

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Eurotek Office Furniture Limited	Company Number 02086413
In the High Court of Justice, Chancery Division, Bristol District Registry	Court case number 38 of 2011

(a) Insert full name(s)
and address(es) of
administrator(s)

We, Stuart David Maddison and Karen Lesley Dukes
of PricewaterhouseCoopers LLP, Hill House, Richmond Hill, Bournemouth BH2 6HR

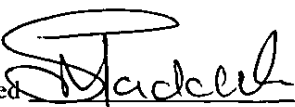
* Delete as applicable

attach a copy of -

* the statement of affairs,

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed 
Joint Administrator

Dated 16 2 2011

Contact Details:

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

Louis Hemsley	
PricewaterhouseCoopers LLP, Hill House, Richmond Hill, Bournemouth BH2 6HR	
	Tel 01202 294621
DX Number 141500	DX Exchange Bournemouth 17

SATURDAY



A35 19/02/2011 407
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of company
Eurotek Office Furniture Limited

Company number
02086413

In the
High Court of Justice, Chancery Division
Bristol District Registry

Court case number
38 of 2011

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

Statement as to the affairs of Eurotek Office Furniture Limited,
on the 13 January 2011, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 13 January 2011 the date that the company entered administration

Full name ROBERT CHARLES LEE

Signed 

Dated 11/02/2011

A – Summary of Assets

Assets

Assets subject to fixed charge

Trade debtors with HSBC IF
HSBC IF

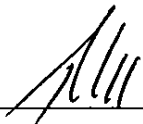
Assets subject to floating charge

Plant & Machinery
Company Vehicles
Stock & Raw Materials
Office Equipment

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
981,574 (639,811)	883,416 (639,811)
674,024*	130,000
111,386*	92,000
615,825*	22,000
21,154 *	0
1,764,152	768,161

Signature  Date 11/02/2011

* AS OF 31ST DECEMBER 2010 M.

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 768,161
Liabilities	
Preferential creditors -	£ (55,437)
Estimated deficiency/surplus as regards preferential creditors	£ 712,724
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ 712,724
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ 712,724
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ 712,724
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	* £ (2,016,623)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,303,949)
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	£ (1,303,949)
Issued and called up capital	£ (1,238,719)
Estimated total deficiency/surplus as regards members	£ (2,542,668)

Signature  Date 11/02/2011

* AS OF 31ST DECEMBER, 2010 

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	<i>Please see attached schedules</i>				

