

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A32 *A6K7YUKP* 29/11/2017 #50
COMPANIES HOUSE

1 Company details

Company number 2 0 3 9 2 3 3

Company name in full Emprise Services plc

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

2 Administrator's name

Full forename(s) Neil David

Surname Gostelow

3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

County/Region

Postcode E 1 4 5 G L

Country

4 Administrator's name ①

Full forename(s) William James

Surname Wright

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

5 Administrator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

County/Region

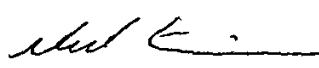
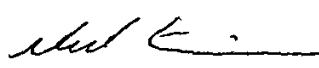
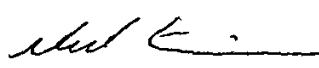
Postcode E 1 4 5 G L

Country

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

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

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Presenter information

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

Contact name **Neil David Gostelow**

Company name **KPMG LLP**

Arlington Business Park

Address **Theale**

Reading

Berkshire

Post town

County/Region

Postcode

R G 7 4 S D

Country

DX

Telephone

Tel +44 (0) 118 964 2000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

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



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Concurrence

Name of Company Emprise Services plc	Company number 2039233
In the High Court of Justice (full name of court)	Court case number 8304 of 2017

With regards to the Statement of Affairs of
Emprise Services plc
(the 'Company')

made on

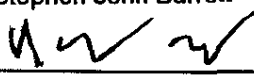
by Mark Beadle

Statement of Truth

I Stephen Barrett of North Court, Bishops Sutton, Alresford, SO24 0AU

concur with the SofA of the Company and I believe that the facts stated in the SofA are a full, true and complete statement of the affairs of the Company on the date that it entered administration OR concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name Stephen John Barrett
Signed 
Dated 22 November 2017

Statement of affairs

Name of Company Emprise Services plc	Company number 2039233
In the High Court of Justice [full name of court]	Court case number 8304 of 2017

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

Statement as to the affairs of (a) Emprise Services plc (the 'Company'), 186 City Road, London, EC1V 2NT

(b) Insert date

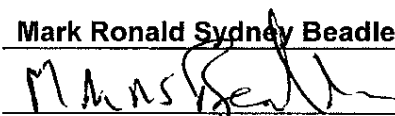
On the 8 November 2017, the date that the Company entered administration.

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 Company as at 8 November 2017 the date that the Company entered administration.

Full name Mark Ronald Sydney Beadle

Signed



Dated

21 November 2017

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Total assets subject to fixed charge	5,759,894	4,895,910
Goodwill		1
Total assets subject to fixed charge	5,759,894	4,895,911
Less: Amount(s) due to fixed charge holder(s)	(8,698,135)	(8,698,135)
Shortfall/surplus to fixed charge holder(s) c/d	(2,938,241)	(3,802,225)
Assets subject to floating charge:		
Tangible fixed assets	460,887	150,000
Unbilled work in progress	1,041,940	100,000
Other debtors	185,879	-
Total assets subject to floating charge	1,688,705	250,000
Uncharged assets		
Total uncharged assets	-	-

**Estimated total assets available for preferential
creditors**

1,688,705

250,000

Signature

M Ansari

Date 21 November 2017

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	250,000
Liabilities		
Preferential creditors:-		
Preferential (employee) creditors (No.)		
Other preferential creditors		
Estimated deficiency/surplus as regards preferential creditors	£	
Less uncharged assets	£	
Net Property		£250,000
Estimated prescribed part of net property where applicable (to carry forward)	£	(33,000)
Estimated total assets available for floating charge holders	£	197,000
Debts secured by floating charges	£	(£3,802,225)
Estimated deficiency/surplus of assets after floating charges		(£3,605,225)
Estimated prescribed part of net property where applicable (brought down)	£	£53,000
Uncharged assets		
Total assets available to unsecured creditors		£53,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured (trade) (non-preferential) creditors	(£7,144,057)	
Unsecured (employee) creditors (None as all transferred under TUPE).		
Unsecured (pre-paid consumer) creditors (No.)		
Estimated deficiency/surplus as regards unsecured creditors	(7,144,057)	(7,091,057)
Shortfall to fixed charge holders (brought down)	£	£
Shortfall to preferential creditors (brought down)	(£3,605,225)	(£3,605,225)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£(10,696,282)
Issued and called up capital	£	(£200,003)
Estimated total deficiency/surplus as regards members	£	(£10,896,285)

