

# AM02

## Notice of statement of affairs in administration



Companies House



### 1 Company details

Company number 0 1 7 1 1 5 0 2

Company name in full The Southampton Nuffield Theatre Trust

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Gregory Andrew

Surname Palfrey

### 3 Administrator's address

Building name/number 4th Floor Cumberland House

Street 15-17 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 B G

Country

### 4 Administrator's name ①

Full forename(s) Stephen John

Surname Adshead

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 4th Floor Cumberland House

Street 15-17 Cumberland Place

Post town Southampton

County/Region

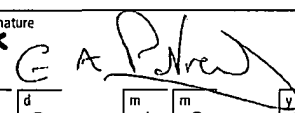
Postcode S O 1 5 2 B G

Country

② Other administrator  
Use this section to tell us about  
another administrator.

AM02

Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	0	5	2	0	2	0	
d	d	m	m	y	y	y	y											
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<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<p>Signature <input checked="checked" type="checkbox"/> </p>	<input checked="checked" type="checkbox"/>																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	1	0	2	0	2	0	
d	d	m	m	y	y	y	y											
0	6	1	0	2	0	2	0											

AM02

## Notice of statement of affairs in administration

**Presenter information**

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

Contact name

Christopher Trimble

Company name

Smith &amp; Williamson LLP

Address

4th Floor Cumberland House

15-17 Cumberland Place

Post town

Southampton

County/Region

Postcode

S O 1 5 2 B G

Country

DX

49667 Southampton 2

Telephone

023 8082 7600

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Name of Company  
The Southampton Nuffield Theatre Trust

Company Number  
01711502

In the  
High Court of Justice

Court case number  
CR-2020-002386

Statement as to the affairs of

The Southampton Nuffield Theatre Trust  
142-144 Above Bar Street  
Southampton  
SO14 7DU

on the 6 May 2020, the date that the company entered administration.

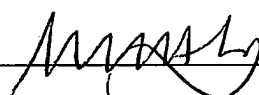
### Statement of Truth

*To the best of my knowledge as a Trustee since January 2020, until 6 May 2020,*  
I believe 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 6 May 2020 the date that the company entered administration.

Full Name

N. HUBBY

Signed



Dated

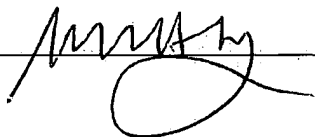
31/9/20

The Southampton Nuffield Theatre Trust  
Statement Of Affairs as at 6 May 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Theatre Equipment	219,167.00	146,050.30
Office & Catering Equipment	116,794.00	58,397.00
Motor Vehicles		500.00
Stock	14,819.46	4,445.84
Work in progress - productions	27,168.17	
Trade debtors	69,596.93	66,309.53
Intercompany debtors - TTR	113,645.36	113,645.36
Rent deposit	5,000.00	5,000.00
Other debtors	39,511.75	13,100.19
VAT Refund	61,060.27	61,060.27
Cash at Bank	422,278.57	422,278.57
Accrued income	38,222.17	31,540.87
Prepayments	42,758.20	8,551.64
<b>Estimated total assets available for preferential creditors</b>		<b>930,879.57</b>

Signature



Date

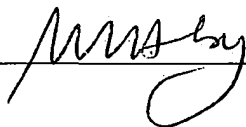
31/9/20

The Southampton Nuffield Theatre Trust  
Statement Of Affairs as at 6 May 2020

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>930,879.57</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Employees Holiday Pay	13,860.00
	<u>13,860.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>917,019.57</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>917,019.57</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>917,019.57</b>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>917,019.57</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>917,019.57</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	573,274.07
Pension schemes	407.87
Deferred income(Count=29)	1,505.00
HM Revenue & Customs	65,768.93
Advanced Ticket Sales(Count=3988)	254,290.33
Gift & other vouchers(Count=520)	17,394.96
	<u>912,641.16</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>4,378.41</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>4,378.41</b>
Issued and called up capital	
	<u>NIL</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>4,378.41</b>

Signature



Date

31/9/20


Smith & Williamson LLP  
The Southampton Nuffield Theatre Trust  
B - Company Creditors

Key	Name	Address	£
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A LIST OF COMPANY CREDITORS IS ATTACHED, COVERING THE FOLLOWING ENTRIES IN SECTION A1:  
- TRADE & EXPENSE CREDITORS  
- PENSION SCHEMES  
- HM REVENUE & CUSTOMS

Provided by the Financial Controller/Chief Operating Officer & not checked by me to the underlying records.