Signature *AM* Date *11/02/2011*

14024

Acc	Company	Cur	Balance	Current	Dec	Nov	Oct	Pre-Oct	Contact Name	Tel	Add1	Add2	Add3	Add4	Add5
ABLE01	ABLE OFFICE FURNITURE	GBP	636 86		133 95	502 91				01495 726070	UNIT 22	TREDEGAR NP22 3AA			
ACC001	ACCESSORY BITS LTD	GBP	1034 77			1034 77				0870 410 4200	1 EDISON PARK FARM	WELLS-NGB	NORTHANT	NN6 6AH	
ADD001	ADDISON SAWS LIMITED	GBP	69 20			69 20				01384 264950	ATTWOOD LANE	STOURBRIDGE	WEST MID	DY9 8TN	
ADU001	ADUR PACKAGING LTD	GBP	1067 84	146 36	288 52	632 96			LORRAINE ARNEI	01403 864994	UNIT 1	BIHORSHAM	ICOMFOLD,	SUSSEX	RH13 6AH
ADV003	ADVANCED ROOFING SERVICES	GBP	2056 25		2056 25			-69 00	Acc contact - Paul Cooke - A/C 705496 Iar	023 9273 7513	ADVANCED FOREST	RSTATION	FOREST	RH18 5DW	
AEI001	AERIAL TELEPHONES	GBP	-69 00			372 24				01903 717606	THE COMM RODNEY	REPORTS	YOU	HAMPSHIRE	P04 8S1
AEI001	AIR LIQUIDE UK LTD	GBP	663 42			237 93				01376 500303/5	CREDIT CSTATION	ICOLES	SHIL	BIRMINGHAM	B46 1JY
ALEX001	ALEXANDER INDUSTRIAL	GBP	1872 88						MATTHEW STANLEY	01903 723999	7 WICKHAM HARWOOD	LITTLEHAMPTON	WEST SUS	BN17 7AU	
ALI003	ALLIED-FACILITIES CO	GBP	35 25		35 25					0845 300 9955	T-E OLD WIMBORNE	SW19 8TP			
APM001	A P ENGINEERING (PC)	GBP	6939 87	1576 20	1636 80	2104 19			Mark Downton	01566 776699	PENNYNG:DLAUNCEST	CORNWALL			
APOC01	APOGEE CORPORATION	GBP	3636 75		3636 75					01503 737500	T-E ARUN MALTRAVEL	LITTLEHAMPTON	WEST SUS	BN17 5LF	
ARMA01	ARMADA TUBS & STEEL	GBP	37394 46	1649 14	8048 31	10781 31				1601 88	THE ARUN MALTRAVEL	LITTLEHAMPTON	WEST SUS	BN17 6RZ	
ARUN002	ARUN DISTRICT COUNCIL	GBP	10750 00								UNIT 5, FOUR DRY HORSHAM	WEST SUS	RH13 5UE		
ARUN003	ARUN OFFICE LIMITED	GBP	797 07								87 PASTINBEAUMONT	LITTLEHAMPTON	WEST SUS	BN17 6RZ	
ARUN08	ARUN FORATRUCKS	GBP	600 84								PHH CENTINMILL	SWINDON	WILTSHIR	MS 6PE	
ARVA001	ARVAL PHH VEHICLE SERVICES	GBP	2420 17	1236 58	1153 59						UNIT 15	TOMO BUS CREATING	STOWMARKET	SUFFOLK	
BEY001	BABY POINT LIMITED	GBP	434 75								UNIT 13 (THORPE WABOURY	OXFORDSH	OX16 4SP		
BAN001	BANBURY PLASTIC FIT	GBP	2444 85								BATON - OUN IT 1	FOURTH A TRAFFORD	MANCHESTER		
BAT001	BATON LOCK LTD	GBP	4887 45			725 21					4 BLACKW-HOLDER	WALDERSHO WANTS	GUL1 4P2		
