

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

THE HARLEY MEDICAL CENTRE LIMITED

Company number

01728619

In the
Leeds District Registry of the High Court

(full name of court)

Court case number
1487 of 2012

- (a) Insert full name(s) and address(es) of administrator(s) I/We (a) A J Duncan and N A Bennett of Leonard Curtis, One Great Cumberland Place,
Marble Arch, London W1H 7LW

Attach a copy of -

- * Delete as applicable
- * the statement(s) of affairs,
 - ~~* the statement(s) of concurrence,~~
 - ~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed



Joint Administrator

Dated

25 January 2013

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

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
MKE/31	Tel 020 7535 7000
DX Number	DX Exchange



A20U6ZU0

A41

26/01/2013

#46

COMPANIES HOUSE

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

Statement of affairs

Name of Company THE HARLEY MEDICAL CENTRE LIMITED	Company number 01728619
In the Leeds District Registry of the High Court [full name of court]	Court case number 1487 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

The Harley Medical Centre Limited, One Great Cumberland Place, Marble
Arch, London W1H 7LW

(b) Insert date

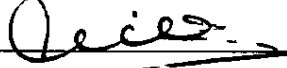
On the (b) 9 November 2012

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 (b) the date that the company entered
administration 9 November 2012

Full name Pierre Guillot

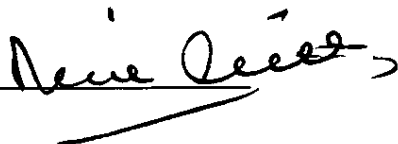
Signed 

Dated 26.1.2013

A – Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge.		
Leasehold Premises	1,453	80
Les Barclays Bank PLC	Uncertain	Uncertain
Estimated surplus/(shortfall)	1,453	80
Assets subject to floating charge		
Surgical Equipment	1,261)	
Fixtures and Fittings	723)	
Computer Equipment	580)	150
Stock	360)	
Other Loans	2,404)	
Trade and Other Debtors	27	
Prepayments	252	Uncertain
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	7,060	230

Signature



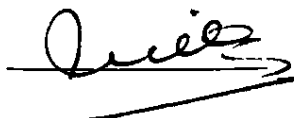
Date

24.1.2013

Estimated statement of affairs as at 9 November 2012 (cont/d)

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		230
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay (estimate)		0
Estimated surplus/(deficiency) as regards preferential creditors		230
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		230
Debts secured by floating charges		
Barclays Bank plc		Uncertain
Estimated surplus/(shortfall) of assets after floating charges		230
Estimated prescribed part of net property where applicable (b/down)		0
Total assets available to unsecured creditors		230
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	2,304	
Provision for Accruals	1,200	
HM Revenue & Customs - VAT	175	
HM Revenue & Customs - PAYE/NI	557	
Advance Payments on Future Procedures	3,384	
Lombard Asset Finance	252	
Contingent Medical Claims	Uncertain	
		7,872
Estimated deficiency as regards non-preferential creditors		(7,642)
(Floating Charge Shortfall)		0
Estimated total deficiency as regards creditors		(7,642)
Issued and called up capital	1	
Capital Redemption Reserve	600	
Estimated total deficiency as regards members		(8,243)

