

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

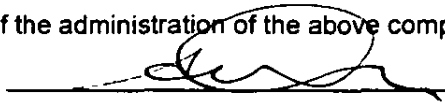
Name of Company WOC Realisations Limited (In Administration)	Company number 02263726
In the High Court of Justice, Chancery Division, Company Court [full name of court]	Court case number 11586/2008

(a) Insert full name(s) and address(es) of administrator(s)
 I/We (a) Angela Swarbrick and Alan Michael Hudson
Ernst & Young LLP, 1 More London Place, London, SE1 2AF

attach a copy of:-

* Delete as applicable * the statement(s) of affairs;

in respect of the administration of the above company.

Signed 

Joint Administrator(s)

Dated 20/02/09**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

Matthew Imison	
Ernst & Young LLP, 1 More London Place, London, SE1 2AF	
	Tel: 0207 951 0050
DX Number:	DX Exchange:

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

FRIDAY



ARZ4M7QN

A55

27/02/2009

368

COMPANIES HOUSE

Company:	WOC Realisations Limited (In Administration)
Date of Administrators Appointment:	23 December 2008
Company Number:	02263726

Joint Administrators' Comments on Directors Statement of Affairs

All directors, with the exception of Mr Petur Halldorsson, have submitted identical Statements of Affairs. The Joint Administrators have not been informed of any disagreement between the directors as to these Statement of Affairs and, as the main discrepancies arise around the values defined by UK insolvency legislation including: 'fixed and floating charge assets', 'preferential creditors', and 'prescribed part', as well as how the Statement of Affairs should be completed eg, how balances are carried forward, we believe these discrepancies are more likely to have occurred as a result of Mr Halldorsson being located in Iceland and unfamiliar with UK insolvency legislation.

The different Statements of Affairs are compared below:

	All Other Directors		Mr Petur Halldorsson	
	Book value (£)	Estimated to realise (£)	Book value (£)	Estimated to realise (£)
Assets				
Assets subject to fixed charge:	0	0	0	0
Assets subject to floating charge:	15,175,989	3,603,385	0	0
Uncharged assets:	0	0	15,175,989	3,603,385
Estimated total assets available for preferential creditors	15,175,989	3,603,385		0
Liabilities		Estimated to realise (£)		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		3,603,385		3,603,385
Preferential creditors		0		(8,546,139)
Estimated deficiency/surplus as regards preferential creditors		3,603,385		
Estimated prescribed part of net property where applicable (to carry forward)	600,000	(600,000)		
Estimated total assets available for floating charge holders		3,003,385		
Debts secured by floating charges	8,546,139	(8,546,139)		
Estimated deficiency/surplus of assets after floating charges		(5,542,754)		
Estimated prescribed part of net property where applicable (brought down)	600,000	0		
Total assets available to unsecured creditors		600,000		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(5,730,295)		(5,730,295)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(5,130,295)		
Shortfall to floating charge holders (brought down)		(5,542,754)		
Estimated deficiency/surplus as regards creditors		(10,673,049)		
Issued and called up capital		(16,397,678)		(16,397,678)
Estimated total deficiency/surplus as regards members		(27,070,727)		(27,070,727)

The Joint Administrators also consider that the realisable values of assets may be lower than the realisable values included by the directors in the Statement of Affairs. This is due to the following:

1. Assets sold as part of the pre-packaged sale of the business and assets - the values realised in respect of these assets were significantly lower than the realisable values included by the directors in the Statement of Affairs; and
2. Assets excluded from the pre-packaged sale of the business and assets - the realisable values of these assets may be lower than those included by the directors in the Statement of Affairs due to:
 - a. The impact of the administration on realisable value of assets;
 - b. The current economic environment.

As a result, the amount available to creditors may be less than indicated in the Statement of Affairs.

The 'All Other Directors' Statement of Affairs does not include an amount for preferential creditors – although the business and assets were sold by way of a pre-packaged sale, TUPE legislation does not however, oblige the transferee to pay the arrears of wages due to employees and as such the employees would be considered preferential creditors in respect of their wages in arrears. Mr Haldorsson's Statement of Affairs includes the value of the floating charge debt at this section.

Mr Haldorsson's Statement of Affairs also does not provide for a prescribed part to unsecured creditors.

The 'All Other Directors' Statement of Affairs does not include a list of the names and addresses of the company's creditors with details of their debts and any security held. The Joint Administrators have since received details of unsecured creditors, which are now attached to the Statement of Affairs. However, the total unsecured creditors balance included in the Statement of Affairs does not match with the balance included on the unsecured creditors schedule provided by the directors. The total amount owed to unsecured creditors may therefore be higher than the amount estimated by the Directors in the Statement of Affairs.

Mr Haldorsson's Statement of Affairs also does not include a list of the names and addresses of the company's creditors with details of their debts and any security held.

The 'All Other Directors' and Mr Haldorsson's Statements of Affairs do not attach information on the shareholders of the Company.

Statement of affairs

Name of Company

WOC Realisations Limited

Company number

02263726

In the

High Court of Justice, Chancery Division, Company Court

[full name of court]

Court case number

11586/2008

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

Statement as to the affairs of (a) WCC Realisations Limited, Union Court, 22 Union Road, London, SW4 6JP

(b) Insert date on the (b) 23 December 2008, the date that the company entered administration.

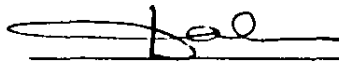
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 December 2008
the date that the company entered administration.

Full name

DAVID ALEXANDER ROBERTSON ADMS

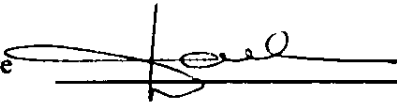
Signed



Dated

6/2/09

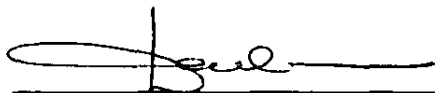
A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:	15,175,989	3,603,385
Uncharged assets:		
Estimated total assets available for preferential creditors	15,175,989	3,603,385
Signature 	Date <u>6/2/09</u>	

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	3,603,385
Liabilities	£	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	3,603,385
Estimated prescribed part of net property where applicable (to carry forward)	600,000	(600,000)
Estimated total assets available for floating charge holders	£	3,003,385
Debts secured by floating charges	8,546,139	(8,546,139)
Estimated deficiency/surplus of assets after floating charges	£	(5,542,754)
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors	£	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(5,730,295)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(5,130,295)
Shortfall to floating charge holders (brought down)		(5,542,754)
Estimated deficiency/surplus as regards creditors	£	(10,673,049)
Issued and called up capital		(16,397,678)
Estimated total deficiency/surplus as regards members	£	(27,070,727)

Signature



Date

6/2/09

Statement of affairs

Name of Company

WOC Realisations Limited

Company number

02263726

In the

High Court of Justice, Chancery Division, Company Court

[full name of court]

Court case number

11586/2008

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

Statement as to the affairs of (a) WCC Realisations Limited, Union Court, 22 Union Road, London, SW4 6JP

(b) Insert date on the (b) 23 December 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 December 2008
the date that the company entered administration.

Full name

Timothy Morgan Davis

Signed

[Signature]

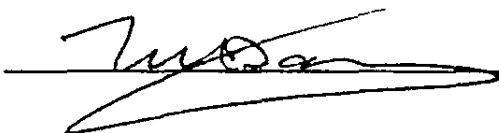
Dated

20/11/09

A1 – Summary of Liabilities

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Estimated total assets available for preferential creditors (carried from page A)	£	3,603,385
Liabilities	£	
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Issued and called up capital		(16,397,678)
Estimated total deficiency/surplus as regards members	£	(27,070,727)

Signature



Date

20/11/09

COMPANY SHAREHOLDERS

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

Signature

Date _____

Tim Deane

30/1/09

Statement of affairs

Name of Company WOC Realisations Limited	Company number 02263726
In the High Court of Justice, Chancery Division, Company Court [full name of court]	Court case number 11586/2008

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

Statement as to the affairs of (a) ^{WOC} ~~WOC~~ Realisations Limited, Union Court, 22 Union Road, London, SW4 6JP

(b) Insert date on the (b) 23 December 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 December 2008 the date that the company entered administration.

Full name

PETER MAIZ HALDORSSON

Signed

[Signature]

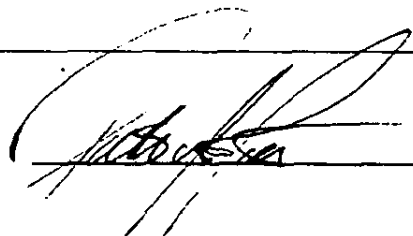
Dated

23/01/09

A1 - Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	3,603,385
Liabilities	£	
Preferential creditors:-		(8,546,139)
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)		
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Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(5,730,295)
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Shortfall to floating charge holders (brought down)		
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Signature

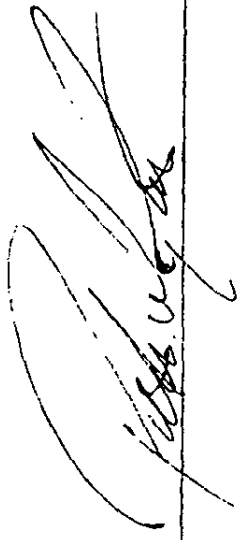


Date

28/01/09

COMPANY SHAREHOLDERS

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

Signature 

Date 28/01/05

Statement of affairs

Name of Company
WOC Realisations Limited

Company number
02263726

In the
High Court of Justice, Chancery Division, Company Court

[full name of court]

Court case number
11586/2008

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

Statement as to the affairs of (a) WCC Realisations Limited, Union Court, 22 Union Road, London, SW4 6JP

(b) Insert date on the (b) 23 December 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 December 2008
the date that the company entered administration.

Full name

KEVIN JOHN LYON

Signed

Kevin Lyon

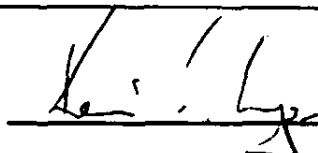
Dated

31/1/09

A1 – Summary of Liabilities

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Liabilities	£	
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Estimated deficiency/surplus as regards creditors	£	(10,673,049)
Issued and called up capital		(16,397,678)
Estimated total deficiency/surplus as regards members	£	(27,070,727)

Signature



Date

21/1/12

Statement of affairs

Name of Company
WOC Realisations Limited

Company number
02263726

In the
High Court of Justice, Chancery Division, Company Court
{full name of court}

Court case number
11586/2008

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

Statement as to the affairs of (a) WCC Realisations Limited, Union Court, 22 Union Road, London, SW4 6JP

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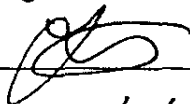
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 December 2008
the date that the company entered administration.

Full name

JULIE BARBARA MATHERS

Signed



Dated

30/1/09

A1 – Summary of Liabilities

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Estimated total assets available for preferential creditors (carried from page A)	£	3,603,385
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Signature _____

Date _____

COMPANY SHAREHOLDERS

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



Date _____

30/1/09

Statement of affairs

Name of Company

WOC Realisations Limited

Company number

02263726

In the

High Court of Justice, Chancery Division, Company Court

[full name of court]

Court case number

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(b) Insert date

on the (b) 23 December 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 December 2008
the date that the company entered administration.

Full name

PATRICIA JANE PROUSE

Signed

P. Prouse

Dated

30.01.09

A1 – Summary of Liabilities

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Signature B. Brown

Date 30.01.09

Statement of affairs

Name of Company

WOC Realisations Limited

Company number

02263726

In the

High Court of Justice, Chancery Division, Company Court

[full name of court]

Court case number

11586/2008

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Statement of Truth

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the date that the company entered administration.