BEAC02	BEACON PACKAGING	GBP	18180 68	963 58	6163 77	11053 33					LIMITED	OVING ROCHICHESTER	WEST SUS	P019 7ET	
BEAV001	BEAVER TOOL HIRE (CI)	GBP	920 72		920 72						EMPLOYEES	BIRMINGHAM	WEST MID	B6 3H	
BEST01	THE BEST CONNECTION	GBP	6228 63		2541 79	3450 24					LAMPOR	HEATHLAND	DAVENTRY	NORTHANTS	NN11 8JZ
BIES001	BIESSE UK LTD	GBP	738 48		738 48						FC BROWN QUEE IS	RIBSLEY WOKING	SURREY	GU15 8JY	
BISL01	BISLEY OFFICE FURNITURE	GBP	177487 50	2376 86	18524 59	130604 91					137 VICTOR	PERNDOWN DORSET	B222 94		
BISN01	BISNET LIMITED	GBP	1538 35		1538 35	3508 10					UNIT 8	SOUTHERN BOGNOR RH10 9SB			
BOGN02	BOGNOR TYRE & EXHAUST	GBP	3958 37		450 27						3 CHRIST DURBAN	RBOGNOR RH10 9SB			
BOGN03	BOGNOR MOTORS VEHICLES	GBP	205 62		205 62						MIDACRE	THE WILLOOSE HILL	WEST MID	W13 2JW	
BOLL01	BOLLOFF FASTENINGS	GBP	4216 19	1395 20	887 05	52 88					BOSS DRINDUDLEY	WEST MID	DY2 8SZ		
BOSS01	BOSS DESIGN	GBP	68434 15	21732 48	24463 97	22237 70					HOSPITAL	BLANDFORD	DORSET	DT11 7TG	
BRIS01	BRISTOL MAIL	GBP	695 13		695 13						PO BOX 2	CAMBERLEY SURREY	GU15 3WA		
BRIT10	BRITISH GAS BUSINES	GBP	1925 42	1925 42							SOUTH BEISHIPNEY	BOGNOR RH10 9SB			
BRUC01	BRUCE DIXON SELF DRIVE	GBP	220 00		220 00						CLAVERTON	CLAVERTON WILTS	MANCHESTER	M23 9NE	
BSLL01	BRAMMER UK LIMITED	GBP	230 66								CREDIT MFOBOX	38 MIDDLEHAM	COVENTRY	CV3 4ZW	
BUCK01	BUCK & HICKMAN IN OIL	GBP	1490 16								THE BLAC	FARLEIGH CLIFFESD	BASINGSTON	RG25 2JL	
CASA01	CASALA LTD	GBP	36301 32								31-35	KILLONDON	EC1 8TE		
CMS001	CMS ELECTRONICS LTD	GBP	35836 22								DOWN	WIEGROVE TELDOWNS	WILTSHIRE	W12 9FF	
CMS01	CMS INDUSTRIES LIMITED	GBP	2672 69								35	UNION LONDON			
COLE01	COLEBROOK BOSSON SAI	GBP	3571 92	802 46	591 06						UNIT 19	LAKER ROAD	ROCHESTER	KENT	ME1 3QX
COMP03	COMPONENT FORCE LTD	GBP	543 47	392 68	150 73						15	CEDAR	HAMPTON KINGSTON	KT1 4BG	
CONC02	CONCEPTURE LTD	GBP	4538 44								17A	ELMWOOD	MIDDLETON BOGNOR RH10 9SB		
COR001	CORINA CLEANING SERVICES	GBP	2111 62								WALLGATE	WIGAN	WN3 4AH		
CORK01	CORRILLS OF WIGAN	GBP	1037 55								105	THE	(RADWAY) GIREME	CHESHIRE	CW2 5PR
COUN01	COUNTY CLASS	GBP	723 15								SUSSEX HQ	QUARRY L	CHICHESTER	WEST SUS	P019 8PE
CRUI01	CRUICK (UK) LTD	GBP	586 95								UNIT 5	3B NEWMI	BARNESLEY	WA	KEYFIELD WF2 6QM