Signature



Date 24.1.2013

The Harley Medical Centre Limited

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Date security given	Value of Security
21st Century Ltd Ltd	UNIT 30 THE METRO CENTRE	1 298 20	LONDON	SE26 5BW	£
A FOR APPOINTMENTS	35 TOWNSEND STREET	661 61	S1 2EB		
AA OFFICE SERVICES LTD	1 CITY SQUARE	606 00	LS1 2ES		
ABEL ALARM COMPANY LTD	4 VAUGHAN WAY	1 005 60	LE1 4ST		
ACORN PROPERTY GROUP	THE HUB 70 PACIFIC DRIVE	7 950 00	UNIT 112	GLASGOW	GS1 1EA
ACS MEDICAL SERVICES	19 HAWLEY'S LANE	20 00	BUCKS	HP23 4LB	
ADP EMPLOYER SERVICE	SYWARD PLACE	3 570 36	CHERTSEY	SURREY	KT16 9JT
AESTHETICARE	UNIT 124 THORP ARCH TRADING ESTATE	13 391 39	WEST YORKSHIRE	LS23 7BJ	
ALEXANDRA PLC	ALEXANDRA HOUSE	879 89	BRISTOL	BS35 2NT	
ALLERGAN LTD	c/o Cabank UK Lockbox	108 118 75	33 Canada Square	E14 1HH	
ANGLIAN WATER SERVICES LTD	ANGLIAN HOUSE	71 33	HUNTINGDON	PE29 2NZ	
APCO WORLDWIDE LTD	90 LONG ACRE LANE	1 518 00	WC2E 9RA	CAMBRIDGE	
Aqua (Surrey)	Unit 8	399 72	Chessington	Surrey KT9 1TW	
ARENA GROUP LTD	ARMITAGE HOUSE	504 41	THORPE LOWER LANE	WAKEFIELD	WF3 3HQ
ASSURED FIRE & SECURITY	ASSURED HOUSE,	645 57	UNIT 4 CARRERA COURT	SHEFFIELD S YOKS	S25 2RG
AT Alarms Ltd	107 Northgate	394 20	New Basford	NG7 7FZ	
AUGUSTUS MARTIN LTD	ST ANDREWS WAY	3 293 53	BROMLEY BY BOW	E3 3PB	
Barts & London NHS Trust	Credit Control Dept	13 897 28	Finance Directorate 2nd Floor	London	E1 8PR
BIRMINGHAM CITY COUNCIL	PO BOX 6637	12 747 00	BIRMINGHAM	B4 7AB	
BL REFRIGERATION & AIR COND	UNIT 3 ELMBANK	243 60	QUEENS ISLAND	BELFAST	BT3 9DT
BLINK MEDICAL LTD	1320 SOLIHULL PARKWAY	3 227 76	BIRMINGHAM	B37 7YB	
BLUE TELECOMMUNICATIONS LTD	CUMBERLAND HOUSE	20 00	35 PARK ROW	NG1 6EE	
BNP PARIBAS	NORTHERN CROSS	2 257 11	BASINGSTOKE	HAMPSHIRE	RG21 4HL
BOLLIN VALLEY LTD	51 ARDENT WAY	250 20	MOUNTHEATH IND PARK	MANCHESTER	M25 9WE
BRAVA UK DISTRIBUTORS LTD	11A QUEEN ANNE STREET	16 177 20	LONDON	W1G 9LJ	
BRIGHTON & HOVE CITY COUNCIL	PO BOX 2929	3 846 00	PRIORY HOUSE	BRIGHTON	BN1 1PS
BRIGHTON PAPER ROUND LTD	OFFICE 2	14 40	SINON HOUSE	BRIGHTON	BN2 4JE
BRISTOL CITY COUNCIL	DIRECTOR OF CORPORATE RESOURCE	4 707 00	P O BOX 968	PIPE LANE BRISTOL	BS99 1ZG
BSC PRINT	48 WEIR ROAD	31 624 18	WIMBLEDON	AMELIA COURT	
Bucks & Berks Recruitment PLC	4/5 Market Square	301 14	Marlow	SW19 8UG	
BUILDING BLOCKS (UK) LTD	131 PORTLAND STREET	20 376 00	MANCHESTER	Bucks	SL7 3HH
BULLDOG PROTECTION SYSTEMS	LITTLE ELMS	57 60	THE REDDINGS	GLOS	GL51 6RY
BUNZL HEALTHCARE	UNIT 6 DELTA PARK IND ESTATE	197 39	MILMARSH LANE	EN3 7QJ	
CAMBRIDGE WATER COMPANY	90 FULBOURN ROAD	127 45	CAMBRIDGE	BT13 2ES	
CAPTAIN COURIER	TOWNSEND ENTERPRISE PLC	71 82	TOWNSEND ST	NE1 1NB	
CARE QUALITY COMMISSION	ST NICHOLAS BUILDINGS	49 305 00	ST NICHOLAS STREET	Camwall	PL31 1EB
Carlton Coaches Ltd	Unit 4E	474 80	Carlton Road Industrial Estate	TW13 TGD	
CARLTON RECRUITMENT LTD	SMITH HOUSE	1 279 23	PO BOX NO50	FELTHAM MIDDLESEX	
CATTANEO PROFESSIONAL	19-23 HIGH STREET	3 583 29	KINGSTON UPON THAMES	KT1 1LL	
CB RICHARD ELLIS LIMITED	PACIFIC HOUSE	844 46	70 WELLINGTON STREET	G2 6UA	
CCS MEDIA LIMITED	OLD BIRDHOLME HOUSE	1 606 78	DERBY ROAD	DERBYSHIRE	S40 2EX
Century Engineering company	Unit 7	873 22	Monaco Works	Kings Langley Herts	Herts WD4 8LQ
CHAPS	UNIT W1 ROSE BUSINESS ESTATE	702 00	MARLOW BUTTOM	BUCKINGHAMSHIRE	SL7 3ND
CHARLES BLOE TRAINING LTD	1 BENIN GHULBINN	3 323 96	OSPREY GRANGE	Cheshm'd Essex	CM1 2YJ
Cheshm'd Borough Council	PO Box 457	1 850 00	PROMENADE	GL50 1PW	
CHELTHAM BOROUGH COUNCIL	MUNICIPAL OFFICES	2 761 00	PO BOX 187	CH34 9DB	
CHESHIRE WEST & CHESTER COUN	REVENUES & BUSINESS DEPT	450 00	NETWORK HOUSE	OXFORDSHIRE	OX5 TGA
CI NET (is now MDNX)	CI NET (is now MDNX)	3 121 51	PO Box 9000	BS8 2DA	
City and County of Cardiff	148 ST MICHAELS HILL	251 00	Cardiff		
CITY LINK TAXIS			KINGSDOWN		