Signature

M. H. W. B. M.

Date

21/11/2017

COMPANY TRADE CREDITORS

Note: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

[illegible]

Signature

Thus Beck

Date 21 November 2017

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Emprise plc	186 City Road, London, EC1V 2NT	200,003	£1	Ordinary
TOTALS		200,003	£200,003	

Signature _____

Date 21 November 2017

EMPIRE SERVICES PLC (IN ADMINISTRATION)
STATEMENT OF AFFAIRS - 21 NOVEMBER 2017
TRADE CREDITORS

EMPULSE SERVICE PLC CREDITORS LEDGER 8 NOVEMBER 2017		Due		Security		Address		Address		Address		Address		Address		Address	
Name		Due		Security		Address		Address		Address		Address		Address		Address	
1st ACE Security Ltd				540.00		The Gatehouse		93-97 Homedale Road		Bromley		Kent		BR2 9LE			
HILLCREST (BRISTOL) LTD - t/a ABC CLEANING				4,315.20		MILL LODGE		THE SHALLOWS		SALTFORD		Salford		B31 3EX			
ACCESS FACILITY SERVICES LTD				1,080.00		SME Invoice Finance Limited		2/6 EAST WALK		BASILDON		Essex		SS14 1HF			
ADECCO UK LTD				7,199.69		UNIT 3010		THE FAVILLIONS		BIRMINGHAM BUSINESS PARK		BIRMINGHAM		B37 7YE			
ADERVN				264.00		61 TREALAW RD		TONTYPANDY		RHONDDA CYNON TAF		BEDFORDSHIRE		CF40 2NR			
AEGIS GROUP				8,660.16		ALBANY HOUSE		GEORGE STREET		LUTON		BEDFORDSHIRE		LU1 2BJ			
ALLSTAR BUSINESS SOLUTIONS				23,479.03		PO BOX 1463		WINDMILL HILL		SWINDON		HAMPSHIRE		RG27 9NA			
ALPHABET				3,509.42		Form One		CHATFIELD COURT		Hook		HAMPSHIRE		RG11 3UL			
Alternative NETWORKS				2,724.65		Aspet House		56 CHATFIELD ROAD		LONDON		CUMBERIA		W10 9LE			
Angel Spring Ltd				55.20		UNIT 5 SOUTH MILL		Shaw Road		Wolverhampton		WOLVERHAMPTON		W10 9LE			
DGL WATER LTD t/a Aquad (North)				35.20		23 WARWINGHURST CLOSE		56 CHATFIELD ROAD		WOLVERHAMPTON		WOLVERHAMPTON		W10 9LE			
AQUASERVE				84,471.89		9 AILE STREET		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Arun District Council				2,827.50		Arundel Civic Centre		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
ARVAL				0.03		WHITEHILL HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
ASSURED SERVICE RELIABILITY LIMITED				18,689.40		8 THE HARBOUR		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
ATRIUM AIR CONDITIONING				758.51		PO BOX 1475		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
AUDIO LINK RADIO COMMUNICATIONS				142.56		17 IRON BRIDGE CLOSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
GREG AVINOU WINDOW CLEANING LTD				4,050.60		79A SALAMANDER STREET		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
B&M Secure Shredding LLP				8,777.06		Credit Controller		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Bagnall & Morris Waste Services Ltd				94,444.60		Iris House		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BACA Workwear & Safety Ltd				25,137.47		DIRECT HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Badgemaster Ltd				68.70		Haselford Way Industrial Park		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BARRETT ENVIRONMENTAL HEALTH				823.16		STIVEL WAY		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BASIS (REGISTRATION) LIMITED				90.00		ST MONICA'S HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BELL CORNWALL RECRUITMENT				2,470.98		LANCASTER HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BERFANDSEN UK LTD				403.30		PO BOX 6114		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BEST WESTERN PALM HOTEL				1,027.00		64-76 HENDON WAY		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BHS LIMITED				77.43		2 DARNLEY ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Birta Waste Services Ltd				578.49		PO Box 445		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Birt Washers LLP t/a Hydro Wash Maintenance Services				409.50		Unit 13a Iron Works Park		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Blue Arrow Limited				11,286.87		800 THE BOULEVARD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BONASYSTEMS EUROPE LTD				5,756.00		THE IMEX BUILDING		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BRADBURY HAMILTON				2,400.00		3RD FLOOR		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BRISTOL & SOUTH WEST CLEANING SERVICES				1,910.40		2 TAVISTOCK ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Bristol Red Cross				820.08		SHARED SERVICE CENTRE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BRITISH TELECOM				719.82		PPM 3041		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
