

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

4Children (Trading) Limited

Company number

2433565

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

(full name of court)

Court case number
5192 of 2016(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AYFinbarr Thomas O'Connell
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

attach a copy of -

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

in respect of the administration of the above company

Signed


Joint Administrator

Dated

21/12/2016

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
formThe contact information that you give
will be visible to searchers of the
public record

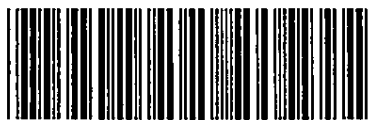
COMPANIES HOUSE

Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate, London, EC2R 6AY

DX Number 119507 Finsbury Square EC2

020 7131 4000

DX Exchange



A5MF3TUB

A34

23/12/2016

#347

code

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

COMPANIES HOUSE

Statement of affairs

Name of Company
4Children (Trading) Limited

Company number
2433565

In the
High Court of Justice, Chancery Division,
Companies Court
[full name of court]

Court case number
5192 of 2016

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

Statement as to the affairs of (a) 4Children (Trading) Limited, City Reach, 5 Greenwich View Place, Isle
of Dogs London

(b) Insert date

on the (b) 31 August 2016, the date that the company entered administration

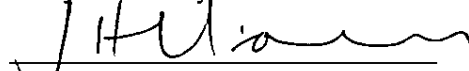
Statement of Truth

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) 31 August 2016, the date that the company entered
administration

Full name

Hilary Joan Cleary

Signed


5. 12. 2016

Dated

A – Summary of Assets

Assets

Assets subject to fixed charge

Debenture/ Bond deposit

Less amounts owed to fixed charge creditor

Deficit as regards fixed charge creditors (to carry forward)

Assets subject to floating charge

Fixed assets

Trade debtors

Stock

Accrued income

Prepayments

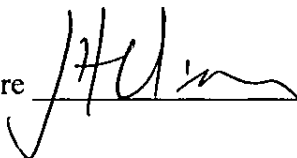
Bank & Cash

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
11,612	11,612
(11,612)	(11,612)
	Nil
32,573	5,000
621,092	93,000
6,034	-
87,158	-
44,954	10,000
53,244	53,244
845,055	161,244

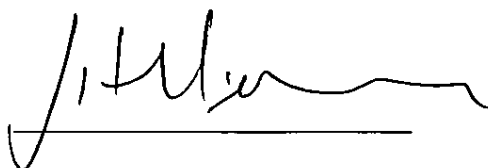
Signature

 Date 5. 12. 16

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	161,244
Liabilities		
Preferential creditors	£	
Employees - Wages/Holiday		-
Estimated surplus as regards preferential creditors	£	161,244
Estimated prescribed part of net property (to carry forward)	£ 35,249	(35,249)
Estimated total assets available for floating charge holders	£	125,995
Debts secured by floating charges (excluding interest and charges) (brought down)*	£ (500,000)	(500,000)
Estimated surplus of assets after floating charges	£	(374,005)
Estimated prescribed part of net property (brought down)	£ 35,249	35,249
Total assets available for unsecured creditors	£	(338,756)
Unsecured non-preferential claims (excluding shortfall to floating charge holders)	£	
Aggregate non-preferential claims		(918,171)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	£	(1,256,927)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency as regards creditors	£	(1,256,927)
Issued and called up capital	£	
Ordinary Shares of £1 each		100
Estimated total deficiency as regards members	£	(1,256,827)