Full name

ZOE ANNE WITHERS

Signed

Z. Withers

Dated

30/1/09

A1 – Summary of Liabilities

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Issued and called up capital		(16,397,678)
Estimated total deficiency/surplus as regards members	£	(27,070,727)

Signature

Z. Smith

Date

30/1/09

Aged Trade Creditors As At 22/12/08

Name	Address	Outstanding Amount
A N WOODHAMS & CO LIMITED	10 BROCKS BUSINESS PARK, HODGSON'S WAY, WHICKFORD, SS11 8YN	50
ALLEN MARMOT (EUROPEAN)	2 RECTORY LANE, EDGWARE, MIDDX, HA8 7LF	12,069
AMANDA GRIFFITHS	THE WILLOWS ANNEXE, GROVE FARM BARN, BANBURY, OXON, OX17 1XA	(1,000)
AMANDA KIRK	STAR COTTAGE, MANOR ROAD, SULGRAVE, OX17 2RZ	3,500
ANDRONICUS COFFEE CO LTD	91-93 GREAT EASTERN ST, LONDON, EC2A 3NZ	6,336
ARAN CANDY LTD	UK OFFICE: 11 MOORGATE PARK, RELFORD, NOTTS, DN22 6TH	8,253
ARC INTL TABLEWARE UK LTD	ARC HOUSE, PARKSIDE INDUSTRIAL EST, MIDDLETON GROVE LDS, LS11 5BX	2,751
AURORAL INTL CORP.	PO BOX 55-942, TAIPEI, TAIWAN, N/A	56,372
B&I INTERNATIONAL LTD	FALCON MILL, HANDELL STREET, OFF HALIWELL ROAD, BL1 8BL	1,375
B.C POTTERY	GROUND FLOOR, 4 VANE STREET, BATH, BA2 4DY	11,531
BENCHMARK	JUBILEE HOUSE, JUBILEE ROAD, LETCHWORTH HERTS, SG6 1WU	623
BENNETT OPIE LTD	CHALKWELL ROAD, SITTINGBOURNE, KENT, ME102LE	60,729
BIALETTI INDUSTRIE	PIAZZA SIRO COLLINI, 28887 OMEGNA (VB), ITALY, N/A	885
BOATERS COFFEE CO LTD	THE COFFEE FACTORY, AMPTHILL BUSINESS PARK, STATION RD AMPTHILL, MK45 2QW	207,989
BODUM (UK) LTD	BODUM HOUSE, TITHE BARN WAY, SWAN VALLEY NTHMPTON, NN4 9BA	72,213
BRIAN BROCKMANN SMITH	18 HUXLEY CLOSE, GODALMING, SURREY, GU72AS	12
CARTWRIGHT AND BUTLER LTD	PARK FARM, MILEHAM, NR KINGS LYNN, NORFOLK, PE32 2RD	24,177
CHENGTEH CHINAWARE THA	503 KSL TOWER FL 19, TH SRIAYUDHAYA ROAD, PHYTHI RJATHVEE BKK, N/A	24,060
CHINA'S SECRET LTD	3 GRENFELL AVENUE, MAIDENHEAD, SL6 1HQ	1,700
CHURCHILL CHINA (UK) LTD	MARLBOROUGH POTTERY, HIGH STREET, TUNSTALL STKE-N-TRNT, ST6 5NZ	14,978
CLAM'S HAND MADE CAKES	11 STATION ENTERPRISES, STATION ROAD, ABERGAVENNY MONMOUTH, NP7 5HY	258
CMG-CERAMICAS LDA	ZONA INDUSTRIAL-APART 147, 2354-909, TORRES NOVAS, 2354-909	100,004
CROWN TRENT CHINA LTD	SPRING GARDEN ROAD, LONGTON, STOKE ON TRENT, ST3 2TE	10,103
CUBE PRODUCTS AND SERVICE	13 LEDGE LEY, CHEEADLE HULME, CHESHIRE, SK8 6SQ	732
DAVID MASON DESIGN LTD	FOXWOOD INDUSTRIAL PARK, SHEEPBRIDGE, CHESTERFIELD, DERBYSHIRE, S41 9RN	2,043
DELC D FRC CO SHEILA DYSN	RUBASTIC ROAD, SOUTHAL, MIDDLESEX LONDON, UB2 5LL	1,456
DEXAM INTERNATIONAL LTD	HOLMBUSH WAY, MIDHURST, WEST SUSSEX, GU29 9HE	132
DOODLE CREATIVE SVCS LTD	12 GATLEY AVENUE, EPSOM, SURREY, KT19 9NG	(760)
DUCHESS CHINA LIMITED	DUCHESS WORKS, UTTOXETER ROAD, LONGTON, STOKE-ON-TRENT STAFF, ST3 1PB	92,974
ELFO AG	EDISRIEDERSTRASSE 106, CH - 6072 SACHSELN, SWITZERLAND, .	8
EUROPEAN SPEEDITION LTD	UNIT 4 QUATRO PARK, PAYCOCKE RD, BASILDON ESSEX, SS14 3HH	2,088
EUROPEAN SPEDITN LTD US	UNIT 4 QUATRO PARK, PAYCOCKE RD, BASILDON ESSEX, SS14 3HH	(3)
EXPEDITORS INTL UK LTD	UNIT 2 POLAR PARK, BATH, ROAD, HARMONDSWORTH, MIDDLESEX, UB7 ODG	50,370
EXPEDITORS INTL USD	UNIT 2 POLAR PARK, BATH ROAD, HARMONDSWORTH MDLSX, UB70DG	50,285
FAIRMONT & MAIN LTD	JUBILEE PARK, GRANGE MOOR, WAKEFIELD, WEST YORKSHIRE, WF4 4TD	12,378
FARMHSE BISC INCOR KIPPA	THE BAKERY, BROOK STREET, NELSON LANCASHIRE, BB9 9PX	40,706
GAGGIA UK LTD	CROWN HOUSE, MILE CROSS ROAD, HALIFAX WEST YORKS, HX1 4HN	3,683
GBG	GBG-ALI SPA, VLA MAGLI 1/A, 40011 ANZOLA EMILIA, 40011	850

Name	Address	Outstanding Amount
GEBRUDER WOLLENHPT GMBH	POSTFACH 14 49, 21454, REINBEK HAMBURG, N/A	210,530
GOODRICKE GROUP LTD	CAMELLIA HOUSE, 14, GURUSADAY ROAD, KOLKATA, 700019	2,480
GRUPE SEB	11-49 STATION ROAD, LANGLEY, SLOUGH, BERKSHIRE, SL3 8DR	382
HELEN PLUMMER	103 SALCOTT ROAD, CLAPHAM JUNCTION, LONDON, SW11 6DF	1,700
HONEYCOMB PROJECT MGT LTD	475 GODSTONE ROAD, WHYTELEAFE, SURREY, CR3 0BL	89,045
I.GRUNWERG LTD	SILVERSTEEL HOUSE, 29-49 ROCKINGHAM STREET, SHEFFIELD, S1 4EA	4,291
IDEAL PACKAGING	UNIT 33, QUEENS COURT TRADING EST, GREETS GREEN RD WEST, B70 9EL	2,432
ILCAR DI BUGATTI SRL	VIA INDUSTRIALE 69, 25065, LUMEZZANE SS BRESCIA, 25065	382
ILSA SRL	C PASTRENGO 46, 10093 COLLEGNO, TORINO, N/A	3,577
IMPORTIKA	596 FISHERS STATION DRIVE, VICTOR, NY, 14564	(812)
INDRA CERAMIC CO LTD	382 LAMPANG-DENCHAI RD, KM.1 MUANG, LAMPANG 52000, N/A	52,937
JORDAN GMBH & CO	ARNSBERGER STRASSE 17, 58636 ISERLOHN, GERMANY, N/A	7,056
JULIAN GRAVES	UNIT 95, THE PENSHETT ESTATE, KINGSWINFORD W MIDS, DY6 7FT	23,753
KEITH SPICER LIMITED	5 COBHAM ROAD, FERNDOWN INDUSTRIAL EST, WIMBORNE DORSET, BH21 7PN	156,347
KENWOOD LTD	NEW LANE, HAVANT, HAMPSHIRE, PO9 2NH	(2,539)
KENWOOD/DELONGHI LTD	NEW LANE, HAVANT, HAMPSHIRE, PO9 0NH	33,531
KERRY FOODSERVICE	GATEHOUSE ROAD, AYLESBURY, BUCKS, HP11 8HH	(30,000)
KERRY INGREDIENTS UK LTD	HALIFAX WAY, AIRFIELD INDUSTRIAL EST, POCKLINGTON YORK, YO42 1NR	54,526
LA CAFETIERE LIMITED	KNITMESH HOUSE, COAST ROAD, HOLYWELL FLINTSHIRE, CH8 9DP	44,145
LEE YUEN HOUSEWR CO INT	UNIT G 12 FLR WORLD CTR, 95 HOW MING STREET, KWUN TONG KOWLOON, N/A	(23,842)
LEE YUEN HOUSEWRS CO LTD	UNIT G 12 FLR WORLD CTR, 95 HOW MING STREET, KWUN TONG KOWLOON, N/A	4,367
LI AND FUNG (TRADING) LTD	2ND FLOOR, LI FUNG CENTRE, 888 SHA WAN ROAD KOW, N/A	11,999
LINCOLN AND YORK LTD	KAHAWA HSE THE FLAREPATH, ELSHAM WOLD IND ESTATE, ELSHAM BRIGG NORTH L, DN20 0SP	186,422
LINDT & SPRUNGLI (UK) LTD	TOP FLOOR, 4 NEW SQUARE, BEDFONT LAKES, FELTHAM, MIDDLESEX, TW14 8HA	154,905
LITTLES LTD	UNIT 21, FLIGHTWAY BUSINESS PARK, DUNKESWELL DEVON, EX14 4RD	10,558
M J MARKETING	232 WESTBOURNE STREET, BEWDLEY, WORC, DY12 1BS	2,699
MACKAYS LTD	21 THISTLE STREET, CARNOUSTIE, SCOTLAND, DD7 7PR	6,985
MERISON	MOORLAND HOUSE, LOW GREEN RAWDON, LEEDS, LS19 6HB	39,136
MERISON RETAIL (UK) LTD	UPPER WHARFE HOUSE, ILKLEY ROAD, OTLEY, WEST YORKSHIRE, LS21 3JP	(75,941)
MONTANA HOMESTYLE	4 BRAMDOWN HEIGHTS, HATCH WARREN, BASINGSTOKE, HANTS, RG22 4UB	2,969
MONTEZUMA'S CHOCOLATES	UNIT 9, BIRDHAM BUSINESS PARK, CHICHESTER, PO20 7BT	(570)
MORTON MEADOW LOGISTICS	BROOKFOOT BUSINESS CENTRE, ELLAND ROAD, BRIG HOUSE WEST YKS, HD62RW	634
NAIROBI COFFEE & TEA CO	SHAKESPEARE STREET, WATFORD, HERTS, WD24 5RY	10,013
NILORN UK LTD	BECKSIDE HOUSE, PITT STREET, KEIGHLEY WEST YKS, BD21 4PF	10,804
NU WORLD UK LIMITED	PRIMA HOUSE, 15(2)D SPRINGFLD COMM CTR, BAGLEY LANE FARSLEY, LS28 5LY	20,478
NULEAF GRAPHICS LTD	49-51 FARRINGDON ROAD, LONDON, EC1M 3JP	12,426
NULEAF LTD	37-42 COMPTON STREET, LONDON, EC1V 0AP	(3,314)
OCTOPUS COLLATION SOLTNS	2 EXETER STREET, DERBY, DE21 4SZ	(3,769)
ORION CONFECTIONRY INT LTD	HOLLY LODGE, EFFINGHAM ROAD, BURSTOW HORLEY SRRY, RH6 9RP	46,036
PACIFIC MARKET INTER. LTD	6 THE PROGRESSION CENTRE, MARK RD., HEMEL HEMPSTEAD, HERTS, HP2 7DW	30,910