BTP ENVIRONMENTAL SERVICES LTD				1,824.00		115 ENTERPRISE HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CABLE CAPITAL PARTNERS LTD				1,080.00		41-44 GREAT QUEEN STREET		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CAE TECHNOLOGY SERVICES LTD				54,179.09		CAF HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CITY & SUBURBAN WINDOW CLEANING				2,442.72		Unit 7		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CITYSPRINT UK LTD				424.72		GND FLR RED CENTRAL		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Clava net				53.36		21 Southampton Row		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Clearsafe Services (UK) Limited				12,275.60		Unit 24 Ullswater Crescent		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CLEARVIEW ANDREW MOHAN LIMITED t/a				6,957.00		13C AIRPORT INDUSTRIAL ESTATE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CITY OF LONDON CRIME PREVENTION SCHEME				300.00		SUITE WOOL LONDON		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
COMPLETE WASHROOM SOLUTIONS				10,835.81		91 MAIN ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
The Concept Group				7,812.00		Concept House		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Connect Mobile Radio Limited				390.00		WATLING COURT		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CONNELLY SECURITY SYSTEMS				36.00		100 GLENANAR ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CORDANT THISTLE LTD				3,650.40		SUITE 2-3		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Countryside Grounds Maintenance Ltd				25,571.73		Countryside House		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
CLEAN SCENE INDUSTRIAL				11,088.00		Suite 0-04		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Dataqualis 2016 Ltd t/a Restore Datahub				8,261.33		RESTORE DATASHED, UNIT 1		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Dataqualis UK Ltd				6.33		87A WORSHP STREET		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
DAYS				373.48		SWANSEA ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
DE VERE VENUES				653.78		THE ALBERT DAY BUILDING		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
DINKEL LTD t/a Service Laundry				1,592.33		UNIT 16		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
DMG OFFICE SUPPLIES				11,908.53		UNIT 39		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
DPR SECURITY				5,506.20		UNIT 3		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Cleanerswarehouse t/a Dry Fusion (UK) Ltd				123.10		UNIT 119		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
DS LIMITED				462.00		STABILITY HOUSE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
ECOPROD TECHNIQUE				392.80		33-35 PORTUGAL ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
Edenfield Training & Osteopathy				20,310.80		BRIDGE CENTRE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
ENVIRON PEST CONTROL SOLUTIONS				96.00		138 OLD KILMORE ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
EXPONENTIAL LTD				27,334.18		100 LEAMAN STREET		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
FAIRCROSS DRY CLEANERS & LAUNDRY				10,041.83		22 FAIRCROSS PARADE		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
FIRST MILE LTD				20,580.11		Unit 207 Screenworks		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD		WATKINS ROAD			
														</			

