOUSE, 720 CENTENNIAL COURT, CENTENNIAL PARK, HERTS, WD6 3SY	1,158.62
CO04	O2 (UK) LTD - MOBILE PHONES	PAYMENT PROCESSING CENTRE, MILTON KEYNES, MK77 1UB	428.88
CO06	OEM LIGHTING	OEM LIGHTING, UNIT 4C HAYWARD INDUSTRIAL EST, NORTH VIEW, BRISTOL, BS16 4NT	283.88
CO05	OFFICE & INDUSTRIAL CLEANERS	UNIT 4A, 50 ROSEMOUNT PARK DRIVE, ROSEMOUNT BUSINESS PARK, DUBLIN 11	1,729.58
CO07	OLBERNHAEUER (DALTON & DITCHAM)	BRENT HOUSE, 3RD FLOOR, KENTON ROAD, HARROW, MIDDLESEX, HA3 8BT	12.44
CO03	OLYMPIA ELECTRONICS	72 KLM OLD NATIONAL ROAD, THESSALONIKIS - KATERINIS, PO BOX 600 61	511.14
CO02	OLYMPIC COMPACTOR RENTALS (UK) LTD	KOLINDROS PIERIAS, GREECE	16,856.99
CO00	ORBIK ELECTRONICS LTD	PO BOX 74, UXBRIDGE, MIDDLESEX, UB10 8PX	54,146.25
CO01	OSRAM LTD	ORBIK HOUSE, NORTHGATE WAY, ALDRIDGE, WALSALL, WS9 8TX	