Name	Address	Outstanding Amount
PAPILLON & BOW LTD	22 DALSTON GARDENS, STANMORE, MIDDLESEX, HA7 1BU	(1,002)
PAUL GREEN PRINTING	FABER HOUSE, 94 WALLIS ROAD, LONDON, E9 5LN	15,201
PENNY MARKHAM	100 PARK ROAD, CHISWICK, LONDON, W4 3HL	915
PETERS IMPORTS	3040 REMICO SW, GRANDVILLE, MICHIGAN, 49418	5,203
PETTY WOOD & CO LIMITED	PO BOX 66, LIVINGSTONE ROAD, ANDOVER HAMPSHIRE, SP10 5LA	(3,322)
PHOENIX FOODS LIMITED	BRAKEY ROAD, WELDON NORTH IND EST, CORBY NORTHANTS, NN17 1LU	(163,329)
POSITIVE I.D. LABELLING	COFTON HOUSE, TRENT LANE, KINGS NEWTON, DERBY, DE73 1BT	156
PREMIER VANGUARD	STEWART CLOSE, ECCLESHILL, BRADFORD, BD2 2EE	6,679
PROCESSIT LTD	CARRWOOD PARK, SELBY ROAD, LEEDS, LS15 4LG	7,873
PUKKA HERBS	GROSVENOR COURT, 149 WHITELADIES ROAD, CLIFTON BRISTOL, BS8 2RR	3,155
R&M FARHI LTD	ROWLANDSON HOUSE, 289-293 BALLARDS LANE, LONDON, N12 8NP	5,910
RANDWYCK BV	POB 1068, NL6201, BB MAASTRICHT, .	2,284
RAYWARE LTD	16 - 32 SPITFIRE AVENUE, TRIUMPH TRADING PARK, SPEKE HALL RD LIVERP, L24 9BF	14,588
SALTON EUROPE LTD	FAILSWORTH, MANCHESTER, M35 OHs	24,398
SCOOP DESIGNS LTD	BELGRAVE HOUSE, FROBISHER WAY, HATFIELD, HERTS, AL10 9TQ	117,574
SCS PACKAGING	UNITS 1 & 2 ORCHARD ROAD, FINEDON, NORTHANTS, NN9 5JG	10,431
SHOPFITTING & EQUIPMENT	WATERLOO INDUSTRIAL EST, WATERLOO ROAD, BIDEFORD ON AVON WAR, B50 4JH	1,586
SIMPLY CARTONS LIMITED	PERRY ROAD, ., NOTTINGHAM, NG5 1GQ	42,667
SMITH COFFEES COMPANY	ARABICA HOUSE, EBBERNS ROAD, APSLEY HEMEL HMPSTEAD, HP3 9RD	79,600
STARFISH TRADING COMPANY	ROOM 503 KIMBERLEY HOUSE, 35 KIMBERLEY ROAD, TSIMSHATSUI, N/A	2,133
SWEET BOTANICALS	4 COLLEGE FARM BUILDINGS, TETBURY ROAD, CIRENCESTER GLOS, GL7 6PY	(16,275)
TALKING TABLES LTD	35 FOXBOURNE ROAD, LONDON, SW17 8EN	20,981
TAYLORSON LTD	PARK FARM, THE GREEN, OAKSEY, MALMESBURY, SN16 9SD	494
THE GREAT BRITISH POTTER	#N/A	3,567
THE CLASSIC PRINTD BAG CO	UNIT 5 SILVER BUS PARK, AIRFIELD WAY, CHRISTCHURCH DORSET, BH23 3TA	10,920
THE DRH COLLECTION	ANTON STUDIOS, UNIT C, 2-8 ANTON STREET LON, E82AD	23,303
THE GOURMET CANDY CO LTD	10 BOW INDUSTRIAL PARK, CARPENTERS ROAD, LONDON, E15 2DZ	26,257
THE HAPPY WAFER COMPANY	NETHERFIELDS CRESENT, DRONFIELD, S18 1UX	8,631
THE HOUSE OF DORCHSTR LTD	10 OMEGA PARK, ALTON, HANTS, GU34 2YU	0
THOMAS CUSHING	31 WEST 27TH STREET, SUITE 10B, NEW YORK NEW YORK, NY 10001	704
THORNCROFT LIMITED	SOWERBY WAY, EAGLESCLIFFE, TS16 0RB	4,839
TINWARE DIRECT LTD	CROWHILL FARM, RAVENS DEN RD, WILDER BEDFORD, MK44 2QS	11,116
TYPHOON HOUSEWARES LTD	OAKCROFT ROAD, CHESSINGTON, SURREY, KT9 1RH	17,121
ULSTER WEAVERS	MALDON STREET, DONEGALL ROAD, BELFAST NORTHERN IRE, BT12 6NZ	101
ULTIMATE PRODUCTS LTD	MANOR MILL, VICTORIA STREET, CHADDERTON, OLDHAM, OL9 0DD	4,023
UNIVERSAL TRUMPS CORPORAT	575 FL NO. 174, CHERNG DER RD., SEC. 4, TAIPEI,	(19,939)
VANDOME & HART LTD	UNIT 30, NEW LYDENBURY COMM EST, NEW LYDENBURG ST LDN, SE7 8NF	1,739
VKF RENZEL (UK) LTD	UNIT 20E HARRIS BUSINESS, PARK, HANBURY ROAD, BROMSGROVE, WORCESTER, B60 4BD	3,555
W K THOMAS DISP LTD	MOUNT ROAD, CHESSINGTON, SURREY, KT9 1HY	513
W.GADSBY & SON LTD	HUNTWORTH BUSINESS PARK, BRIDGEWATER, SOMERSET, TA66TS	860

Name	Address	Outstanding Amount
WEGTER CONSUMENTEN	PLATINASTRAAT 100, PO BOX 336, HENGELO, 7554 NB	11,753
WEGTER CONSUMENTEN B.V.	PLATINASTRAAT 100, 7554 NB HENGELO, 7554 NB	18,391
WINEBOX COMPANY LTD	UNIT 11, ELLERSLIE SQUARE, LYHAM RD LONDON, SW2 5DZ	83
WYNDEHAM BESPOKE LTD	REGUS HOUSE, FAIRBOURNE DRIVE, ATTERBURY, MK10 9RG	46,829
YES INFORMATION TECHNOLOGY	8-10 PAUL STREET, LONDON, EC2A 4JH	741
YVONNE CHAMBERS	STUDIO 207, ABERDEEN CNTR, 22 HIGHBURY GROVE, LONDON, N5 2DQ	1,000
Grand Total		2,327,592

Aged Creditors Expense As At 22/12/08

Name	Address	Outstanding Amount
** ACR/SLI THE MARLOWES MGT CLS A/C	GVA ACR PMA, 10 STRATTON STREET, LONDON, W1A 8WR	(29)
** AMAS LTD/Common RECEIPTS AC	POPERTY ACCOUNTS DEPT, AMAS LTD, 22 HANOVER SQUARE LONDON, W1A 2BN	671
** AMAS LTD/MORLEY FUND MAN LTD (NULAP	AVOCET COURT 8 CENTRL AVE, ST ANDREWS BUSINESS PARK, THORPE ST ANDREW NORWICH, NR7 0HR	(3)
** AXA EQUITY & LAW LIFE PROP FUND 103	NELSON BAKWELL LIMITED, 25 SACKVILLE STREET, LONDON, W1X 2HQ	430
** AXA UK PENSION TRUSTEES CORPORATION	NELSON BAKWELL, 25 SACKVILLE STREET, LONDON, W1X 2HQ	(119)
** BATH & NORTH EAST SOMERSET DC(BATH2	DIRECTOR OF RESOURCES, THE GUILDHALL, HIGH STREET BATH, BA1 5AW	14,555
** BIDWELLS SUNDRY RENTS COMMERCIAL CA	PO BOX 231, TRUMPINGTON ROAD, CAMBRIDGE, CB2 2XU	65
** BRIDGER BELL COMMERCIAL (SC)	#N/A	259
** BRIDGER BELL COMMERCIAL LTD RNT	AQUA HOUSE 30-32 HIGH STREET, EPSOM, SURRY, KT19 8AH	(463)
** BRITISH LAND PROP MANAGEMNT LTD	SMITH YOUNG PARTNERS LTD, MGT SUITE, 1 THE OASIS, MEADOWHALL CTR SHEFFIELD, S9 1EP	3,359
** CB RICHARD ELLIS (WORCESTER)	ASSET MANAGEMENT, ST MARTIN'S COURT, 10 PATERNOSTER ROW LONDON, EC4M 7HP	(147)
** CB RICHARD ELLIS(Regent Street)	EAGLE BUILDINGS, 215 BOTHWELL STREET, GLASGOW, G2 7EZ	113
** COAL PENSION PROPERTIES	PO BOX 2326, LONDON, W1A 2NF	4,938
** CSC HARLIQUIN LIMITED	40 BROADWAY, LONDON, SW1H 0BU	25,202
** CSC LAKESIDE LIMITED	40 BROADWAY, LONDON, SW1H 0BU	73
** DAWNAY DAY PROPERTIES LTD	DEREK SHAVE, 15 GROSVENOR GARDENS, LONDON, SW1W 0BD	20
** DTZ : TELFORD TRUSTEES NO1&2 LTD	#N/A	740
** DTZ DTL (READING ORACLE)		0
** DTZ DTL LTD	6TH FLOOR, 120 EDMUND ST, BIRMINGHAM, B3 2ED	6
** DTZ(BULLRING)	6TH FLOOR, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	0
** DTZ-DEBENHAM TIE LEUNG	2 THE EMBANKMENT, SOVEREIGN STREET, LEEDS, LS1 4BP	552
** FOUNDATION HEMEL	CIRRUS RETAIL, TRADING AS FOUNDATION, EXCHANGE HOUSE, 12 EXCHANGE SQ, EC2A 2BQ	(21)
** FRED BERMAN (EDINBURGH PRINCESS)	5 TANNOCH HOUSE, 138 MUGDOCK ROAD, MILNGAVIE, GLASGOW, G62 8NP	160
** GUNWHARF QUAYS (BRIDGEWATER PARK)	GUNWHARF QUAYS HOUSE, GUNWHARF QUAYS, PORTSMOUTH HAMPSHIRE, PO1 3TZ	40,522
** GUNWHARF QUAYS MGT LTD	GUNWHARF QUAYS HOUSE, GUNWHARF QUAYS, PORTSMOUTH HAMPSHIRE, PO1 3TZ	50,193
** GVA ACR/SLIUK-CHURCHILL MGT(BTON)SC	GVA ACR PMA, PO BOX 5360, 10 STRATTON STREET LONDON, W1A 8WR	66
** GVA ACR/SLIUK-WHITELEYS SERV CHRG	PO BOX 5360, 10 STRATTON STREET, LONDON, W1A 8WR	1,070
** GVA GRIMLEY	GVA GRIMLEY, PO BOX 8790, BIRMINGHAM, B1 2JJ	288
** HB SURVEYORS & VALUERS (REGENT ST)	JAN MANSFIELD, PORTLAND HOUSE, 4 GREAT PORTLAND STREET, LONDON, W1W 8QJ	329
** HEATHROW AIRPORT LTD	RETAIL ACCOUNTING, BAA BUSINESS SUPPORT CTR, PO BOX 3000 GLASGOW, G52 4YG	208
** KING STURGE (SWANSEA ONLY)	PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS89AQ	493
** KS CLIENT A/C UBS GLOBAL (YEOVIL)LD	7 STRATFORD PLACE, LONDON, W1C 1ST	3,084
** LAND SECURITIES PROPERTIES LTD	5 STRAND, LONDON, LONDON, WC2N 5AF	1,015
** LEND LEASE EUROPE ASSET MNGT(BWTR	C/O BLUEWATER MGT SUITE, UPPER THAMES WALK, BLUEWATER KENT, DA9 9ST	3,128
** MEADOWHALL CENTRE LIMITED	SMITH YOUNG PARTNERSHIP, THE MANAGEMENT SUITE, 1 THE OASIS MDWHLL CTR, S9 1EP	(22,320)
** PLUS SHOPS LTD (VICTORIA PLACE)	CENTRE MANAGER, VICTORIA PLACE SHOPPING CENTRE, 115 BUCKINGHAM PALACE RD, LONDON, SW1W 9SJ	0
** SORBON INVESTMENTS LTD	SORBON, 24/26 AYLESBURY END, BEACONSFIELD BUCKS, HP9 1LW	0
** SOUTH KENSINGTON ESTATE LTD (BROMPTON	23-24 CROMWELL PLACE, LONDON, SW7 2LD	(172)
** STANDARD LIFE INVESTMNTS	PROPERTY ACCOUNTS, 1 GEORGE STREET, EDINBURGH, EH2 2LL	516
** TESCO BL PROPERTIES LTD	THE CIRRUS BUILDING, PO BOX 400, SHIRE PARK, WELWYN GARDEN CITY, HERTS, AL7 1AB	0
** THE CHAPELFIELD PRTR	40 BROADWAY, LONDON, SW1H 0BU	428