Company Name	Leased Assets
FLUR DE LUS	367.00
FLUDONE	556.23
FORWARD	240.00
FORLEYS	110.50
GATELEY P/C	9,000.00
Gilbert & Spinks UK Ltd	271.36
GMC chain	563.33
Goodfield Ltd	885.60
GP PLANTS LTD	219.32
GREEN WORLD INNOVATIONS	7,383.88
GRIFFIN BIRD	480.00
GROJLAND CONTROL LIMITED	13,053.17
Guidford Borough Council	117.80
GURKHA SECURITY SERVICES	3,447.54
HAMBLEMORE PROPERTY MAINTENANCE	2,708.00
HMS HYGIENE	552,239.04
HIGHGROVE CLEANING & SUPPORT SERVICES LLP	941.00
Industrial Cleaning Equipment Ltd	36,591.52
INTEGRATED HOSPITALITY SOLUTIONS LTD	26,385.56
ILK AGENCY LTD	945.00
INNHOUSE SOFTWARE	3,924.00
inspire Healthcare Services	1,506.13
IOSH	278.00
JM RECRUITMENT LTD	1,259.77
JOHNSONS APPLANCEMASTER LTD	181.44
KEY PATROLL LTD	132.00
KLC EMPLOYMENT LAW CONSULTANTS	14,456.86
KNF ELECTRICAL CONTRACTORS LIMITED	240.00
KNIGHT SECURITY LTD	11,937.60
KNIGHT FRANK	126.12
KYM MARTIN	525.00
Land & Leisure Ltd	6,099.89
Land & Leisure Ltd	3,050.00
LEAD FORTENSIS	1,080.00
LEAF-FIELD ENVIRONMENTAL LIMITED	957.00
Lease & Leaf Ltd	81.90
LEASERPLAN	81.90
LEASERPLAN	1,627.67
LENGINGTON CATERING	2,875.20
LONDONWIDE	1,176.00
MANIFEST COMMUNICATIONS LTD	180.00
MAYFLOWER WASHROOM SOLUTIONS	6,247.43
MECA LTD	638.80
MEGA SECURITY SERVICES LTD	4,280.88
Miles Environmental Services Ltd	1,575.00
METROPOLITAN X3 SERVICES LTD	25,803.45
MOBILE HYGIENE SERVICES LTD	300.00
MOBILE ACCOUNT SOLUTIONS LTD	367.22
MOMENTUM SUPPORT	73,152.92
MR MILK MAN LIMITED	178.08
NATIONAL PEST TECHNICIANS ASSOCIATION	80.25
NORWICH SECURITY SYSTEMS LTD	549.00
ORCA ENERGY	371.22
ORANGE	260.40
OSCARUS LIMITED	600.00
OSCARUS & COMPANY (SCOTLAND) LIMITED	585.55
PELUS LTD	383.97
PHOTO SYNTHESIS LTD	864.06
Phoenix Eye Limited	3,654.32
Perseus Hygiene Services	76,193.75
PINNNEY TALFOUR LLP	470.00
POINT PROGRESS LIMITED	30.00
PREQUON PEST MANAGEMENT SOLUTIONS LTD	19,465.00
Prema Travel (no business account)	2,335.91
PRINTING.COM	576.00
PRIZE PLACEMENTS LTD	26,709.66
PROPEST PLACE CONTROL LTD	1,070.00
Pulse Environmental Limited	7,666.78
Rapid Platforms	1,733.40
DIP PAYNER WINDOW CLEANING	2,604.00
REED BUSINESS INFORMATION	132.30
REVOLVER INC LTD	1,374.96
Rise and Shine Window Cleaning Limited	4,432.80
Ropetech (London) limited	3,702.00
ROYAL MAIL GROUP PLC	400.00
RPC	2,736.20
RSC ASSOCIATES	5,236.39