Signature



## STATEMENT OF AFFAIRS

Name of Company The Southampton Nuffield Theatre Trust	Company Number 01711502
In the High Court of Justice	Court case number CR-2020-002386

Statement as to the affairs of

The Southampton Nuffield Theatre Trust

142-144 Above Bar Street

Southampton

SO14 7DU

on the 6 May 2020, the date that the company entered administration.


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### Statement of Truth

I believe 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 6 May 2020 the date that the company entered administration.

*To the best of my knowledge over the period in date*

Full Name SALT JONES

Signed 

Dated 7.9.2020.




The Southampton Nuffield Theatre Trust  
Statement Of Affairs as at 6 May 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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Cash at Bank	422,278.57	422,278.57
Accrued income	38,222.17	31,540.87
Prepayments	42,758.20	8,551.64
<b>Estimated total assets available for preferential creditors</b>		<b>930,879.57</b>

Signature



Date

7.9.2020

The Southampton Nuffield Theatre Trust  
Statement Of Affairs as at 6 May 2020

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	930,879.57
<b>Liabilities</b>	
Preferential Creditors:-	
Employees Holiday Pay	13,860.00
	13,860.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	917,019.57
Debts secured by floating charges pre 15 September 2003	
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Debts secured by floating charges post 14 September 2003	
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<b>Estimated deficiency/surplus of assets after floating charges</b>	917,019.57
Estimated prescribed part of net property where applicable (brought down)	NIL
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Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	4,378.41
<b>Estimated deficiency/surplus as regards creditors</b>	4,378.41
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	4,378.41

Signature

*J. J. J.*

Date

2.9.2020

Smith & Williamson LLP  
The Southampton Nuffield Theatre Trust  
B - Company Creditors

Key	Name	Address	£
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A LIST OF COMPANY CREDITORS IS ATTACHED, COVERING THE FOLLOWING ENTRIES IN SECTION A1:  
- TRADE & EXPENSE CREDITORS  
- PENSION SCHEMES  
- HM REVENUE & CUSTOMS