Signature



Date

5 12-16

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 £
Fse Social Impact Accelerator Limited	Riverside House, 4 Meadows Business Park, Station Approach, Blackwater, Camberley, Surrey, GU17 9AB	500,000	Contains fixed charge Contains floating charge Floating charge covers all the property or undertaking of the company Contains negative pledge	10 October 2014	500,000
HSBC Plc	8 Canada Square, City of London, E14 5HQ	-	Fixed and floating charge over all property or undertaking	Aug 2012	Debt, but not yet security discharged before administration
National Westminster Bank Plc	135 Bishopgate, London, EC2M 3UR	11,612	Debenture – Charge of deposit	Nov 2012	11,612
Investec Asset Finance Plc (2 x Finance leases)	Reading International Business Park, Reading, Berkshire RG2 6AA	40,000	Nursery related Assets financed by finance leases	March 2013	5,000 (estimate)
Lombard North Central Plc And Lombard Technology Services Ltd	Lombard House The Waterfront, Elstree Road, Elstree, Herts, WD6 3BS	95,000	Range of assets and services secured – Notebooks with a cost price of cf24k most substantive	April 2013 – April 2015	5,000 (estimate)
Ricoh UK Ltd	Ricoh House, 15 Ullswater, Coulsdon Crescent, CR5 2HR	250	Operating lease with equipment on 4Children site	Aug 2009	-
Konica Minolta Business Solutions (UK) Ltd	Konica Minolta Business Solution, Miles Gray Road, Basildon, Essex, SS14 3AR	500	Operating lease with equipment on 4Children site	July / Nov 2013	-
Zed One Technology Services Ltd	One, Kingsmill Business Park, Kingston upon Thames, Surrey, KT1 3GZ	23,000	Likely consignment assets	August 2016	-

Signature

[Handwritten Signature]

Date

5.12.16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
4Children (Co Limited by guarantee)	c/o Smith & Williamson, 25 Moorgate, London, EC2R 6AY	100	100	Ordinary shares
TOTALS				100

Signature J. L. [Signature] Date 5.12.16

Unsecured creditor calc

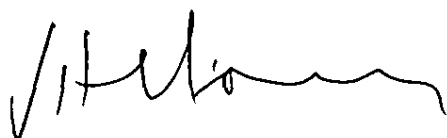
Trade creditors on b/s	(680,603)
Payroll related liabilities	(76,038)
Other	(2,780)
	<u>(759,421)</u>
Investec	(40,000)
Lombard	(95,000)
Ricoh & Konica	(750)
ZedOne	<u>(23,000)</u>
Total	<u>(918,171)</u>

Comparison between AP listing and 31/8/16 Balance sheet

Trade creditors on b/s	(680,603)
Creditors from AP listing	(1,086,934)
Difference	<u>406,331</u>

Creditors from AP listing

Balance from list	(1,116,979)
Add back	
Investec	18,018
BNP Parisbas	1,004
Lombard	<u>11,023</u>
Adjusted balance	<u>(1,086,934)</u>



5 12. 16

Summary

Entity	£)	No.s
Trading	(1,116,979 19)	594
Worcs	(5,666 85)	13
Charity	(179,259 55)	40
Direct	(391,565.04)	192
Gloucs	(34,577.90)	49
Plymouth	(39,037.34)	29
Total	(1,767,085.87)	
Others		10
Mailshot nos		927