28 King Street 5 WATFEDS Sunderland Marks 18 THE HEATH 1 LATENDONSTER SQUARE UNIT 1 7 Antiquary Close The Crest House THE PLEASANCE 6 Holton Road KINGSLINGER HOUSE Customer Services FALCON HOUSES 15 HIGHWAY LANE HAYES ESTATE THE NUCLEUS SAURER HOUSES UNIT 4 UNIT 3, CZELE RIVER PARK THE GRANGE SHAFESHAPE HOUSE ACCOUNTS RECEIVABLE DEPARTMENT NORTHON SUITE 5 SQUIRRELS HEATH AVENUE Trifoliar House 2 CASTLE TERRACE 53 FRIELAND DRIVE Bullen C/O BBS FINANCE LTD COMMUNICATIONS LTD LEAFIELD WAY FANGETHILL 165 BATH ROAD 165 BATH ROAD 72 CANNON STREET MOUNTYNWOOD UNIT C2A 22 OAKLEY DRIVE OFFICE 1-12 UNIT 2A FORTIS HOUSE UNIT 12 JOHN MILLHOUSE IND EST GROUND FLOOR 7 HARBOUR COURT MR MILK MAN NATYA HOUSE ASTA HOUSE Customer Service CHANGE PAYMENT PROCESSING UNIT 5 MENTA BUSINESS CENTRE 70 LANCENEL STREET UNIT 2 PRYSTERS HOUSE PATRICK HOUSE PATRICK HOUSE 45 STATION ROAD UNIT 17 PRECISION HOUSE ATOS Worldline, Walsall Road 895 ARGYLE STREET COLLINGHAM HOUSE 36 BROOKLYN AVENUE Unit 7 A & B London Road 10 SCALEBOR SQUARE QUADRANT HOUSE 225 STATION ROAD 7 Churchfield Lane 8 Edward Close PREPOST NAT ISS21 TOWER BRIDGE HOUSE 21 SEAVEY ROAD	Symons Street CHADWON WERNINGTON 1000 WESLEY ROAD Barnes Green, Dorking 12 Station Road KIRKELBANK JACKSON ROAD Cannon Island REDFORD WAY Milefield House 15 FERNHILL ROAD MEAKWOOD Godstone Road BURNLEY WAY UNIT 1, KUSHINGTON BUSINESS PARK OFFICE GOLD BLOCK E SECOND FLOOR 285 WARWICK ROAD HIGHLAND DRIVE 140 SAVIGATE ROAD PITTMAN WAY HOWARD CHASE MILL POOL HOUSE 325-337 London Road WEST MIDLANDS East Freddham PO BOX 50 26 YORK STREET LEAFIELD INDUSTRIAL ESTATE SANDHOE PRINCE IMPERIAL ROAD CANALSIDE BUILDINGS KINGDALE INDUSTRIAL ESTATE HARRIER HOUSE UNION ROAD 180 LONDON LONDON ROAD 211 CEMBUSANG ROAD UNIT E1 THE CHASE HERON ROAD COLLEGE HOUSE WATWOOD LINK OFFICE PARK 4 EAST STREET Royal Pavilion PO BOX 52 17/21 HOLLANDS ROAD UNIT 2 SCIMITAR PARK REPOSED BUSINESS CENTRE GOSFORTH PARK AVENUE UPMILNER FEDERICE HOUSE 287 NELSON DRIVE Bradington 6-12 GLADSTONE ROAD LOUGHTON 210 Church Road Spallbrook ATOS Worldline, Walsall Road 895 ARGYLE STREET COLLINGHAM HOUSE 36 BROOKLYN AVENUE Unit 7 A & B London Road 10 SCALEBOR SQUARE QUADRANT HOUSE 225 STATION ROAD 7 Churchfield Lane 8 Edward Close PREPOST NAT ISS21 TOWER BRIDGE HOUSE 21 SEAVEY ROAD	WERNINGTON LONARK BILBERICAY Milefield, A22 Bignall MARSH STREET CHAPEL LANE, LUTON BUILDINGS & CHISWICK PARK LEEDS DOCK CAPTAIN HOUSE GREY WISSTON FULWOOD PITTMAN WAY HOWARD CHASE MILL POOL HOUSE 325-337 London