Form 3.10

The Insolvency Act 1986

Administrative Receiver's Report

Pursuant to section 48(1) of the Insolvency Act 1986 and Rule 3.8(3) of the Insolvency Rules 1986

| S | .4 | 8 | (| 1 |) |
|---|----|---|---|---|---|
| | | | • | | |

| | To the Registrar of Companies | For official use |
|-----------------------------|-------------------------------|----------------------------|
| | | Company Number 01955523 |
| | Name of Company | |
| Insert full name of company | Ipris International Limited | |

I Michael Horrocks of PricewaterhouseCoopers Abacus Court 6 Minshull Street Manchester M1 3ED

administrative receiver of the company attach a copy of our report to creditors and a copy of the statement of affairs of the company

Signed Monor S

Dated 27/1/99

Presenter's name address and reference (if any)



Ipris International Limited in administrative receivership and liquidation

Report prepared pursuant to Section 48 of the Insolvency Act 1986

I Brief background and events leading to the appointment

- 101 Ipris International Limited ("Ipris") commenced trading in 1987 as a manufacturer and distributor of decorative lighting products, wall coverings and soft furnishings.
- The parent company is Ipris Holdings Limited, a non trading holding company. Nuthall Lighting Limited ("Nuthall") is a fellow subsidiary company.
- 103 Ipris principally operated from leasehold premises in Barrowford, Lancashire, primarily as a distributor.
- Nuthall operated from premises in Ripley, Derbyshire, manufacturing lighting and pottery products, 60% of which were sold to Ipris.
- The directors attribute the failure of Ipris to its major customer (which had accounted for two thirds of turnover) being concerned about their overdependence on Ipris and steadily reducing the level of purchases by over 70%. Although Ipris won business from other customers, this was insufficient to fully replace the lost turnover and to cover overheads.
- 106 Nuthall was also making significant losses, such that the group was in financial difficulties.
- 107 The directors had approached a third party requesting assistance in refinancing the Nuthall/Ipris operation and an administration petition had been applied for on Nuthall whilst this was being considered. On or about 28 October 1998, the third party advised that they would not be proceeding. Consequently the funding for the administration was not available.
- 108 As a result on 2 November 1998, Steven Pearson and Michael Horrocks, partners in PricewaterhouseCoopers, were duly appointed Joint Administrative Receivers of Ipris by Lloyds TSB Bank plc. Receivers were also appointed to Nuthall.

II Trading history

201 A brief summary of Ipris' trading performance, is set out below:

| Year ended 31 December: | Draft | Audited | Audited |
|---------------------------------|---------------|---------------|---------------|
| | 1997 £'000 | 1996 £'000 | 1995 £'000 |
| Turnover | 7,094 | 7,926 | 8,194 |
| Gross profit | 1,314 | 1,509 | 1,602 |
| (Loss)/profit after taxation | (251) | 212 | 306 |
| Profit and loss account balance | 787 | 1,038 | 826 |

The management accounts for the period 1 January 1998 to 30 September 1998 show turnover of £4.5m and losses of £186,000.

III Realisation of the Company's assets

- 301 An advertisement for the sale of the Company's business and assets was placed in the Financial Times on 6 November 1998. However, the response was very disappointing and it soon became apparent that a going concern sale could not be achieved.
- With no serious interest from potential purchasers, the strategy for Ipris was to maximise realisations from stock and protect book debt recoveries. Recognising that it was the peak selling season for lighting and that demand may be high, we therefore contacted Ipris' customers and other potential customers to obtain orders at as close as possible to retail prices.
- 303 The progress with regard to each main category of asset is summarised below.

Debtors

303 Lloyds TSB Commercial Finance ("LTCF") have a fixed charge over the book debts of the Company and at our appointment were owed £317,526. We currently estimate that there will be a shortfall to LTCF. Any surplus would be payable to Lloyds TSB Bank plc.

Stocks

On appointment, the book value of stock was analysed approximately as follows:

| | | | £'000 |
|----------------|----------------|------------------|-------|
| Lighting | - current | - finished goods | 240 |
| | | - components | 200 |
| | - discontinued | - finished goods | 140 |
| | | - components | 60 |
| Total lighting | g | | 640 |
| Soft furnishi | ngs | | 102 |
| Wallcovering | gs | | 89 |
| Packaging | | | 44 |
| Other | | | 14 |
| | | | 889 |

306 Our agents, Smith Hodgkinson McGinty ("SHM"), valued the stock as follows:

| | £'000 |
|-----------------------------------------------|-------|
| Book value | 889 |
| Value to the business (65%) | 578 |
| Open market value (10%) | 89 |
| Estimated Restricted Realisation Price (7.5%) | 67 |

307 Of the above stocks:

- the soft furnishings and wallcoverings were mostly unfinished or discontinued and therefore of negligible realisable value;
- the majority of the lighting finished goods and components were situated in Nuthall's premises at Ripley (approximately £450,000 out of lighting book value of £640,000);
- Ipris' stock records were unreliable in that significant shortfalls were found in physical stocks when trying to satisfy orders.

A summary of estimated receivership trading is attached at Appendix D which shows that realisations of approximately £237,000 have been achieved compared with the forced sale valuation of £66,690. However, the majority of Ipris' stocks were situated in Nuthall's premises at Ripley where the Nuthall landlord distrained for outstanding rent. The landlord disputes Ipris' ownership of these stocks which severely restricted our ability to satisfy orders, until we obtained a court order giving us permission to sell the disputed stock. Of net realisations of £157,000, approximately £130,000 is held in escrow pending resolution of the disputed ownership.

309 Argent Credit Corporation ("Argent") have a floating charge over the stocks of the Company and at our appointment were owed £468,201.

Other chattels

To date, realisations of £4,521 have been achieved, with further realisations of £4,000 expected. This compares with the forced sale valuation of £9,090 provided by SHM.

IV Amounts due to the Bank and preferential creditors

The Bank

- 401 The Company's bankers were owed £154,212 at appointment (including interest and charges). The Bank have a cross guarantee from Nuthall under which a further £158,000 was owed.
- The Bank's security comprises a fixed and floating charge dated 14 July 1997. The charge was registered at Companies House on 5 August 1997.

Preferential creditors

The latest estimate of preferential creditors is summarised as follows:

| | £'000 |
|--------------------------|-------|
| Inland Revenue | 100 |
| HM Customs & Excise | 145 |
| Employee Claims | 4 |
| Department of Employment | 4 |
| | 253 |
| | |

- 404 All of the above balances remain subject to agreement by the relevant parties.
- 405 It is clear that there will not be a surplus available for distribution to preferential creditors.

V Other matters

Statement of affairs and dividend prospects

- The directors have submitted a sworn statement of affairs in respect of the Company, an extract of which is attached at Appendix B. However, we consider that this overstates the realisable values of assets. We have therefore attached at Appendix C an estimated statement of affairs using the asset realisations in this report.
- It is clear that there will not be a surplus available for distribution by a liquidator once the receivership has been completed.

Liquidation

503 A winding up order was made against Ipris on 11 January 1999 whereupon the Official Receiver was appointed as liquidator.

Yours faithfully

M Horrocks and S Pearson Joint Administrative Receivers Ipris International Limited

27 January 1999

Appendix A

Statutory information

Company number:

1955523 (England & Wales)

Date incorporated:

7 November 1985

Nature of business:

Distributors of domestic lighting products,

wallcoverings and related products.

Registered office to 2 November 1998:

Ipris House Pendle Street Barrowfield Nelson Lancashire

Registered office from 2 November 1998:

Abacus Court 6 Minshull Street Manchester M1 3ED

Directors:

Mr T J Robbins Mr M R Ford

Company Secretary:

Mr M R Ford

Share capital:

Authorised share capital of 100,000

ordinary shares of £1 each

Shareholders:

50,002 shares have been issued to the holding

company, Ipris Holdings Limited.

Statement of affairs

| A Summary of Assets ASSETS | Book Value | Estimated to Realise |
|------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|
| | £000's | £ 000 £ |
| Assets specifically pledged: | | |
| (Delete this note when using: figures should be entered without commas and using - for negative figures, not brackets) | B 84 | |
| STOCK | | |
| cess charged to Masent credit conforation | (468) | 80 |
| DEBTORS | 832 | |
| cess owing to TSBCF | (334) | |
| | 498 | 350 |
| LEASED EQUIPMENT Dem outstanding | 71 (22) | |
| des outstanding | 49 | 2.5 |
| TELEPHONE AND CAD SYSTEM | 40 | |
| less outstanding | (40) | |
| 9 | 154 | (154 |
| LESS DUE TO TSB BANK-UNDER DEBENTURE - OVER DRAFT (CREDIT) Assets not specifically pledged: - | | |
| INTANGIBLE ASSETS | NIL | IIM |
| TANGIBUE ASSETS - WAREHOUSE EQUIPMENT | 25 | 6 |
| OFFICE / COMPUTER | 26 | 0 |
| • | 67 | |
| Comfuter | | |
| BUILDING IMPROVEMENTS | 113 | 0 |
| | | |
| | | |
| | | |
| | | |

