

The Insolvency Act 1986

Administrative  
Receiver's ReportPursuant to Section 48(1) of the  
Insolvency Act 1986 and Rule  
3.8(3) of the Insolvency Rules 1986**5.48011**

To the Registrar of Companies

For Official Use

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Company Number

1687312

Name of Company

Insert full name  
of company

KEN MOORE LIMITED

I Christopher John Wilkinson Hill

of Provincial House, 37 New Walk, Leicester

joint administrative receiver of the company attach a copy  
of my [our] report to creditors and a copy of the statement of  
affairs of the company

Signed

Date 20-2-96

Presenter's name, address  
and reference (if any):

For Official Use

Liquidation Section | Post Room



004	*A0FB6J8L*	453
COMPANIES HOUSE 21/02/96		

TO THE CREDITORS

16 February 1996

MJM/CM/2636

When telephoning ask for:  
Mike Manton

Dear Sirs

**KEN MOORE LIMITED  
IN ADMINISTRATIVE RECEIVERSHIP**

**JOINT ADMINISTRATIVE RECEIVERS REPORT UNDER SECTION 48 OF THE  
INSOLVENCY ACT 1986**

Enclosed is a notice of a meeting of creditors of Ken Moore Limited to be held on 5 March 1996.

My partner, W J Kelly, and I were appointed Joint Administrative Receivers to Ken Moore Limited on 30 November 1995 by the secured creditor, National Westminster Bank Plc. The appointment was made pursuant to a debenture dated 26 March 1993 giving fixed and floating charges over all of the assets of the company.

#### **BACKGROUND TO APPOINTMENT**

The business was founded in 1983 by Mr Ken Moore who built it into a profitable concern and then sold the shareholding to West Trust Plc in the late 1980's. During the early 1990's West Trust had a change of strategy and decided to divest their interest in textiles. As a result, the company, then Ken Moore Plc, was marketed for sale and eventually sold back to Mr Ken Moore to become a private limited company in late 1993.

The company knitted stretch fabrics for garment manufacturers predominately in the home market. The company operated from leasehold premises at Trent Park Industrial Estate and Barr Lane Industrial Estate, Nottingham.

During 1995 there was a marked decline in turnover part of which was anticipated by management, as the customer base was changing due to the imposing of minimum order quantities. During this period there had been significant staff reductions to accommodate the changes.

Whilst attempts were made to restructure the company suffered from cash flow problems. Discussions were entered into with major creditors in order to restructure the debts but ultimately were unsuccessful. As a result of this the directors requested the Bank to appoint an Administrative Receiver.

Accounts for the years ended 31 March 1994 and 31 March 1995 and the five month period ended 31 August 1995 show the following trading position:

	Year Ended 31.3.94 (Audited) £'000	Year Ended 31.3.95 (Audited) £'000	Five Months ended 31.8.95 (management) £'000
Turnover	5,417	5,340	1,400
Gross Profit	901	777	118
Stock write off	171	84	-
	<hr/> 730	<hr/> 693	<hr/> 118
Overheads	474	475	191
Depreciation	87	134	47
Interest & finance charges	210	156	61
	<hr/> (41)	<hr/> (72)	<hr/> (181)
Loss before tax	<hr/> (41)	<hr/> (72)	<hr/> (181)

#### DISPOSAL OF COMPANY'S ASSETS

Following the appointment of Joint Administrative Receivers the company continued to trade on a limited production schedule, whilst the business and assets were marketed for sale as a going concern. An advert was placed in the Financial Times on 5 December 1995 from which 32 enquiries were received. Four parties expressed further interest and visited the company's premises. On 12 January 1996 a sale of certain of the company's business assets was completed to Elastic Knitting (Northern Ireland) Limited.

#### DEBENTURE HOLDERS

The amount due to National Westminster Bank Limited as at 30 November 1995 was £466,859.

The company also factored its debts with Trade Indemnity-Heller Commercial Finance Limited and at the date of appointment the amount due to them was £369,016. West Trust Plc are owed £402,682 and hold a second charge by way of security.

#### PREFERENTIAL CREDITORS

The preferential creditors are estimated to be £243,000, comprising:

	£'000s
PAYE	11
NIC	13
VAT	171
Wages, holiday pay and pensions	19
Bank - subrogated wages claim	29
	<hr/>
	243
	<hr/>

#### STATEMENT OF AFFAIRS

Attached to this report is an extract from the Directors sworn Statement of Affairs.