Road WEST MIDLANDS East Freddham PO BOX 50 26 YORK STREET LEAFIELD INDUSTRIAL ESTATE SANDHOE PRINCE IMPERIAL ROAD CANALSIDE BUILDINGS KINGDALE INDUSTRIAL ESTATE HARRIER HOUSE UNION ROAD 180 LONDON LONDON ROAD 211 CEMBUSANG ROAD UNIT E1 THE CHASE HERON ROAD COLLEGE HOUSE WATWOOD LINK OFFICE PARK 4 EAST STREET Royal Pavilion PO BOX 52 17/21 HOLLANDS ROAD UNIT 2 SCIMITAR PARK REPOSED BUSINESS CENTRE GOSFORTH PARK AVENUE UPMILNER FEDERICE HOUSE 287 NELSON DRIVE Bradington 6-12 GLADSTONE ROAD LOUGHTON 210 Church Road Spallbrook ATOS Worldline, Walsall Road 895 ARGYLE STREET COLLINGHAM HOUSE 36 BROOKLYN AVENUE Unit 7 A & B London Road 10 SCALEBOR SQUARE QUADRANT HOUSE 225 STATION ROAD 7 Churchfield Lane 8 Edward Close PREPOST NAT ISS21 TOWER BRIDGE HOUSE 21 SEAVEY ROAD	WERNINGTON LONARK BILBERICAY Milefield, A22 Bignall MARSH STREET CHAPEL LANE, LUTON BUILDINGS & CHISWICK PARK LEEDS DOCK CAPTAIN HOUSE GREY WISSTON FULWOOD PITTMAN WAY HOWARD CHASE MILL POOL HOUSE 325-337 London Road WEST MIDLANDS East Freddham PO BOX 50 26 YORK STREET LEAFIELD INDUSTRIAL ESTATE SANDHOE PRINCE IMPERIAL ROAD CANALSIDE BUILDINGS KINGDALE INDUSTRIAL ESTATE HARRIER HOUSE UNION ROAD 180 LONDON LONDON ROAD 211 CEMBUSANG ROAD UNIT E1 THE CHASE HERON ROAD COLLEGE HOUSE WATWOOD LINK OFFICE PARK 4 EAST STREET Royal Pavilion PO BOX 52 17/21 HOLLANDS ROAD UNIT 2 SCIMITAR PARK REPOSED BUSINESS CENTRE GOSFORTH PARK AVENUE UPMILNER FEDERICE HOUSE 287 NELSON DRIVE Bradington 6-12 GLADSTONE ROAD LOUGHTON 210 Church Road Spallbrook ATOS Worldline, Walsall Road 895 ARGYLE STREET COLLINGHAM HOUSE 36 BROOKLYN AVENUE Unit 7 A & B London Road 10 SCALEBOR SQUARE QUADRANT HOUSE 225 STATION ROAD 7 Churchfield Lane 8 Edward Close PREPOST NAT ISS21 TOWER BRIDGE HOUSE 21 SEAVEY ROAD	WERNINGTON LONARK BILBERICAY Milefield, A22 Bignall MARSH STREET CHAPEL LANE, LUTON BUILDINGS & CHISWICK PARK LEEDS DOCK CAPTAIN HOUSE GREY WISSTON FULWOOD PITTMAN WAY HOWARD CHASE MILL POOL HOUSE 325-337 London Road WEST MIDLANDS East Freddham PO BOX 50 26 YORK STREET LEAFIELD INDUSTRIAL ESTATE SANDHOE PRINCE IMPERIAL ROAD CANALSIDE BUILDINGS KINGDALE INDUSTRIAL ESTATE HARRIER HOUSE UNION ROAD 180 LONDON LONDON ROAD 211 CEMBUSANG ROAD UNIT E1 THE CHASE HERON ROAD COLLEGE HOUSE WATWOOD LINK OFFICE PARK 4 EAST STREET Royal Pavilion PO BOX 52 17/21 HOLLANDS ROAD UNIT 2 SCIMITAR PARK REPOSED BUSINESS CENTRE GOSFORTH PARK AVENUE UPMILNER FEDERICE HOUSE 287 NELSON DRIVE Bradington 6-12 GLADSTONE ROAD LOUGHTON 210 Church Road Spallbrook ATOS