Estimated total assets available for preferential creditors

Signature 54000

Date 1 . 12 . 99

| 711 Odinina | ry of Liabilities | | Estima reali £ |
|------------------------------|-----------------------------------------------------------------------------------|--------------|----------------------|
| | Estimated total assets available for preferential creditors (carried from page A) | £ | |
| Liabilities Preferential cre | ditors:- | £ | |
| VAT | uttors | 145 | |
| [MAIN] | REVENUE | 100 | - |
| | iciency/surplus as regards preferential creditors by a floating charge:- | £ | 63 |
| | | NìL | |
| Estimated def for non-pref | ficiency/surplus of assets available ferential creditors | £ | 63 |
| Non-preferenti | al claims:- | £ | |
| | TRADE CREDITORS | 806 | |
| | unsecured roam | 21 | |
| | RENT | 71 | |
| Estimated de | ficiency/surplus as regards creditors | £ | (83 |
| Issued and cal | led up capital:- | £ 50000 | |
| | | | |
| Estimated to | tal deficiency/surplus as regards members | | E /2 8: |

| Statement of affairs as estimated by PricewaterhouseCoopers | Appendix C |
|--------------------------------------------------------------|----------------------------------|
| | Estimated to realise £'000 |
| Assets specifically pledged: Debtors | 293 |
| Less due to LTCF | (318) |
| Shortfall to LTCF | (25) |
| Less due to Lloyds TSB Bank plc | (154) |
| Shortfall | (179) |
| | 29 |
| Motor vehicles | (27) |
| Less HP outstanding | 2 |
| Surplus | (2) |
| Less costs | |
| | |
| Assets not specifically pledged: | |
| Trading profit ie. stock sales (see Appendix D) - Ripley | 130 |
| Less landlord claim | unknown |
| | - |
| Trading profit ie. stock sales (see Appendix D) - Barrowford | 27 |
| Motor vehicles | 2 |
| Fixtures & fittings | 5 |
| | 34 |
| Less costs | (34) |
| Estimated total assets available for preferential creditors | 0 |
| Less preferential creditors | - |
| - Customs and Excise | (145) |
| - Inland Revenue | (100) |
| - Employee Claims | (4) |
| - Department of Employment | (4) |
| Estimated deficiency as regards preferential creditors | (253) |
| Debt secured by a floating charge - Argent | (468) |
| Estimated deficiency for non preferential creditors | (721) |
| Less non preferential claims:- | (904) |
| - Trade creditors - Other creditors | (806) (92) |
| - Other creditors - Employee claims | (12) |
| - Department of Employment | (48) |
| - Shortfalls to secured creditors | ` , |
| - LTCF | (25) |
| - Lloyds TSB Bank plc | (154) |
| Estimated deficiency as regards creditors | (1,858) |

Appendix D

Summary of estimated receivership trading

| | Barrowford £'000 | Ripley £'000 | Total £'000 |
|--------------------|---------------------|-----------------|----------------|
| Sales of stock | 100 | 153 | 253 |
| Provisions | (10) | (7) | (17) |
| | 90 | 147 | 237 |
| Wages and salaries | (46) | (4) | (50) |
| Petty cash | (2) | 0 | (2) |
| Delivery | (3) | (7) | (10) |
| Utilities | (6) | (2) | (8) |
| Packaging | (1) | (1) | (2) |
| ROT provision | 0 | (2) | (2) |
| Rent | 0 | 0 | 0 |
| Equipment hire | (2) | 0 | (2) |
| Sundry provision | (3) | (1) | (4) |
| | 27 | 130 | 157 |

Statement of Affairs

| Statement as to the Affairs of Ipris International Limited |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| On 2 November 1998 The date of the Administrative Receiver's Appointment |
| Affidavit This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths |
| when you have completed the rest of this form. I TERENCE JAMES ROBBINS of G. ACRESBROOK, HIGHAM, LANCS |
| Swear/affirm that the several pages attached marked 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 2 November 1998 the date of the appointment of the administrative receivers and that the said company camed on business as decorative lighting distributors. |
| Date |
| 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. CLIFFORD SMITH & BUCHANAN SOLICITORS |
| NELSON |

| A Sulfilliary of Assets | Book Value | Estimated to |
|------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| ASSETS | £ | Realise |
| | £ 000'S | £0005 |
| Assets specifically pledged: — | | |
| (Delete this note when using: figures should be entered without commas and using - for negative figures, not brackets) | ħ o u | |
| STOCK | 884 | |
| cess changed to Ansent credit conforation | (468) | 80 |
| DEBTORS | 832 | |
| Dess owing to TSRCF | (334) | |
| to rest | 498 | 350 |
| 1 100 TO 1000 Tolt | 71 | |
| LEASED EUDIPMENT Dess outstanding | (22) | 2 ~ |
| | 49 | 2.5 |
| TELEPHONE AND CAD SYSTEM | 40 | |
| less outstanding | (40) | |
| 3 | 6 | (1511) |
| LESS DUE TO TSB BANK-UNDER DEBENTURE - OVER DRAFT (CREDIT) | 154 | (154) |
| Assets not specifically pledged: | • | • |
| INTANGIBLE ASSETS | ML | NIL |
| TANGIBUE ASSETS - WAREHOUSE EQUIPMENT | 25 | 6 |
| OFFICE COMPUTER | 26 | 0 |
| Computer | 67 | 0 |
| BUILDING IMPROVEMENTS | 113 | 0 |
| , | | |
| | 1 | |
| | | |
| , | | |
| | | |
| | 1 | 1 |
| | 1515 | |
| Estimated total assets available for preferential creditors | £ 1349. | 308. |
| Signature Stock Date 17.12.98 | | |
| | | |
| | | |

| At - Sullilliai | y of Liabilities | | | |
|-------------------|-----------------------------------------------------------------------------------|--------------|--------------------------|----|
| <u> </u> | | | Estimate realise £ | |
| | Estimated total assets available for preferential creditors (carried from page A) | | £ 308 | 3 |
| Liabilities | | | | • |
| Preferential cred | litors:- | £ | | |
| VAT | | 145 | | |
| anainl | REVENUE | 100 | - | |
| | ciency/surplus as regards preferential creditors by a floating charge:- | £ | £ 63 | |
| | ciency/surplus of assets available erential creditors | | £ 63 | |
| Non-preferentia | l claims:- | £ | | |
| | TRADE CREDITORS | 806 | | |
| | UNSECURED LOAN | 21 | | |
| | _ | | | |
| | RENT | 7-1 | | |
| Estimated def | iciency/surplus as regards creditors | | £ (835 |) |
| issued and call | ed up capital:- | £ 50000 | | |
| | , | 3000 | | |
| | | | | |
| Estimated tot | aLdeficiency/surplus as regards members | | £ (885 | Ţ. |
| Signature | Tobb Date 17.12.98' | | | |

| Creditors Total | Cheques not sent | Cheques not cleared | Invoices not posted | P/L Listing |
|-----------------|------------------|---------------------|---------------------|-------------|
| 805752.79 | 217.61 | 13334.38 | 45365,46 | 746835.34 |



ITEMS NOT ON PURCHASE LEDGER - TO BE ADDED TO FIGURES ON OUTSTANDING INVOICE LISTS

| SUPPLIER | A/C NO. | TOTAL | VAT | NET | CHEQUE NO |
|------------------------------------------|------------------|----------|------------------|----------------|-----------|
| CHEQUES RAISED PRE 2.11.98 NOT SENT TO S | SUPPLIERS | | | | |
| VAILLANT LTD | V99 | 217.61 | | | |
| | | 217.61 | | | |
| | | | | | |
| INVOICES RECEIVED-ON AUTHORISATION LIST | T, NOT PROCESSED | | (PRE 2.11.98 SEE | ATTACHED LIST) | |
| NWT FREIGHT | N10 | 117.50 | 17.50 | 100.00 | |
| PARCEL FORCE | P09 | 7338.75 | 0.00 | 7338.75 | |
| T BRAYSHAW | B28 | 1257.25 | 187.25 | 1070.00 | |
| T BRAYSHAW | B28 | 176.25 | 26.25 | 150.00 | |
| PARCEL FORCE | P09 | 219.00 | 0.00 | 219.00 | |
| GLOBAL TECHNOLOGY | G03 | 781.39 | 116.38 | 665.01 | |
| UPS LTD | U03 | 62.22 | 0.00 | 62.22 | |
| LOOKERS AUDI | L20 | 359.20 | 53.50 | 305.70 | |
| TNT LTD | T21 | 19.39 | 2.89 | 16.50 | |
| PARCEL FORCE | P09 | 7437.10 | 0.00 | 7437,10 | |
| ROADFERRY LTD | R09 | 47.00 | 7.00 | 40.00 | |
| ROADFERRY LTD | R09 | 70.50 | 10.50 | 60.00 | |
| ROADFERRY LTD | R09 | 47.00 | 7,00 | 40,00 | |
| ROADFERRY LTD | R09 | 47.00 | 7.00 | 40.00 | |
| ALPINE TRUCKING | A12 | 599.25 | 89.25 | 510.00 | |
| ALPINE TRUCKING | A12 | 1116.25 | 166.25 | 950.00 | |
| ALPINE TRUCKING | A12 | 9223.75 | 1373.75 | 7850.00 | |
| ALPINE TRUCKING | A12 | 1445.25 | 215.25 | 1230.00 | |
| ALPINE TRUCKING | A12 | 3865,75 | 575.75 | 3290.00 | |
| GRAYLAW FREIGHT | G05 | 122.20 | 18.20 | 104.00 | |
| | | | | 1100 | |
| | | 34352.00 | 2873.72 | 31478.28 | • |