From information currently available it is estimated that there will be a deficiency to the secured creditors and sufficient funds available to pay a partial dividend to preferential creditors. There will be no funds available for unsecured creditors.

#### VAT BAD DEBT RELIEF

VAT bad debt relief is available on debts which are more than six months old and which have been written off. No formal documentation is required from the Joint Administrative Receivers.

Yours faithfully  
for Ken Moore Limited

  
C J W Hill  
Joint Administrative Receiver

# KEN MOORE LIMITED

## EXTRACT FROM DIRECTORS' SWORN STATEMENT OF AFFAIRS AT 29 NOVEMBER 1995

	Book Value	Estimated to Realise
<i>Assets Specifically Pledged</i>		
Debts - factored due to TI Heller Commercial Limited	623,837	582,677 (369,016)
		<hr/> 213,661
Debts non factored	19,167	4,818
Leasehold Improvements	42,230	-
Due to National Westminster Bank Plc		(467,541)
Deficiency c/d		<hr/> (249,062)
Plant Motor Vehicles etc	328,661	182,056
Due to Finance Companies		<hr/> 172,056
Surplus c/d		<hr/> 10,000
<i>Assets Not Specifically Pledged</i>		
Plant Motor Vehicles etc	554,224	90,034
Stock & WIP	107,423	200,000
Surplus b/d		10,000
		<hr/> 300,034
Estimated balance available for preferential creditors		
Preferential Creditors		<hr/> 206,512
Estimated balance available under floating charge		93,522
National Westminster Bank Plc		249,062
West Trust Plc		402,682
		<hr/> (558,222)
Estimated Deficiency as regards floating charge Unsecured Creditors		<hr/> 1,216,257
Estimated Deficiency as regards creditors		<hr/> (1,774,479)

**INSOLVENCY ACT 1986**

**KEN MOORE LIMITED  
IN ADMINISTRATIVE RECEIVERSHIP**

NOTICE IS HEREBY GIVEN that pursuant to Section 48(2) of the Insolvency Act 1986 a meeting of the creditors of the above named company will be held at the offices of Ernst & Young, City Gate, Toll House Hill, Nottingham, NG1 5FY on 5 March 1996 at 11:00am for the purposes provided for in Sections 48 and 49 of the said Act.

Creditors whose claims are wholly secured are not entitled to attend or to be represented at the meeting.

For the purposes of voting a statement of claim must be lodged with us not later than 12 noon on the business day before the meeting.

Any proxy intended to be used should be lodged with us prior to the meeting.

Statements and proxies are to be lodged at City Gate, Toll House Hill, Nottingham, NG1 5FY.



**C J W Hill**  
Joint Administrative Receiver

Dated this 16 February 1996

Rule 8.1

INSOLVENCY ACT 1986  
PROXY (ADMINISTRATIVE RECEIVERSHIP)

KEN MOORE LIMITED

Notes to help completion  
of the formPlease give full name and  
address for communication

Name of creditor \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_Please insert name of  
person (who must be 18 or  
over) or the "chairman of  
the meeting".

Name of proxy-holder

1.

2.

3.

If you wish to  
provide for alternative  
proxy-holders in the  
circumstances that your  
first choice is unable  
to attend please state  
the name(s) of the  
alternatives as wellPlease delete words in  
brackets if the proxy-  
holder is only to vote  
as directed ie he has  
no discretionI appoint the above person to be my/the creditor's  
proxy-holder at the meeting of creditors to be held  
on 5 March 1996, or at any adjournment of that meeting.  
The proxy-holder is to propose or vote as instructed  
below [and in respect of any resolution for which  
no specific instruction is given, may vote or abstain at  
his/her discretion]  
\_\_\_\_\_

## Voting instructions for resolutions

for the appointment of \_\_\_\_\_

of \_\_\_\_\_

representing \_\_\_\_\_

as a member of the creditors' committee

This form must be  
signed

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name in CAPITAL LETTERS \_\_\_\_\_

Only to be completed  
if the creditor  
has not signed in personPosition with creditor or relationship to creditor  
or other authority for signature  
\_\_\_\_\_Remember: there may be resolutions on the other side  
of this form

**STATEMENT OF AFFAIRS**

Statement as to affairs of

KEN MOORE LIMITED

On the 29 November 1995

the date of the Joint Administrative Receiver's Appointment

**AFFIDAVIT/AFFIRMATION**

This Affidavit/Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

We Richard Douglas Nixon of 88 Chatsworth Drive, Mansfield, Nottinghamshire and

John Harry Alton of 300 Langar Lane, Wingerworth, Chesterfield, Derbyshire

Swear/affirm that the several pages attached marked A,A1,B(1-13) are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 29 November 1995 the date of the Joint Administrative Receiver's Appointment and that the said company carried on business as

Sworn/affirmed at

St Peters House Bridge Street Mansfield

Date

5th February 1996

Signatures

J Alton. R.D. Nixon

Before Me

Stywell.