Worldline, Walsall Road 895 ARGYLE STREET COLLINGHAM HOUSE 36 BROOKLYN AVENUE Unit 7 A & B London Road 10 SCALEBOR SQUARE QUADRANT HOUSE 225 STATION ROAD 7 Churchfield Lane 8 Edward Close PREPOST NAT ISS21 TOWER BRIDGE HOUSE 21 SEAVEY ROAD	WERNINGTON LONARK BILBERICAY Milefield, A22 Bignall MARSH STREET CHAPEL LANE, LUTON BUILDINGS & CHISWICK PARK LEEDS DOCK CAPTAIN HOUSE GREY WISSTON FULWOOD PITTMAN WAY HOWARD CHASE MILL POOL HOUSE 325-337 London Road WEST MIDLANDS East Freddham PO BOX 50 26 YORK STREET LEAFIELD INDUSTRIAL ESTATE SANDHOE PRINCE IMPERIAL ROAD CANALSIDE BUILDINGS KINGDALE INDUSTRIAL ESTATE HARRIER HOUSE UNION ROAD 180 LONDON LONDON ROAD 211 CEMBUSANG ROAD UNIT E1 THE CHASE HERON ROAD COLLEGE HOUSE WATWOOD LINK OFFICE PARK 4 EAST STREET Royal Pavilion PO BOX 52 17/21 HOLLANDS ROAD UNIT 2 SCIMITAR PARK REPOSED BUSINESS CENTRE GOSFORTH PARK AVENUE UPMILNER FEDERICE HOUSE 287 NELSON DRIVE Bradington 6-12 GLADSTONE ROAD LOUGHTON 210 Church Road Spallbrook 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SAFESITE FACILITIES LTD.	657.09	UNIT 1, MARTELO ENTERPRISE CENTRE	COURTWICK LANE	LITTLEHAMPTON	WEST SUSSEX	BN17 7BA
SAV WINDOW CLEANERS LTD	180.00	3 LINDSAY ROAD			DEVON	PL2 5BH
SUPERNOVA ACCESS SYSTEMS LIMITED	658.00	UNIT 2 MILL TOP MEADOWS	OLD LONDON ROAD	KNOCKHOLT	KENT	TN14 7HW
Security and Vetting Solutions Ltd	1,188.60	144 HUMPHREY FARMS	HAZELT ROAD		PLANTS	SO21 1QN
Serjent Security	12,286.17	10 Kent House	19 Bourne Road		Kent	DA5 1JR
ServiceCare Environmental	1,050.00	3 Lymington Parc				CF35 9UA
Seron Limited	94.86	WILDMERE INDUSTRIAL ESTATE				OX5 9JU
SIDHANTH GROUP	1,046.40	SHENTON HOUSE	WALWORTH HOUSE	WALWORTH ROAD	OXON	SP10 3JH
SIDHANTH ENTERPRISES	3,000.00	28 King Street			ANDOVER	SP6 1EF
SIMPLY	99,198.00	Leased Assets				
SIMPLY WASTE SOLUTIONS, Cameo Limited v/as	42,213.16	Artes House (Suite's 2a & 2b)	UNIT 3 RUSHINGTON BUSINESS PARK	SOUTHAMPTON	Buckinghamshire	HP10 9NB
SIMPLY WASHROOMS LTD	6,669.00	UNIT 54	Straight Bit	Fidwell Heath	Essex	CM16 6FT
SIMPSON'S CLEANING SERVICES LIMITED	15,417.05	UNIT 20	WEALED HALL FARM COMMERCIAL CENTRE	CANES LANE		NG8 4GN
Sirius Floor Care Limited	2,121.00	Unit E	PARKWAY COURT	NORTH WEALD		IG10 3TZ
SMITH SERVICES LTD	84.00	UNIT 9, INVERALMOND WAY	Grangewood House	NOTTINGHAM	Essex	PH1 3UQ
Spec Vac Technologies Group Ltd v/as SVT Group	1,960.00	UNIT3	INVERALMOND INDUSTRIAL ESTATE	Loughlin		NN7 3DW
SPEEDIPX POOLS LTD	1,260.00	SWALLOW BUSINESS PARK	CARLE LANE	MUCH HOOLE	NORTHAMPTONSHIRE	PR4 4TH