IPRIS INTERNATIONAL LTD

ITEMS NOT ON PURCHASE LEDGER - TO BE ADDED TO FIGURES ON OUTSTANDING INVOICE LISTS

| SUPPLIER | A/C NO. | TOTAL | VAT | NET | CHEQUE NO |
|--------------------------------------|-----------------|---------------|-----------|------------|-----------|
| INVOICES RECEIVED, NOT PROCESSED | , | (PRE 2.11.98) | | | |
| PHILTEX FABRICS | P01 | 210.6 | 7 31.3 | 7 179.30 | İ |
| CURTAIN STYLING | C15 | 135.1 | 3 20.1 | 3 115.00 | • |
| ATLAS HOUSE | A03 | 384.0 | 6 57.2 | 0 326.86 | ; |
| CITRUS PRINT | C01 | 280.8 | 2 41.8 | 2 239.00 |) |
| GOLDSMITH CREWE | G04 | 1410.0 | 0 210.0 | 0 1200.00 | 1 |
| HEAP & PREECE | H02 | 528.7 | 5 78.7 | 75 450.00 |) |
| LIVING CONNECTIONS | L23 | 558,1 | 3 83.1 | 3 475.00 |) |
| LOMESHAYE ELECTRICAL | NO A/C | 502.3 | 1 74.8 | 1 427.50 |) |
| LOMESHAYE ELECTRICAL | NO A/C | 77.5 | 5 11.5 | 55 66.00 |) |
| NEW LIGHT | N18 | 4000.0 | 0.0 | 00 4000.00 |) |
| ROE ACRE | R05 | 9.4 | 0 1.4 | 10 8.00 |) |
| ROE ACRE | R05 | 10.5 | 57 1.5 | 57 9.00 |) |
| STATUS GROUP | \$47 | 128.8 | 19.1 | 19 109.6 | 5 |
| SIMON & SIMON | S01 | 1324.9 | 197.3 | 34 1127.6 | 4 |
| VIKING DIRECT | V03 | 42.2 | 25 6.2 | 29 35.9 | 5 |
| A G ROYLANCE | A16 | 1410.0 | 00 210.0 | 00 1200.0 | 3 |
| | | 11013.4 | 16 1044. | 55 9968.9 | 1 |
| CHEQUES SENT OUT OCTOBER - NOT CLEAR | RED THROUGH BAN | ıK | | | |
| SECURICOR | S19 | 434.3 | 38 | | 162 |
| PIERCE ACCOUNTANTS | P12 | 12500.0 | 00 | | 259 |
| W F ELECTRICAL | W93 | 400.0 | 00 | | 261 |
| | | 13334. | 38 | | |
| TOTAL TO BE ADDED BACK | | 58917.4 | <u>45</u> | | |

| Supplier | Balance |
|------------------------------------|-------------|
| A03 Atlas House Total | (205.34) |
| A04 Amalgamated Packagin Total | (2,122.62) |
| A05 Aggio Guido Total | (23.54) |
| A06 Amega Labels Total | (2,137.09) |
| A07 ADT FIRE & SECURITY Total | (509.97) |
| A08 Aimbry International Total | (16,167.42) |
| A09 Alberti & Santi & C Total | (13,266.00) |
| A12 Alpine Trucking Total | (28,594.79) |
| A14 A & N Products LTD Total | 500.00 |
| A15 AXISON TRANSPORT Total | (368.07) |
| A15 Thomas Axson Ltd Total | (288.01) |
| A16 A G ROYLANCE Total | (200.00) |
| A17 AMBER VALLEY BOROUGH Total | 74.00 |
| A38 A. L. Wallcoverings Total | · |
| | (137.49) |
| A99 AARISONS PACKAGING Total | (152.28) |
| A99 APEX Total | (1,216.13) |
| B01 Business Express Total | (14,385.38) |
| B02 B.S. Labels Ltd Total | (161.41) |
| B03 BHS pic Total | (136.57) |
| B05 Fred Baker Ltd Total | (2,822.94) |
| B06 British Gas Total | (259.40) |
| B07 Broome & Wellington Total | (2,573.26) |
| B11 British Telecommunic Total | (3,112.63) |
| B12 Borough Of Pendle Total | 13,040.00 |
| B15 Barnes Of Barrowford Total | (85.32) |
| B20 Botanical Interiors Total | (564.86) |
| B24 BSI Standards Total | (50.00) |
| B25 B R Production sa Total | (5,413.19) |
| B28 T Brayshaw Total | (5,023.13) |
| B32 Barlow Handling Rent Total | (117.00) |
| B40 Pendle Pallets Total | (1,615.63) |
| B99 BRITTANIA FREIGHT Total | (99.88) |
| B99 CERAMICHE BORSO Total | (52.55) |
| C01 Citrus Design & Prin Total | (2,489.83) |
| C03 Competitive Edge Sal Total | (4,191.35) |
| C04 Colbi Srl Total | (24,379.01) |
| C06 Chrisalex Lighting Total | (28,239.06) |
| C10 Crownminster Ltd Total | (854.34) |
| C12 Collingwood Vlm Ltd Total | (2,167.15) |
| C13 Canon (UK) Ltd Total | (531.45) |
| C15 Curtain Styling Limi Total | (8,793.30) |
| C23 J H Cunliffe Total | (1,928.70) |
| C33 Cannon Hygiene Ltd Total | (384.83) |
| C37 Curtina Ltd Total | (2,985.07) |
| C42 Clear-Cut Total | (339.92) |
| C43 CYR Cambier Total | (6,203.95) |
| C45 CST Lynx Serv Ltd Total | (0,203.93) |
| C99 CALAMATA Total | (280.42) |
| C99 CLIFFORD SMITH &BUCHANAN Total | |
| C99 COMPUTER LABELS Total | (35.25) |
| C99 CRA MANAGEMENT Total | |
| D02 DEBENHAMS FLATPACK Total | (3,726.37) |
| D07 DHL Total | (406.26) |
| D12 Dun & Bradstreet Total | (106.36) |
| DIA DUII & DIAUSTICEL TOTAL | (17.07) |



| Supplier | Balance |
|--------------------------------------|--------------|
| D13 M Dannell & Co Total | (1,206.05) |
| D17 J. H. Duerden Ltd Total | (79.38) |
| D25 Parasion Products Lt Total | (518.18) |
| D99 DFDS TRANSPORT Total | (370.13) |
| E02 E W Cartons Ltd Total | (1,137.91) |
| | |
| E03 ELECTRO MAIL Total | (260.54) |
| E04 Enterprise Plc Total | (4,163.92) |
| E17 United Provincial Ne Total | (151.22) |
| E25 Encase Midlands Ltd Total | (8,836.76) |
| E99 EAST LANCS CHAMBER OF COMMERCE | (364.25) |
| E99 ETP Ltd Total | (506.40) |
| F01 Flexible Reinforceme Total | (152.69) |
| F03 Flaxall Products Total | (24,207.53) |
| G03 Global Technology So Total | (1,317.21) |
| G04 Goldsmith Crewe Co (Total | (1,410.00) |
| G05 The Graylaw Freight Total | (2,560.59) |
| G06 G.I.E.S.S.E. Total | (3,122.19) |
| G07 Grantley of Yorkshir Total | (1,390.50) |
| G08 Grattan plc Total | (438.89) |
| G28 Greenline Carriers L Total | (4,480.01) |
| G99 GUARDIAN MEDIA GROUP Total | (391.98) |
| H02 Heap & Preece Ltd (Total | (243.07) |
| H03 HUMPHRIES PALLETS Total | (1,305.24) |
| H05 HARRISON PACKAGING Total | (180.48) |
| H99 HOME DECORATORS RETAIL ASSOC Tot | (139.25) |
| H99 R D HAIGH Total | |
| | (23.68) |
| 103 Inmac (UK) Ltd Total | (183.24) |
| 104 INENCO GROUP Total | (759.46) |
| 115 THE IMAGE WORKS LTD Total | (21,978.47) |
| 116 ITAVIA TRAVEL LTD Total | (109.00) |
| 117 ITALIAN ILL s.a.s. Total | (15,807.18) |
| 199 IMPERIAL MEDIA SUPPLIES Total | (266.72) |
| J04 D A JONES LTD Total | (29,299.80) |
| L03 LANCASHIRE BOARD & P Total | (25,430.05) |
| L06 LBS POLYTHENE Total | (64.63) |
| L10 LOMESHAYE ELECTRIAL Total | (180.22) |
| L12 LEYLAND PRINT CO LTD Total | (191.22) |
| L17 LIGHTING ASSOCIATION Total | (1,357.44) |
| L22 LINDONWOOD INSURANCE Total | 307.56 |
| L23 LIVING CONNECTIONS L Total | (1,087.78) |
| L35 L'ALTERNATIVA Total | (1,345.00) |
| L99 LASERINC Total | (46.99) |
| M04 MEGA SURFACE COATING Total | (174.75) |
| M05 MEADOWHOUSE BAR-LASE Total | (867.17) |
| M20 MOORNATE CHEMISTS LT Total | (327.26) |
| M21 MDC INTERNATIONAL LT Total | (4,556.84) |
| M29 ANDREE MOSS DESIGNS Total | (2,343.55) |
| N03 NORTHERN PACKAGING L Total | (4,028.14) |
| N04 NORWEB ELECTRICITY Total | (752.12) |
| N05 NORTHBRIDGE VENDING Total | (242.35) |
| | |
| | (7,936.71) |
| N09 NUTHALL LIGHTING LTD Total | (121,925.86) |
| N10 NWT FREIGHT FORWARDI Total | (315.59) |
| N12 NORTH WEST WATER Total | (692.02) |