The Harley Medical Centre Limited

Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Date security given	Value of Security
CITY OF LONDON	CHAMBER OF LONDON				
CITY OF NEWCASTLE	NON DOMESTIC RATES				
City of Westminster	BUSINESS RATE				
CITY SPRINT	GROUND FLOOR				
CLARITY COPIERS LTD	52 HIGH STREET				
Classie Property Maintenance	74 LAVENDER WAY				
CLEAR ENVIRONMENT	UNIT 4 02				
Clover Leaf Medical Ltd	6-10 Church Farm Courtyard				
CLOVERLEAF PRODUCTS LTD	6-10 CHURCH FARM COURTYARD				
COGAPP	Lees House				
COLLIERS INTERNATIONAL UK	ACCOUNTS DEPARTMENT				
CONSULTINGROOM.COM LTD	UNIT 4				
CONTACT ONE LIMITED	43 PRINCES CRESCENT				
CONTRACT CLEANING & FACILITIES	CAPEL LANE				
COYLE PERSONNEL PLC	HYGEIA, 1ST FLOOR				
CYNOSURE UK LTD	THE OLD BARN OFFICES				
DAISY HYGIENE SUPPLIES	9 KINGS HAUGH				
DataTrak Ltd	GROUND FLOOR				
DEANIS BLINDS & AWNINGS UK	UNIT 4 HASLEMERE INDUSTRIAL				
DELL PRODUCTS	CO DELL HOUSE				
DEREK J GILMORE FRICS	MAYFIELD				
DIGITAL EQUIP COMMUNICATION	MAINTENANCE LTD				
DR JOHANNA METZ	13 SEAFRONT ROAD				
DR K J THOMAS	34 HEATHFIELD PLACE				
DRG Plastic Surgery Limited	David R Gately				
eCIRCLE LTD	14 ST JOHN'S SQUARE				
Ecolab Ltd	Chancery House				
E-DATAWARE	REGENCY FACTORS				
Eden Asbestos Distribution	Unit 2 Bell Works				
ENIRON	5 STRATFORD PLACE				
FARLA MEDICAL LTD	PO BOX 67685				
FEDERAL EXPRESS EUROPE INC	PO BOX 119				
FIRST NATIONAL SERVICES	GOWERS NATIONAL SERVICES LTD				
FLAME HEALTH LTD	C/O BIBBY FACTORS LEICESTER LT				
FLOWER CITY	7 SUDLEY PLACE				
FORREST RECRUITMENT LTD	LANGHAM PLACE				
Four Seasons Florist	63-65 St Denys Road				
FP MIDLANDS LIMITED	CLARITY HOUSE				
FP MIDLANDS LTD	20A MOUNTFIELD CLOSE				
FRANKIT LTD (FP CENTRAL)	CENTRAL HOUSE				
FUNCTION	UNIT 4 02 CLERKENWELL WORKSHOP				
FURNITURE @ WORK LTD	333 BATH STREET				
GAS SECURE SOLUTIONS (UK) LTD	Sutton Park house				
GB RECRUITMENT (STAFFS) LTD	61 63 LOWER STREET				
GEMMA CORNALL	C/O SARAH HOFFMAN				
GFA Investments Ltd	27 37 St Georges Road				
GLASGOW CITY COUNCIL	FINANCIAL SERVICES				
GLOBAL 4 COMMUNICATIONS LTD	GLOBAL HOUSE				
GOOGLE IRELAND LIMITED	1ST & 2ND FLOORS				
GREENZONE	INTERNATIONAL HOUSE				
GREYHOUND GRAPHICS LTD	79 WHITELADIES ROAD				
GUILDFORD BOROUGH	GUILDFORD BOROUGH COUNCIL				
H & M SERVICES	UNIT 407 LISBURN ENTERPRISE				
	PO BOX 270		GUILDHALL		
	P O BOX 1UP		NEWCASTLE UPON TYNE		
	Westminster Council		PO BOX 397		
	RED CENTRAL		REDHILL		
	WESTHAM		PEVENSEY		
	BRADELEY STOKES		BRISTOL		
	31 CLERKENWELL CLOSE		LONDON		
	High Street		Chalfont St Giles		
	HIGH STREET		CHALFONT ST GILES		
	21-33 Dyke Road		Brighton		
	4TH FLOOR		9 MARYLEBONE LANE		
	SIR FRANK WHITTLE BUSINESS CEN		GREAT CENTRAL WAY		
	BAPE MORCAMBE		L44 6BY		
	GOSSOPS GREEN		CRAWLEY		
	66-68 COLLEGE ROAD		HARROW		
	LOWER MOUNT FARM		LONG LANE		
	PEPPERHILL INDUSTRIAL ESTATE		PEPPERHILL ROAD		
	7 FURZTON LAKE		SHIRWELL CRESCENT		
	RAVENSBURY TERRACE		EARLSFIELD		
	THE BOULVARD		CAN ROAD BRACKNELL		
	OAK GRANGE ROAD		WEST CLANDON		
	170 SELSDON RD		CROYDON		
	CULTRA		COUNTY DOWN		
	The London Clinic		GATESHEAD		
	LONDON		120 Harley Street		
	St Nicholas House		EC1M 4NL		
	REGENCY FACTORS		Sutton Surrey		
	Well Lane		JUBILEE WAY		
	LONDON		Danbury		
	COVENTRY		W1C 1AX		
	TUMBLERS GREEN		NW11 1JN		
	2ND FLOOR, THE WOODLANDS		CV1 4QD		
	BRIGHTON		SUSSEX		
	296 MANCHESTER ROAD		WARRINGTON		
	Southampton		S017 2FJ		
	178 SLADEPOOL FARM ROAD		BIRMINGHAM		
	KINGS HEATH		B14 5EE		
	11A BURY MEAD ROAD		B14 5BU		
	31 CLERKENWELL CLOSE		HITCHIN		
	GLASGOW		EC1R 0AT		
	1st Floor		Sutton Surrey		
	NEWCASTLE UNDER LYME		ST5 2RS		
	RAIN COMMUNICATION		LONDON		
	PO BOX 36		GLASGOW		
	FINANCIAL SERVICES		WEST SUSSEX		
	GLOBAL HOUSE		DUBLIN 4 IRELAND		
	1ST & 2ND FLOORS		NOTTINGHAMSHIRE		
	INTERNATIONAL HOUSE		BS8 2NT		
	79 WHITELADIES ROAD		GUILDFORD		
	GUILDFORD BOROUGH COUNCIL		LISBURN CO ANTRM		
	UNIT 407 LISBURN ENTERPRISE				