Name	Address	Outstanding Amount
** TRENTAM LEISURE LTD	2ND FLOOR, SIR STANLEY CLARKE HSE, 7 RIDGEWAY, QUINTON BUSINESS PARK, BIRMINGHAM, B32 1AF	613
** TRINITY HOUSE, HULL	TRINITY HOUSE LANE, HULL, HU1 2JG	533
** WORKMAN	MERCHANTS HOUSE SOUTH, WAPPING ROAD, BRISTOL, BS1 4AB	125
** WORKSPACE GRP (HEAD OFFICE)	MAGENTA HOUSE, 85 WHITECHAPEL ROAD, LONDON, E1 1DU	34,443
24 SEVEN (GB) LTD	LESLIE HOUSE, 6 ALLEN ROAD, LIVINGSTON, WEST LOTHIAN, EH54 6TQ	263
A E SIMMONS LTD	9 Bilton Road, Waterhouse Lane, Chelmsford, CM1 2UJ	1,441
ACR-AIR CONDITIONING & REFRIGERATION	16 BRUNEL STREET, NEWCASTLE UPON TYNE, NE4 7AH	154
ACROBAT CREATIVE CONSULTANTS	THE OLD CHURCH, ALBERT HILL ST, DIDSBURY MANCHESTER, M20 6RF	6,795
ACXIOM LIMITED	PARK HOUSE, STATION ROAD, TADDINGTON, MIDDLESEX, TW11 9 AD	4,113
ADT FIRE & SECURITY PLC	PO BOX 352, MANCHESTER, M16 9XY	8,838
AFS SYSTEMS LTD	9 TAMWORTH ROAD, LICHFIELD, STAFFS, WS14 9EY	8,574
ALIBONE RECYCLING LTD	SANDY HILL LANE, OVERSTONE RD, MOULTON NORTHAMPTON, NN3 7JB	1,719
ALL ASPECTS GLASS AND GLAZING CO	#N/A	141
ALL EMERGENCY SERVICES	UNIT 1, TRAMSHEDS IND EST, COOMBER WAY, CROYDON SURREY, CR0 4TQ	233
ALMIGHTY WINDOWCLEANING CONTRACTORS	13 BASKERVILLE ROAD, COVINGHAM, SWINDON, WILTSHIRE, SN3 5DB	182
ANGLIA VEHICLE INSTALLATIONS	AVI ACCOUNTS, 33 SOUTH GAGE CLOSE, NORWICH, NR7 8BW	222
ANGLIAN WATER	PO BOX 46, SPALDING, Lincs, PE11 1BD	206
APOGEE CORPORATION LTD	APOGEE HOUSE, 8 WILLOW LAND, BUSINESS PARK, WILLOE LANE, CR4 4NA	82
ARIANA	58 FAIRLAWN PARK, SYDENHAM, LONDON, SE26 5RX	2,800
ASHWELL ROGERS PRNTR	25/26 ALBEMARLE STREET, MAYFAIR, LONDON, W15 4HX	8,813
ASTRAMARK LTD	UNIT 12, THE SHIRES ESTATE, ESSINGTON CLOSE, LICHFIELD, STAFFORDSHIRE, WS14 9AZ	338
ATLAS TRANSLATIONS LTD	14A GOODWINS COURT, COVENT GARDEN, LONDON, WC2N4LL	188
ATLET LTD	Thame, Oxon, OX9 3RR	561
AUTOGLASS LIMITED	PO BOX 4487, WORTHING, BN13 1YL	494
BAA BUSINESS SUPPORT CTR LTD	INVOICE TO CASH PROCES TM, PO BOX 3000, GLASGOW, G52 4YG	2,469
BARCLAYCARD	PO BOX 3000, TEESDALE BUSINESS PARK, STOCKTON-ON-TEES, TS17 6YG	750
BARFIELD TRAVEL AGRITRAVEL	BARFIELD BUSINESS TRAVEL, 14 CHAIN LANE, NEWARK, NOTTINGHAMSHIRE, NG241AU	1,862
BB Online UK Ltd	PO Box 2162, Luton, Beds, LU3 2JL	786
BEST COMPANIES LIMITED	HAMILTON HOUSE, RACHERY LANE, LLAY WREXHAM, LL12 0PB	(7,814)
BIDDENDEN VINEYARDS LTD	LITTLE WHATMANS, BIDDENDEN, ASHFORD, KENT, TN27 8DF	68
BIZERBA (UK) LTD	EASTMAN CENTRE, EASTMAN WAY, HEMEL HEMPSTEAD, HP2 7DU	2,420
BLACKPOOL BOROUGH COUNCIL	DIRECTOR OF FINANCE, PO BOX 50, BLACKPOOL BLACKPOOL, FY1 1NF	1
BOB'S YOUR UNCLE	21 WORMWOOD STREET, UNIT 610, BOSTON, MA02109	(230)
BRAEHEAD MRCHNTS ASSOC LTD	BRAEHEAD SHOPPING CENTRE, KINGS INCH ROAD, GLASGOW, G51 4BN	760
BRENT CROSS ASSOC LTD	7 GRANGE CLOSE, INGRAVE, BRENTWOOD, ESSEX, CM13 3QP	1,667
BRIDIES LLP SOLICITORS	PAYMENT AREA 3, CAMBERLEY, GU95 1AE	1,115
BROWN SUGAR DESIGN	15 ATHOLL CRESCENT, EDINBURGH, SCOTLAND, EH3 8HA	4,086
BT FINANCE	14 BERNARDS WAY, FLACKWELL HEALTH, HIGH WYCOMBE, BUCKS, HP10 9EQ	1,974
BT MOBILE	2630 THE QUADRANT, AZTEC WEST, BRISTOL, BS32 4GQ	815
BT OPENWORLD	PO BOX HK860, ARLINGTON BUSINESS CENTRE, MILSHAW PARK LANE LEEDS, LS11 0ND	51
BURTT-JONES DESIGNS	BRITISH TELECOM PLC, REGISTERED OFFICE, 81 NEWGATE STREET LONDON, EC1A 7AJ	(82)
C WILSON & CO	PLASH COTTAGE, UPPER FERRY ROAD, PENALLT, MONMOUTH, NP25 4AN	1,146
	(DEPT PK), 4 CALEDONIAN ROAD, CHICHESTER, WEST SUSSEX, PO19 7PH	83

Name	Address	Outstanding Amount
CANON BUSINESS SERVICE (UK) LTD	PO BOX 244, WOODHATCH, REIGATE SURREY, RH2 8BF	1,793
CANTERBURY DISTRICT WATCH LIMITED	1 MEDINA AVENUE, WHITSTABLE, KENT, CT5 4EN	367
CARAT LIMITED	PARKER TOWER, 43-49 PARKER STREET, LONDON, WC2B5PS	417
CATERS PHOTOGRAPHIC	THE STUDIO, 29 CHURCH STREET, HAGLEY, WEST MIDLANDS, DY9 0NA	760
CER	CENTURY ENG & REFRIGERATN, UNIT 7 MONACO WORKS, STATION RD KINGS LANGLEY, WD4 8LQ	26,913
CHEETAH MAIL	CHEETAHMAIL LTD, TALBOTS HOUSE, NOTTINGHAM, NG80 1TH	14,088
CHUBB ELECTRONIC SECURITY SYSTEMS LTD	SHADSWORTH ROAD, BLACKBURN, LANCASHIRE, BB1 2PR	(205)
CHURCHILL CONTRACT SVCS LTD	UNIT 1, RIVERSIDE ESTATE, COLDHARBOUR LANE, HERTS, AL5 4UN	4,177
CITY & WESTEND ENVIRONMENTAL LTD	77 DENNING POINT, COMMERCIAL STREET, LONDON, E1 6DJ	600
CITY OF WESTMINSTER	3TH FLOOR CITY HALL, (COMMERCIAL WASTE), 64 VICTORIA STREET LONDON, SW1E 6QP	151
CMR INSURANCE SVCS LTD	CENTRAL HOUSE, 3-4 CHALLICE CLOSE, WALLINGTON, SURREY, SM6 9RU	59
COCA COLA ENTERPRISES LTD	PO BOX 226, UXBRIDGE, MIDDLESEX, UB8 1EQ	181
COLOURLINK	CROFT WAY, EASTWAYS, WITHAM, ESSEX, CM8 2FB	4,724
COMPLIANCE LINK	BRADFORD HOUSE, MARKET STREET, PENKRIDGE, ST19 5DH	1,386
COMPUTER PATENT ANNUITIES LIMITED	GPA HOUSE, 11-15 STATION PLACE, ST HELIER, JERSEY, CHANNEL ISLANDS, JE1 1BL	3,184
COMPUTER SOFTWARE GRP PLC	DEVONSHIRE HOUSE, RIVERSIDE ROAD, POTTONGTON BUS PK BRNSTPL, EX311SW	1,865
CORPORATION SERVICE COMPANY	#N/A	221
COUNTY CARS (NORTHAMPTON) LTD	UNIT 1, 40 BLACKTHORN RD, NORTHAMPTON, NN3 8PT	362
CULVERWELL PROPERTY CONSULTANTS	68-70 GEORGE STREET, EDINBURGH, EH2 2LT	153
CVEA LOGISTICS LTD	PO BOX 3614, NUNEATON, CV11 9XZ	17
CW PUBLISHING LTD	134 LIVERPOOL ROAD, ISLINGTON, LONDON, N1 1LA	2,938
D J ELECTRICAL	12 GLENMORE AVENUE, BURNTWOOD, STAFFORDSHIRE, WS7 4UW	7,727
DATA MATTERS UK LTD	PORTLAND HOUSE, 241 HIGH STREET, GUILDFORD, GU1 3BJ	1,586
DAVID LINLEY & CO LIMITED	60 PIMLICO ROAD, LONDON, SW1 W8LP	3,333
DAWSON RENTALS	DELAWARE CRIVE, TONGWELL, MILTON KEYNES, MK158JH	3,892
DEE VALLEY WATER	PACKSADDLE, WREXHAM ROAD, RHOSTYLLLEN WREXHAM, LL14 4EH	98
DEFRA	PO BOX 347, YORK, YO17PX	60
DHL INTL (UK) LTD	PO BOX 192, FELTHAM, MIDDLESEX, TW14 0YB	3,017
DIRECT COMMUNICATION RADIO SRVC LTD	EDISON ROAD, ST IVES, CAMBRIDGESHIRE, PE27 3LH	92
DONALDSON PROP MGT	MGT ACCOUNT DEPT. 6 FLOOR, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	7
DONALDSON PROP MGT-CRAWL	6TH FLOOR, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	(410)
DONALDSONS PROP MGT(BRENTCROSS)	48 WARWICK STREET, LONDON, W1B5NL	(258)
DRIVERS JONAS(BRUNSWICK CENTRE	8-10 WELLINGTON STREET, SLOUGH, BERKSHIRE, SL1 1XZ	(0)
DURRANTS	DISCOVERY HOUSE, 28-42 BANNER STREET, LONDON, EC1Y 8QE	3,165
DWR CYMRU CYF	DWR CYMRU CYF WELSH WATER, CUSTOMER SERVICES, PO BOX 690 CARDIFF, CF3 5WL	131
DZD	145 TOTTENHAM COURT ROAD, LONDON, W2T 7NE	797
E ON ENERGY	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV48LG	2,304
ECOLAB SERVICES LTD	CHANCERY HOUSE, ST NICHOLAS WAY, SUTTON, SURREY, SM1 1DD	2,590
EDF ENERGY	PAYMENT PROCESSING CENTRE, PO BOX 3956, PLYMOUTH, PL3 5XQ	283
E-INBUSINESS LIMITED	C/O WELCOM SOFTWARE, THE EXCHANGE, STATION PARADE, HARROGATE, HG1 1TS	2,350
EMMA JANE FROST	35 BENCOMBE ROAD, PURLEY, SURREY, CR84DR	165
EUREST AIRPORT SERVICES	SALES LEDGER, 24 PARKLANDS COURT, BIRMINGHAM, B45 9PZ	782
EUROCONTINENTAL LOGISTIC	MAINLAND HOUSE, GLADSTONE CLOSE, NORTHAMPTON, NN5 7AY	27