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4CHILDREN (TRADING) LTD

OUR REF.	SUPPLIER / ITEM	BALANCE
PAP05	Papworth Trust	(72,816 99)
VOD01	Vodafone	(52,829.69)
THE57	The Prince's Trust	(50,000.00)
WIL08	Wiltshire Council	(42,260.45)
STOC01	Stockton-on-Tees	(30,264 82)
PAR19	Parc (Essex)	(23,609 41)
SHA02	Share	(22,138 66)
HAR01	Harlow Council	(21,666 00)
CON13	Contact a family	(21,625 00)
BRI33	British Gas (600758138)	(19,943 29)
INVE01	Investec Asset Finance PLC	(18,018 34)
ACC03	Accuro (Care Services)	(16,851 08)
INT09	InterAct (Chelmsford) Ltd	(16,114 30)
WIL12	Wiltshire Friendly Society Limit	(13,656 77)
LEE01	Leeds City Council	(12,143 12)
BRI50	Brighter Opportunities for	(11,500 00)
ZZWO01	AP POSSIBLE WRITE OFF ACCOUNT	(11,409 10)
GLE01	Glenwood School	(11,333 32)
LOM01	Lombard Technology Services	(11,023 67)
MA001	MA Business & Leisure	(10,900 60)
KIN10	Kingdom Security Ltd	(10,638 48)
ROU01	Roundbush Farm	(10,500 00)
Maz01	Maze8 Recruitment	(10,419 92)
GRO002	Growing Places	(9,472 56)
SMC01	S McCormack Consultants Ltd	(8,783 15)
POR01	Portakabin	(8,662 40)
MWH01	Mary Ward House	(8,662 00)
FAR02	Fareham Borough Council	(7,952 32)
KEY04	Key Resource Ltd	(7,751 00)
ASP01	Aspirational Education	(7,500 00)
EAR04	Early Years	(7,444 22)
BRA01	Braintree District Council	(7,235.06)
COP01	Copthorne Birmingham Hotel	(7,025 20)
ACT06	Act Too Ltd also known as Baked	(6,735 00)
BIR02	Birmingham City Council	(6,400.58)
ESS01	Essex County Council	(6,394.50)
MIS02	Mistley Norman KC	(6,186.67)
WAN04	Wandsworth Community Transport	(6,123 84)
EDI01	Edith Bortwick School	(5,333 33)
TDC01	Torrington Drive Community Assoc	(4,997 00)
PGL01	PGL Travel Ltd.	(4,639 04)
THE58	The SNAP Centre	(4,570 83)
PRS01	PRS For Music	(4,084 35)
XBAR01	ANGELA BARDELL	(4,051 05)
ASS02	Associated Newspapers Ltd	(3,895 00)
LLC01	L&L Cleaning Services Ltd	(3,770 15)
CCT01	CCT Venues	(3,732 00)
COI01	Coin Street Community Builders	(3,712 50)
CEN05	Central Hall Westminster LTD	(3,545.34)
ROY04	Royal Association for Deaf Peopl	(3,443.40)

NOR12	Northumberland County Council	(3,436 40)
WES09	Wessex Water	(3,424.15)
EPP01	Epping Forest District Council	(3,270.00)
NOR14	Norse Eastern Ltd	(3,261 95)
MARKE01	Market Field School	(3,166 67)
BREC01	Breckland Council	(3,122 62)
BT03	BT	(3,101 23)
MAX02	Maxwell Winward LLP	(3,089.02)
PAN01	Panther Security Systems Ltd	(3,046.90)
CHU03	Church House Conference Centre L	(2,802 00)
AVA01	Avalon Cleaning Systems	(2,742 09)
SEN001	SENTRY HOME & BUSINESS SELF STOR	(2,738 40)
BAR10	Barton Petroleum Limited	(2,723 18)
SCC02	Somerset County Cricket Club	(2,717 64)
THR01	Three Rivers Golf & Country Club	(2,700.00)
SIT01	Sita UK Limited	(2,679.95)
SHO01	Shorefield School	(2,666.16)
WPN01	Wpn>Chameleon Ltd	(2,614 20)
SIE01	Siemens Financial Service	(2,499 85)
HAY02	Haymarket Publishing Service Ltd	(2,450 00)
MIC01	Michael Page Limited	(2,415 00)
TG&P01	Total Gas & Power	(2,308.26)
GRA09	Grays Thurrock Team Ministry	(2,237.50)
CRO04	Cross Roads Care	(2,175.00)
RAF30	RAF Benson	(2,022 23)
NEW04	Newsquest (London) Ltd	(1,998 00)
ARK02	The Ark Centre	(1,938 00)
STU05	Stuart Moore Painter & Decorator	(1,935 50)
MAE03	MA Education	(1,920 00)
ELT01	Early Links Ltd	(1,900 80)
SOL03	Solihull Metropolitan Borough Ca	(1,889 64)
KEN05	Kensington & Chelsea	(1,875 00)
SHE08	Sheringham Nursery School	(1,850 00)
CAM01	Cambridge Education Islington	(1,828 80)
BIR05	Birmingham Chamber of Commerce	(1,814 54)
BRI01	BT (Do Not Use)	(1,754 61)
CHE05	Chelmsford Borough Council	(1,701 77)
MID02	Middlesbrough Council	(1,700.75)
SCO03	Scottish Power (77072341023)	(1,681 92)
KCL01	Kaitech Consultants Limited	(1,629 60)
WAN03	Wandsworth Council	(1,620.00)
JOB02	Job Ladder Ltd	(1,580.00)
HAM001	Hampshire County Council	(1,574 07)
MAI01	Mainstream Digital Ltd	(1,543 90)
WEL001	Wellside Cottage	(1,533 00)
TAW01	The Award Scheme Ltd	(1,524 00)
BTG45	British Gas (602204390)	(1,518 21)
AIR02	Airplay RAF Lyneham	(1,500 00)
MCK01	Evelyn McKinstry	(1,500 00)
THU01	Thurrock Council	(1,483 11)
ANG02	Anglian Water - # 142-247-790	(1,445.05)
BED03	Bedford Borough Council	(1,437.63)
YES002	Yes 2 Solutions	(1,432.62)