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

STATEMENT OF AFFAIRS AS AT 29 NOVEMBER 1995

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
Factored Book Debts	623837.00	582677.00
Less TI Heller Commercial		( 369016.52)
Non-Factored Debts	7829.24	3818.12
Prepayments	11338.00	1000.00
Leasehold Improvements	42230.00	
National Westminster Bank		( 467540.80)
Deficiency c/d		( 249062.20)
Plant, Motor Vehicles Etc	328661.00	182056.00
Various Lease/HP Comp's		( 172056.00)
		10000.00      10000.00
ASSETS NOT SPECIFICALLY PLEDGED:-		
Plant & Machinery	521918.00	83000.00
Motor Vehicles	2005.00	3000.00
Fixtures & Fittings	30267.00	4000.00
Stock & Work in Progress	1079423.00	200000.00
Petty Cash	34.00	34.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		300034.00

Signature \_\_\_\_\_ Date \_\_\_\_\_

Insolvency Act 1986  
KEN MOORE LIMITED  
STATEMENT OF AFFAIRS AS AT 29 NOVEMBER 1995

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	300034.00
PREFERENTIAL CREDITORS:-	
Inland Revenue - PAYE/NIC	23005.00
Customs & Excise - VAT	171730.00
Wages & Salaries	4892.00
Directors' Salaries	1600.00
Holiday Pay	976.00
Pension Scheme Contrib's	4309.00
	206512.00
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS PREFERENTIAL CREDITORS	93522.00
DEBTS SECURED BY A FLOATING CHARGE:-	
Deficiency b/d	249062.20
West Trust PLC	402682.00
	651744.20
ESTIMATED (DEFICIENCY)/SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	( 558222.20)
NON-PREFERENTIAL CLAIMS:-	
Trade & Expense Creditors	1004392.68
Loan - K J Moore	78841.00
Loan -Bar Lane Industrial	2000.00
Directors' Salaries	3400.00
Commission Provisions	4200.00
Customs & Excise - VAT	38850.00
Contingent Claims:	
Pension Scheme	10000.00
Liability to Landlords	74574.00
	1216257.68
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS CREDITORS	( 1774479.88)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	167000.00
	167000.00
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS MEMBERS	( 1941479.88)

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CA04	A E Industrial & Air Equip Ltd 191 Chatsworth Road Chesterfield Derbys S40 2BD	770.08
CA07	Altamira Colour Ltd 3 Byrehill Drive West Bryehill Kilwinning Ayrshire KA13 6HN	193.62
CA0A	Analytical Supplies Ltd Duffield Road Little Eaton Derby DE21 5DR	76.01
CA0B	Andrews Sykes Ltd Dudley Road Wolverhampton WV2 3DB	422.58
CA0N	Avery Berkel UK PO Box 85 Smethwick Warley West Midlands B66 2TT	116.61
CB00	T Bailey Forman Ltd Nottingham Post Group Ltd PO Box 99 Forman Street Nottingham NG1 4AB	75.44
CB01	Bar Lane Industrial Park Ltd 19 Devonshire Street London W1N 1FS	9105.72
CB03	Bennetts Office Products 1 Iremonger Road Off London Road Nottingham NG2 3BL	52.87
CB09	Bowker & Ball Ltd Crescent Mills Wainwright Street Dunkinfield Cheshire SK16 5NB	132.78