| Supplier | Balance |
|------------------------------------|-------------|
| N18 NEW LIGHT Total | (22,295.54) |
| O01 OUTLINE PRINT SERVIC Total | (156.28) |
| O02 ORMSKIRK HEMMING LTD Total | (3,153.00) |
| 003 OFF THE WALL (FURNIS Total | (8,735.88) |
| P03 P P PAYNE Total | (604.42) |
| P04 PLMC INTERNATIONAL Total | (13,641.49) |
| P05 PATTERNCRAFT PRESS L Total | (1,332.88) |
| P07 PRIMELIGHT ELECTRICA Total | 58.75 |
| P08 Packing Improvements Total | (196.46) |
| P09 PARCEL FORCE Total | (2,833.50) |
| P12 PIERCE CHARTERED ACC Total | 1,864.75 |
| P13 MONARCH MARKING SYST Total | (1,380.47) |
| P18 RAY PROCTOR Total | (738.39) |
| P21 J M PARKER Total | (10,645.84) |
| P27 PRO-TECT HEALTHCARE Total | (63.93) |
| R05 ROE ACRE CO LTD Total | (45.82) |
| R06 RVL LTD Total | (1,020.73) |
| R07 R G SERVICES LTD Total | (9,082.76) |
| R08 REDFERN TRAVEL LTD Total | (358.20) |
| R09 ROADFERRY LIMITED Total | (129.25) |
| R13 RRG BOLTON Total | (1,050.08) |
| R14 REQUENI ILUMINACION Total | (5,891.40) |
| R16 ROCKLIFF COMPUTERS L Total | (2,126.75) |
| R99 R E PROMOTIONS Total | (14.63) |
| R99 ROYAL BRITISH LEGION Total | (41.13) |
| S03 P SALTER & SON LTD Total | (9,618.83) |
| S04 SCOTTS OFFICE SUPPLI Total | (2,349.59) |
| S05 SOUTHPORT HEMMING CO Total | (657.50) |
| S10 SPECTRUM FABRICS Total | (27.50) |
| | (58,425.85) |
| S12 SIRPI Total S13 SIRPI Total | (76,264.58) |
| S16 SOMIC P.L.C. Total | (1,677.71) |
| S47 STATUS EXPERT Total | (1,747.22) |
| S52 SKYLINE SRL Total | (11,571.10) |
| S99 JOHN SLACK Total | (313.77) |
| S99 SE:LECT SALES Total | (61.42) |
| T01 TAYLORS SOLICITORS Total | (2,466.29) |
| T03 T.S.A. (TEXTILE SHAP Total | (903.15) |
| TOT UCI LOGISTICS Total | (648.33) |
| TOS THURBER MANUFACTURIN Total | (5,953.41) |
| T10 TORRENTRIBA SA Total | (6,015.27) |
| T11 TECHNOFINISH LTD Total | (212.63) |
| T12 TURNER BIANCA PLC Total | (969.38) |
| T21 TNT EXPRESS WORLDWID Total | (8.58) |
| T34 TORS SPRING CO LTD . Total | (65.21) |
| T36 TOSEL Total | (2,059.20) |
| T38 TAVAK LTD Total | 250.00 |
| U01 UNITY TUBES LIMITED Total | (308.84) |
| U03 UPS LIMITED Total | (237.61) |
| V01 VALPAK LTD Total | (451.47 |
| V03 VIKING DIRECT LTD Total | (285.00 |
| V05 VIVELLE (UK) LTD Total | 200.00 |
| W03 WHITEHEAD & WOOD Total | (564.00 |
| W13 WELDBANK PLASTIC CO. Total | (119.39 |
| TALIS AAETDEWING LTWO IIC CO. LOUR | (113.33 |



OUTSTANDING PURCHASE INVOICES

| Supplier | Balance |
|--------------------------|--------------|
| W99 W F ELECTRICAL Total | (2,575.10) |
| Grand Total | (746,835.34) |



Statement of Affairs

| Statement as to the Affairs of Ipris International Limited |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| On 2 November 1998 The date of the Administrative Receiver's Appointment |
| Affidavit |
| This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form. |
| of DIAL HOUSE, ARBENRUN, LINGFIELD SURNEY RHY GLN |
| Swear/affirm that the several pages attached marked 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 2 November 1998 the date of the appointment of the administrative receivers and that the said company carried on business as decorative lighting distributors. CLIFFORD SMITH & BUCHANNIA. SOLICITORS WELL-Page |
| Sworn/affirmed at |
| Date 176 Secenda 98 Signatures AMS Before me 14w A. Bucu xwAw Addle |

A solicitor or Commissioner of Oaths

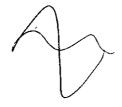
The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the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

A-- Summary of Assets

| A Summary of Assets | | ··· | <u></u> |
|------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------------|
| ASSETS | | Book Value £ ₹. ∂∂∂ ′\$ | Estimated to Realise £ DOO \$ |
| Assets specifically pledged: | | | |
| (Delete this note when using: figures shoul and using - for negative figures, not bracke | d be entered without commas ts) | DOU | |
| STOCK | , | 884 | |
| cess changed to Ausent C | REDIT CORPORATION | (468) | 80 |
| DEBTORS | | 832 | |
| less owing to TSRCF | | (334) | 350 |
| 1 10 10 10 10 10 Told | | 71 | |
| LEASED EQUIPMENT Dess outstanding | | (22) | 25 |
| TELEPHONE AND CAD SYSTEM | 5 | 40 | |
| less outstanding | | (40) | 0 |
| 9 | A | 6 | |
| LESS DUE TO TSB BANK-L Assets not specifically pledged: — | OVER DEBENTURE OVER DRAFT (CREDIT) | 154 | (154) |
| INTANGIBLE ASSETS | | MIL | NIL |
| TANGIBUE ASSETS - WA | INEHOUSE EQUIPMENT | 25 | 6 |
| OF | FICE / COMPUTER | 26 | 0 |
| | mputer | 67 | 0 |
| Ba | ILDING IMPROVEMENTS | 113 | 0 |
| | | | |
| , | | | |
| Estimated total assets available for pre | ferential creditors | £ 1349. | 308. |
| ι | | | |

| | | Estimated to realise £ |
|------------------------------------------------------------------------------------------------------|-------|------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 308 |
| Liabilities | | |
| Preferential creditors:- | £ | , |
| VAT | 145 | |
| INLAND REVENUE | 100 | |
| Estimated deficiency/surplus as regards preferential creditors Debts secured by a floating charge:- | £ | 63 |
| Estimated deficiency/surplus of assets available for non-preferential creditors | £ | 63 |
| Non-preferential claims:- | £ | |
| TRADE CREDITORS | 806 | |
| UNSECURED LOAN | 21 | |
| RENT | 71 | |
| Estimated deficiency/surplus as regards creditors | £ | (835) |
| | | |
| Issued and called up capital:- | 50000 | |
| | | |
| Estimated total deficiency/surplus as regards members | | 1225) |
| ESHIDATED IDIAL DEDUCTION SULVIUS AS ICUAIUS MORROUS | • | 4005/ |

| Creditors Total | Cheques not sent | Cheques not cleared | Invoices not posted | P/L Listing |
|-----------------|------------------|---------------------|---------------------|-------------|
| 805752.79 | 217.61 | 13334.38 | 45365,46 | 746835.34 |



ITEMS NOT ON PURCHASE LEDGER - TO BE ADDED TO FIGURES ON OUTSTANDING INVOICE LISTS

| SUPPLIER | A/C NO. | TOTAL | VAT | NET | CHEQUE NO |
|--------------------------------------------------------|---------|----------|------------------|----------------|-----------|
| CHEQUES RAISED PRE 2.11.98 NOT SENT TO SUPPLIERS | | | | | |
| VAILLANT LTD | V99 | 217.61 | | | |
| | | 217.61 | | | |
| | | | | | |
| INVOICES RECEIVED-ON AUTHORISATION LIST, NOT PROCESSED | | | (PRE 2.11.98 SEE | ATTACHED LIST) | |
| NWT FREIGHT | N10 | 117,50 | 17.50 | 100.00 | |
| PARCEL FORCE | P09 | 7338.75 | 0.00 | 7338.75 | |
| T BRAYSHAW | B28 | 1257.25 | 187.25 | | |
| T BRAYSHAW | B28 | 176.25 | 26.25 | | |
| PARCEL FORCE | P09 | 219.00 | 0.00 | | |
| GLOBAL TECHNOLOGY | G03 | 781.39 | 116,38 | 665.01 | |
| UPS LTD | U03 | 62.22 | 0.00 | 62,22 | |
| LOOKERS AUDI | L20 | 359.20 | 53.50 | 305.70 | |
| TNT LTD | T21 | 19.39 | 2.89 | 16.50 | |
| PARCEL FORCE | P09 | 7437.10 | 0.00 | 7437.10 | |
| ROADFERRY LTD | R09 | 47.00 | 7.00 | 40.00 | |
| ROADFERRY LTD | R09 | 70.50 | 10.50 | 60.00 | |
| ROADFERRY LTD | R09 | 47.00 | 7.00 | 40.00 | |
| ROADFERRY LTD | R09 | 47.00 | 7.00 | 40.00 | |
| ALPINE TRUCKING | A12 | 599.25 | 89.25 | 510.00 | |
| ALPINE TRUCKING | A12 | 1116.25 | 166.25 | 950.00 | |
| ALPINE TRUCKING | A12 | 9223.75 | 1373.75 | 7850.00 | |
| ALPINE TRUCKING | A12 | 1445.25 | 215.25 | 1230.00 | |
| ALPINE TRUCKING | A12 | 3865.75 | 575.75 | 3290.00 | |
| GRAYLAW FREIGHT | G05 | 122.20 | 18.20 | 104.00 | |
| | | | | | |
| | | 34352.00 | 2873.72 | 31478.28 | |