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Date security given	Value of Security
HANDS CLEANING SERVICES	93 EDGEBURY ROAD	21 177 76			
HAYS ACCOUNTANCY PERSONNEL	HAYS HOUSE	2 956 82	KENT BR7 6JN SURREY		
HEALTHCHANGE PHARMACY UK	4 ST GEORGES SQUARE	49 350 77	NEW MALDEN KT3 4JQ		
HENRY SCHEIN	ALBERT HOUSE	156 50	SOUTH ESPLANADE GY1 1AJ		
HIGHGATE PRIVATE HOSPITAL	MEDICARE HOUSE	133 360 61	CENTURION CLOSE GILLINGHAM BUSINESS PARK KENT ME8 0SB		
HOME IMPROVEMENTS	LONDON N6 4DJ	153 00			
HOWARD KENNEDY SOLICITORS	17-19 VIEW ROAD BELFAST	59 518 78	BT10 0BW		
HYDROCARE UK LTD	29 FINAGHY ROAD SOUTH LONDON	14 927 25	W1A 2AW		
IMPERIAL HOTEL	18 VILLAGE FARM ROAD HOVE	190 65	VILLAGE FARM INDUSTRIAL ESTATE PYLE		
INCOM BUSINESS SYSTEMS LTD	CLARENDON ROAD	2 619 54	EAST SUSSEX BN3 2GU		
Independent Healthcare	Centre Point	3 946 80	MANCHESTER M30 9AL		
INFECTION CONTROL NURSES ASSOC	USE RED02	1 061 60	103 New Oxford Street London WC1A 1DU		
INITIAL MEDICAL SERVICES LTD	UNIT E	3 022 31	HP23 6AF		
INKTREE	197 HAGLEY ROAD	149 58	CRAYFORD ROAD CRAYFORD		
INTERFLOW	MEDWAY HOUSE	1 686 00	BIRMINGHAM B16 9RD		
INTUTION COMMUNICATIONS LTD	3 CHURCH GATES	3 240 00	EAST SUSSEX TN6 2JR		
IRENE MAJALAWY	25 ROSLIN WAY BROMLEY	1 474 50	HERTS HP4 2JB		
Iron Mountain UK Ltd	Macmillan Road	76 73	BR1 4QS		
ISLAND CLEANING SERVICES	5 BLACKSTAFF WAY BELFAST	998 68	EH54 7DF		
J & R SERVICES	23 HAMILTON ROAD LONDON	25 00	BT11 9DS		
JAMES HALLAM LTD	76 Cleveland Street EC3N 3AE	22 597 75	KINGS LANGLEY HERTS WD4 8PY		
James Lewis and Company	LONDON	12 859 52	WIT 6NB		
JONES LANG LASALLE	PO BOX 62442 LONDON	2 311 84			
JOYCE GUINNESS LTD	25 THURLOE STREET LONDON	236 26			
JP CONSULTING LEEDS LTD	THE TOWER HOUSE LONDON	3 305 52	HERTS HP4 2BL		
Jungle World Ltd	77 College Road CRAWLEY	156 00			
KAFEVEND GROUP LTD	66 WILSON STREET LONDON	2 443 66	RH10 9RH		
KANTAR MEDIA INTELLIGENCE	581 FULHAM RD LONDON	46 45	SW6 5JA		
KEY EMPLOYMENT	2ND FLOOR 1 ASHLEY ROAD	35 038 90	WA14 2DT		
KING STREET ESTATES LTD	UNIT 2 EBURY BUSINESS CENTRE	208 74	MIDDLESSEX TW3 3JZ		
L JACKSON CLEANING SERVICES LT	1 THE LEAS BUL COITE	60 00			
LABORATORIES BALLEUL	8 RUE LAUSIER 75017 PARIS	0 82			
LAING & BUSSON CONFERENCES	29 ANGEL GATE CITY ROAD LONDON	2 079 00			
LAKESTAR MEDIA LTD	3RD FLOOR MACLAREN HOUSE	109 138 29	M32 0FP		
LAND & PROPERTY SERVICES	21 27 CHESTER STREET BELFAST	1 384 65	BT1 4JB		
LASERTEC MEDICAL SERVICES	31 37 INNOTECH DRIVE BANGOR	834 00	N IRELAND		
LEEDS CITY COUNCIL	P O BOX 60	6 809 21	LS2 8JR		
LEICESTER CITY COUNCIL	REVENUES & BENEFITS SERVICE	1 653 00	22 32 WELLINGTON STREET LE1 6HL		
LIFESTYLE AESTHETICS	UNIT 54-55 SHREVENHAM HUNDRED	12 190 63	WATCHFIELD SWINDON SN6 8TY		
LINK MAILING SYSTEMS LTD	252 EUROPA BOULEVARD	179 26	CHESHIRE WA5 7TN		
LINK VENDING LTD	87 GROSVENOR AVENUE	325 92	SMS 3EN		
LKF MAINTENANCE LTD	4 THE TECHNOLOGY CENTRE	1 673 88	KENT		
LOCKVAD LTD	3 MILL COURT	503 04	BR8 7AG		
LONDON BOROUGH HOUSLOW	BUSINESS RATES SECTION	2 193 00	SL2 5DA		
LONDON BOROUGH OF BARNET	TRADE WASTE SECTION	2 599 00	TW3 4WD		
LONDON BOROUGH OF MERTON	DIRECTOR OF FINANCIAL SERVICES	6 216 00	NW7 1BL		
LPM CLEANING LTD	UNIT 4 CRAYSIDE	207 00	MORDEN SURREY SM4 5DX		
M LAW LLP	42 BROOK STREET MAYFAIR	1 251 80	SIDCUP Kent DA14 5AU		
M H DARIES	14A SUTHERLAND AVENUE LONDON	252 65	W1K 5DB		
MAIDSTONE BOROUGH COUNCIL	MAIDSTONE HOUSE	3 297 00	W9 2HQ		
MANCHESTER CITY COUNCIL	PO BOX 314	7 842 00	KENT ME15 6JZ		
MCGILL ELECTRICAL LTD	HARRISON ROAD DUNDEE	57 60	M60 2JR		