T.A. Fiddell

Key	Name	Address	£
CS09	SAFETY-KLEEN UK LTD.	5 KENNIFORD ROAD, MARSH BARTON IND ESTATE, EXETER, EX2 8LY	379.69
CS0G	Sandwell Metropolitan Borough Council	Revenues & Benefits Services, PO Box 238, Sale, M33 6GX	13,268.18
CS04	SAPA TIBSHIELF	TIBSHIELF, ALFRETON, DERBYSHIRE, DE55 5NH	12,659.76
CS0V	SBP S.P.A	VIA PROVINCIALE, 57-24050, GHISSALBA, ITALY	81,782.87
CS0K	SCA PACKAGING LTD	FINANCE SERVICE CENTRE, PO BOX 49, FAVERDALE INDUSTRIAL ESTATE, DARLINGTON, CO. DURHAM, DL3 9QU	53,062.35
CS0E	SCAN ALARMS & SECURITY SYSTEMS LTD	52 TRENCH ROAD, MALLUSK, N. IRELAND, BT36 4TY	417.12
CS06	SCOTT KIRKBY DESIGN ASSOCIATES LTD	TRENVANCE FARM, WITHIEL, BODMIN, PL30 5NH	12,969.66
CS03	SECURITAS SECURITY SERVICES LTD	UNIT 7 GUCKOO WHARF, LICHFIELD ROAD, BIRMINGHAM, B6 7SS	117.51
CS14	SEURO Industrial Estates Ltd	234 Bath Road, Slough, SL1 4EB	0.00
CS10	Sepro Rebotique	2, Fitcham Hill, Featherstone Road, Wolverton Mill, Milton Keynes, MK12 6LB	190.26
CS0C	SETON LTD	CANADA CLOSE, BANBURY, OXON, OX16 7RT	78.73
CS0A	SHAW TRUST LTD	EPSON SQUARE, WHITE HORSE BUSINESS PARK, TROWBRIDGE, BA14 0XG	2,953.96
CS0M	SINGLESOURCE COMPUTER SERVICES LTD	Gons A way	822.50
CS02	SLP (UK) LTD	HEAD OFFICE, UNIT 11, PARADAY ROAD, BUCKS, HP19 8RY	19,083.26
CS06	SMURFIT SOUTH WEST	OLDMIXON ESTATE, WINTERSTOCK ROAD, WESTON-SUPER-MARE, BS24 9BH	37,583.84
CS0P	SOH EXPRESS	6 DEVONHURST PLACE, HEATHFIELD TERRACE, CHISWICK, LONDON, W4 4JD	564.00
CS11	SOUTH WEST DELIVERY SERVICES LTD	Green Lane, Watall, WS2 7PD	104.58
CS00	South West Water	CALLE WITH GATE INDUSTRIAL PARK, BODMIN, CORNWALL, PL31 2HQ	8,630.19
CS02	South West Water	RTB House, 9 Miller Business Park, Station Road, Liskeard, Cornwall, PL14 4DA	0.00
CS13	Southern Electric	PO Box 4, Penhela House, Rydon Lane, Exeter, EX2 7HS	14,594.92
CS0L	SOVEREIGN TRANSPORT SERVICES LTD	1st Smith, PO Box 613, Basildon, RG21 8VT	0.00
CS01	SOVISION LTD	ACORNFIELD ROAD, KNOWSLEY INDUSTRIAL PARK, MERSEYSIDE, L33 7RD	279.65
CS0S	SPEC SAVERS OPTICIANS	AVON HOUSE, AVON MILL LANE, KEYNSHAM, BRISTOL, BS31 2UG	88.13
CS0D	ST HELENS CHAMBER OF COMMERCE TRADE	51 FORD STREET, BODMIN, CORNWALL, PL31 2JB	145.00
CS0F	ST JOHN AMBULANCE	TECHNOLOGY CAMPUS, WATERSIDE, ST HELENS, WA9 1UB	205.63
CS07	ST HELENS METROPOLITAN BOROUGH COUN	THE TRAINING CENTRE, PAR MOOR ROAD, PAR, BODMIN	1,145.62
CS0W	STATOIL	BUSINESS RATES OFFICE, LINCOLN HOUSE, CORPORATION STREET, ST HELENS, WA10 1VQ	2,380.00
CS0N	STEVE DRIFFILL	FUEL CARD SERVICES LTD, STATOIL CARD CENTRE, STATOIL SERVICE STATION, ORANMORE, CO GALWAY	219.71
CS12	Steven McMurray	36 TEMEWAN, TREWON, ST. AUSTELL	79.00
CS0H	STEVENS & WILLEY	GRENVILLE HOUSE, 9 BOUTPORT STREET, BARNSTAPLE, DEVON, EX31 1TZ	7.39
CS0Q	STILL MATERIALS HANDLING LTD	ASTON WAY, LEXLAND, PRESTON, PR26 7UX	12,925.00
CS0X	STRAL SRL	25128 BRESGIA - ITALIA, VIA P. PALAZZOLI, 31	30,296.34
CS08	SURELINE FINISHING LIMITED	UNIT 1A/B, QUARRY CRESCENT, PENNYGILLAM IND. ESTATE, LAUNCESTON, CORNWALL, PL15 7PE	2,937.63
CT0A	TACHO TECHNIQUE LTD	STOURPORT MARINA, SANDY LANE, STOURPORT-ON-SEVERN, WORCESTERSHIRE, DY13 9QF	1,210.18
CT0H	TCS - FIRE SAFETY SERVICES	BRUNEL HOUSE, BRUNEL ROAD, SKIPPERS LANE INDUSTRIAL ESTATE, MIDDLESBROUGH, TS6 6JA	12.70
CT0F	TECH2000 ELECTRICAL SERVICES	STONE ASH, COAST ROAD, BERROW, SOMERSET, TA8 2QU	3,865.63
CT0E	TEEJAY TRONICS LTD	20 CONWAY AVENUE, LEYLAND, LANCASHIRE, PR25 4HU	274.95
CT00	THE CITY OF EDINBURGH COUNCIL	REVENUES DIVISION, PO BOX 59, EDINBURGH, EH1 1UF	851.88
CC00	The Contributions Agency	Longbottom, NEWCASTLE-UPON-TYNE, NE98 1YX	8,084.04
			0.00