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IPRIS INTERNATIONAL LTD

ITEMS NOT ON PURCHASE LEDGER - TO BE ADDED TO FIGURES ON OUTSTANDING INVOICE LISTS

| SUPPLIER | A/C NO. | TOTAL V | /AT NET | CHEQUE NO |
|--------------------------------------|-----------------|-----------------|---------|-----------|
| INVOICES RECEIVED, NOT PROCESSED | , | (PRE 2.11.98) | | |
| | P01 | 210.67 | 31.37 | 179.30 |
| PHILTEX FABRICS CURTAIN STYLING | C15 | 135.13 | 20.13 | 115.00 |
| ATLAS HOUSE | A03 | 384.06 | 57,20 | 326.86 |
| CITRUS PRINT | C01 | 280.82 | 41.82 | 239.00 |
| GOLDSMITH CREWE | G04 | 1410.00 | 210.00 | 1200.00 |
| HEAP & PREECE | H02 | 528.75 | 78.75 | 450,00 |
| LIVING CONNECTIONS | L23 | 558.13 | 83.13 | 475.00 |
| LOMESHAYE ELECTRICAL | NO A/C | 502,31 | 74.81 | 427.50 |
| LOMESHAYE ELECTRICAL | NO A/C | 77.55 | 11.55 | 66.00 |
| NEW LIGHT | N18 | 4000.00 | 0,00 | 4000.00 |
| ROE ACRE | R05 | 9.40 | 1,40 | 8.00 |
| ROE ACRE | R05 | 10.57 | 1.57 | 9,00 |
| STATUS GROUP | S47 | 128.84 | 19.19 | 109.65 |
| SIMON & SIMON | S01 | 1324.98 | 197.34 | 1127.64 |
| VIKING DIRECT | V03 | 42.25 | 6.29 | 35.96 |
| A G ROYLANCE | A16 | 1410.00 | 210.00 | 1200.00 |
| | | | | |
| | | 11013.46 | 1044.55 | 9968,91 |
| | | | | |
| CHEQUES SENT OUT OCTOBER - NOT CLEAF | RED THROUGH BAN | K | | |
| SECURICOR | S 19 | 434,38 | | 162 |
| PIERCE ACCOUNTANTS | P12 | 12500.00 | | 259 |
| WFELECTRICAL | W99 | 400.00 | | 261 |
| | | | | |
| | | 13334.38 | | |
| TOTAL TO BE ADDED BACK | | <u>58917.45</u> | | |



| Supplier | Balance |
|------------------------------------|-------------|
| A03 Atlas House Total | (205.34) |
| A04 Amalgamated Packagin Total | (2,122.62) |
| A05 Aggio Guido Total | (23.54) |
| A06 Amega Labels Total | (2,137.09) |
| A07 ADT FIRE & SECURITY Total | (509.97) |
| A08 Aimbry International Total | (16,167.42) |
| A09 Alberti & Santi & C Total | (13,266.00) |
| A12 Alpine Trucking Total | (28,594.79) |
| A14 A & N Products LTD Total | 500.00 |
| A15 AXISON TRANSPORT Total | (368.07) |
| A15 Thomas Axson Ltd Total | (288.01) |
| A16 A G ROYLANCE Total | (200.00) |
| A17 AMBER VALLEY BOROUGH Total | 74.00 |
| A38 A. L. Wallcoverings Total | (137.49) |
| A99 AARISONS PACKAGING Total | (152.28) |
| A99 APEX Total | (1,216.13) |
| B01 Business Express Total | (14,385.38) |
| B02 B.S. Labels Ltd Total | (161.41) |
| B03 BHS plc Total | (136.57) |
| B05 Fred Baker Ltd Total | (2,822.94) |
| B06 British Gas Total | (259.40) |
| B07 Broome & Wellington Total | (2,573.26) |
| B11 British Telecommunic Total | (3,112.63) |
| B12 Borough Of Pendle Total | 13,040.00 |
| B15 Barnes Of Barrowford Total | (85.32) |
| B20 Botanical Interiors Total | (564.86) |
| B24 BSI Standards Total | (50.00) |
| B25 B R Production sa Total | (5,413.19) |
| B28 T Brayshaw Total | (5,023.13) |
| B32 Barlow Handling Rent Total | (117.00) |
| B40 Pendle Pallets Total | (1,615.63) |
| B99 BRITTANIA FREIGHT Total | (99.88) |
| B99 CERAMICHE BORSO Total | (52.55) |
| C01 Citrus Design & Prin Total | (2,489.83) |
| C03 Competitive Edge Sal Total | (4,191.35) |
| C04 Colbi Srl Total | (24,379.01) |
| C06 Chrisalex Lighting Total | (28,239.06) |
| C10 Crownminster Ltd Total | (854.34) |
| C12 Collingwood Vim Ltd Total | (2,167.15) |
| C13 Canon (UK) Ltd Total | (531.45) |
| C15 Curtain Styling Limi Total | (8,793.30) |
| C23 J H Cunliffe Total | (1,928.70) |
| C33 Cannon Hygiene Ltd Total | (384.83) |
| C37 Curtina Ltd Total | (2,985.07) |
| C42 Clear-Cut Total | (339.92) |
| C43 CYR Cambier Total | (6,203.95) |
| C45 CST Lynx Serv Ltd Total | - |
| C99 CALAMATA Total | (280.42) |
| C99 CLIFFORD SMITH &BUCHANAN Total | (35.25) |
| C99 COMPUTER LABELS Total | (290.70) |
| C99 CRA MANAGEMENT Total | (3,726.37) |
| D02 DEBENHAMS FLATPACK Total | - (100.55) |
| D07 DHL Total | (106.36) |
| D12 Dun & Bradstreet Total | (17.07) |

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| Supplier | Balance |
|---------------------------------------------|--------------|
| D13 M Dannell & Co Total | (1,206.05) |
| D17 J. H. Duerden Ltd Total | (79.38) |
| D25 Parasion Products Lt Total | (518.18) |
| D99 DFDS TRANSPORT Total | (370.13) |
| E02 E W Cartons Ltd Total | (1,137.91) |
| E03 ELECTRO MAIL Total | (260.54) |
| E04 Enterprise Plc Total | (4,163.92) |
| E17 United Provincial Ne Total | (151.22) |
| E25 Encase Midlands Ltd Total | (8,836.76) |
| E99 EAST LANCS CHAMBER OF COMMERCE | (364.25) |
| E99 ETP Ltd Total | (506.40) |
| F01 Flexible Reinforceme Total | (152.69) |
| | (24,207.53) |
| F03 Flaxall Products Total | (1,317.21) |
| G03 Global Technology So Total | |
| G04 Goldsmith Crewe Co (Total | (1,410.00) |
| G05 The Graylaw Freight Total | (2,560.59) |
| G06 G.I.E.S.S.E. Total | (3,122.19) |
| G07 Grantley of Yorkshir Total | (1,390.50) |
| G08 Grattan pic Total | (438.89) |
| G28 Greenline Carriers L Total | (4,480.01) |
| G99 GUARDIAN MEDIA GROUP Total | (391.98) |
| H02 Heap & Preece Ltd (Total | (243.07) |
| H03 HUMPHRIES PALLETS Total | (1,305.24) |
| H05 HARRISON PACKAGING Total | (180.48) |
| H99 HOME DECORATORS RETAIL ASSOC Tot | (139.25) |
| H99 R D HAIGH Total | (23.68) |
| 103 Inmac (UK) Ltd Total | (183.24) |
| 104 INENCO GROUP Total | (759.46) |
| I15 THE IMAGE WORKS LTD Total | (21,978.47) |
| I16 ITAVIA TRAVEL LTD Total | (109.00) |
| 117 ITALIAN ILL s.a.s. Total | (15,807.18) |
| 199 IMPERIAL MEDIA SUPPLIES Total | (266.72) |
| J04 D A JONES LTD Total | (29,299.80) |
| L03 LANCASHIRE BOARD & P Total | (25,430.05) |
| L06 LBS POLYTHENE Total | (64.63) |
| L10 LOMESHAYE ELECTRIAL Total | (180.22) |
| L12 LEYLAND PRINT CO LTD Total | (191.22) |
| L17 LIGHTING ASSOCIATION Total | (1,357.44) |
| L22 LINDONWOOD INSURANCE Total | 307.56 |
| L23 LIVING CONNECTIONS L Total | (1,087.78) |
| L35 L'ALTERNATIVA Total | (1,345.00) |
| L99 LASERINC Total | (46.99) |
| M04 MEGA SURFACE COATING Total | (174.75) |
| M05 MEADOWHOUSE BAR-LASE Total | (867.17) |
| M20 MOORNATE CHEMISTS LT Total | (327.26) |
| M21 MDC INTERNATIONAL LT Total | (4,556.84) |
| M29 ANDREE MOSS DESIGNS Total | (2,343.55) |
| N03 NORTHERN PACKAGING L Total | (4,028.14) |
| N04 NORWEB ELECTRICITY Total | (752.12) |
| N05 NORTHBRIDGE VENDING Total | (242.35) |
| N06 NORTHERN LIGHTS Total | (7,936.71) |
| NO9 NUTHALL LIGHTING LTD Total | (121,925.86) |
| N10 NWT FREIGHT FORWARDI Total | (315.59) |
| N12 NORTH WEST WATER Total | (692.02) |
| INTE NORTH WEST WATER TOTAL | (082.02) |