Name	Address	Outstanding Amount
EXEL EUROPE LTD	C/O ACCENTURE, PO BOX 391, BEDFORD, MK40 2XQ	827
FEDERAL EXPRESS EUROPE INC	SUTHERLAND HOUSE, MATLOCK ROAD, COVENTRY, WARWICKSHIRE, CV1 4JQ	10,394
FEDERAL EXPRESS EUROPE INC.	PO BOX 119, COVENTRY, CV1 4QD	22,905
FLEET HIRE LTD**DO NOT USE DDEBIT*	1760 SOLIHULL PARKWAY, BIRMINGHAM BUSINESS PARK, BIRMINGHAM B37 7YD, B37 7YD	117
FLETCHER KING RE-BELOOR MGT LTD SC	STRATTON HOUSE, STRATTON STREET, STREET, LONDON, W1J 8LA	(8,110)
FMIS LIMITED	ABBEY HOUSE, 20 EAST STREET, FAVERSHAM, ME13 8AS	848
FONS	SUOURGATA 22, 101 REYKJAVIK, ICELAND,	5,000
FOOD FROM BRITAIN	4TH FLOOR MANNING HOUSE, 22 CARLISLE PLACE, LONDON, SW1 1JA	268
FORRESTER KETLEY & CO	#N/A	3,361
FOULGER TRANSPORT LIMITED	THE CIRCUIT, SNETTERTON, NORWICH, NORFOLK, NR16 2JU	1,368
FRANKING SOLUTIONS LTD	PARKLAND HOUSE, 205 NEW ROAD, CHATHAM KENT, ME4 4QA	(211)
GAS SECURITY SVCS (UK) LTD	SUTTON PARK HSE 1ST FLOOR, 15 CARSHALTON ROAD, SUTTON SURREY, SM1 4LD	911
GEB INDUSTRIAL CLEANING SERVICES	Melven Mews, 55 SOUTH METHVEN STREET, PERTH, PH1 5NX	33
GLADES MRCNHTS ASSOC	CENTRE MANAGEMENT SUITE, HIGH STREET, BROMLEY KENT, BR1 1DN	1,046
GLASGOW CITY COUNCIL	NYE BEVAN HOUSE, 20 INDIA STREET, GLASGOW, G2 4PF	242
GLASSHOUSE SECURITIES LTD	THE GLASSHOUSE, QUEENSWAY TRADING ESTATE, LEAMINGTON SPA WARWICKS, CV31 3LZ	614
GLOUCESTER TIMES LIMITED	JPC ACCOUNTS, 18 CURZON STREET, DERBY, DE1 1LL	6,492
GLOUCESTERSHIRE POLICE AUTHORITY	ALARMS ADMINISTRATOR, HOLLAND HOUSE, LANSDOWN ROAD CHELTERHAM, GL51 6QH	98
GOOGLE IRELAND LIMITED	PO BOX 9811 (B), DUBLIN 3, IRELAND,	7,685
GREENBERG GLASS LTD	HEAD OFFICE, WILLIAM MOUNT STREET, LIVERPOOL, L5 5AT	1,944
GREENSTAR	THIRD FLOOR, THE GATEHOUSE, GATEHOUSE WAY, AYLESBURY, HP19 8DB	8,179
GRP 4 SECURITY LTD	#N/A	966
GSH UK LTD	FORGE LANE, STOKE-ON-TRENT, STAFFORDSHIRE, ST1 5PZ	1,650
HALCYON SOFTWARE	5 THE FORUM, MINERVA BUSINESS PARK, LYNCH WOOD, PETERBOROUGH, PE2 6FT	1,551
HARMER RAY HOFFBRAND	18 DERING STREET, LONDON, W1S 1AQ	5,800
HAYS ACCOUNTANCY AND FINANCE	HAYS HOUSE, ST GEORGES SQUARE, HIGH STREET, NEW MAIDEN, SURREY, KT3 4JQ	7,840
HIGHLANDER DIRECT	UNIT 7 SHEPCOTE OFFICE VILLAGE, 333 SHEPCOTE LANE, SHEFFIELD, UNITED KINGDOM, S9 1TG	234
HOLLAND & KNIGHT LLP	PO BOX 864084, ORLANDO, FL 32886-4084, (813) 901-4180, EIN. 59-0663819	1,070
HOMESERVE.NET LIMITED	EXPRESS HOUSE, 464 BERKSHIRE AVENUE, SLOUGH, SL1 4PL	3,748
HOTRECRUIT.CO.UK	SIR JOHN LYON HOUSE, 5 HIGH TIMBER STREET, LONDON, EC4V 3NX	2,186
HOUNDS HILL	17 VICTORIA STREET, BLACKPOOL, LANCs, FY14HU	234
HULL CITY COUNCIL	TREASURY BUILDING, GUILDHALL ROAD, KINGSTON UPON THAMES, HU12AB	107
IBA GRAPHICS LIMITED	12 ALLIED WAY, OFF WARPLE WAY, LONDON, W3 0RQ	1,779
IMAGO DIGITAL LTD	3RADFORD WAY, BILLERICAY ESSEX, CM12 0DX	469
IMPACT RECRUITMENT	BURLINGTON HOUSE EAST WING, 369 WELLINGBOROUGH ROAD, NORTHAMPTON, NN1 4EU	18,779
INOVIS LIMITED	CARRIAGE HOUSE, WALNUT TREE CLOSE, GUILFORD, GU1 4TX	999
INSAFE INTL LIMITED	INSAFE HOUSE, CULVERDEN SQUARE, TUNBRIDGE WELLS KENT, TN4 9NZ	523
INTEGRATED ENV SVCS	CHEVRON HOUSE, 346 LONG LANE, HILLINGDON MIDDLESEX, UB10 9PF	(40)
IRON MOUNTAIN OFF-SITE DATA PROTECTION	WHITELEW HOUSE, ALDERSTONE HOUSE BUSINESS PARK, MACMILLAN ROAD, LIVINGSTON, EH54 7DF	4,048
ISLAND PACIFIC INC	SUITE 18A, THREMHALL HOUSE, THREMHALL PARK, START HILL, HERTFORDSHIRE, CM22 7WE	55,036
JAMAL OULKADI	...	140
JANE MURTON	2 WARD HALL COURT, NAVARINO GROVE, LONDON, E8 1AH	4,675
JEANNE MCDUGALL *****USE 14690*****	16 CORNWALLIS DRIVE, SOUTH WOODHAM FERRERS, CHELMSFORD ESSEX, CM3 5YE	165

Name	Address	Outstanding Amount
JLW-SUNDY CLIENTS A/C	22 HANOVER SQUARE, LONDON, LONDON, W1A 2BN	70
JO PETERS & ASSOCIATES LIMITED	68 QUEENS GARDENS, LONDON, W2 3AH	5,955
KAPLAN FINANCIAL	179-191 BOROUGH HIGH STREET, LONDON, SE1 1HR	1,590
KAREN DURHAM DIGGINS	8 FLADGATE ROAD, LONDON, E11 1LY	682
KENTMERE PACKAGING LTD	STAVELEY, KENDAL, CUMBRIA, LA8 9PB	(29)
KEY INDUSTRIAL EQUIPMENT LTD	33 BLACKMOOR ROAD, EBBLAKE INDUSTRIAL ESTATE, VERWOOD DORSET, BH31 6AT	659
KINGSTON COMMUNICATIONS	37 CARR LANE, KINGSTON UPON HULL, HU1 3RE	286
KNOTT AND SHEPHERD PRTR	SPRING MEADOWS BUS CTR, HIGHFIELD FARM, WARGRAVE BERKSHIRE, RG10 8PZ	1,542
KPMG	DEPT 791, 58 CLAREDON ROAD, WATFORD, WD17 1DE	66,300
LADAS & PARRY	52-54 HIGH HOLBORN, LONDON, WC1V 6RR	1,500
LAKESIDE MRCHNTS ASSOC LTD	CENTRE MANAGEMENT, LAKESIDE SHOPPING CENTRE, WEST THURROCK WAY GRAYS, RM20 2ZP	16
LEANNE WOOD	C/O WHITTARD, UNION COURT, 22 UNION ROAD LONDON, SW4 6JQ	148
LEAP LICENSING	DAUBENEYS HIGH STREET, COLERNE, CHIPPENHAM WILTSHIRE, SN148DB	29,375
LEATHERHEAD FOOD INTL LTD	RANDALLS ROAD, LEADERHEAD SURREY, KT22 7RY	3,776
LINDE FINANCIAL SERVICES LTD	CIT HOUSE, BLACKROCK BUSINESS PARK, CARYSFORT AVENUE, CO. DUBLIN, IRELAND,	6,663
LINDE MATERIAL HANDLING SE	AFFINITY POINT, GLEBELAND ROAD, YRK TWN IND EST CAMBRLY, GU15 3BU	1,949
LINK MAILING SYSTEMS LTD	252 EUROPA BOULEVARD, GEMINI BUSINESS PARK, WARRINGTON CHESHIRE, WA5 5TN	111
LINQ ALLIANCE LIMITED	WYVOLS COURT, SWALLOWFIELD, READING BERKS, RG7 1WY	834
LIS PARSONS PHOTOGRAPHY	124A KYVERDALE ROAD, LONDON, N16 6PR	3,401
LIZ WARD	22 UNION ROAD, UNION COURT, SW4 6JP	(104)
LLOYD JAMES GROUP LTD	Stephen House, School Lane, Welling, Kent, DA16 1LU	1,618
LOGICSOFT GRP UK LTD	1-6 BRADLEYS CLOSE, WHITE LION STREET, LONDON, N1 9PN	11,192
LONDON BRGH OF HOUNSLOW	DIRECTOR OF FINANCE, THE CIVIC CENTRE, HOUNSLOW MIDDLESEX, TW3 4DN	298
LONDON CAR RENTALS	72 UPPER TOOTING ROAD, LONDON, SW17 7PB	86
LONDON GRAPHIC CENTRE	16-18 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JJ	487
LYRECO UK LTD	INTERNATIONAL HOUSE, STRATFORD PARK 11, TELFORD SHROPSHIRE, TF3 3BX	2,589
M J IRESON	1 SHITHERWAY, BUGBROOKE, NORTHAMPTON, NN7 3PT	2,292
MAINLAND GROUP LTD	MAINLAND HOUSE, GLADSTONE CLOSE, NORTHAMPTON, NN5 7AY	111,299
MAXWELL L DORSEY	STUDIO 208, THE ABERDEEN CENTRE, 22 HIGHBURY GROVE LONDON, N5 2DQ	1,300
MERCIAN LABELS	MERCIAN HOUSE, WATLING STREET, BRIDGETOWN, CANNOCK STAFFORDSHIRE, WS11 0BD	743
MG HILTON	91 NORTHWOOD ROAD, WHITSTABLE, KENT, CT5 2HE	3,927
MGM INTERNATIONAL	FIELD HOUSE, 256 BRADFORD ROAD, BRIGHOUSE WEST YORKSHIRE, HD6 4BW	(2,808)
MICHAEL PAGE INTL	ACCOUNTS DEPARTMENT, 8 BATH ROAD, SLOUGH BERKSHIRE, SL1 3SA	22,419
MICROSOFT ADCENTER	MICROSOFT ADCENTER KEYWORDS, MICROSOFT CORPORATION, ONE MICROSOFT WAY, REDMOND, WA98052US	21
MILLENNIUM STRUCTURES LTD	COACH FOLD WORKS, HALEY HILL, HALIFAX WEST YORKSHIRE, HX3 6DD	7,792
MONSTER WORLDWIDE LIMITED	CHANCERY HOUSE, 53-64 CHANCERY LANE, LONDON, WC2A 1QS	469
MOORFIELD	HARVEST HOUSE, LOW COMMON, BUNWELL, NORFOLK, NR16 1SY	28,776
MPF LIMITED	THE MILL IND ESTATE, KINGS COUGHTON, ALCESTER WARWICKSHIRE, B495QG	32
MSN	MICROSOFT CORPORATION, PO BOX 847543, DALLAS TX 75284-7543, .	44
NCM EQUIPMENT	133 BILLING ROAD, NORTHAMPTON, NN15RR	216
NEOPOST LIMITED	NEOPOST HOUSE, SOUTH STREET, ROMFORD ESSEX, RM1 2AR	1,969
NESTLE WATERS POWWOW LTD	4050 CHANCELLOR COURT, OXFORD BUSINESS PARK SOUTH, GARSINGTON ROUD SOUTH, COWLEY, OX4 2GX	2,622
NESTLE WTRCOOLERS UK LTD	UNIT 1 NETWRK PRK IND EST, DUDESRON MILL ROAD, SALTLEY BIRMINGHAM, B8 1AU	(163)