ST JOHN AMBULANCE	528.00	Shared Accounting Centre	5 Broadfield Close		LANCASHIRE	S8 2NN
STA GRAYDON	28.80	3RD FLOOR	COLMAN HOUSE	KING STREET	KENT	ME14 1DN
STATIONERY LTD	780.00	UNIT 2A	REGATTA HOUSE	HENLEY-ON-THAMES	OXFORDSHIRE	RG9 1 HB
STRINGERS INTERIOR LANDSCAPES	390.30	THE GRANARY	BURNBY LANE	YORK	YORKSHIRE	YO42 1RR
SUPACLEAN LIMITED	705.00	1 BESSEMER CLOSE	LECKWITH	CARDIFF	CF11 8DL	
THE SUPPLIES HOUSE LIMITED	130.61	20-21 INTERCHANGE EAST BUSINESS PARK	GROSVENOR WAY	LONDON	ES 9YD	
THE DIVINE WATER COMPANY v/a	210.60	1 SYBROW WAY	MILLBROOK BUSINESS PARK	CROWBOROUGH	EAST SUSSEX	TN3 3DZ
SW ENVIRO GROUP	204.00	UNIT D THE DAKS BUILDING	POLEBETH INDUSTRIAL ESTATE	WEST CALDER	WEST LOTHIAN	EH55 8TJ
Technical Alarm Systems Ltd	158.00	UNIT 209	SOLINT BUSINESS CENTRE	SOUTHAMPTON	HAMPSHIRE	SO15 0HW
Technique Solutions Limited	3,080.00	GREEN GATE BUSINESS CENTRE	2 GREEN GATE STREET	OLDHAM	LANCASHIRE	OL4 1FN
THE TRAINING CIRCLE	36.00	9 BUCKLES YARD	131-153 BERMONDSEY STREET	LONDON BRIDGE		SE1 3WA
PAUL THOMAS WINDOW CLEANING	704.00	41 SNEETBARR LANE				EX1 3AF
THESPACE	1,234.20	HILLSIDE	LEWES ROAD	HALLAND	EAST SUSSEX	BN8 6PL
Tonbridge and Malling Borough Council (Angel Centre)	695.00	Financial Services, Kings Hill (Head Office)	Gibson Building	Kings Hill, West Malling	Kent	ME19 4LZ
TOTAL MOTION	27,436.72	Southport House	Harbour Way	Leicester		LE19 1WP
TRANEX TELECOMMUNICATIONS LTD	439.34	29 HIGH STREET	ROTHWELL		NORTHAMPTONSHIRE	NN14 6AD
TRANSCRIPT DIVAS	317.60	27 OLD GLOUCESTOR STREET				WGN 3AX
Tri Librographics Ltd	199.20	Keilham Works.	7 Carshalton Drive,	LONDON		SW4 4LY
UK SAFETY MANAGEMENT	240.95	UNIT 5 TEMPLE POINT	FINDRI DRIVE	Surrey		LS15 9L
Unibed Systems Limited	30.00	THE MANOR	GRAYSLAND	LEEDS	WEST SUSSEX	RH12 4DD
VACLUSA PLC	8,758.46	SERVICE HOUSE	21 SHIELD DRIVE	LANGHURSTWOOD ROAD		M28 2DB
VANTAGE	210.60	VITALITY HOUSE	MILFORD PLACE	WORSELEY	MANCHESTER	L4 2BQ
VARITECH	4,598.40	UNIT 3 FAIRFAX ROAD	HEATHFIELD IND EST	NEWTON ABBOTT		TQ12 6UD
VEOLIA ENVIRONMENTAL SERVICES	949.20	UNIT 3	IRWELL WORKS	LOWER WOODHILL	BURY	BL9 1AA
VERIDOR WASTE MANAGEMENT	225.21	PELICAN HOUSE	PELICAN REACH	ROCHESTER	KENT	ME2 4QP
WASHROOM SERVICES LTD	1,247.34	Unit 11 Brindley Business Park	Chassade Drive	Cannock		WS11 4ST
WE Floor Machines Ltd	519.00	Unit 7	Burns Way	Holmbush Potteries Estate	West Sussex	RH12 4ST

Trade Creditors

Estimate of GNRI	300,000.00
HM Revenue & Customs	4,721,530.68
Accruals etc	352,843.62

7,144,057.05

#REF!

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