| N18 NEW LIGHT Total (22,295.5 O01 OUTLINE PRINT SERVIC Total (156.20 O02 ORMSKIRK HEMMING LTD Total (3,153.00 O03 OFF THE WALL (FURNIS Total (8,735.80 P03 P P PAYNE Total (604.41 P04 PLMC INTERNATIONAL Total (13,641.41 P05 PATTERNCRAFT PRESS L Total (1332.8 P07 PRIMELIGHT ELECTRICA Total (58.7 P08 Packing Improvements Total (196.4 P09 PARCEL FORCE Total (2,833.5 P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4 P14 P18 RAY PROCTOR Total (738.3 P21 J M PARKER Total (10,645.8 P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (45.8 R06 RVL LTD Total (1,020.7 R07 R G SERVICES LTD Total <td< th=""><th>Supplier</th><th>Balance</th></td<> | Supplier | Balance |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|
| 001 OUTLINE PRINT SERVIC Total (156.2) 002 ORMSKIRK HEMMING LTD Total (3,153.0) 003 OFF THE WALL (FURNIS Total) (8,735.8) P03 P P PAYNE Total (604.4) P04 PLMC INTERNATIONAL Total (13,641.4) P05 PATTERNCRAFT PRESS L Total (1,322.8) P07 PRIMELIGHT ELECTRICA Total 58.7 P08 Packing Improvements Total (196.4) P09 PARCEL FORCE Total (2,833.5) P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4) P18 RAY PROCTOR Total (10,645.8) P21 J M PARKER Total (10,645.8) R05 ROE ACRE CO LTD Total (45.8) R06 RVL LTD Total (9,082.7) R07 R G SERVICES LTD Total (1,020.7) R08 REDFERN TRAVEL LTD Total (1,050.0) R08 REDFERN TRAVEL LTD Total (1,050.0) R09 R OADFERRY LIMITED Total (1,050.0) R13 RRG BOLTON Total (2,26.7) R14 REQUENI ILUMINACION Total< | N18 NEW LIGHT Total | (22,295.54) |
| 002 ORMSKIRK HEMMING LTD Total (3,153.0) 003 OFF THE WALL (FURNIS Total (8,735.8) P03 P P PAYNE Total (604.4) P04 PLMC INTERNATIONAL Total (13,641.4) P05 PATTERNCRAFT PRESS L Total (1,332.8) P07 PRIMELIGHT ELECTRICA Total 58.7 P08 Packing Improvements Total (196.4) P09 PARCEL FORCE Total (2,833.5) P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4) P14 PIS RAY PROCTOR Total (10,645.8) P21 J M PARKER Total (10,645.8) P21 J M PARKER Total (10,645.8) P21 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (10,020.7) R07 R G SERVICES LTD Total (9,082.7) R08 REDFERN TRAVEL LTD Total (358.2) R09 R GADFERRY LIMITED Total (1,050.0) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R15 ROYAL BRITISH LEGION Total | O01 OUTLINE PRINT SERVIC Total | (156.28) |
| 003 OFF THE WALL (FURNIS Total (8,735.8) P03 P P PAYNE Total (604.4) P04 PLMC INTERNATIONAL Total (13,641.4) P05 PATTERNCRAFT PRESS L Total (5.8.7) P07 PRIMELIGHT ELECTRICA Total 58.7 P08 Packing Improvements Total (196.4) P09 PARCEL FORCE Total (2,833.5) P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4) P14 PHORDER TOTAL (10,645.8) P27 PRO-TECT HEALTHCARE TOTAL (63.9) R05 ROE ACRE CO LTD Total (45.8) R06 RVL LTD Total (1,020.7) R07 R G SERVICES LTD Total (1,020.7) R08 REDFERN TRAVEL LTD Total (1,020.7) R08 REDFERN TRAVEL LTD Total (1,050.0) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R16 ROCKLIFF COMPUTERS L Total (2,126.7) R99 R E PROMOTIONS Total (41.6) R99 R E PROMOTIONS Total (41.6) | O02 ORMSKIRK HEMMING LTD Total | (3,153.00) |
| P03 | O03 OFF THE WALL (FURNIS Total | (8,735.88) |
| P04 PLMC INTERNATIONAL Total (13,641.4*) P05 PATTERNCRAFT PRESS L Total (1,332.8*) P07 PRIMELIGHT ELECTRICA Total 58.7* P08 Packing Improvements Total (196.4*) P09 PARCEL FORCE Total (2,833.5*) P12 PIERCE CHARTERED ACC Total 1,864.7* P13 MONARCH MARKING SYST Total (1,380.4*) P18 RAY PROCTOR Total (738.3*) P21 J M PARKER Total (10,645.8*) P27 PRO-TECT HEALTHCARE Total (63.9*) R05 ROE ACRE CO LTD Total (45.8*) R06 RVL LTD Total (9,082.7*) R07 R G SERVICES LTD Total (9,082.7*) R08 REDFERN TRAVEL LTD Total (1,020.7*) R08 REDFERN TRAVEL LTD Total (1,050.0*) R13 RRG BOLTON Total (1,050.0*) R14 REQUENI ILUMINACION Total (5,891.4*) R15 ROCKLIFF COMPUTERS L Total (2,126.7*) R99 ROYAL BRITISH LEGION Total (41.5*) S04 SCOTTS OFFICE SUPPLI Total (2,349.1*) S05 SOUTHPORT HEMMING CO Total | P03 P P PAYNE Total | (604.42) |
| P05 PATTERNCRAFT PRESS L Total (1,332.8 P07 PRIMELIGHT ELECTRICA Total 58.7 P08 Packing improvements Total (196.4 P09 PARCEL FORCE Total (2,833.5 P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4 P18 RAY PROCTOR Total (738.3 P21 J M PARKER Total (10,645.8 P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (1,020.7 R07 R G SERVICES LTD Total (1,020.7 R08 REDFERN TRAVEL LTD Total (29.82.7 R08 REDFERN TRAVEL LTD Total (1,050.0 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R17 RP ROYAL BRITISH LEGION Total (41.6 R09 R E PROMOTIONS Total (41.6 R09 ROYAL BRITISH LEGION Total (657.8 S05 SOUTHPORT HEMMING CO Total (657.8 S12 SIRPI Total (76,264.8 S13 SIR | P04 PLMC INTERNATIONAL Total | (13,641.49) |
| P07 PRIMELIGHT ELECTRICA Total 58.7 P08 Packing Improvements Total (196.4 P09 PARCEL FORCE Total (2,833.5 P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4 P14 RAY PROCTOR Total (738.3 P21 JM PARKER Total (10,645.8 P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (45.8 R06 RVL LTD Total (9,082.7 R07 R G SERVICES LTD Total (9,082.7 R08 REDFERN TRAVEL LTD Total (1,050.0 R09 ROADFERRY LIMITED Total (1,050.0 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R15 ROCKLIFF COMPUTERS L Total (2,126.7 R16 ROCKLIFF COMPUTERS L Total (41.6 R99 R E PROMOTIONS Total (41.6 R99 ROYAL BRITISH LEGION Total (9618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.5 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM | P05 PATTERNCRAFT PRESS L Total | (1,332.88) |
| P08 Packing Improvements Total (196.4 | P07 PRIMELIGHT ELECTRICA Total | 58.75 |
| P09 PARCEL FORCE Total (2,833.5) P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4) P18 RAY PROCTOR Total (738.3) P21 J M PARKER Total (10,645.8) P27 PRO-TECT HEALTHCARE Total (63.9) R05 ROE ACRE CO LTD Total (45.8) R06 RV L LTD Total (1,020.7) R07 R G SERVICES LTD Total (9,082.7) R08 REDFERN TRAVEL LTD Total (1,020.7) R08 REDFERN TRAVEL LTD Total (1,050.0) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R15 ROCKLIFF COMPUTERS L Total (2,126.7) R14 REQUENI ILUMINACION Total (41.6) R99 R F PROMOTIONS Total (41.6) R99 R F PROMOTIONS Total (41.6) R99 ROYAL BRITISH LEGION Total (9,618.8) S04 SCOTTS OFFICE SUPPLI Total (2,349.9) S05 SOUTHPORT HEMMING CO Total (657.9) S12 SIRPI Total (76 | | (196.46) |
| P12 PIERCE CHARTERED ACC Total 1,864.7 P13 MONARCH MARKING SYST Total (1,380.4 P18 RAY PROCTOR Total (738.3 P21 J M PARKER Total (10,645.8 P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (45.8 R06 RVL LTD Total (1,020.7 R07 R G SERVICES LTD Total (9,082.7 R08 REDFERN TRAVEL LTD Total (1,050.0 R09 ROADFERRY LIMITED Total (1,050.0 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R17 RP ROMOTIONS Total (41.6 R99 R PROMOTIONS Total (41.6 R99 ROYAL BRITISH LEGION Total (9,618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.9 S12 SIRPI Total (76,264.8 S13 SIRPI Total (76,264.8 S13 SIRPI Total (1,677. S47 STATUS EXPERT | P09 PARCEL FORCE Total | (2,833.50) |
| P13 MONARCH MARKING SYST Total (1,380.4) P18 RAY PROCTOR Total (738.3) P21 J M PARKER Total (10,645.8) P27 PRO-TECT HEALTHCARE Total (63.9) R05 ROE ACRE CO LTD Total (45.8) R06 RVL LTD Total (9,082.7) R07 R G SERVICES LTD Total (9,082.7) R08 REDFERN TRAVEL LTD Total (129.2) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R15 ROCKLIFF COMPUTERS L Total (2,126.7) R16 ROCKLIFF COMPUTERS L Total (41.6) R99 R E PROMOTIONS Total (41.6) R99 ROYAL BRITISH LEGION Total (41.6) S04 SCOTTS OFFICE SUPPLI Total (2,349.8) S05 SOUTHPORT HEMMING CO Total (657.8) S10 SPECTRUM FABRICS Total (76,264.8) S13 SIRPI Total (76,264.8) S14 SOMIC P.L.C. Total (1,677. S47 STATUS EXPERT Total (11,571. S99 JOHN SLACK Total (313. | P12 PIERCE CHARTERED ACC Total | 1,864.75 |