Name	Address	Outstanding Amount
NETCOM DISTRIBUTORS LTD	UNIT 2 COLNE WAY COURT, COLNE WAY, WATFORD, WD24 7NE	75
NEWS INTL (ADVERTS) LTD	P.O BOX 120, PETERBOROUGH, PETERBOROUGH, PE1 1PL	588
NORTHERN IRELAND ELECTRICITY	NORTHERN IRELAND ELECTRICITY PLC, 120 MALONE ROAD, BELFAST, BT95HT	1,394
NORTHERN SECURITY SERVICES LTD	299 CHURCH STREET, BLACKPOOL, LANCASHIRE, FY13PF	511
NORTHUMBRIAN WATER LTD	CUSTOMER CENTRE, PO BOX 300, DURHAM, DH1 5WQ	261
NOTTINGHAM CITY COUNCIL	CITY TREASURY, GUILDHALL, NOTTINGHAM NOTTINGHAM, NG1 2DE	125
NULEAF LTD	37-42 COMPTON STREET, LONDON, EC1V 0AP	(8,345)
OAKWAY MECHANICAL EQUIPMENT	42 OLIVER STREET, KINGSLEY, NORTHAMPTON, NN2 7JJ	152
OVERTURE SERVICES LIMITED	5TH FLOOR, 125 SHAFTESBURY AVENUE, LONDON, WC2H 8AD	460
OXYWARE LTD	1 BATLIC WHARF, OXFORD, ., OX1 4JX	705
PAPER ROUND LTD	52 LANT STREET, LONDON, ., SE1 1RB	176
PARADOR BUSINESS TRAVEL	201-203 CITY ROAD, LONDON, EC1V 1JN	25
PARKWAY RECRUITMENT	THE SPACE, 57-61 MORTIMER STREET, LONDON, W1W 8HS	(1,339)
PATERSONS LINK	#N/A	259
PAUL GREEN PRINTING	FABER HOUSE, 94 WALLIS ROAD, LONDON, E9 5LN	2,883
PAUL WAINWRIGHT	WHITTARD OF CHELSEA HO, LONDON, SW4 6JQ	(175)
PEAKE SAFES LTD	HOLLY HOUSE, QUEENSWAY TRADING ESTATE, LEAMINGTON SPA WARWICKS, CV31 3LZ	980
PEDEN & PATRICK	13 BATH STREET, GLASGOW, . G2 1HY	18
PEEL UTILITIES SERVICES LTD	PEEL DOME, THE TRAFFORD CENTRE, MANCHESTER, M17 8PL	1,850
PEGASUS COURIERS	86/82 STEWARTS ROAD, LONDON, SW8 4UG	6,662
PERFORMING RIGHT SOCIETY LTD	ELWES HOUSE, 19 CHURCH WALK, PETERBOROUGH, CAMBS, PE1 2UZ	19,184
PETERBRGH CONTINENTAL BAKERY	34A TOWLER STREET, PETERBOROUGH, PE1 2TX	2,774
PETTY CASH HEAD OFFICE	WHITTARD OF CHELSEA HO, LONDON, SW4 6JQ	612
PFS SECURITY SYSTEMS	UNIT 7A, STATION INDUSTRIAL ESTATE, SHEPPARD STREET, SWINDON, SN1 5DE	271
PLANNED LIGHTING MAINTENANCE LTD	ROYSTAN HOUSE, ANDOVER ROAD, WHITCHURCH, HAMPSHIRE, RG28 7RL	362
POSTAL PREFERENCE SERVICE	1 VINCENT SQUARE, LONDON, ., SW1P 2PN	14,100
PR PRODUCTS	ZEAL HOUSE, 8, DEER PARK ROAD LONDON, SW19 3UU	460
PRACTICAL REFRIGERATION LTD	UNIT 15-BOURNE IND EST, BOURNE ROAD, CRAYFORD KENT, DA1 4BZ	118
PREMIER LODGE NORTHAMPTON EAST	CROW LANE, GREAT BILLING, NORTHAMPTONSHIRE, NN3 9DA	369
PROGRESSIVE PRINT SOLUTIONS	BUILDING 2, ORGREAVE DRIVE, SHEFFIELD, SOUTH YORKSHIRE, S13 9NR	11,971
PTR ASSOCIATES LTD	21A PEACH STREET, WOKINGHAM, BERKSHIRE, . RG40 1XJ	847
Q&A SOLUTIONS LTD	45 ASHFORD DRIVE STRETTON, CHESHIRE, ., WA4 5GG	3,082
QUIBE LTD	QUIBY LTD, T/A THE WEALD SMOKERY, MOUNT FARM, FLIMWELL, TN5 7QL	44
RADIO TAXIS GROUP LIMITED	MOUNTVIEW HOUSE, LENNOX ROAD, LONDON, N4 3TX	(25)
RAIN COMMUNICATIONS UK	2 GREYCOAT PLACE, LONDON, ., SW1 P1SB	(2,026)
RAMADA LEICESTER	73 GRANBY STREET, LEICESTER, ., LE1 6ES	540
R-B-DISTRIBUTORS	FOURTH WAY, AVONMOUTH, BRISTOL, BS11 8TB	32
REBECCA PEPPERELL	C/O WHITTARD OF CHELSEA, .	35
RED FUNNEL DISTRIBUTION	12 BUGLE STREET, SOUTHAMPTON, SO14 2JY	88
REGENT STREET ASSOCIATION	REGENT HOUSE, 4TH FLOOR, 235-241 REGENT ST LNDN, W1R 7AG	1,398
RENT A PHONE***USE V14412*****	3 THE COURTYARDS, PHOENIX SQUARE, WYNCOLLS RD CLCHSTR ESSEX, CO4 9PE	63
RENTAVENT	ACCOUNTS DEPT, ., RAVEN HSE 291 WATLING ST, DARTFORD KENT, DA2 6EP	10
RENTOKIL INITIAL UK LTD	PO BOX 13, EAST GRINSTEAD, WEST SUSSEX WEST SUSSEX, RH19 1HX	1,362

Name	Address	Outstanding Amount
RETAIL COMPUTER SOLUTIONS LTD	AHED HOUSE, DEWSBURY ROAD, OSSETT WEST YORKSHIRE, WF5 9ND	(13,627)
RICHER SOUNDS PLC	CORPORATE SALES DEPT., UNIT 2 GALLERY COURT, 1-7 PILGRIMAGE ST LNDN, SE1 4LL	105
ROBERT HALF LTD	WASHINGTON HOUSE, INTERNATIONAL SQUARE, OFF STARLEY WAY, BIRMINGHAM, B37 7GN	2,898
ROBERTS TRNSPRT SVCS LTD	COMMERCIAL BROW, HYDE, CHESHIRE, SK14 2JW	(2,907)
ROMAN GLASS (WAITING FOR THE RFD)	97 ROMAN ROAD, LONDON, E2 0QN	96
ROYAL & SUN ALLIANCE LIFE & PENSION	ISIS PROP ASSET MGT PLC, PARK LODGE, LONDON RD DORKING SURREY, RH4 1QP	599
ROYAL MAIL	THE REMITTANCE CENTRE, PAPHOS ROAD, WERRINGTON PETERBOROUGH, PE4 5PG	19,322
SALISBURY DISTRICT CNCL	PENNYFARTHING HOUSE, 18 PENNYFARTHING STREET, SALISBURY, SP1 1HJ	76
SALISBURY'S CITY CTR MGT	3 ROLLESTONE STREET, SALISBURY, WILTSHIRE, SP11DX	185
SCALABLE COMMUNICATIONS PLC	ENDEAVOUR HOUSE, MERCURY PARK, WYCOMBE LANE WOBBURN GRN, HP10 0HH	555
SCOTTISH WATER **use 12231**	THE BILLING CENTRE, PO BOX 6778, RVRSD HSE RVRSD DRV DNDEE, DD1 9WL	(547)
SCOTTISH WATER 2	PO BOX 420, 55 BUCKSTONE TERRACE, EDINBURGH, EH10 6YN	4,272
SECURITY & SURVEILLANCE UK LTD	2 SPINNEY VIEW, ROUND SPINNEY, NORTHAMPTON, NN3 8RF	1,808
SEVERN TRENT WATER LTD	PO BOX 8116, SHIRLEY, SOLIHULL, B90 4QW	(315)
SHAKESPEARE PUTSMANS	SOMERSET HOUSE, TEMPLE STREET, BIRMINGHAM, B2 5DJ	26,605
SHOP.COM	BLACK PRINCE ROAD, LONDON, SW1 7SJ	383
SHOPFITTING & EQUIPMENT	WATERLOO INDUSTRIAL EST, WATERLOO ROAD, BIDFORD ON AVON WAR, B50 4JH	3,455
SHOPPING EPINIONS INTL LTD	PO BOX 407, 5 CANADA SQUARE, LONDON, E14 5AQ	592
SHREWSBURY & ATCHAM BC	CASHIERS OFFICE, CENTRAL SERVICES, GUILDHALL DOGPOLE SHREWS, SY1 1ER	253
SITA RECYCLING LTD	301-303 PARKWAY, WORLE, WESTON-SUPER-MARE SOMRST, BS22 6WA	522
SOLUS DIGITAL PRODUCTIONS LTD	THE CORN STORE MANOR FARM, 124 MANOR ROAD NORTH, THAMES DITTON SURREY, KT7 0BH	(176)
SOUTH WEST WTR SVCS LTD	PO BOX 55, EXETER, EX2 7YN	35
SOUTHERN ELECTRIC PLC	PO BOX 13, HAVENT, P09 5JB	79
SOUTHERN WATER SERVICES	PO BOX 41, WORTHING, WEST SUSSEX, BN13 3NZ	55
ST JOHN ABULANCE	FINANCE DEPARTMENT, COUNTY HEADQUARTERS HERTS, WHITE HSE ARGYLE WY STVNG, SG1 2AD	147
ST JOHN AMBULANCE	FINANCE DEPARTMENT, EDWINA MOUNTBATTEN HOUSE, 63 YORK STREET LONDON, W1H 1PSA	223
STAR INTERNET	MERCHANT'S HOUSE, LOVE LANE, CIRENCESTER GLOS, GL7 1YG	620
Stephen Conroy	13 Morecambe st, LONDON, SE17 1DX	4,491
STMC	THE DOCK OFFICE, TRAFFORD ROAD, SALFORD QUAYS MANCHESTER, M5 2XB	646
STRATFORD FOOD SER (USE 13192)	GOODICOTE BUSINESS PARK, GOODICOTE BRIDGE, BNBRY RD STRTRFD UPN AVN, CV37 7NB	686
STUDIO LEVIEN	1 LA GARE, 51 SURREY ROW, LONDON, SE1 0BZ	5,686
SUMO	THE ROYAL BANK OF SCOTLAND COMMERCIAL, SMITH HOUSE PO BOX 50, ELMWOOD, FELTHAM, TW13 7QD	353
TARPEY CLARK PLC	1 BENTINCK STREET, LONDON, W1U 2EA	3,486
TEA TIME TARTS DESIGNS LTD	THE STUDIO, 7 OAKWOOD DRIVE, LEEDS, LS8 2JB	3,525
TELEGRAPH MEDIA GROUP LIMITED	111 BUCKINGHAM PALACE ROAD, LONDON, SW1W 0DT	4,600
TEMPUS PERSONNEL LIMITED	CADOGAN HOUSE, 32 BILLING ROAD, NORTHAMPTON, NN15DQ	27,306
THAMES WTR UTILITIES LTD	PO BOX 234, SWINDON, SN38 3TW	613
THE ASK GROUP LIMITED	ASK HOUSE, NORTHGATE AVENUE, BURY ST EDMUNDS, IP32 6BB	212
THE CAFE SOCIETY	ASSOCIATION HOUSE, 18C MOOR STREET, CHEPSTOW, MONMOUTHSHIRE, NP16 5DB	259
THE DURHAM COMPANY	ALEX SMILES DEPOT, DEPTFORD TERRACE, SUNDERLAND TYNE & WEAR, SR46DD	(868)
THE HARLEQUIN MERCHANT ASSOCS	201 THE HARLEQUIN, WATFORD, HERTS, WD1 2TA	7
THE LIGHTBULB COMPANY (UK) LTD	THOMAS EDISON ROAD, 74-77 MAGDALEN ROAD, OXFORD, OX4 1RE	38
THE LOGIC GROUP LTD*FORMERLY RETAIL LOGIC	NISABA HOUSE, WATERFRONT BUSINESS PARK, FLEET RD FLEET HAMPSHIRE, GU51 3TZ	16,528