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Key	Name	Address	£
CT02	THE PERFORMING RIGHT SOCIETY	PRS PAYMENTS, PO BOX 4575 WORTHING BN11 9AR	8,797.73
CT04	THE RH GROUP LTD	CASTLE MARINA ROAD, CASTLE MARINA NOTTINGHAM NG7 1TP	4,603.29
CT03	THOMAS & BETTS LTD (ROYCE THOMPSON)	ACE BUSINESS PARK, MACCABOWAN LANE BIRMINGHAM B33 0LD	819.28
CT05	Thomas Higgins & Co Solicitors	Capital Buildings, 10 Seaview Road, Wallasey CH43 4TH	177.78
CT06	THURROCK COUNCIL	BUSINESS RATES SECTION, PO BOX 1, CIVIC OFFICES, ESSEX, RM17 6LT	12,044.00
CT07	THYSSENKRUPP MATERIALS (UK) LTD	CENTRAL CREDIT CONTROL, GOXS LANE, CRADLEY HEATH, WEST MIDLANDS, B64 5QU	8,716.99
CT09	TLS VEHICLE RENTAL	DOVECOTE HOUSE, OLD HALL ROAD, SALE, CHESHIRE, M33 2HR	217.85
CT04	TNT Express (UK) Limited	Lodge Trading Estate, Enderby, Derby, DE5 3DY	645.70
CT08	TNT UK Limited	C/o Bvessheds LLP, Niall Harina, Eversheds House, 70 Great Bridgewater Street, Manchester, M1 5ES	5,012.56
CT01	TOPGEAR	TOPGEAR RECRUITMENT, 8 PARK PLACE, MANCHESTER, M4 4EX	1,009.93
CT01	TOTAL BUTLER	PO BOX 1024, COUNTY HOUSE, BAYSHILL ROAD, CHELTENHAM, GL50 9HG	562.70
CT01	TOYOTA MATERIAL HANDLING UK	706 STIRLING ROAD, TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	1,313.29
CT06	TRANS GLOBAL FREIGHT MANAGEMENT LT	BIRCHWOOD HOUSE, VICTORIA ROAD, DARTFORD, KENT, DA1 5TG	5,701.72
CT08	TRAVIS PERKINS	SALES LEDGER DEPT, PO BOX 5222, NORTHAMPTON, NN5 7ZB	83.53
CT07	TRIDONCATCO UK LTD	THOMAS HOUSE, HAMPSHIRE INTERNATIONAL BUS PARK, CROCKFORD LANE, CHINEHAM BASINGSTOKER HANTS RG24 8LB	106,299.59
CT06	TRUMPF LTD	PRESIDENT WAY, AIRPORT EXECUTIVE PARK, LUTON, BEDFORDSHIRE, LU2 9NL	5,008.73
CT0K	TRUX	, Gate Away	329.15
CU01	U P S LTD	AR DEPT, ST DAVIDS WAY, BERMUDA PARK, NUNEATON, WARCS, CV10 7SD	899.92
CU02	ULTRA TYPE	7D PENBEAGLE INDUSTRIAL ESTATE, ST IVES, CORNWALL, TR26 2JH	1,253.38
CU04	UNITED SILICONES LTD	LINGSCROVE INDUSTRIAL ESTATE, INVICIBLE ROAD, EARNBOROUGH, HAMPSHIRE, GU14 7SS	7,454.03
CU00	UNITED UTILITIES	BANKRUPTCY & LIQUIDATION, PO BOX 447, WARRINGTON, WA35 1DR	487.22
CU05	UPS SUPPLY CHAIN SOLUTIONS	UNIT 11, 10 CENTRE, MOOREND PARK AVENUE, BRISTOL, BS11 0QC	32.04
CU03	URQUHART-DYKES & LORD	ACCOUNTS DEPARTMENT, TO WEN NORTH CENTRAL, MERRION WAY, LBEDS, LS2 8PA	327.50
CV04	VALMONT UK	MAUNSIDE, GREENLINE INDUSTRIAL ESTATE, MANSFIELD, NG18 5GU	21,540.86
CV03	VALPAK LIMITED	STRAITFORD BUSINESS PARK, BANBUR ROAD, STRAITFORD-UPON-AVON, CV37 7GW	276.35
CV08	VANGUARD LIGHTING LTD	NORMANDY WAY, WALKER LINES INDUSTRIAL ESTATE, BODMIN, CORNWALL, PL31 1HH	1,646.02
CV01	VENTURE LIGHTING EUROPE LTD	TRINITY COURT, BATCHEWORTH ISLAND, CHURCH STREET, HERTFORDSHIRE, WD3 1RT	59,371.10
CV00	Veolia E S Cienfuegos (UK) Ltd	C/O LCL Law, 3, Salem Street, Bradford, BD1 4QJ	327.01
CV0A	VICTOR MATON	VICTORIA BUSINESS PARK, ROCHE, CORNWALL, PL26 8LG	23.92
CV05	VICTORIA PRODUCTS	C/O NV ETS F. VERDEYEN, INDUSTRIEVEG ROOSVELD, B-3400, LANDEN, BELGIUM	310.20
CV09	VLUX	PO Box 70, Kilmuck, Co. Clare, Ireland	739,744.72
CV0C	Vodafone Ireland Ltd	C/O CLOSE INVOICE FINANCE LTD, CENTRAL PROCESSING, PO BOX 5115, HOVE, BN32 9EH	252.64
CV07	VOL-TEC POWER SYSTEMS	VICTORIA BUSINESS PARK, ROCHE, ST AUSTELL, CORNWALL, PL26 8LQ	1,302.27
CV06	VOSPERS MOTOR HOUSE LTD	UNIT 2, TORC MK, CHIPPENHAM DRIVE, KINGSTON, MILTON KEYNES, MK10 0AE	939.63
CV02	VOSSLOH-SCHWABE UK LTD	TRITON PARK, SWIFT VALLEY INDUSTRIAL ESTATE, RUDDY, WARWICKSHIRE, CV21 1SG	33,589.17
CV0A	WAGO LTD		1,411.80