SHJ01	SJH Carpets LLP	(1,412.94)
EAS001	Eastbourne Centre	(1,400 00)
NET01	NetXtra Ltd	(1,380 00)
FAM05	Family Groups Bedford	(1,350 00)
JUL01	Julie Riggs	(1,298 00)
OFF03	Office Life	(1,272 48)
SOU13	South East Security	(1,253 81)
FAT02	Fatherhood Institute	(1,250 00)
NET02	Netmums Ltd	(1,250 00)
FAR05	Fareham & Gosport Family Aid	(1,228 50)
EMA01	Emap Communications	(1,200 00)
NOR01	Northumbria University	(1,173 60)
STJ01	St Johns Ambulance	(1,166 40)
HOLT01	Holts Farnborough Branch	(1,165.00)
RAF16	RAF Digby	(1,154.00)
UTI01	The Utility Warehouse(DoNotUse)	(1,091.36)
SWI03	Swindon Borough Council	(1,088.43)
DEV05	Devizes venues	(1,080.00)
STP03	St Pauls Church	(1,080 00)
BLU04	Blue arrow (DO NOT USE)	(1,062 66)
HIV01	Hive and community account	(1,018 36)
KON01	Konica Minolta Business Solution	(1,012.28)
BNP01	BNP Paribas Leasing Solution	(1,004 91)
SER05	Service Funds RAF Leuchars	(1,000.00)
STJ06	St John the Baptist Church	(990.00)
ITG01	ITG Instructor Training Ltd	(968.40)
VIR03	Virgin Media Business	(863.62)
MET01	Methwold Nursery School	(857.00)
HAY001	Hays Specialist Recruitment Ltd	(853.85)
EAR05	Early Learning Con (Helen M)	(835.50)
MUE01	Mu Enterprise Limited	(835 00)
THE001	THE NATIONAL CHILDBIRTH TRUST	(825 00)
BAT01	Bates Wells & Braithwaite	(811 32)
IDE001	IDentification Solutions	(805 93)
CHU04	Church of our Saviour	(800 00)
TRO03	Trowbridge Arts	(800 00)
STO003	Alison Stock	(788 65)
PRE06	Premier Inn(DD)	(756 52)
SOU10	Southbroom County Infants School	(752 10)
LON05	London Borough of Enfield	(740 75)
ANG10	Angel Springs Limited	(739 20)
WIL11	Wiltshire Youth Development Serv	(738 00)
GIR01	Girlguiding Uk	(706 92)
DEV06	Devizes&District Opportunity Cen	(700 00)
FLU02	Fluid Branding Ltd	(684 00)
SWA02	Swaffham VC Infant & Nursery Sch	(666 83)
PEW01	Pewsey Vale School	(664 45)
TOT07	Total Gas & Power (3004176076)	(647.42)
NO11	Norse Comm Services DO NOT USE	(632 80)
BRI39	British Gas (600604850)	(629 36)
FEC01	Fisher Edication Consultants	(618 78)
BUS04	BUSES4SALE Ltd t/a Croft Coach	(610 00)
DAR02	Darius Knight Equipment	(550 00)