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CB0D	British Telecom Walton House 34 St James Street Nottingham NG1 1BA	2162.31
CB0J	Thomas Burnley & Sons PO Box 2 Gomersal Mills Cleckheaton West Yorkshire BD19 4LU	4255.25
CB0K	Ken Burrows Ogle Street Hucknall Nottingham MG15 7FR	266.28
CB0L	William J Butler & Co Town Hall Printing Works Station Road Bulwell Nottingham NG6 9AR	1478.15
CB0M	Benjamin Dent Publishing 8 Demontfort Street Leicester LE1 7GA	273.58
CC00	Camber International Ltd 360 Melton Road Leicester LE4 7SL	295.63
CC01	Car'otel Ltd PO Box 167 Nottingham NG13 8LU	264.37
CC02	Carvico S.P.A. Via Don a Pedrinelli 52 24030 Carvico Bergamo Italy	340.94
CC09	Chapman Fraser & Co Ltd Manor Silk Mills Thurmaston Leicester Le4 8BF	3460.21

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CCOA	Chemical Coporation (UK) Ltd Atlas House Unit 9 Bedwas Business Park Bedwas Gwent NP1 8DU	235.47
CCOC	Manifattura Del Circeo S.P.A. Via Caldera 21 20153 Milano 10 Italy	8568.00
CCOD	City of Nottingham City Treasury Guildhall Nottingham	412.43
CCOE	Clarkes Stationary Supplies Unit 6 Evelyn Street Ind Est Beeston Nottingham NG9 2EU	172.05
CCOH	Colours Dyers & Finishers Ltd Riverside Dyeworks Greenhithe Road Leicester LE2 7PU	1400.13
CCOI	Comital S.P.A. Strada Brandizzo 130 10088 Volpiano Italy	116.80
CCOK	J Condamin & Prodon 151 Route De Vourles 69230 Saint-Genis-Laval France	12351.33
CCOL	Cotonificio Di Conegliano Srl Via Brigata Bisagno 14 31015 Congeliano Veneto (Treviso) Italy	753.04
CCOM	Cotonificio Olcese Veneziano V.le Vittorio Veneto 16/A 20124 Milano Italy	12032.27

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CC0N	Courtaulds Spinning PO Box 22 Manchester Rd Walkden, Worsley Manchester M28 5WR	6504.92
CC0O	Courtaulds Jersey PO Box 407 Churnet Works Leek Staffordshire ST13 8UT	13614.93
CC0P	Cutex Yarns Ltd 28 Orchard Way Harpole Northants NN7 4BW	52.91
CD01	Danzas Station Road Coleshill Industrial Estate Birmingham B46 1JD	182.12
CD02	DHL International(UK) Ltd Orbital Park 178/188 Grt, South West Road, Hounslow Middlesex TW4 6JS	1312.17
CD03	Diversey Ltd Weston Favell Centre Northampton NN3 8PD	440.62
CD04	Donington Plastics Ltd Unit 1 Off Osmaston Park Rd Derby DE24 8BU	967.70
CD05	Donisthorpe & Company Ltd Bath Lane Leicester LE1 9BQ	309.59
CD06	Ductel S.A. 08226 Terrassa Barcelona Spain	46437.26

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CD07	Duforest International Ltd Bruntcliffe Avenue Leeds 27 Ind. Estate Morley Leeds W. Yorks LS27 0TH	499.39
CD08	Dun & Bradstreet Ltd Attn. Accounts Receivable Holmers Farm Way High Wycombe Bucks HP12 4UL	1321.88
CD09	Du Point (UK) Ltd Conoco Centre Warwick Technly Park Gallows Hill CV34 6DA	385426.75
CE00	Eaton Engineering Ltd Gainsborough Business Park Gainsborough Close Long Eaton Nottingham NG10 1PX	513.71
CE01	The Elton Cop Dyeing Co. Walshaw Road Bury Lancs BL8 1NQ	39341.87
CE02	Emap Business Communication Meed House 21 John Street London WC1N 2BP	454.72
CE03	The Express Freight Service Old Coach Road Bilborough Nottingham NG8 1BY	2097.85
CF00	Filatura Di Pollone S.R.L. Via A Botto 29 13057 Pollone Italy	161.87
CF01	Firstmono Ltd Unit 12 & 13 Churchfield Court Bewcastle Rd, Top Valley Nottingham NG5 9JL	419.48