*Schedules not verified to underlying records -*

Signature



NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Balance (£)
Atelier	Uncommon Knowledge Global Marketing Ltd	Suite B, Epilsson House	Enterprise Road	Southampton Science Park, Southampton	SO16 7NS	10,307.26
Artifax Software Ltd	17A West Street		Epsom	Surrey		8,238.84
Adrian West	1 College Farm Lane	Worship Street	Ashbury	Oxfordshire	SN6 8JX	5,329.86
Amoson Business	Principal Place	Brookwood Avenue	London	Eastleigh	SO50 9EY	419.37
AquaM South Coast	Unit 6 Brookwood Industrial Estate	Bassett	Southampton	Hampshire	SO6 7DL	300.00
Artiscribe	27 Poinblou Road	Southern Road	Southampton	Hampshire	SO5 1HA	70.40
A & A Business Supplies Ltd	Unit 21 City Industrial Park	The Old School House	Totton	Hampshire	SO40 9DT	45.01
Abbey Office Solutions (Hampshire) Ltd	81 Burgess Road	77 Rumbidge Street	Southampton	Hampshire	SO16 7AJ	21.60
Angela Brenton	72 Firgrove Road		Southampton	Hampshire	SO15 3EP	15.78
Andrew Quick	Unit 38	Landsdown Industrial Estate	Gloucester Road	Chertzenham	GL5 9PL	6,000.00
Bright Marketing	Unit 5A Cromland Business Park	Foul Lane	Southport	Swindon	PR9 7RS	2,097.72
Bilboud	38 Devizes Road	Chandlers Ford	Wroughton		SN84 0RZ	1,079.95
The Bespoke Coffee Company Ltd	142 Kingsway				SO53 5BZ	52.20
Barbare Compton	7 Cooks Lane			Emsworth	PO10 8LG	51.37
Bellord & Brown Ltd	National House	60-66 Wardour Street		London	W1F 0TA	11,443.93
Children's Theatre Partnership Ltd	Unit 3 Mitchell Close		Segensworth	Fareham	PO15 5SE	7,934.39
Corrigenda Ltd	71 Church Way		Illey Village	Oxford	OX4 4EF	4,500.00
Caroline Felton Consulting Ltd	Mordimers House	Units 1-2 Mordimers Industrial Estate	Over	Romsey	SO51 6AF	440.06
The Coffee Bean Company	142-144 Above Bar Street		Southampton	Hampshire	SO14 7DU	344.39
City Eye Ltd	1090 Galford Drive	Kent Science Park	Southampton	Hampshire	ME9 8GA	176.40
Committeedgiving Al Phrasis Kbdm Limited	45 Northwood Close	Flat 4	Southampton	Hampshire	SO16 3QU	50.00
Cisco Combes	PO Box 4021	Unit 2 Interface Business Park	Ginkoff Lane	Swindon	SN4 4LB	36.00
Coca Cola European Partners Gb Ltd	17 Oakwood Drive			Darlington	DL1 3TB	686.00
Emily Collins	6 Rachael Close	Fair Oak	Eastleigh	Hants	SO50 8LJ	27.60
Elaine Snow	118 Portland Road			Kingston Upon Thames	KT1 2SW	1,085.57
Far From The Norm	Po Box 280	Lowton Way	Hellaby	Sheffield	S89 1RU	252.35
First Data Merchant Services	8 Ramsey Industrial Estate	Greatbridge Road		Romsey	SO15 0HR	240.11
Flack Manor Brewery	16-17 Little Portland Street			Wimbor	W1W 8BP	10,055.00
Glynis Henderson Productions	Birkenhead Way	Fredley Park	Uchfield	Staffordshire	WS13 8SV	282.00
Geo UK Ltd	Drax Power Station		Saby	West Yorkshire	YO8 8PH	3,885.22
Haven Power	The Old Manse	14 Bath Road		Beckington	BN1 6SW	450.00
Hot Tip You Drop	Enforcement & Insolvency Service (EIS)	Durlington Bridge House	Barrington Road	Worthing	BN12 4SE	65,768.93
HM Revenue & Customs	Unit 10	Conanbury Business Centre	190A New North Road	London	N1 7BJ	1,913.75
Individual Artist Management	School Lane	Chandlers Ford Industrial Estate	Eastleigh	Hampshire	SO53 4DG	729.84
Integral Service Limited T/A HCE	Progress House	Bulvers Leap		Rugby	CV21 3RQ	765.00
John Good Ltd	51 Catalfield Road		Fareham	Hampshire	PO15 5LY	50.00
Julia Davey	RBS Invoice Finance	Po Box 598	Rotherham		SE3 3CP	36.00
Kastel Guards Ltd	Royal Lyceum Theatre Edinburgh	308 Grindley Street		Edinburgh	EH3 9AX	48,261.40
The Lyceum	2nd Floor	Regent Argyll Street		London	W1F 7TS	6,841.88
Live Nation (Music) UK Ltd	Houghton Hill Industries	Savory Way	Houghton	Huntingdon Cambs	PE28 2DH	403.52
Lo Mark Self Adhesives Limited	39A St Thomas Street	Lymington	Hampshire		SO41 9ND	168.00
LAET Limited	The Peak	5 Wilton Road	London		SW1V 1AP	12,000.00
The Unbury Trust	4 Taylor Drive	Throop	Bournemouth	Dorset	BH8 0PZ	10,140.00
Medialogy	New Wolsey Theatre	Civic Drive	Ipswich		IP1 2AS	72,315.53
The New Wolsey Theatre Co Ltd	1st Floor	62 Shaftesbury Avenue		London	W1D 6LT	17,169.10
Nick Brooks Ltd	Accoments Department	Upper Ground Floor		London	SE1 9PX	8,194.00
National Theatre	Tenbury House	38 Toms Street	Tenbury Wells	Worcestershire	WR15 8AA	2,303.51
Norwell Layley Productions Ltd	Parlaments	De Havilland Way	Horwich	Bolton	BL6 4YU	782.49
National Westminster Bank Plc	Unit 3, Old Farm Court	Nursling Street	Southampton	Hampshire	SO16 0AJ	653.75
Nad Communications	Fourth Way	Avonmouth		Bristol	BS11 8TB	180.80
Nisbets Plc	Northampton Road		Blisworth	Northamptonshire	NN7 3DR	61.86
Olisco	81 Cromwell Road		Southampton	Hampshire	SO16 2JE	9,490.00
Primmer Olds UK Limited	Unit 3	Vale Business Park	Ilminster	Cardiff	CF71 7PF	1,833.60
Pear UK East Limited	Peter Winkles FCA	2/2 65 Leslie Street	Pollokshields	Glasgow	G41 2JX	1,750.00