NOR08	North East Essex	(547 11)
IMI01	I.A.I.M Uk Chapter(don t use)	(540.00)
WES11	West End Baptist Church Westbury	(540 00)
HED002	Hedge End Town Council	(535 50)
WOO09	Woodys taxi	(528.00)
CAT01	Catch 22	(500.00)
DRS01	Drs Brian and Partners	(500 00)
WES001	West End Parish School	(500 00)
YVO01	Yvonne Au (DONT USE)	(500 00)
HER03	Hertfordshire Supplies	(497 79)
FPS01	Fleecefield Primary School	(490 00)
ROM02	Rompa Ltd	(477.40)
THE003	THE ARC	(476.53)
SCH02	Schools Direct	(476 40)
BYT01	BYTSYZ E Learning	(475 20)
SOU004	Southern Water 20600052	(468 72)
REC01	Recognition Express Essex	(466 52)
PRI10	Prince of Wales Primary School	(465 00)
C3I01	C3 Imaging no limits	(457.20)
AUT05	Autograph	(452 52)
STL02	St Leonard's & St Paul's	(450 00)
THE004	The Parish of Bursledon	(450 00)
KAT02	Katrice Horsley	(440 40)
WIL16	Wiltshire Citizens Advice	(428 61)
DIR02	Directors of Adass	(427 50)
MOU03	The Mount Pleasant Centre Ltd	(420 00)
CYC01	Cyclescheme Ltd	(407.00)
FED02	Federation of Bursledon	(400.00)
STT01	St Thomas of Canterbury Multi	(400.00)
HED02	Hedge End Methodist Church	(390.00)
MER08	Meritas	(386.00)
BLO02	Blount Shutters	(384.00)
MRB01	Mr Bee's Family Centre	(361.00)
ABE01	Abeer Bilbeisi	(360.00)
ELIM01	Elim Church Braintree	(360 00)
MAT02	Matts' cabs	(360 00)
TRA03	Transformations Learning Centre	(360 00)
WES17	West End Chapel	(360 00)
NPO01	Npower (DoNotUse)	(358 35)
LON14	LondonTech Training	(354.00)
GRA14	Graham Decorators	(348 00)
CIT06	City Link	(345 65)
SIGN02	Signpost Inclusion	(340 00)
JAM05	Linda Jamson	(330.95)
ARE02	Arena Security Limited	(330.00)
ATA01	Ace Taxis Swaffham	(320.00)
MED03	Media Control (Europe)Ltd	(318 00)
CAP02	Captiv8 UK Ltd	(315 00)
SMI001	SMILEYARK KIDS	(315 00)
PES01	Pest Defence	(312 00)
STA14	Stack House	(312 00)
STA09	Star Services Southern Ltd	(310 80)
AT&OL01	Aid Training & Operations Ltd	(310.00)

HAM04	Hampshire Mobile Creche	(310 00)
HER01	Hertfordshire County Council	(300.68)
NOL02	Amy Nolan	(300.00)
PLA10	Anna Playle	(300.00)
JAC07	Jack Joyce	(300.00)
LIV01	Liverpool City Council	(289 50)
CLE06	Cleanrite	(288 00)
LIN10	Lincolnshire County Council	(283 95)
WIL17	Andrew Wilson	(281 60)
THEJ01	All Saints Academy	(277 92)
BRA08	Bradwell-on-sea Village Hall	(276 25)
JHR01	JHR Educational/Playground Basic	(274 80)
ELE03	Elephant & Castle Child Care Cen	(273 15)
BRI16	Brian Tours Limited	(270.00)
ROYA01	Royal Borough of Greenwich	(262.66)
YOR01	Yorkshire Purchasing Organisatio	(256.72)
LIT06	Little Discoverers	(250.00)
TIG01	Tiger Monkey UK Ltd	(250.00)
CUS01	Custom Group Ltd	(246.95)
MON08	Monumental Post Ltd	(240.00)
TIT01	TITCHFIELD PARISH ROOM	(240.00)
BRA05	Bradford On Avon Youth Developme	(236.63)
MIL03	Millfield Arts Centre	(235.00)
TIP01	Tiplady Project Services Limited	(235.00)
QCA01	Qcare Publishing	(234.00)
FIT03	Fitzmaurice Primary School	(232 80)
TEL02	Telford & Wrekin Council	(231 61)
ROX01	Roxwell Memorial Hall	(230 90)
GEN02	GES	(230 40)
AVE01	Avenance Elinor Catering	(225.00)
BUR02	Burrage Village Hall Community	(225.00)
PRO09	Pro Care Cleaning Management	(225.00)
HEP01	Hepscott Water Systems	(224.02)
CCL01	Cleveland Copies Ltd	(221.43)
CGS01	Supreme Services	(216.40)
WFP01	WFP security	(213.60)
MOUN01	Mount Industries	(210.29)
DUP001	DU Pre plc (DONT USE)	(207.62)
EAG01	Eagle Hoburne Security Services	(205.64)
HSBC01	HSBC (DD)	(202.62)
STP02	St Pancras Church	(200.75)
STE11	Steve Ball Business Account	(200 00)
THE005	The Learning Curve	(200 00)
OAK01	Oakpark Security Systems Ltd	(199 84)
THR02	Thriftwood Scholl	(198 00)
STJ05	St James'Church Southbroom	(197.00)
WES02	WESCO UK	(189 74)
XMIR001	MIRREN HUNTER	(188 10)
LON11	Longmeads House Writtle	(185 50)
EAS07	Eastleigh Borough Council	(183 90)
ST001	St Luke's Church	(182 58)
ARV001	Arvon Drainclearing	(180 00)
CLE003	Cleaning Force UK	(180 00)