Name	Address	Outstanding Amount
THE MALL CORPORATION LTD	10 LOWER GROSVENOR PLACE, LONDON., SW1W 0EN	45
THE PLUS TEAM	70 NEW BOND STREET, LONDON, W1S 1DE	107
THE RUBBER STAMP COMPANY	UNIT 11, NEWLANDS WOODS, CROYDON SURREY, CR0 9JQ	66
THE SAVORY SANDWICH BAR	105A CLAPHAM HIGH STREET, CLAPHAM, LONDON, SW4	205
THE SHRED SAFE LTD	UNIT 21A WHITEHALL FARM, CROXTON, ST NEOTS CAMBS, PE196SS	233
THINK PARTNERSHIP	20 CHURCH STREET, TWICKENHAM, , TW1 3NJ	5
THOMAS AND JONATHAN	33 RICHARD STREET, CHATHAM, KENT, ME4 4AH	178
THREE VALLEYS WATER	PO BOX 188, BISHOPS RISE, HATFIELD HERTS, AL10 9AE	(96)
TIMPSON QUALITY LOCKSMITHS	LINCOLN COURT, CLAVERTON ROAD, WYTHENSHAW, M23 9DY	153
TNT INTERNATIONAL	P.O BOX 186, RAMSBOTTOM, BURY, BL10 9GR	140
OFFICE CLEANING SVCS	#N/A	1,608
TRADEDOUBLER LTD	PORTLAND HOUSE, 24TH FLOOR, BRESSEN PLACE, LONDON, SW1E 5BH	10,800
TRANSACTION NETWORK SERVICES (UK) LTD	SHEFFIELD BUSINESS PARK, 5 EUROPA VIEW, SHEFFIELD, S9 1XH	8,479
TRIANGLE COMPUTER SVCS LTD	CASTLE MALWOOD, MINSTEAD, HANTS, SO43 7PE	2,855
U.P.S. LIMITED	AR DEPT, ST DAVID'S WAY, BERMUDA PARK, NUNEATON, WARKS, CV10 7SD	(20,000)
UK GLASS FORCE LTD	32 ELDON WAY INDUSTRIAL ESTATE, SPA ROAD, HOCKLEY, SS5 4AD	3,058
UNITED UTILITIES WTR LTD	PO BOX 50, WARRINGTON, WA55 1AQ	395
UNIVERSAL OFFICE AUTOMATION LTD	UNIT 18HAM LANE, HARTHAM VIEW IND EST, HARTHAM LNE HERTFRD HERTS, SG14 1QN	1,923
UNIVERSAL SECURITY GROUP	11 HIGH STREET, CHALFONT ST PETER, BUCKS BUCKS, SL9 9QE	253
University of Greenwich	Student Finance & Financial Support, Room QM 040, Maritime Greenwich Campus, Greenwich, London, SE10 9LS	1,752
VENN GROUP RECRUITMENT SOLUTIONS	5 LANGLEY STREET, LONDON, , WC2H 9JA	7,748
VISTA RETAIL SUPPORT LTD	UNIT 1B, PENTWYN BUS CTR, WHARFEDALE RD, PENTWYN CARDIFF, CF23 7HB	14,594
VODAFONE CONNECT LTD	PO BOX 549, CROYDON, SURREY, CRO 3WB	6,535
W.M.WALTON & CO LTD	UPPER SPRING STREET, GRIMSBY, NORTH EAST LINCOLNSHIRE, DN31 1QP	120
WD GALLERIA LTD	46 BEDFORD ROW, LONDON, WC1R 4LR	378
WEB DIVERSITY LTD	20 CHURCH STREET, TWICKENHAM, MIDDLESEX, TW1 3NJ	4,293
WESSEX WATER	1 CLEVEDON WALK, NAILSEA, BRISTOL, BS48 1WW	334
WIGHTMAN AND PARRISH LTD	STATION ROAD IND EST, HAILSHAM, EAST SUSSEX, BN27 2QA	(17)
WILLOW SERVICES	6 WESTBROOK CLOSE, HORNDEN, WATERLOOVILLE HAMPSHIRE, PO8 9RE	635
WOLTERS KLUWER (UK) LTD	PO BOX 291, 145 LONDON ROAD, KINGSTON UPON THAMES, KT2 6SR	10,215
YORKSHIRE WATER	PO BOX 52, BRADFORD, BD3 7YD	135
YPO FORUM	C/O MS JAN THORNEYCROFT, HERCULES HOUSE, 29-43 THE BRDWAY STANMORE, HA7 4DJ	(150)
Grand Total		1,050,088

Unmatched Invoices As At 22/12/08

Name	Address	Amount
ALLEN MARMOT (EUROPEAN)	2 RECTORY LANE, EDGWARE, MIDDX, HA8 7LF	8,375.42
BENNETT OPIE LTD	CHALKWELL ROAD, SITTINGBOURNE, KENT, ME102LE	9,599.16
BOATERS COFFEE CO LTD	THE COFFEE FACTORY, AMPTHILL BUSINESS PARK, STATION RD AMPTHILL, MK45 2QW	78,520.02
BODUM (UK) LTD	BODUM HOUSE, TITHE BARN WAY, SWAN VALLEY NTHMPTON, NN4 9BA	24,337.01
CHOCOLATE ON CHOCOLATE	CHOCOLATE HOUSE, RODE HIGH ST, BATH, BA11 6PA	7,327.52
CHURCHILLS CONFECTRY PLC	CHURCHILL HOUSE, STIRLING WAY, BOREHAMWOOD HERTFORD, WD6 2HP	18,549.96
CROWN TRENT CHINA LTD	SPRING GARDEN ROAD, LONGTON, STOKE ON TRENT, ST3 2TE	4,583.86
DUCHESS CHINA LIMITED	DUCHESS WORKS, UTTOXETER ROAD LONGTON, STOKE-ON-TRENT STAFF, ST3 1PB	1,151.32
GAGGIA UK LTD	CROWN HOUSE, MILE CROSS ROAD, HALIFAX WEST YORKS, HX1 4HN	14,376.90
GEBRUDER WOLLENHPT GMBH	POSTFACH 14 49, 21454, REINBEK HAMBURG, N/A	47,271.41
GROUPE SEB	11-49 STATION ROAD, LANGLEY, SLOUGH, BERKSHIRE, SL3 8DR	844.94
KEITH SPICER LIMITED	5 COBHAM ROAD, FERNDOWN INDUSTRIAL EST, WIMBORNE DORSET, BH21 7PN	92,206.80
KENWOOD/DELONGHI LTD	NEW LANE, HAVANT, HAMPSHIRE, PO9 0NH	87.75
LINCOLN AND YORK LTD	KAHAWA HSE THE FLAREPATH, ELSHAM WOLD IND ESTATE, ELSHAM BRIGG NORTH L, DN20 0SP	198,762.27
LINDT & SPRUNGLI (UK) LTD	TOP FLOOR, 4 NEW SQUARE, BEDFONT LAKES, FELTHAM, MIDDLESEX, TW14 8HA	144,275.76
M J MARKETING	232 WESTBOURNE STREET, BEWDLEY, WORC, DY12 1BS	2,748.02
MACKAYS LTD	21 THISTLE STREET, CARNOUSTIE, SCOTLAND, DD7 7PR	727.26
MERISON	MOORLAND HOUSE, LOW GREEN RAWDON, LEEDS, LS19 6HB	1,917.04
NULEAF GRAPHICS LTD	49-51 FARRINGDON ROAD, LONDON, EC1M 3JP	4,622.69
NULEAF LTD	37-42 COMPTON STREET, LONDON, EC1V 0AP	4,622.69
OCTOPUS COLLATION SOLTNS	2 EXETER STREET, DERBY, DE21 4SZ	40,621.19
PACIFIC MARKET INTER. LTD	6 THE PROGRESSION CENTRE, MARK RD., HEMEL HEMPSTEAD, HERTS, HP2 7DW	2,321.80
PAPILLON & BOW LTD	22 DALSTON GARDENS, STANMORE, MIDDLESEX, HA7 1BU	288.47
PETTY WOOD & CO LIMITED	PO BOX 66, LIVINGSTONE ROAD, ANDOVER HAMPSHIRE, SP10 5LA	3,321.60
PHOENIX FOODS LIMITED	BRAKEY ROAD, WELDON NORTH IND EST, CORBY NORTHANTS, NN17 1LU	154,247.16
PROLIGHT DESIGN LTD	BEACON BUSINESS CENTRE, HOPTON PARK, DEVIZES, SN10 2EY	7,614.27
PUKKA HERBS	GROSVENOR COURT, 149 WHITELADIES ROAD, CLIFTON BRISTOL, BS8 2RR	2,802.60
SCOOP DESIGNS LTD	BELGRAVE HOUSE, FROBISHER WAY, HATFIELD, HERTS, AL10 9TQ	27,250.78
SIMPLY CARTONS LIMITED	PERRY ROAD, ., NOTTINGHAM, NG5 1GQ	2,227.80
SMITH COFFEE COMPANY	ARABICA HOUSE, EBBERNS ROAD, APSLEY HEMEL HMPSTEAD, HP3 9RD	55.50
SWEET BOTANICALS	4 COLLEGE FARM BUILDINGS, TETBURY ROAD, CIRENCESTER GLOS, GL7 6PY	14,618.79
THE GREAT BRITISH POTTER	#N/A	1,594.01
THE GOURMET CANDY CO LTD	10 BOW INDUSTRIAL PARK, CARPENTERS ROAD, LONDON, E15 2DZ	110.90
THE LONDON TEAPOT CO LTD	PO BOX 497, LONDON, SW11 3AQ	7,059.40
ULSTER WEAVERS	MALDON STREET, DONEGALL ROAD, BELFAST NORTHERN IRE, BT12 6NZ	17,373.04
Grand Total		946,415.11

Name	Address	Amount
AURORAL INTL CORP.	PO BOX 55-942, TAIPEI, TAIWAN, N/A	1,411.20
BIALETTI INDUSTRIE	PIAZZA SIRO COLLINI, 28887 OMEGNA (VB), ITALY, N/A	1,077.27
CHENGTEH CHINAWARE THA	503 KSL TOWER FL 19, TH SRIAYUDHAYA ROAD, PHYTHI RJAATHVEE BKK, N/A	3,547.36