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address --	Details of Security held by Creditor	Amount	Date security given	Value of Security
MDCLEAN COMM CLEANING SERVICES	26 RAYMER ROAD	MAIDSTONE	KENT	ME14 2JQ	336 00
MDNX LTD (was CH-NET)	ST JAMES HOUSE	BRACKNELL	RG12 8TH		8 221 63
MELTWATER NEWS UK LIMITED	WARWICK COURT	ST PAUL'S	LONDON	EC4M 7BP	9 292 83
MessengerLabs Com	1240 Lansdowne Court	Gloucester	GL3 4AB		360 00
MICROMINDER PLC	UNIT 1 8A WADSWORTH ROAD	GREENFORD	MIDDLESEX	UB6 7JD	3 000 00
MILLERS GARDEN SERVICES	WESTWOODS, NORTH ROAD	HALSTEAD	ESSEX	CO9 4QD	630 00
MINDSHARE MEDIA UK LTD	CENTRAL ST GILES	LONDON	WC2H 8AR		304 710 01
MISCO UK LTD	16-14 DABRY CLOSE	PARK FARM INDUSTRIAL ESTATE	NORTHANTS	NN8 6XH	1 370 69
MODERN DIARY	455 BRADFORD ROAD	PUDSEY	LEEDS	LS28 9BH	5 20
MONTAGU EVANS	4TH FLOOR EXCHANGE TOWER	19 CANNING STREET	EDINBURGH	EH3 9EG	167 35
Montagu Maintenance Ltd	49 Great Cumberland Place	LIVERPOOL	WITH 7TH		633 60
MR & MRS B H DAVIDSON	49 CHILDWALL PARK AVENUE	Tong	L16 0JE		10 000 00
MR & RA Featherstone	POolbank	Near Melbourne	Derbyshire	DE172 8BA	180 83
MR HANDYMAN	SUITE 332 FIRST FLOOR	1 SPIERSBRIDGE BUSINESS PARK	GLASGOW	G46 8NG	107 34
MR MARK SOLOMONS	BESPOKE PLASTIC SURGERY LTD	13 TOWER COURT	LONDON	NW8 7DL	97 794 00
NAGOR LIMITED	129 DEERDYKES VIEW	WESTFIELD INDUSTRIAL ESTATE	CUMBERNAULD	G68 9HN	153 60
NANTS CATERING	134 Great Portland Street	LONDON	W1W 6PX		489 90
NATIONAL SECURITY SYSTEMS GRP	2 BOURNE COURT	SOUTHEND ROAD	ESSEX	IG8 8HD	3 512 89
NCC Services Ltd	NCC Services Technology Centre	Manchester	M1 7EF		2 586 00
NEW CAVENTISH ESTATES LTD	137 SCALBY ROAD	SCARBOROUGH	NORTH YORKSHIRE	YO12 6TB	4 448 01
NICKY NAYLOR	8 Mount Carmel Court	20 Eden Grove,LONDON	N7 8EQ		120 25
NORTHAMPTON BOROUGH COUNCIL	HEAD OF REVENUE & BENEFITS	THE GUILDHALL	NN1 1DE		1 788 00
NORTHUMBRIAN WATER	CUSTOMER CENTRE	PO BOX 300	DURHAM	DH1 9WQ	44 68
Nottingham City Council	City Finance	Burton Street	Nottingham	NG1 2DE	2 873 95
Nuffield Brighton Hosp	Warren Road	Woodingdean	BN2 6DX		920 00
NUFFIELD HEALTH	NUFFIELD HEALTH	GLASGOW HOSPITAL	GLASGOW		2 158 00
Oaklands Hospital	19 Lancaster Road	Salford	M6 8AQ		58 188 65
OFFICE & GENERAL	UNIT 12 LATIMER ROAD	LONDON	W10 6RO		52 666 67
Office Angels Ltd	Finance Shared Service Centre	Unit 3010, The Pavilions	Birmingham Bus Park, Birmingham	B37 7YE	6 166 05
OFFICE ANGELS USE OFF005	FINANCE SHARED SERVICE CENTRE	UNIT 3010 THE PAVILIONS	BIRMINGHAM BUSINESS PARK	B37 7YE	295 85
OFFICE KING LTD	DALLAM COURT	DALLAM LANE	WARRINGTON	WA2 7LT	7 980 91
PAUL WESTON	9 BAIRD AVENUE	UPTON GRANGE	NN5 4AD		405 00
PENDLE HANDYMAN	4 WHEELWRIGHTS	MOUNT ROAD	NEWBURY	RG20 9QW	404 50
PHILIP Y GRAHAM	4 TURNERS CLOSE	OFF PRIORY GREEN	MIDDLESEX	TW18 1TD	0 20
PHILLIP JONES HOME MAINTENANCE	14 HOLBEN CLOSE	BELGRAVE PARK	CH4 7EA		57 85
PHIL POTTS LTD	UNIT 9 PIONEER COURT	MORTON PALMS	CO DURHAM	DL1 4DW	48 00
PHOENIX CLASS	13 ROTHERSTHORPE AVE	ROTHERSTHORPE TRADING ESTATE	NN4 8JW		102 90
Phoenix Healthcare	Unit 15	Calverton Bus PK	Calverton, Nottingham	NG14 62L	144 00
PHS GROUP LIMITED	WESTERN INDUSTRIAL ESTATE	CACRPHILLY	ESSEX	CM8 3ET	57 50
PINNACLE DATA MANAGEMENT LTD	BRAXTATED ARCHIVE	WITHAM ROAD	CM19 5LS		4 518 72
Pitney bowes Ltd	PO Box 4238	Harlow	ESSEX		1 523 92
PREMIER BUSINESS AUDIO LTD	LAVERSTOKE GRANGE	WHITCHURCH	HAMPSHIRE	RG28 7PF	4 706 10
PREMIER CONFENCING (IRE) LTD	UNIT E	WEST CORK TECHNOLOGY	COUNTY CORK	IRELAND	1 399 76
PREMIER SECURITY SYSTEMS	23A CREDENHILL PARK	BUNNAURRY	BT17 0ES		565 46
PREMIER VANGUARD LTD	STEWART CLOSE	ECCLESHELL	B22 2EE		60 00
PRINTER MANAGEMENT	DALLAM COURT	DALLAM LANE	WARRINGTON	WA2 7TL	42 26
PRO ONLINE TRAINING LTD	SUITE 4C	572 /PSWICH RD	COLCHESTER	CO4 9HB	1 764 00
PURE WATER WINDOW CLEANING	3 TRAFALGAR HOUSE	45 EAST PARK PARADE	NORTHAMPTON	NN1 4JA	180 00
RAIN COMMUNICATIONS UK	FIRST FLOOR	54-55 WILTON ROAD	SW1V 1DE		20 343 69
RDP LTD DATA LOCATOR GROUP LTD	64 CLARENDON ROAD	WATFORD	WD17 1DA		1 908 00
READING BOROUGH COUNCIL	P O BOX 26	CIVIC CENTRE	RG1 7TD		2 319 92
RED BOX	2 WESTERN AVENUE BUSINESS PARK	MANSFIELD ROAD	W3 0BZ		15 588 87
REED PERSONNEL SERVICES PLC	6th Floor, Low Rise	Tolworth Tower	Surry	KT6 7DN	211 02