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CF02	Fjelstervang Farveri A/S Farvergade 15 Fjelstervang 6933 Kibaek Denmark	23977.26
CF03	Forward Hygiene Services Ltd Unit 2 Central Court Finch Close Lenton Nottingham NG7 2NN	183.30
CF04	R.W.Frost Ltd 3/5 Tuxford Road Troon Industrial Est. Leicester England	8.19
CF05	F.S.E. Systems Ltd Wilford Industrial Est. Ruddington Lane Wilford Nottingham NG11 7DE	313.13
CG00	Giacone Motor Engineers Moreland House Moreland Street Meadow Lane Nottingham NG2 3GQ	931.36
CG01	Group 4 Total Security Ltd Security House Alexandra Way Ashchurch, Tewkesbury Gloucestershire GL20 8NB	176.25
CG02	Groz-Beckert U.K. Ltd Martin House Gloucester Crescent Wigston, Leicester LE18 4YL	224.64
CH00	Hanro Group Plc Anstey Leicester LE7 7AY	129.25
CH02	James Heal & Co Richmond Works Halifax West Yorks HX3 6EP	54.38

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CH03	H. Harrison & Co Ltd Repton Street Leicester LE3 5FE	5862.89
CH04	Thomas A Higgins & Co Capitol Buildings 10 Seaview Rd Wallasey Merseyside L45 4LA	679.39
CH05	High Street Textiles Services Hudson Road Mills Hudson Road Leeds LS9 7DN	227.48
CH06	Hillgate Publishing 9 Acorn Business Park Heaton Lane Stockport Cheshire SK4 1AS	58.75
CH07	Hilaturas Llaudet S.A. Trafalgar 11 Barcelona 10 Spain	198148.64
CI00	Iduga GMBH Baumwollspinnerei Calw, Postfach 1153 7260 Calw Germany	3485.07
CI01	Inchcape Testing Serv (UK)Ltd Centre Court Meridian Bus. Centre Leicester LE3 2WR	8394.18
CI02	ISYS Interactive Systems Ltd 40 Duffield Road Derby DE1 3BH	491.87
CJ00	Just Mats Ltd Unit 1 Wycombe Ind. Mall West End Street High Wycombe Bucks HP11 2QY	128.32

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CK00	Kessi Textiles (Derby) Ltd Unit 2 Derwent Street Long Eaton Nottingham NG10 3JW	56.87
CK01	Knittingham Ltd 22 Sceptre Street Sherwood Nottingham NG5 2HT	1742.18
CL00	Lauffenmuhle GMBH & Co D-7890 Waldshut -Tiegen 2 Lauchringen West Germany	79.25
CL01	Leigh Environmental Ltd Dunston Hall Dunston Stafford Staffs ST18 9AB	660.99
CL02	L.M.C. Accessories Unit 2 Fashion Designer Studio 69/73 Lower Parliament Street Nottingham NG1 3BB	176.25
CM00	Geoffrey E Macpherson Ltd Lenton Lane Nottingham NG7 2NT	462.79
CM01	Memminger-Iro (UK) Ltd Unit 6 Norman Road Off Melton Road Thurmaston Leicester LE4 8EL	106.42
CM02	Mercury Communications PO Box 815 Milton Keynes MK3 5JP	764.29
CM03	E Mesrie & Sons Ltd Amazon House 3 Brazil Street Manchester M1 3PJ	628.39

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CM04	Midland Filtration Ltd 24 Rectory Road West Bridgford Nottingham NG2 6BG	449.22
CM05	M.M.Finishing Unit 6 Bennerley Court Blenhiem Ind. Estate Bulwell Nottingham NG6 8UT	37.62
CM06	Monarch Knitting Mchry (UK) Boston Road Beaumont Leys Leicester LE4 1BG	6640.69
CM07	Morplan PO Box 54 Temple Bank Harlow Essex CM20 2TS	89.87
CN01	Nottm. Electrical Distributors 162 Canal Street Nottingham NG1 7GH	15.13
CN02	Nottingham Consultants Ltd Burton Street Nottingham NG1 4BU	521.76
CN03	N.R.T. Group of Companies 45 Carlton Road Nottingham NG3 2DL	284.68
CP00	Precision Processes Textiles Ambergate Belper Derbtshire DE56 2EY	629.74
CP01	Prismatic Yarns & Fibres Ltd Empire Works Shay Lane, Holmfield Halifax W. Yorks HX3 6SD	2692.63