| P18 RAY PROCTOR Total (738.3 P21 J M PARKER Total (10,645.8 P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (45.8 R06 RVL LTD Total (1,020.7 R07 R G SERVICES LTD Total (9,082.7 R08 REDFERN TRAVEL LTD Total (129.2 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R99 R E PROMOTIONS Total (41.6 R99 ROYAL BRITISH LEGION Total (41.6 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (76,264.8 S13 SIRPI Total (1,677. S47 STATUS EXPERT Total (1,571. S99 JOHN SLACK Total (313. S99 SE:LECT SALES Total (61. T01 TAYLORS SOLICITORS Total (903. T07 UCI LOGISTICS Total (648. T08 THURBE | P13 MONARCH MARKING SYST Total | (1,380.47) |
| P21 JM PARKER Total (10,645.8 P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (45.8 R06 RVL LTD Total (1,020.7 R07 R G SERVICES LTD Total (9,082.7 R08 REDFERN TRAVEL LTD Total (358.2 R09 ROADFERRY LIMITED Total (1,050.0 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R99 R E PROMOTIONS Total (14.6 R99 ROYAL BRITISH LEGION Total (9618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (27.5 S12 SIRPI Total (58,425.8 S13 SIRPI Total (1,677. S47 STATUS EXPERT Total (11,571. S99 JOHN SLACK Total (61. T01 TAYLORS SOLICITORS Total (64. T08 THURBER MANUFACTURIN Total (5,953. | P18 RAY PROCTOR Total | (738.39) |
| P27 PRO-TECT HEALTHCARE Total (63.9 R05 ROE ACRE CO LTD Total (45.8 R06 RVL LTD Total (1,020.7 R07 R G SERVICES LTD Total (9,082.7 R08 REDFERN TRAVEL LTD Total (358.2 R09 ROADFERRY LIMITED Total (1,050.0 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R99 R E PROMOTIONS Total (41.6 R99 ROYAL BRITISH LEGION Total (9,618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (76.264.8 S12 SIRPI Total (76.264.8 S13 SIRPI Total (1,677.8 S47 STATUS EXPERT Total (1,677.8 S52 SKYLINE SRL Total (11,571.8 S99 SE:LECT SALES Total (61.8 T01 TAYLORS SOLICITORS Total (2,466.8 T08 THURBER MANUFACTURIN Total (5,953.8 | | (10,645.84) |
| R05 ROE ACRE CO LTD Total (45.8) R06 RVL LTD Total (1,020.7) R07 R G SERVICES LTD Total (9,082.7) R08 REDFERN TRAVEL LTD Total (358.2) R09 ROADFERRY LIMITED Total (1,050.0) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R16 ROCKLIFF COMPUTERS L Total (2,126.7) R99 R E PROMOTIONS Total (14.6) R99 ROYAL BRITISH LEGION Total (41.6) S03 P SALTER & SON LTD Total (9,618.8) S04 SCOTTS OFFICE SUPPLI Total (2,349.8) S05 SOUTHPORT HEMMING CO Total (657.8) S10 SPECTRUM FABRICS Total (76,264.8) S12 SIRPI Total (76,264.8) S13 SIRPI Total (1,677.8) S47 STATUS EXPERT Total (11,571.8) S52 SKYLINE SRL Total (11,571.8) S99 JOHN SLACK Total (313.8) S99 SE:LECT SALES Total (61.0) T01 TAYLORS SOLICITORS Total (2, | P27 PRO-TECT HEALTHCARE Total | (63.93) |
| R06 RVL LTD Total (1,020.7) R07 R G SERVICES LTD Total (9,082.7) R08 REDFERN TRAVEL LTD Total (358.2) R09 ROADFERRY LIMITED Total (1,050.0) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R16 ROCKLIFF COMPUTERS L Total (2,126.7) R99 R E PROMOTIONS Total (14.6) R99 R E PROMOTIONS Total (41.6) R99 ROYAL BRITISH LEGION Total (9618.8) S04 SCOTTS OFFICE SUPPLI Total (2,349.8) S05 SOUTHPORT HEMMING CO Total (657.8) S10 SPECTRUM FABRICS Total (657.8) S12 SIRPI Total (76,264.8) S13 SIRPI Total (1,677.8) S47 STATUS EXPERT Total (11,571.8) S99 JOHN SLACK Total (313.8) (313.8) S99 SE:LECT SALES Total (61.0) <td></td> <td>(45.82)</td> | | (45.82) |
| R07 R G SERVICES LTD Total (9,082.7) R08 REDFERN TRAVEL LTD Total (358.2) R09 ROADFERRY LIMITED Total (1,050.0) R13 RRG BOLTON Total (1,050.0) R14 REQUENI ILUMINACION Total (5,891.4) R16 ROCKLIFF COMPUTERS L Total (2,126.7) R16 ROCKLIFF COMPUTERS L Total (2,126.7) R17 REPROMOTIONS Total (41.6) R99 ROYAL BRITISH LEGION Total (41.6) S03 P SALTER & SON LTD Total (9,618.8) S04 SCOTTS OFFICE SUPPLI Total (2,349.8) S05 SOUTHPORT HEMMING CO Total (657.8) S10 SPECTRUM FABRICS Total (76,264.8) S12 SIRPI Total (76,264.8) S13 SIRPI Total (1,677.8) S47 STATUS EXPERT Total (1,747.8) S52 SKYLINE SRL Total (11,571.8) S99 JOHN SLACK Total (313.8) (313.8) S99 SE:LECT SALES Total (61.8) T01 TAYLORS SOLICITORS Total (903.8) | | (1,020.73) |
| R08 REDFERN TRAVEL LTD Total (358.2 R09 ROADFERRY LIMITED Total (129.2 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R99 R E PROMOTIONS Total (14.6 R99 ROYAL BRITISH LEGION Total (9618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (27.8 S12 SIRPI Total (58,425.8 S13 SIRPI Total (76,264.8 S16 SOMIC P.L.C. Total (1,677. S47 STATUS EXPERT Total (1,747.8 S52 SKYLINE SRL Total (313.8 S99 SE:LECT SALES Total (61.1 T01 TAYLORS SOLICITORS Total (2,466.1 T03 T.S.A. (TEXTILE SHAP Total (903.1 T07 UCI LOGISTICS Total (648.1 T08 THURBER MANUFACTURIN Total (5,953.1 T10 TORRENTRIBA SA Total (6,015.1 T11 TECHNOFINISH LTD Total (212.1 T12 TURNER BIANCA PLC Total (969.1 | R07 R G SERVICES LTD Total | (9,082.76) |
| R09 ROADFERRY LIMITED Total (129.2 R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R99 R E PROMOTIONS Total (14.6 R99 ROYAL BRITISH LEGION Total (9,618.8 S03 P SALTER & SON LTD Total (9,618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (27.8 S12 SIRPI Total (58,425.8 S13 SIRPI Total (76,264.8 S16 SOMIC P.L.C. Total (1,677.8 S47 STATUS EXPERT Total (1,747.8 S25 SKYLINE SRL Total (1,571.8 S99 JOHN SLACK Total (313.8 S99 SE:LECT SALES Total (61.8 T01 TAYLORS SOLICITORS Total (2,466.8 T03 T.S.A. (TEXTILE SHAP Total (903.8 T07 UCI LOGISTICS Total (648.8 T08 THURBER MANUFACTURIN Total (5,953.8 T10 TORRENTRIBA SA Total (6,015.8 T11 TECHNOFINISH LTD Total (212.8 T12 TURNER BIANCA PLC Total (969.8 | R08 REDFERN TRAVEL LTD Total | (358.20) |
| R13 RRG BOLTON Total (1,050.0 R14 REQUENI ILUMINACION Total (5,891.4 R16 ROCKLIFF COMPUTERS L Total (2,126.7 R99 R E PROMOTIONS Total (14.6 R99 ROYAL BRITISH LEGION Total (41.1 S03 P SALTER & SON LTD Total (9,618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (27.8 S12 SIRPI Total (76,264.8 S16 SOMIC P.L.C. Total (1,677.8 S47 STATUS EXPERT Total (1,747.8 S29 SKYLINE SRL Total (313.8 S99 SE:LECT SALES Total (61.7 T01 TAYLORS SOLICITORS Total (2,466.7 T03 T.S.A. (TEXTILE SHAP Total (903.7 T07 UCI LOGISTICS Total (648.7 T08 THURBER MANUFACTURIN Total (5,953.7 T10 TORRENTRIBA SA Total (6,015.7 T11 TECHNOFINISH LTD Total (212.7 T12 TURNER BIANCA PLC Total (969.7 | R09 ROADFERRY LIMITED Total | (129.25) |
| R14 REQUENI ILUMINACION Total (5,891.4) R16 ROCKLIFF COMPUTERS L Total (2,126.7) R99 R E PROMOTIONS Total (14.6) R99 ROYAL BRITISH LEGION Total (41.6) S03 P SALTER & SON LTD Total (9,618.8) S04 SCOTTS OFFICE SUPPLI Total (2,349.8) S05 SOUTHPORT HEMMING CO Total (657.8) S10 SPECTRUM FABRICS Total (27.8) S12 SIRPI Total (76,264.8) S13 SIRPI Total (76,264.8) S16 SOMIC P.L.C. Total (1,677.8) S47 STATUS EXPERT Total (1,747.8) S52 SKYLINE SRL Total (313.8) S99 SE:LECT SALES Total (61.7) T01 TAYLORS SOLICITORS Total (2,466.7) T03 T.S.A. (TEXTILE SHAP Total (903.7) T07 UCI LOGISTICS Total (648.7) T08 THURBER MANUFACTURIN Total (5,953.7) T10 TORRENTRIBA SA Total (6,015.7) T11 TECHNOFINISH LTD Total (212.7) T12 TURNER BIANCA PLC Total (969.7) | R13 RRG BOLTON Total | (1,050.08) |