DAV001	DAVID COVER & SON LTD	GBP	186 85								CENTURION	BITTNER	SOUTHAMPTON	SO18 1ZA	
DDF001	DDI FURNITURE INSTALLATION	GBP	3160 97	-57 57	1762 50	1362 99					OYSTER	LABRIEET	SURREY	KT14 7JQ	
DEM001	DEMON INTERNET	GBP	2861 13								UNIT 11	(NATTS LABILLINGS)	WEST SUS	RH14 9EZ	
DOWD001	SULZER DOWDING & MUIR	GBP	165 35								AUSTER	HREARSBY	IGADDESBY	LEICESTER	LE17 4TH
DRAK01	DRAKE PNEUMATICS	GBP	7845 98	736 32	551 57	6558 09					C/O ITNE	PO BOX 2	LUCKFIELD	EAST SUS	TN22 1WT
DUNC001	DUNCAN REEDS LIMITED	GBP	1464 75	936 00	528 75						ANTICA	GRHEX-AN	NORTHUMB		
EAST03	EAST COAST FITTINGS	GBP	342 91								1117	EVEASTWOOD	REDDITCH	WORCS	B96 6EE
EGGE001	EGGER (UK) LIMITED	GBP	12292 63								UNIT	11A	BROOKFIE	CANNOCK	STAFFORDSHS11 0JN
EGOR01	EGURKO UK LIMITED	GBP	103 68								UNIT 13	WESTHAMPTON	CHICHESTER	WEST SUS	P019 4JU
ELI002	ELITE LOCKERS LTD	GBP	990 20								ERA	PARA	UPPER CLAMFISHIN	SP11 7LW	
ELI003	ELITE ENGINEERED PARTS	GBP	686 86	363 00	495 10						(WORLDWIDE)	EUROPA KERITH	WENT		
EMP001	EMPIRE WELDING SUPPLIES	GBP	909 22								58	LONG	LONDON	EC1A 9EJ	
ERAS001	ERA SCREENS (STIMPL)	GBP	50599 59	5074 26	17096 69						ELBRIDGE	CHICHESTER	BOGNOR RH10 9SB		
EURO03	EUROPA EUROPEAN EXPORT	GBP	1050 52								UNIT 7, 1	SOUTHERN BOGNOR RH10 9SB			
EVAN03	EVANS & WITT	GBP	69 88	23 51	46 37						5C	RUSSEY	JSS-ELL WICKFORD	ESSEX	SS11 8QU
EXP001	EXPRESS PRINTING LTD	GBP	1387 65	90 00	465 75						COMICE	PIWOODFALL	GRAVELLY	MAIDSTONE	ME18 6DA
FAGT001	F&G TRANSPORT (BOGNOR)	GBP	6204 60								SIRAR	REAYLIGH	ESSEX	SS6 7AF	
FAS001	F&S KEY SERVICES LTD	GBP	77 36								UNIT 7, 1	SOUTHERN BOGNOR RH10 9SB			
FIS004	FIRST PROPERTY SERVICES	GBP	454 01								5C	RUSSEY	JSS-ELL WICKFORD	ESSEX	SS11 8QU
FISCO01	FISCO FASTENERS LTD	GBP	2432 49								THE BARN	COLWORTH CHICHESTER	P020 2BJ		
FORE001	FOREMOST SUPPLIES	GBP	479 25	57 96	96 11						SYCAMORE	EASTWOOD	ROTHERHAM	SOUTH YO15 65N	
FORW01	CMD LTD TRADING AS	GBP	2480 14	783 82	793 63						6	CHARTE	CLAYFIELD	ROULTON	NORTHAMPTON NN2 6GF
FREN001	FREN LIMITED	GBP	1007 56								HERMAN	(A-6410)	TRAUSTRIA		
GANN01	ERWIN CANNER GMBH & CO	GBP	333 60								1007 56	MICHELLE LIDDI			
GJPL001	G J PLASTICS LTD	GBP	216 20								0161	KURT GRIESEL			
							216 20				0161	2	ETON H ETON	WIL RADCLIFFE	