The Harley Medical Centre Limited

Note: You must include all creditors under hire purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Date security given	Value of Security
REED SPECIALIST RECRUITMENT	CALIFORNIA	105.50	LONDON	SW20 0B	
REGUS HOUSE SHEFFIELD	SALES LEDGER	370.78	BELFAST	BT1 3YD	
REISSWOLF LONDON LTD	21A CHARTMOOR ROAD	925.80	LEIGHTON BUZZARD	LU7 4WG	
Remas Cathoche Ltd	C/O NEW ROSE LTD	38,946.64	BRIDGE STREET NORTH SMETHWICK	Birmingham	866 28Z
REMONDIS UK LTD	SCOT LANE INDUSTRIAL ESTATE	180.00	BOLTON	BL6 5SL	
RICHARDSON HEALTH CARE LTD	LLOYDS TSB FINANCE	1,152.00	HARLOW	CM20 9GY	
RJS ELECTRICAL	8 DUNKIRK ROAD	75.00	ESSEX	CM0 8LF	
RMS Recruitment	49 Maddox Street	5,031.25	WIS 2PG		
ROBERT HALF LTD	WASHINGTON HOUSE	699.12	OFF STANLEY WAY	BIRMINGHAM	B37 7GN
ROC HEALTH SERVICES	127 HARLEY STREET	250.00	W1G 6AZ		
RODNEY HILL PROPERTIES	18 LEXINGTON SQUARE	7,995.17	CHEL TENHAM	GL52 3LT	
ROSS CLEANING SERVICES	24 A PINWOOD WALK	72.00	LANARKSHIRE	ML10 6UL	
ROYAL MAIL	REMITTANCE CENTRE	48.50	WERRINGTON	PETERBOROUGH	PE4 5PG
ROYAL MAIL GROUP PLC	100 VICTORIA EMBANKMENT	16.09	ECAY 0HQ		
SAGA Healthcare	FREEMANTLE 15921	2,578.84	ROYAL MAIL RETAIL FINANCE OPS	PETERBOROUGH	PE4 5WG
SANDERSON WEATHERALL	BEACONSFIELD COURT	95.00	BEACONSFIELD ROAD	HERTFORDSHIRE	AL10 8HU
SARAH THE FLORIST	PROPERTY MANAGEMENT	27.45	25 WELLINGTON STREET	LEEDS	LS1 4WG
SCOTTISH WATER	11 TEMPLEFIELD SQUARE	135.00	OFF WHEELER'S ROAD	EDGBASTON	B15 2LJ
Scubar Ltd	BUSINESS STREAM LIMITED	4,593.66	7 LOCHSIDE VIEW	EDINBURGH	EH12 9DH
SECOM PLC	195 New Greenham Park	702.00	Newbury	RG19 6HW	
SELECT ENVIRONMENTAL SERVICES	SECOM HOUSE	2,062.25	52 GOODSTONE ROAD	KENLEY	CR8 5JF
SHEFFIELD CITY COUNCIL	PROSPER PARK	67.72	BENNETT PARK	READING	RG2 0GX
SHREDCARE LIMITED	PROVIDENCE ROW	1,410.39	DURHAM	DH1 1RR	
SHS HANTS	CENTRAL BOULEVARD	3,606.00	PO BOX 1310	TOWN HALL	
Sigma Pharmaceuticals PLC	UNIT 57 BASEPOINT ENTERPRISE	162.04	BLTYHE VALLEY PARK	SOLIHULL	S11 1UY
Soficat Ltd	UNITS 17 COLONIAL WAY	647.81	CENTRE	ANDERSONS ROAD	W14 8NA
SOLTA MEDICAL	Thames Industrial Estate	27,850.13	Box 233	OFF RADLETT ROAD	CB23 6EA
SOLUTIONS RECRUITMENT	KINGSBURY HOUSE	596.19	468 CHURCH LANE	Marlow	
SUNDER HEATING & VENTILATION	1 HOOD STREET	30,775.75	NEWCASTLE UPON TYNE	LONDON	W9 8UA
SOUTH CAMBRIDGE DISTRICT COUNCIL	UNIT 52 HOLM BANK MILLS	1,533.64	STATION ROAD	MIRFIELD	
Southampton City Council	SOUTH CAMBRIDGESHIRE HALL	3,516.91	CAMBOURNE BUSINESS PARK	CAMBOURNE	
SPRING PERSONNEL LTD	Civic Centre	3,600.60	SO14 7LF	SO14 7LF	
STEVE BRATCHELL DAIRY LTD	UNIT 3010 THE PAVILIONS	380.30	THE CRESCENT	SOLIHULL PARKWAY	B37 7YE
SURECALL UK	EDWINA MOUNTBATTEN	1.00	63 YORK STREET	LONDON	W1H 1PS
TAYLOR EXECUTIVE CARS	13 GLENMORE ROAD	44.44	WEST PARLEY	FERNDOWN	BH22 8DD
TECHCENTRAL SERVICES LTD	101 CLERKENWELL ROAD	816.00	LONDON	EC1R 5BX	
TECHNOLOGY SERVICES GROUP	9 SANDALE LANE	3,375.00	BAMFORD	ROCHDALE	
TEMPLESTOCK LIMITED	TECHCENTRAL HOUSE	2,681.24	1 HAROLD CLOSE	HARLOW	OL11 4BL
THAMES WATER UTILITIES LTD	ONE GOSFORTH PARKWAY	141.25	GOSFORTH BUSINESS PARK	NEWCASTLE UPON TYNE	CM19 5TH
THE CITYSERVANT LIVERPOOL LTD	SYSTEMS HOUSE	2,245.62	Central Business Park	Mackadown Lane	B33 0UL
THE DOCTORS LABORATORY	P O BOX 286	5,551.13	SWINDON	SN38 2BA	
THE GRANGE REMOVAL CO LTD	THE CITY SERVANT	500.40	29 SEYMOUR TERRACE	LIVERPOOL	L3 5PE
THE JESSOP'S GROUP LIMITED	60 WHITFIELD STREET	20,501.64	LONDON	W1T 4EU	
THE LONDON BOROUGH BROMLEY	UNIT 72	516.00	BIRCH ROAD EAST	WYRELEY TRADING ESTATE	B6 7DA
THE LONDON HEART CENTRE	THE CREDIT CONTROL DEPARTMENT	227.30	THE JESSOP GROUP LIMITED	JESSOP HOUSE	LE3 1TZ
THE MESSAGE PAD LTD	RESOURCES DIRECTORATE	5,126.25	BROMLEY CIVIC CENTRE	STOCKWELL CLOSE	BR1 3UH
THE NETWORK SUPPORT COMPANY	89 Wimpole Street	910.00	LONDON	W1G 8AS	
THE PATH LAB	22 UPPER WIMPOLE STREET	32.77	LONDON	W1G 5NB	
TOM PATTIE	INNOVATION CENTRE	3,980.40	WARWICK	WARWICK	CV34 6UW
	ABBEY BUSINESS PARK	2,606.08	MONK S WALK	FARNHAM	
	25 WELBECK STREET	580.00	LONDON	W1G 8EN	
	20 STONEFONT CLOSE	1,35.00	WALTON	L9 1FB	