| R16 ROCKLIFF COMPUTERS L Total (2,126.7) R99 R E PROMOTIONS Total (14.6) R99 ROYAL BRITISH LEGION Total (41.6) S03 P SALTER & SON LTD Total (9,618.8) S04 SCOTTS OFFICE SUPPLI Total (2,349.8) S05 SOUTHPORT HEMMING CO Total (657.8) S10 SPECTRUM FABRICS Total (27.8) S12 SIRPI Total (76,264.8) S13 SIRPI Total (76,264.8) S16 SOMIC P.L.C. Total (1,677.8) S47 STATUS EXPERT Total (1,747.8) S52 SKYLINE SRL Total (313.8) S99 SE:LECT SALES Total (61.7) T01 TAYLORS SOLICITORS Total (2,466.7) T03 T.S.A. (TEXTILE SHAP Total (903.7) T07 UCI LOGISTICS Total (648.7) T08 THURBER MANUFACTURIN Total (5,953.7) T10 TORRENTRIBA SA Total (6,015.7) T11 TECHNOFINISH LTD Total (212.7) T12 TURNER BIANCA PLC Total (969.7) | R14 REQUENI ILUMINACION Total | (5,891.40) |
| R99 R E PROMOTIONS Total (14.6 R99 ROYAL BRITISH LEGION Total (41. S03 P SALTER & SON LTD Total (9,618.6 S04 SCOTTS OFFICE SUPPLI Total (2,349.6 S05 SOUTHPORT HEMMING CO Total (657.6 S10 SPECTRUM FABRICS Total (27.6 S12 SIRPI Total (76,264.6 S13 SIRPI Total (1,677.6 S47 STATUS EXPERT Total (1,747.6 S52 SKYLINE SRL Total (11,571.6 S99 JOHN SLACK Total (313.6 S99 SE:LECT SALES Total (61.6 T01 TAYLORS SOLICITORS Total (2,466.6 T03 T.S.A. (TEXTILE SHAP Total (903.6 T07 UCI LOGISTICS Total (648.6 T08 THURBER MANUFACTURIN Total (5,953.6 T10 TORRENTRIBA SA Total (6,015.6 T11 TECHNOFINISH LTD Total (909.6 T12 TURNER BIANCA PLC Total (969.6 | R16 ROCKLIFF COMPUTERS L Total | (2,126.75) |
| R99 ROYAL BRITISH LEGION Total (41.1 S03 P SALTER & SON LTD Total (9,618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (27.8 S12 SIRPI Total (58,425.8 S13 SIRPI Total (76,264.8 S16 SOMIC P.L.C. Total (1,677.8 S47 STATUS EXPERT Total (1,747.8 S52 SKYLINE SRL Total (313.8 S99 SE:LECT SALES Total (61.8 T01 TAYLORS SOLICITORS Total (2,466.8 T03 T.S.A. (TEXTILE SHAP Total (903.8 T07 UCI LOGISTICS Total (648.8 T08 THURBER MANUFACTURIN Total (5,953.8 T10 TORRENTRIBA SA Total (6,015.8 T11 TECHNOFINISH LTD Total (212.8 T12 TURNER BIANCA PLC Total (969.8 | | (14.63) |
| S03 P SALTER & SON LTD Total (9,618.8 S04 SCOTTS OFFICE SUPPLI Total (2,349.8 S05 SOUTHPORT HEMMING CO Total (657.8 S10 SPECTRUM FABRICS Total (27.8 S12 SIRPI Total (58,425.8 S13 SIRPI Total (76,264.8 S16 SOMIC P.L.C. Total (1,677.8 S47 STATUS EXPERT Total (11,571.8 S99 JOHN SLACK Total (313.8 S99 SE:LECT SALES Total (61.8 T01 TAYLORS SOLICITORS Total (2,466.8 T03 T.S.A. (TEXTILE SHAP Total (648.8 T08 THURBER MANUFACTURIN Total (5,953.8 T10 TORRENTRIBA SA Total (6,015.8 T11 TECHNOFINISH LTD Total (212.8 T12 TURNER BIANCA PLC Total (969.8 | R99 ROYAL BRITISH LEGION Total | (41.13) |
| S04 SCOTTS OFFICE SUPPLI Total (2,349.5) S05 SOUTHPORT HEMMING CO Total (657.5) S10 SPECTRUM FABRICS Total (27.5) S12 SIRPI Total (76,264.5) S13 SIRPI Total (1,677.5) S47 STATUS EXPERT Total (17.747.5) S52 SKYLINE SRL Total (11,571.5) S99 JOHN SLACK Total (313.5) (61.5) T01 TAYLORS SOLICITORS Total (2,466.7) T03 T.S.A. (TEXTILE SHAP Total (903.7) T07 UCI LOGISTICS Total (648.7) T08 THURBER MANUFACTURIN Total (5,953.7) T10 TORRENTRIBA SA Total (6,015.7) T11 TECHNOFINISH LTD Total (909.7) T12 TURNER BIANCA PLC Total (969.7) | | (9,618.83) |
| S05 SOUTHPORT HEMMING CO Total (657.5 S10 SPECTRUM FABRICS Total (27.5 S12 SIRPI Total (58,425.5 S13 SIRPI Total (76,264.5 S16 SOMIC P.L.C. Total (1,677.5 S47 STATUS EXPERT Total (17.47.5 S52 SKYLINE SRL Total (313.6 S99 JOHN SLACK Total (313.6 (61.6 T01 TAYLORS SOLICITORS Total (2,466.6 T03 T.S.A. (TEXTILE SHAP Total (903.6 T07 UCI LOGISTICS Total (648.6 T08 THURBER MANUFACTURIN Total (5,953.6 T10 TORRENTRIBA SA Total (6,015.6 T11 TECHNOFINISH LTD Total (212.6 T12 TURNER BIANCA PLC Total (969.6 | S04 SCOTTS OFFICE SUPPLI Total | (2,349.59) |
| S10 SPECTRUM FABRICS Total (27.5 S12 SIRPI Total (58,425.6 S13 SIRPI Total (76,264.5 S16 SOMIC P.L.C. Total (1,677.6 S47 STATUS EXPERT Total (1,747.6 S52 SKYLINE SRL Total (313.6 S99 JOHN SLACK Total (61.6 T01 TAYLORS SOLICITORS Total (2,466.6 T03 T.S.A. (TEXTILE SHAP Total (903.6 T07 UCI LOGISTICS Total (648.6 T08 THURBER MANUFACTURIN Total (5,953.6 T10 TORRENTRIBA SA Total (6,015.6 T11 TECHNOFINISH LTD Total (212.6 T12 TURNER BIANCA PLC Total (969.6 | S05 SOUTHPORT HEMMING CO Total | (657.50) |
| S12 SIRPI Total (58,425.8) S13 SIRPI Total (76,264.8) S16 SOMIC P.L.C. Total (1,677.8) S47 STATUS EXPERT Total (1,747.8) S52 SKYLINE SRL Total (11,571.8) S99 JOHN SLACK Total (313.8) S99 SE:LECT SALES Total (61.8) T01 TAYLORS SOLICITORS Total (2,466.8) T03 T.S.A. (TEXTILE SHAP Total (903.8) T07 UCI LOGISTICS Total (648.8) T08 THURBER MANUFACTURIN Total (5,953.8) T10 TORRENTRIBA SA Total (6,015.8) T11 TECHNOFINISH LTD Total (212.8) T12 TURNER BIANCA PLC Total (969.8) | S10 SPECTRUM FABRICS Total | (27.50) |
| \$13 SIRPI Total (76,264.3) \$16 SOMIC P.L.C. Total (1,677.3) \$47 STATUS EXPERT Total (1,747.3) \$52 SKYLINE SRL Total (11,571.3) \$99 JOHN SLACK Total (61.3) \$10 TAYLORS SOLICITORS Total (2,466.3) \$10 TOTAL (TEXTILE SHAP Total) (903.3) \$10 TOT UCI LOGISTICS Total (648.3) \$10 TORRENTRIBA SA Total (6,015.3) \$11 TECHNOFINISH LTD Total (212.3) \$12 TURNER BIANCA PLC Total (969.3) | S12 SIRPI Total | (58,425.85) |
| S16 SOMIC P.L.C. Total (1,677. S47 STATUS EXPERT Total (1,747. S52 SKYLINE SRL Total (11,571. S99 JOHN SLACK Total (313. S99 SE:LECT SALES Total (61. T01 TAYLORS SOLICITORS Total (2,466. T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | IS13 SIRPI Total | (76,264.58) |
| S47 STATUS EXPERT Total (1,747. S52 SKYLINE SRL Total (11,571. S99 JOHN SLACK Total (313. S99 SE:LECT SALES Total (61. T01 TAYLORS SOLICITORS Total (2,466. T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | S16 SOMIC P.L.C. Total | (1,677.71) |
| S52 SKYLINE SRL Total (11,571. S99 JOHN SLACK Total (313. S99 SE:LECT SALES Total (61. T01 TAYLORS SOLICITORS Total (2,466. T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | S47 STATUS EXPERT Total | (1,747.22) |
| S99 JOHN SLACK Total (313. S99 SE:LECT SALES Total (61. T01 TAYLORS SOLICITORS Total (2,466. T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | S52 SKYLINE SRL Total | (11,571.10 |
| S99 SE:LECT SALES Total (61. T01 TAYLORS SOLICITORS Total (2,466. T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | | (313.77 |
| T01 TAYLORS SOLICITORS Total (2,466. T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | | (61.42 |
| T03 T.S.A. (TEXTILE SHAP Total (903. T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | | (2,466.29 |
| T07 UCI LOGISTICS Total (648. T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | T03 T.S.A. (TEXTILE SHAP Total | (903.15 |
| T08 THURBER MANUFACTURIN Total (5,953. T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | T07 UCI LOGISTICS Total | (648.33 |
| T10 TORRENTRIBA SA Total (6,015. T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | T08 THURBER MANUFACTURIN Total | (5,953.41 |
| T11 TECHNOFINISH LTD Total (212. T12 TURNER BIANCA PLC Total (969. | T10 TORRENTRIBA SA Total | (6,015.27 |
| T12 TURNER BIANCA PLC Total (969. | T11 TECHNOFINISH LTD Total | (212.63 |
| | | (969.38 |
| | T21 TNT EXPRESS WORLDWID Total | (8.58 |
| | | (65.21 |
| | | (2,059.20 |
| | | 250.00 |
| | | (308.84 |
| U03 UPS LIMITED Total (237 | | (237.61 |
| | | (451.47 |
| | V03 VIKING DIRECT LTD Total | (285.00 |
| | | 200.00 |
| W03 WHITEHEAD & WOOD Total (564 | W03 WHITEHEAD & WOOD Total | (564.00 |
| W13 WELDBANK PLASTIC CO. Total (119 | W13 WELDBANK PLASTIC CO. Total | (119.39 |

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OUTSTANDING PURCHASE INVOICES

| Supplier | Balance |
|--------------------------|--------------|
| W99 W F ELECTRICAL Total | (2,575.10) |
| Grand Total | (746,835.34) |