14024

46, 1/2/24

Acc	Company	Cur	Balance	Current	Dec	Nov	Oct	Pre-Oct	Contact Name	Tel	Add1	Add2	Add3	Add4	Add5
ROSS02	ROSSSETT BECK GROUP	GBP	317 26		80 37		317 26		DELIVERY CODE	01903 223411	RBG VEFIMEADOW	RINEADOW	R	WORTHING BN11 2RU	
RSC001	R S COMPONENTS LTD	GBP	179 24	98 87					P Chalvier	01536 201201	PO BOX 5 CORBY		NORTHAMPT	NN17 1UB	
SAON01	SAONOISE DE TIROIRS	GBP	17309 97		8463 14		8946 83		Acc - Maureen	0033384945000	ROUTE DE F-70300	FRANCE			
SAW001	THE SAWRITE COMPANY	GBP	1377 72	381 11	521 90	474 71			A/C EURO01	01903 738630	UNIT 12 LINESIDE LITTLEHAI	WES	SUS	BN17 7LU	
SCHE01	SCHELLING UK LIMITED	GBP	148 34		72 85	75 49			A/C	01937 586340	UNIT 2 SAJDBECK WEIHERBY	LS22 7DN			
SCWG01	SCM GROUP (UK) LTD	GBP	244 52				244 52		A/C	0115 977 0044	SC1 HOUSBLEINHEIM BULWELL	NOTTINGHAM	NG6 8WA		
SESL01	S D S LONDON LTD	GBP	348 83			345 83			RICHARD FRINIC	0207 2281185	183-169 BEATTERSELD JON	SW11 6QF			
SESL02	SECAL LASER LIMITED	GBP	14864 23	1420 44	1300 84	7106 19	5036 76		John Collins	01952 589231	UNIT C2 HALESFIE TELFORD	SHROPSHIRE	TF7 4QJ		
SESL03	SEAL LASER LTD	GBP	41 13		41 13				Sis Mary Ell	01904 659224	PUNTINGFORD			YO21 9HS	
SESL04	SEAL LASER LTD	GBP	1357 40		773 06	58 34			Acc contact -	0300 7313131	ROWLANDS ROWLANDSINACREST			M22 5SB	
SESL05	SEAL LASER LTD	GBP	5560 61		5560 61				helen Praulin	01422 233030	SIDHILL HOLMFIELD HALIFAX	WEST YORKSHIRE		YO18 2TN	
SESL06	SEAL LASER LTD	GBP	9076 20	9076 20					JAN	01638 582704	JAMES CAMILDENNA WILDENHA	SUFFOLK	IP28 7DE		
SESL07	SEAL LASER LTD	GBP	1416 52	194 05		1222 47			A/C	0345 089 125	SOUTHERN P O BOX HAVANT	HAMPSHIRE	PO9 5DD		
SESL08	SEAL LASER LTD	GBP	5950 63	5950 63					A/C	023 8033 7606	2 ENDLE CHAPEL SOUTHAMPT	HAMPSHIRE	SO14 5FZ		
SESL09	SEAL LASER LTD	GBP	558 13		558 13				TONY HESSON	01952 210197	GROSVENOR CENTRAL TELFORD	SHROPSHIRE	TF2 9TW		
SESL10	SEAL LASER LTD	GBP	9838 92		9838 92					01903 823 728	CHARTERED A2 LEOMAN YEOMAN W	WORTHING	WES SUS		
SESL11	SEAL LASER LTD	GBP	470 00		470 00				Richard Poole	0845 8380986	UNIT 35 TILOTHY STRATFORD	WARWICK	CV37 9NQ		
SESL12	SEAL LASER LTD	GBP	20533 59		6510 94	2066 23	11956 22		SALES - SALES	01504 654280	NORTHAMP UNIT 14 MOULTON	NORTHAMPTON	NN3 6LG		
SESL13	SEAL LASER LTD	GBP	1682 84			1682 84			Acc cont - L	0208 645 8130	UNIT B1 JULLSWATER	COULSDON	SURREY		
SESL14	SEAL LASER LTD	GBP	2110 30		1055 15	1055 15			Accounts	01322 382932	UNITS 5 TAMES MICROSWAY	GREENWICH	DA9 9AZ		
SESL15	SEAL LASER LTD	GBP	3947 26		1341 18	2606 08			Barbara Jones	01925 820088	19 KINGSWOOLSTON WARRINGTON	CHESHIRE	W11 4RW		
SESL16	SEAL LASER LTD	GBP	38 43	749 74	30 32	261 92			SARAH GREENMAN	01756 700501	TRIUMPH THE WILLINERTHYR	MID-CLAM	CF48 1YH		
SESL17	SEAL LASER LTD	GBP	1168 17		56 51	6143 62			SARAH McCULLOCK	01908 684600	AIREDALE SKIPTON NORTH YO	BD23 2T2			
SESL18	SEAL LASER LTD	GBP	6143 62		173 02	461 31	1374 52		Contact - Paul	07900 003255	DANBURY ALINORD MILTON K	M14 6TS			
SESL19	SEAL LASER LTD	GBP	2008 85		130 70				ALAN CARWOOD	0944 248 9250	17 FITZGISEAFORD EAST SUS	SHEPHERT	MIDDLESEX		
SESL20	SEAL LASER LTD	GBP	2190 39		2190 39					01243 842228	SALES LEIPO BOX 5 NORTHAMP	NH5 7ZE			
SESL21	SEAL LASER LTD	GBP	636 32		614 67	71 65	169 23		BARCLAYS BANK	01925 231133	H-TE CO'UNIT 14 TAURUS P	WARRINGTON	W5 7ZT		
SESL22	SEAL LASER LTD	GBP	169 23	1080 96		599 26			A/C	01483 237621	UNIT 2B, PIRBIFG NORMAND	GU3 2DY			
SESL23	SEAL LASER LTD	GBP	1680 22		215 73	215 73			Lesley/Br-ar	0208 349 7216	NANSCAWA FRADLEY STAFFORD	LONDON	N		
SESL24	SEAL LASER LTD	GBP	215 73		364 27	364 27			Memb no	0845 7877877	2R DEPT CRESHAM BERNUDA	NUNEATON	WARWICK		
SESL25	SEAL LASER LTD	GBP	384 27		457 79	141 94	171 14			084506 82572	STRAITFORBURY STRATFORD	CV37 7GW			
SESL26	SEAL LASER LTD	GBP	599 73							08704 500010	VODAFONE THE COMMENBURY	BERKSHIRE	R14 WFN		
SESL27	SEAL LASER LTD	GBP	171 14						SHEILA DAVIDSON	01875 611111	MACHERRY TRANTON EAST LOT	SCOTLAND	EH33 1HD		
SESL28	SEAL LASER LTD	GBP	898 67	898 67	163 82	148 99	163 82		Heath Parneil	024 7634 5466	197 ST LONDON SW1V 4DA				
SESL29	SEAL LASER LTD	GBP	643 93	167 20	50 00	50 00			John Smith	0226 744010	UNIT 4 P ATTLEBORO NUNEATON	WARWICK	CV11 6RX		
SESL30	SEAL LASER LTD	GBP	100 00		22 74	40 93					MASON WA PLATTS CROILAND	BARNLEY	S74 9TF		
SESL31	SEAL LASER LTD	GBP	22 74	676 60											
SESL32	SEAL LASER LTD	GBP	717 53												