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CP02	Pannell Kerr Forster Regent House Clinton Ave Nottingham NG5 1AZ	7050.00
CP03	Prout Engineering Chettles Industrial Estate Ilkeston Road Radford Nottingham NG7 3EP	181.86
CR00	Rentokil Ltd Pest Control Division PO Box 7 East Grinstead West Sussex RH19 1YN	168.31
CR01	Richards of Aberdeen Ltd PO Box 71 Aberdeen AB9 8DT Scotland	5257.90
CS00	Sartel Lom SA 22 Rue De La Tannerie BP 129 F 58391 Watterlos Cedex France	1502.55
CS00	Securicor Pony Express Ltd 1-3 Alexander Terrace Liverpool Gardens Worthing BN11 1YH	240.12
CS01	Sealandair Transport Co. 101 Stephenson St Canning Town London E16 4SA	29.96
CS02	Security Express Alarms Crocus Street Nottingham NG2 1EJ	99.88
CS03	Selected Textile Ind. Assoc.SA 43 Panepistimiou Street Athens Greece	5580.18

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CS04	Severn Trent Water Authority Lower Trent Division GT Central Rd Mansfield Notts.NG18 2RJ	2.46
CS05	Sharps Fabric Prntrs(Leeds) Westfield Industrial Est. Kirk Lane Yeadon Leeds LS19 7LX	3010.89
CS06	Sherwood Office Supplies 495 Mansfield Road Sherwood Nottingham NG5 2JJ	564.90
CS07	Shriglry Dyers Ltd Higher Mill Bollington Macclesfield SK10 5QE	4576.87
CS08	Slater Electrical Services Elnor Street Langley Mill Nottinghamshire NG16 4AP	30.46
CS09	The Society of Dyers & Colour PO Box 244 Perkin House 82 Grattan Rd, Bradford W Yorks BD1 2JB	34.96
CS0A	Speciality Lubrication Unit 35 NM.STH Wilfd Ind. Est. Ruddington Lane Wilford Nottm NG11 7EP	303.33
CS0B	SPS (Charles Anslow) Ltd 40 Duffield Road Derby DE1 3BH	45.82
CS0C	Sterling Gas Marketing E.M.E.B. PO Box 7 North PDO Nottingham NG5 7LZ	178.00

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CT00	F E Talbot & Sons A2 Trent Park Ind. Est. Little Tennis St Sth. Nottingham NG2 4EL	68.86
CT01	Talkland Communications Ltd Pembroke House Banbury Bus. Park Aynho Rd Adderbury Oxon OX17 3NS	383.42
CT02	Tanofil Karl Nagele GMBH Appenzellersstrabe 53 Postfach 49 A-6840 Gotzis Austria	2592.00
CT03	Texboard Ltd Accounts Dept. Barnsfield Ind.Est. Sunnyhills Road Leek Staffs ST13 5QG	2715.22
CT04	Texcol Ltd 30 Quantock Rise Shepshed Loughborough Leicestershire LE12 9JR	185.00
CT05	Thermographic Measurements Ltd Bank House Neston Road Burton South Wirral L64 5TA	86.37
CT06	B & K Thomas Ltd Loughborough Road Nottingham NG2 7LL	995.66
CT07	Thor Chemicals (UK)Ltd Textile Division Mill Lane Cheadle Cheshire 3 SK8 2NX	52.88
CT09	Torcidos Ibericos Joaquim Borrás 31 08296 - Castellbell Y El Vilar Spain	46827.00

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Ken Moore Limited  
SOA Creditor Balances

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CT0B	Travis & Shipley Unit C Bar Lane Ind Park Basford Nottingham NG6 0HT	52.87
CT0C	Trendex International Ltd 4 Brook Street Syston Leicester LE7 1GD	9419.02
CV00	Viscosuisse Textured Yarns Llanishen Cardiff CF4 5YP	48550.05
CW00	Wanson Company Ltd 7 Elstree Way Borhamwood Hertfordshire WD6 1SA	1601.23
CW01	Joshua Wardle Ltd Leekbrook Leek Staffordshire ST13 7AZ	2562.04
CW02	A R Wilson Packaging (Nottm) 151-153 Nottingham Road Off Lincoln St Old Basford Nottingham NG6 0FU	1512.31
CW03	Windfield-Hansen Hjølmgærvej 25 Postbox 90 7100 Vejle Denmark	28398.14
CW04	Wrights & Dobson Ltd Albany Works Carlton Road Nottingham NG3 2FB	1756.53
CY00	Yeoman Yarns Ltd 36 Churchill Way Fleckney Leicestershire LE8 8UD	8418.82

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117 Entries Totalling £ 1004392.68

Signature \_\_\_\_\_ Date \_\_\_\_\_