The Harley Medical Centre Limited

Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Date security given	Value of Security
REED SPECIALIST RECRUITMENT	CALIFORNIA	105.50	LONDON	SW20 0B	
REGUS HOUSE SHEFFIELD	SALES LEDGER	370.78	BELFAST	BT1 3YD	
REISSWOLF LONDON LTD	21A CHARTMOOR ROAD	925.80	LEIGHTON BUZZARD	LUT 4WG	
Rennax Calthorpe Ltd	CO NEW ROSE LTD	38,946.64	BRIDGE STREET NORTH, SMETHWICK	B68 2BZ	
REMONDIS UK LTD	SCOT LANE INDUSTRIAL ESTATE	180.00	BOLTON	BL6 5SL	
RICHARDSON HEALTH CARE LTD	LLOYDS TSB FINANCE	1,152.00	HARLOW	CM20 9GY	
RJS ELECTRICAL	8 DUNKIRK ROAD	75.00	ESSEX	CM0 8LF	
RMS Recruitment	49 Maddox Street	5,031.25	WIS 2PG		
ROBERT HALF LTD	WASHINGTON HOUSE	699.12	OFF STARLEY WAY	BIRMINGHAM	
ROC HEALTH SERVICES	127 HARLEY STREET	250.00	W1G 6AZ		
RODNEY HILL PROPERTIES	18 LEXINGTON SQUARE	7,995.17	CHEL TENHAM	GL52 3LT	
ROSS CLEANING SERVICES	24 A PINEWOOD WALK	72.00	LAWKSHIRE	ML10 8UL	
ROYAL MAIL	REMITTANCE CENTRE	48.50	WERRINGTON	PE4 5PG	
ROYAL MAIL	100 VICTORIA EMBANKMENT	16.09	ECAY 0HQ		
ROYAL MAIL GROUP PLC	FREEPOST NAT15921	2,578.84	ROYAL MAIL RETAIL FINANCE OPS	PETERBOROUGH	
SAGA Healthcare	BEACONSFIELD COURT	95.00	PO BOX 605	HERTFORDSHIRE	
SANDERSON WEATHERALL	PROPERTY MANAGEMENT	27.45	HATFIELD	AL10 8HU	
SARAH THE FLORIST	11 TEMPLEFIELD SQUARE	135.00	LEEDS	LS1 4WG	
SCOTTISH WATER	BUSINESS STREAM LIMITED	4,593.66	EDGBASTON	BIRMINGHAM	
Scubar Ltd	195 New Greenham Park	702.00	7 LOCHSIDE VIEW	EDINBURGH	
SECOM PLC	SECOM HOUSE	2,062.25	Berks	RG19 6HW	
SELECT ENVIRONMENTAL SERVICES	PROSPER PARK	67.72	KENLEY	SURREY	
SEVERN TRENT WATER LTD	PROVIDENCE ROW	1,410.39	READING	RG2 0QX	
SHEFFIELD CITY COUNCIL	CORPORATE RESOURCES	3,606.00	DURHAM	DH1 1RR	
SHREDCARE LIMITED	CENTRAL BOULEVARD	162.04	PO BOX 1310	TOWN HALL	
SHS HANTS	UNIT 57 BASEPOINT ENTERPRISE	647.81	BLTYHE VALLEY PARK	SOLIHULL	
SIGMA PHARMACEUTICALS PLC	UNITS 1-7 COLONIAL WAY	27,850.13	CENTRE	ANDERSONS ROAD	
Softcat Ltd	Thames Industrial Estate	596.19	Box 233	OFF RADETT ROAD	
SOLTA MEDICAL	KINGSBURY HOUSE	30,775.75	Fieldhouse Lane	Bucks	
SOLUTIONS RECRUITMENT	1 HOOD STREET	1,533.64	468 CHURCH LANE	NW9 8UA	
SONDER HEATING & VENTILATION	UNIT 92 HOLM BANK MILLS	300.00	NEWCASTLE UPON TYNE		
SOUTH CAMBRIDGE DISTRICT COUNCIL	SOUTH CAMBRIDGESHIRE HALL	3,516.91	NET 6JO	WYORKS	
Southampton City Council	One Centre	3,600.80	CAMBOURNE	CAMBRIDGE	
SPRING PERSONNEL LTD	UNIT 30/10 THE PAVILLIONS	380.30	SO14 7LF	BIRMINGHAM BUS PK	
ST JOHN AMBULANCE	EDWINA MOUNTBATTEN	1.00	THE CRESCENT	W1H 1PS	
STEVE BRATCHELL DAIRY LTD	13 GLENMORE ROAD	816.00	63 YORK STREET	DORSET	
SURECALL UK	101 CLERKENWELL ROAD	3,375.00	WEST PARLEY	LANCS	
TAYLOR EXECUTIVE CARS	9 SANDALE LANE	2,681.24	BAMFORD	ESSEX	
TECHCENTRAL SERVICES LTD	TECHCENTRAL HOUSE	141.25	1 HAROLD CLOSE	NE12 8ET	
TECHNOLOGY SERVICES GROUP	ONE GOSFORTH PARKWAY	2,245.62	GOSFORTH BUSINESS PARK	BIRMINGHAM	
TEMPLESTOCK LIMITED	SYSTEMS HOUSE	5,551.13	Central Business Park		
THAMES WATER UTILITIES LTD	P O BOX 286	500.40	SWINDON		
THE CITY SERVANT	THE CITY SERVANT	20,501.64	29 SEYMOUR TERRACE	L3 5PE	
THE DOCTORS LABORATORY	60 WHITFIELD STREET	516.00	LONDON		
THE GRANGE REMOVAL CO LTD	UNIT 12	227.30	BIRCH ROAD EAST	WITTON BIRMINGHAM	
THE JESSOP GROUP LIMITED	THE JESSOP GROUP LIMITED	5,126.25	THE JESSOP GROUP LIMITED	SCUDAMORE ROAD LEICESTER	
THE LONDON BOROUGH BROMLEY	RESOURCES DIRECTORATE	910.00	BROMLEY CIVIC CENTRE	BROMLEY	
The London Dermatology Centre	89 Wimpole Street	32.77	LONDON		
THE LONDON HEART CENTRE	22 UPPER WIMPOLE STREET	3,980.40	LONDON		
THE MESSAGE PAD LTD	INNOVATION CENTRE	2,606.08	WARWICK		
THE NETWORK SUPPORT COMPANY	ABBEY BUSINESS PARK	580.00	WOAK'S WALK	FARNHAM	
THE PATH LAB	25 WELBECK STREET	135.00	LONDON		
TOM PATTIE	20 STONEFONTS CLOSE		WALTON		