Totals

GBP 1639755 46 130899 475046 676391 257406 70013

10/12/01

Schedule of Hire Purchase

Schedule of Hire Purchase	Provider	Reference
RK08 WMW ING MERCEDES SPRINTER	Ing	AQPW019308
3 CNC M/C 2SKIPPERS 1 ROVER	Hitachi	AFCF007841
GANNOMAT HP	Ing	AQP1175450
RK08 EOVIveco Daily Van	Ing	AQPW020276
HY58 RCX D Davies-Sond Now P2	VW Finance	440125982989
HY58 RBU S Kynaston	VW Finance	440126008936
HV58 FTA A Gwennap	VW Finance	440126035384
RE58 CZV M Gregory	VW Finance	440126020807
HV09 EUB D Rigby	VW Finance	440126217212
HV09OTH S Vardy	VW Finance	440126337454
HN10 GKE J Kuhler	VW Finance	440126927379

1913317

Hitachi Capital

Wallbrook Business Centre, Green Lane
Hounslow, Middlesex, TW4 6NW

Ing Lease (UK) Ltd

60 High Street, Redhill
Surrey RH1 1NY

VW Financial Services(UK) Ltd

Brunswick Court, Yeomans Drive
Blakelands, Milton Keynes, MK14 5LR

11/2/4

11/12/11

Creditors

CROWN

VAT Qtr to 31 12 10	137760
Vat period to 13 1 11	-11844 Refund
	<u>125916</u>
PAYE due 22 12 10 (Nov)	60000
PAYE due 22 1 11 (Dec)	63643
PAYE due 22 2 11 (Jan to 13/1)	3430
Class 1A	14618
	<u>141691</u>
Purchase Ledger as at 13 1 11	1470730 see attached
Purchase Ledger re 13 1 11	1639755 invoices posted to date
Owing to HSBCIF at 13 1 11	552651 see statement
Hire Purchase at 31 12 10	191332
Cloroquay Ltd	2389

Customers, where monies received but goods not received at 13.1.11

	Inv	Recd	Balance
JM Office Stationers	13508	4500	9008
Berstead Surgery	85201	69572	15629
	98709	74072	24637

20/1/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Cloroquay Ltd	Southern Cross Trading Estate, Bognor Regis West Sussex, PO22 9SB	100%		
TOTALS		100%		

Signature  Date 11/02/2011

Bob Lee

No 2 Fryary Close

Middleton-on-Sea

Bognor Regis

West Sussex

PO22 6PB

HP Creditors + Support Docs