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Key	Name	Address	£
CW09	WALTER LOGAN & CO LTD	LOGAN HOUSE, 3 ATHENAUM ROAD, WHETSTONE, LONDON, N20 9AA	5,405.36
CW08	WATCO LIMITED	WATCO HOUSE, FILMER GROVE, GODALMING, GU7 3BR	145.58
CW0E	WESSEX DAF TRUCKS	1 ROUNDHEAD ROAD, HEATHFIELD, NEWTON ABBOT, DEVON, TQ12 6J5	618.00
CW04	WESTBERRY HOTEL	RHIND STREET, BODMIN, CORNWALL, PL31 2EL	997.00
CW00	WESTERN ELECTRICAL WHOLESALERS	PLYMOUTH TRADE PARK, MACADAM ROAD, CATTEDOWN, PLYMOUTH, DEVON, PL4 0RW	3,000.92
CW0H	Western Flat Roofing	St Columb, Cornwall, TR9 6SQ	323.13
CW0B	WESTERN POWER DISTRIBUTION	PO BOX 231, ELLIOTT ROAD, PLYMOUTH, DEVON, PL4 0YU	1,656.43
CW07	WESTFIELD TRANSPORT (CORNWALL) LTD	KERLEY PADDOCK, CHACEWATER, TRURO, CORNWALL, TR4 8JY	41,120.06
CW05	WIELAND ELECTRIC LTD	KENDAL HOUSE, 41 SCOTLAND STREET, SHEFFIELD, S1 7BS	3,963.00
CW0C	WITHERS & ROGERS RENEWALS LLP	GOLDINGS HOUSE, 2 HAYS LANE, LONDON, SE1 2HW	379.52
CW02	WOLSELEY UK LTD	C/O BUILDING CENTER, DUNMERE ROAD, BODMIN, PL31 2QN	294.31
CW01	WOLTERS KLUWER (UK) LTD	145 LONDON ROAD, KINGSTON UPON THAMES, SURREY, KT2 6SR	441.92
CW06	WOODBERRY CHILLCOTT	116 BURCOIT ROAD, AVONMOUTH, BRISTOL, BS11 8AF	1,127.95
CW0D	WORLDNET SHIPPING	UNIT B, HORTON TRADING ESTATE, STANWELL ROAD, BERKS, SL3 9PF	130.13
CY04	Yale Eddison lift Truck Services	Westgate Park, Tintagel Way, Aldridge, Walsall, West Midlands, WS9 8ER	194.51
CY00	YAMAZAKI MAZAK OPTONICS EUROPE NV	BADGHWORTH DRIVE, WORCESTER, WR4 9NF	12,672.16
CY02	YES TELECOM	PO BOX 74, MANCHESTER, M19 2XX	9,146.13
CY03	YORK ELECTRICS	13 POLMEAR RD, ST AUUSTELL, PL25 3LB	922.29
CY01	YUASA BATTERY SALES UK LTD	CREDIT CONTROL DEPT, UNIT 22, RASSAU IND ESTATE, BBBW VALLEY, GWENT, NP23 5SD	1,253.77
CZ01	Zund Swiss Plotting Systems	Unit 1, Spring Valley Bus, Porters Wood, St Albans, Hertfordshire, AL3 6PD	1,504.00
CZ00	ZYGLOGY	2 BARNES WALLIS COURT, WELLINGTON ROAD, HIGH WYCOMBE, HP12 3PS	247.34
459 Entries Totalling			6,205,512.98

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The Insolvency Act 1986

2.24B**Administrator's progress report**

Name of Company Fitzgerald Lighting Ltd	Company number 1102881
In the Bristol District Registry Chancery [full name of court]	Court case number 233 AA of 2008

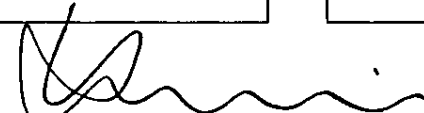
We
Richard John Hill
KPMG LLP
100 Temple Street
Bristol
BS1 6AG
United Kingdom

Jonathan Scott Pope
KPMG LLP
100 Temple Street
Bristol
BS1 6AG
United Kingdom

Administrators of the above company attach a progress report for the period

from	to
1 December 2008	31 May 2009

Signed


Joint Administrator

Dated

25 June 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Paul Andrews KPMG LLP 100 Temple Street Bristol BS1 6AG United Kingdom DX Number DX 149280 Bristol 29	Tel 0117 905 4754 DX Exchange
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Companies House receipt date barcode

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