Name	Address	Amount
GOODRICKE GROUP LTD	CAMELLIA HOUSE, 14, GURUSADAY ROAD, KOLKATA, 700019	1,521.00
INDRA CERAMIC CO LTD	382 LAMPANG-DENCHAI RD, KM.1 MUANG, LAMPANG 52000, N/A	72,574.76
JORDAN GMBH & CO	ARNSBERGER STRASSE 17, 58636 ISERLOHN, GERMANY, N/A	17,514.00
LEE YUEN HOUSEWRS CO LTD	UNIT G 12 FLR WORLD CTR, 95 HOW MING STREET, KWUN TONG KOWLOON, N/A	286,338.24
LIKEN EUROPE UNION	866/15 LAD PRAO 101, LAD PROA RD, KLONG CHAN BANGKAPI, 10240	2,790.00
MERISON RETAIL (UK) LTD	UPPER WHARFE HOUSE, ILKLEY ROAD, OTLEY, WEST YORKSHIRE, LS21 3JP	571,812.94
MEYER GROUP LTD	WIRRAL INTERNATIONAL BUSI RIVERVIEW ROAD, BROMBOROUGH, WIRRAL, CH62 3RH	23,046.78
SPP CERAMIC CO LTD	154 MU LAMPANG-CHIANGMAI, T.PONGYANGKOK, A.HANGCHAT, LAMPANG, 52190	55,264.16
UNIVERSAL TRUMPS CORPORAT	575 FL NO. 174, CHERNG DER RD., SEC. 4, TAIPEI,	18,179.76
Grand Total		1,055,077.47

Unmatched Receipts As At 22/12/08

Name	Address	Amount
ALLEN MARMOT (EUROPEAN)	2 RECTORY LANE, EDGWARE, MIDDX, HA8 7LF	6,904.20
ARAN CANDY LTD	UK OFFICE, 11 MOORGATE PARK, RELFORD, NOTTS, DN22 6TH	2,628.00
ASHOKA EXPORTS	110/1 DHARAMTALLA ROAD, GHUSURI, KOLATA, 711 107	.00
AURORAL INTL CORP.	PO BOX 55-942, TAPEI, TAIWAN, N/A	3,977.33
BENCHMARK	JUBILEE HOUSE, JUBILEE ROAD, LETCHWORTH HERTS, SG6 1WU	.80
BIALETTI INDUSTRIE	PIAZZA SIRO COLLINI, 28887 OMEGNA (VB), ITALY, N/A	460.37
BOATERS COFFEE CO LTD	THE COFFEE FACTORY, AMPHILL BUSINESS PARK, STATION RD AMPHILL, MK45 2QW	20,969.93
BODUM (UK) LTD	BODUM HOUSE, TITHE BARN WAY, SWAN VALLEY NTHMPTON, NN4 9BA	19,434.03
CHARISMA	HOLYWELL HOUSE, OLD STATION COURT, BLUNHAM BEDS, MK44 3PN	10,098.00
CHENGTEH CHINAWARE THA	503 KSL TOWER FL 19, TH SRIYUDHAYA ROAD, PHYTHI RJATHVEE BKK, N/A	1,915.20
CHURCHILL CHINA (UK) LTD	MARLBOROUGH POTTERY, HIGH STREET, TUNSTALL STKE-N-TRNT, ST6 5NZ	10.20
CMG-CERAMICAS LDA	ZONA INDUSTRIAL-APART 147, 2354-909, TORRES NOVAS, 2354-909	38.34
COMPACTED LTD	1 EAST STREET, ST IVES, CAMBS, PE27 5PB	7,575.00
CROWN TRENT CHINA LTD	SPRING GARDEN ROAD, LONGTON, STOKE ON TRENT, ST3 2TE	3,848.00
DAVID MASON DESIGN LTD	FOXWOOD INDUSTRIAL PARK, SHEEPBRIDGE, CHESTERFIELD, DERBYSHIRE, S41 9RN	31.84-
DUALIT LTD	COUNTY OAK WAY, CRAWLEY, WEST SUSSEX, RH11 7ST	2,439.39-
DUCHESS CHINA LIMITED	DUCHESS WORKS, UTTOXETER ROAD, LONGTON, STOKE-ON-TRENT STAFF, ST3 1PB	355.15
ELDORA GMBH C/O	BCD COMMERCIAL SOLUTIONS, 12 WENTWORTH GRANGE, WINCHESTER, HAMPSHIRE, SO22 4HZ	597.00-
GAGGIA UK LTD	CROWN HOUSE, MILE CROSS ROAD, HALIFAX WEST YORKS, HX1 4HN	52,986.76-
GEBRUDER WOLLENHPT GMBH	POSTFACH 14 49, 21454, REINBEK HAMBURG, N/A	67,365.26
GOODRICKE GROUP LTD	CAMELLIA HOUSE, 14, GURUSADAY ROAD, KOLKATA, 700019	555.00
GROUPE SEB	11-49 STATION ROAD, LANGLEY, SLOUGH, BERKSHIRE, SL3 8DR	331.86
HONEYCOMB PROJECT MGT LTD	475 GODSTONE ROAD, WHYTELEAFE, SURREY, CR3 0BL	90.40-
I.GRUNWERG LTD	SILVERSTEEL HOUSE, 29-49 ROCKINGHAM STREET, SHEFFIELD, S1 4EA	135.00-
IMPORTIKA	596 FISHERS STATION DRIVE, VICTOR, NY, 14564	.00
INDRA CERAMIC CO LTD	382 LAMPANG-DENCHAI RD, KM.1 MUANG, LAMPANG 52000, N/A	16,626.00
KEITH SPICER LIMITED	5 COBHAM ROAD, FERNDOWN INDUSTRIAL EST, WIMBORNE DORSET, BH21 7PN	71,962.43
KENWOOD LTD	NEW LANE, HAVANT, HAMPSHIRE, PO9 2NH	2,008.72-
KENWOOD/DELONGHI LTD	NEW LANE, HAVANT, HAMPSHIRE, PO9 0NH	37,862.65-
LA CAFETIERE LIMITED	KNITMESH HOUSE, COAST ROAD, HOLYWELL FLINTSHIRE, CH8 9DP	390.00-
LEE YUEN HOUSEWRS CO LTD	UNIT G 12 FLR WORLD CTR, 95 HOW MING STREET, KWUN TONG KOWLOON, N/A	20,107.03
LINCOLN AND YORK LTD	KAHAWA HSE THE FLAREPATH, ELISHAM WOLD IND ESTATE, ELISHAM BRIGG NORTH L, DN20 0SP	203,843.20
LINDT & SPRUNGLI (UK) LTD	TOP FLOOR, 4 NEW SQUARE, BEDFONT LAKES, FELTHAM, MIDDLESEX, TW14 8HA	205,379.99
MERISON	MOORLAND HOUSE, LOW GREEN RAWDON, LEEDS, LS19 6HB	3,704.76
MERISON RETAIL (UK) LTD	UPPER WHARFE HOUSE, ILKLEY ROAD, OTLEY, WEST YORKSHIRE, LS21 3JP	161,763.56
MEYER GROUP LTD	WIRRAL INTERNATIONAL BUSI, RIVERVIEW ROAD, BROMBOROUGH, WIRRAL, CH62 3RH	6,666.24
MONTANA HOMESTYLE	4 BRAMDOWN HEIGHTS, HATCH WARREN, BASINGSTOKE, HANTS, RG224UB	5,378.40
MOTOR ELECTRIC INDSTR CO	TANGXIA INDUSTRIAL ESTATE, PHASE 2 TANGXIA TOWN, DONGGUAN CTY GUANGDN, 523710	14.88-
NILORN UK LTD	BECKSIDE HOUSE, PITT STREET, KEIGHLEY WEST YKS, BD21 4PF	3,371.20
NU WORLD UK LIMITED	PRIMA HOUSE, 15(2)D SPRINGFLD COMM CTR, BAGLEY LANE FARSLEY, LS28 5LY	29.00-
NULEAF GRAPHICS LTD	49-51 FARRINGDON ROAD, , LONDON, EC1M 3JP	231.00

Name	Address	Amount
OCTOPUS COLLATION SOLTNS	2 EXETER STREET., DERBY, DE21 4SZ	28,757.79
PAPILLON & BOW LTD	22 DALSTON GARDENS, STANMORE, MIDDLESEX, HA7 1BU	237.74
PAUL GREEN PRINTING	FABER HOUSE, 94 WALLIS ROAD, LONDON, E9 5LN	2,883.10
PHOENIX FOODS LIMITED	BRAKEY ROAD, WELDON NORTH IND EST, CORBY NORTHANTS, NN17 1LU	128,255.48
POSITIVE I.D. LABELLING	COFTON HOUSE, TRENT LANE, KINGS NEWTON, DERBY, DE73 1BT	95.00
PROCESSIT LTD	CARRWOOD PARK, SELBY ROAD, LEEDS, LS15 4LG	1,020.60
PUKKA HERBS	GROSVENOR COURT, 149 WHITELADIES ROAD, CLIFTON BRISTOL, BS8 2RR	20,748.36
R B DISTRIBUTORS	1110 AZTEC WEST., BRISTOL: BS32 4HR	61.75
RANDWYCK BV	POB 1068, NL6201, BB MAASTRICHT, .	1,863.00
REGINALD AMES LTD	UNIT 15, RICH INDUSTRIAL ESTATE, CRIMSCOTT STREET LDN, SE1 5TE.	469.41
SALTON EUROPE LTD	FAILSWORTH, , MANCHESTER, M35 0HS	1,791.33
SCOOP DESIGNS LTD	BELGRAVE HOUSE,, FROBISHER WAY, HATFIELD, HERTS, AL10 9TQ	43,653.84
SIMPLY CARTONS LIMITED	PERRY ROAD, ., NOTTINGHAM, NG5 1GQ	2,608.50
SMITH COFFEE COMPANY	ARABICA HOUSE, EBBERNS ROAD, APSLEY HEMEL HMPSTEAD, HP3 9RD	11,616.31
SPP CERAMIC CO LTD	154 MU LAMPANG-CHIANGMAI, T.PONGYANGKOK, A.HANGCHAT, LAMPANG, 52190	55,296.16
SWEET BOTANICALS	4 COLLEGE FARM BUILDINGS, TETBURY ROAD, CIRENCESTER GLOS, GL7 6PY	11,675.99
THE CLASSIC PRINTD BAG CO	UNIT 5 SILVER BUS PARK, AIRFIELD WAY, CHRISTCHURCH DORSET, BH23 3TA	6,380.46
THE DRH COLLECTION	ANTON STUDIOS, UNIT C, 2-8 ANTON STREET LON, E82AD	22,380.96
THE GOURMET CANDY CO LTD	10 BOW INDUSTRIAL PARK, CARPENTERS ROAD, LONDON, E15 2DZ	.05
THE HOUSE OF DORCHSTR LTD	10 OMEGA PARK, ALTON, HANTS, GU34 2YU	495.00
THE LONDON TEAPOT CO LTD	PO BOX 497., LONDON, SW11 3AQ	18.96
UNIVERSAL TRUMPS CORPORAT	575 FL NO. 174, CHERNG DER RD., SEC. 4, TAIPEI,	9,358.50
UNIVERSAL TRUMPS (H.K.)	# 1019, NAN FUNG CENTRE, 264-298 CASTLE PEAK RD, TSUEN WAN, N.T.,	51,711.36
VENCHI SPA	#N/A	7,795.05
VKF RENZEL (UK) LTD	UNIT 20E HARRIS BUSINESS, PARK, HANBURY ROAD, BROMSGROVE, WORCESTER, B60 4BD	954.30
WEGTER CONSUMENTEN	PLATINASTRAAT 100, PO BOX 336, HENGLO, 7554 NB	473.80
WEGTER CONSUMENTEN B.V.	PLATINASTRAAT 100, 7554 NB HENGLO, , 7554 NB	15,281.27
WYNDEHAM BESPOKE LTD	REGUS HOUSE, FAIRBOURNE DRIVE, ATTERBURY, MK10 9RG	580.90
Grand Total		<u>1,175,379.81</u>