Peter Winkles FCA	Platinum Recruitment Consultancy Ltd	Richmond House	Yelverton Road	Bournemouth	BH1 1DA	1,009.46
Pitney Bowes Ltd	Customer Payments	Building 5, Trident Place	Masquito Way	Hatfield	AL10 9UJ	272.53
Paytek	Westbourne Studios	242 Acklam Road		London	W10 5JJ	235.20
Payment Sense	Warehouse 6	Princes Dock Street		Kingston Upon Hill	HU1 2LP	23.94
Royal Mail	Remittance Office	Southampton Mto	West Bay Road	Southampton	SO15 1AA	844.40
Radio Taxis (Southampton) Ltd	158 Millbrook Road East	Freemantle		Hampshire	SO15 1UR	385.11
Rakhi Limited	Redwood House	Headlands Business Park	Southampton	Ringswood	BH24 3PB	342.00
Rapid Despatch	Unit 2	424 Portsmouth Road	Southampton	Hampshire	SO17 3SD	107.58
Southampton City Council	The Cash Office	Civic Centre	Southampton	Hampshire	SO14 7LF	81,117.32
Spektrix Limited	Lower Ground Floor	3 Dorset Rise		London	EC4Y 8EN	9,315.66
Samuel Hodges	81 Digby Crescent				N4 2HS	669.53
Stratford Fine Foods Limited	Goldcliffe Business Park	Banbury Road		Stratford Upon Avon	CV35 7NB	409.54
Solent Sky Ltd	Albert Road South		Southampton	Hampshire	SO14 3FR	234.00
South West Hygiene	Bto Services Ltd	9 Miller Business Park	Station Road	Liskeard, Cornwall	PL14 4DA	117.28
Stew Davis Graphic Design	31 Epworth Road	Copner	Portsmouth	Hampshire	PO2 0HD	90.00
Sage (UK) Limited	Po Box 498			Worthing	BN11 9BU	10.58
Sciwin Direct	Trade UK	Selectapost 28		Sheffield	S97 3GE	4.19
Shell (UK) Oil Products Ltd	Rowlandsway House	Rowlandsway		Manchester	M22 5SB	2.40
Scottish Power	320 St Vincent Street	Glasgow			G2 5AD	13.71
Yek Guys	Building 9G	Swanwick Marina	Swanwick	Hampshire	SO31 1ZL	1,480.00
Touched Theatre	7 Cliff Road			Brighton	BN2 5RO	1,200.00
Trinity Fire & Security Systems	Little Bridge Business Park	08 Mill Lane	Clyst St Mary	Hampshire	EX5 1AU	285.20
University Of Southampton	Highbury		Southampton	Hampshire	SO17 1BJ	407.87
University of Southampton - PASHAS pension	Highfield		Southampton	Hampshire	SO17 1BJ	1,657.80
Volp	6 Albany Business Park	Cabel Lane	Poole	Dorset	BH17 7BX	143.40
White Light (Electrics) Ltd	20 Merton Industrial Park	Jubilee Way		London	RM20 3LH	11,806.40
Wrightsure Services Ltd	Wrightsure House	799 London Road	West Thurrock	Essex	NE11 0EL	74.94
Worldpay	Gatashead Card Centre	Victory House	Southampton	Gateshead	SO17 1BJ	4,066.58
Pure Dance	Building 42	University Road				273.19
Maurey						1,450.00
The Loddon School	Wildmoor Lane	Sherfield on Loddon	Hook	Hampshire	RG27 0JD	1,878.08
Kendal Mountain Festival Limited	Tarrens Yard	Yard 39 Highgate	Kendal		LA9 4ED	355.45
Jon Gray (Dreamflight)	15 Chilton Court	Asherkide Road	Chesham		HP5 2PX	6,758.50
English Touring Theatre	25 Short Street				SE1 8LJ	390.33
Chris Knight						881.80
Itchen Sixth Form College	Middle Road	Blitene	Southampton		SO19 7TB	351.00
SO Music City						550.59
Rhythmic Jam						943.56
Theatre for Life CIC	52 Baddesley Close	North Baddesley	Southampton		SO52 9DR	3,712.95
SJ Dance Academy	c/o Chris Horley	17 Bellflower Way	Chandlers Ford		SO53 4HV	940.74
Superstition Sports Academy						100.50
Sound Pop Academy						105.00
Smith & Williamson LLP	4th Floor, Cumberland House	15-17 Cumberland Place	Southampton		SO15 2BG	60.00
Shakespeare Schools	Floor 7	Dean Bradley House	52 Horseferry Road	London	SW1P 2AF	5434.06
Henry Porter	1 Watermans Lane	Dibdon Purfleet	Southampton		SO45 4JL	3819.26
Performing Right Society	28/33 Berners Street	London	WIT 3AB	Hampshire	SO21 3JE	1976.11
Naomi House & Jacksplace	Stockbridge Road	Sutton Scooney	Winchester			6919.97
Bedgrate Theatre Trust (Coventry) Ltd	Balgate Square	Conventry				1716.00
Theatre Chyd (Flinshire County Council)	Railies Lane	Mid	CH7 1YA			181.00
English Touring Theatre	25 Short Street	London	SE1 8LJ			296.46
Apples And Snakes Ltd	BAC	Lavender Hill	Battersea	London	SW11 5TN	181.00
Trafalgar Releasing Ltd	32A-37 Conquer Street	London	EC2A 4AW			618.85
Phil McIntyre Entertainments Ltd	3rd Floor	85 Neyman Street	London	WIT 3EU		916.07
Little Wander Ltd	2 Dan Yr Orsat, Station Road	Talybont On Usk	Brecon	Powys	LD3 7JH	8595.60
Eclipse Theatre Company Ltd	55 Norfolk Street	Sheffield	S1 1DA			5504.51
Penguin Live	20 Vauxhall Bridge Rd	London	SW1V 2SA			2500.00
Openupdose	Suite 221 The Pill Box	115 Coventry Road	Bethnal Green	London	E2 6GG	4517.24
Nick Pentin Worldwide Ltd	73 High Street	Brighton	BN2 1RP			0.00
The Comedy Bar	Chris Mayo	1A Hamby Mansions	London	SW16 6EU		3593.59
Birks Nest						0.00
The Wardrobe Ensemble	10 Banner Road	Bristol	BS6 5LZ			0.00
HJ Promotions	Glen Innes	Ramsden Park Road	Billericay	Essex	CM11 1NS	0.00
Birdsong Productions	1 Palmer Road	Angmering	West Sussex	BN18 4LJ		0.00
A Pocket Full Of Tales	15 St George Close	Bursledon	Southampton	SO31 6GH		0.00
Sam Bradshaw Production	Mr Sthk Tour Ltd	47 Robbins Court	Chinbrook Road	London	SE12 9QN	2729.17

NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Balance (£)
Angel Heart Theatre	Pine Lodge	Buckfastleigh	Devon	TQ11 0JQ		380.00
Families Hampshire West	19 Sunnyfield Rise	Leamford	Bursledon	Southampton	SO31 8FA	499.00
Primary Times in Hampshire	Chindale	Churchinford	Taunton	Somerset	TAS7PW	552.00
University Of Southampton	Highfield		Southampton	Hampshire	SO17 1BU	13000.00
Nyman Libson Paul	Regina House	124 Finchley Road	London		NW3 5JS	4185.67
Spektrix Limited	Lower Ground Floor	3 Dorset Rise		London	EC4Y 8EN	2400.00
National Westminster Bank Plc	Parklands	De Havilland Way	Horsely	Bolton	BL6 4YU	100.00
Next Communications	Unit 3, Old Farm Court	Nursing Street	Southampton	Hampshire	SO16 0AJ	488.75
Southampton City Council	The Cash Office	Civic Centre	Southampton	Hampshire	SO14 7LF	36029.67
National Theatre	Accounts Department	Upper Ground Floor	South Bank	London	SE1 8PX	1329.89
The Lyceum	Royal Lyceum Theatre Edinburgh	305 Grindley Street		Edinburgh	EH3 9AX	2400.00
Live Nation (Music) UK Ltd	2nd Floor	Regent Argyll Street		London	W1F 7TS	5594.73
UK Theatre Shows Ltd	1 Jones Close	Yellon	Bristol		BS49 4RA	4411.61
Touched Theatre	7 Cliff Road			Brighton	BN2 5RD	456.00
Miscellaneous accruals						3645.31
					<b>TOTAL</b>	<b>639,450.87</b>

Smith & Williamson LLP  
The Southampton Nuffield Theatre Trust  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
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A LIST OF CONSUMER CREDITORS IS ATTACHED.

Signature \_\_\_\_\_