Note You must include all creditors under hire purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address				Amount	Details of Security held by Creditor	Date security given	Value of Security
JCB Pharma Ltd	208 Bath Road	Slough	Berkshire	SL1 3WE	11 065 20			
UK Paper Rolls Ltd	Unit 15 34 John Brannan Way	Darrows Industrial Estate	Bellshill North Lanarkshire	Scotland	213 60			
UNION DIRECT	UNION HOUSE	18 INVERLEITH TERRACE	EDINBURGH	EN9 5NS	20 700 00	M/L4 3HD		
UNITED UTILITIES WATER PLC	P O BOX 459	WARRINGTON	WA55 1WB		632 06			
VALUE CABS	20 NEPTUNE COURT	VANGUARD WAY	CARDIFF	CF24 5JP	5 736 00			
VEOLIA WATER THREE VALLEYS	15 WELLINGTON PLC	BELFAST	BT9 6DJ		259 81			
VICO PROPERTIES LIMITED	TAMBLIN WAY	HATFIELD	HERTS	AL10 9EZ	125 50			
VOICE RECORDERS LTD	BOATSIDE BUSINESS CENTRE	WARDEN	NORTHUMBERLAND	NE46 4SH	5 834 25			
WALKERSCLEAN	UNIT 20	CITY BUSINESS CENTRE	LOWER ROAD	LONDON	6 199 23	SE16 2XB		
Watford Borough Council	c/o LLOYDS TSB COMMERCIAL FINANCE	PO BOX 10484	HARLOW	CM20 9CY	1 982 40			
WELLERS	Town Hall	Watford	Hertfordshire	WD17 3ES	5 289 00			
WELLWORK LTD	STUART HOUSE	55 CATHERINE PLACE	LONDON	SW1E 6DY	11 760 00			
WESTONE PASSENGER CARS LTD	SUITES 207 208	WINGROVE HOUSE	PONTELAND ROAD	NEWCASTLE UPON TYNE	297 28	NE5 3DE		
WIGMORE MEDICAL LTD	GROUND FLOOR	AEGON HOUSE	13 LANARK SQUARE	LONDON	5 657 80	E14 9DD		
WILLIAM NASH PLC	NASH HOUSE	PO BOX 412	LONDON	EC2R 8LA	411 09			
WinMedon Offices Ltd	27 37 St Georges Road	CRAYFIELDS INDUSTRIAL PARK	MAIN ROAD ST PAUL'S CRAY	ORPINGTON KENT	170 88	BR5 3HP		
WORKPLACE FIRE & SAFETY LTD	1 OAKLANDS CLOSE	London	SE19 4EU		186 80			
WRIGHTS PLASTICS LTD	BRANDON WAY	BEXLEYHEATH	KENT	DA6 7AP	3 309 01			
WYCOMBE DISTRICT COUNCIL	QUEEN VICTORIA ROAD	WEST BROMWICH	WEST MIDLANDS	B70 8JH	1 852 80			
YELLOW PAGES	QUEENS WALK	HIGH WYCOMBE	BUCKS	HP11 1BB	10 453 23			
		OXFORD ROAD	READING	BERKSHIRE	20 958 32	RG1 7PT		
Total					2 303 852			
Provision for Accruals								
Other Unsecured Creditors					1 200 000 00			
Crown								
HM Revenue & Customs VAT	Insolvency Operations	1st Floor	Queens Dock	Liverpool	175 096 05	L74 4AG	None	
HM Revenue & Customs - PAYE/NI	Debt Management Enforcement	Barrington Road	Worthing	West Sussex	556 718 73	BN12 4SE	None	
Other Creditors					731 814 78			
Contingent Medical Claims								
Lombard Asset Finance					Uncertain			
Advance Payments on Future Procedures					251 854 00			
					3 384 424 00			
Secured Creditor								
Barclays Bank plc								

24.1.2013

[Signature]

5 December 2006 All Monies

Debenture

Uncertain

**The Harley Medical Centre Limited
Company Shareholders**

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
---------------------	-------------------------	-------------------	---------------	------------------------

Praxis Trustees Limited

100,000 0.1p Ordinary Shares

100,000

Signature 

Date 24.1.2013