LEA03	Leaping Frogs Kindergarten	(180 00)
LON09	Long Ridings Primary school	(180 00)
STU03	Studley Green Community Centre	(180 00)
OAK02	Oakham Town Council	(179 28)
CIT12	Citrix Systems UK Ltd	(178 80)
PAR06	Parenting UK	(176 00)
JAY01	Jays Animal Encounters	(175.00)
CHU01	Chubb Fire Ltd	(172 87)
KIUK01	KI (UK) Ltd	(172 46)
LON15	Longdown activity farm	(171 50)
MOD02	MOD Digby	(170 00)
STA02	Stanley Plastics Ltd	(168 17)
HIL06	Hills Waste Solution Ltd	(165.17)
WIL21	Wilbury Primary School	(165.00)
MCC01	Marion McCambridge	(164 00)
TOT09	Total Gas & Power 3004153867	(163 57)
JSB01	J.S Brown Cake It Special	(160 00)
PER01	Personalize	(159 88)
KAT03	Kathryn Cornish	(159 35)
WRI001	Writtle Community Association	(159.00)
BRI03	British Gas (601964205)	(156.68)
LOC01	Local Government Association	(156.00)
MCSS01	Minster Cleaning Services Southa	(155 60)
SNC01	SNC Maintenance Ltd	(155 52)
GEN03	General Environment Services Ltd	(153 60)
FRE01	Freestyle Communications	(150 00)
KCB01	K C B Services commercial and d	(150 00)
MOU04	Moulsham Lodge Methodist Church	(150 00)
PRE07	Premiern Inn Chelmsford	(150 00)
ASD01	ASDAN Limited	(149 30)
CIT04	City Clean	(148 80)
BTG16	BritishGas(DoNotUse) (A4217039)	(148 27)
SAF03	Safety Masters	(148 00)
ALL001	ALL SAINTS CHURCH	(146.00)
TVL01	TV Licensing	(145.50)
EVE05	Evergreen	(144.00)
DAW01	Dawn Hawkins Caterer	(140 40)
BRE06	Brettenham Primary School	(140 00)
SOU12	Southminster Memorial Hall	(140 00)
STA10	Stamps Direct Limited	(139 20)
PAR13	Parenting UK	(135.00)
SAR04	Sarah Clover *C*	(129 50)
HIL07	Hilldene Community Association	(129 32)
RIC02	Richard Reeve Design Ltd	(126 00)
XCOO02	John Cook	(120 00)
WHI04	White Horse Windows	(120 00)
CAM04	Cambridge-Audio-Visual	(119.88)
TALL01	Tallowood Training Solutions	(116.00)
1ST03	1st Choice Mini Time Skips LTD	(115 20)
XJOH01	Anita Johnson	(115 04)
MET03	Metro Coaches (UK) Ltd	(110 00)
PPH01	PPH Services	(110 00)
RAF19	Service Funds RAF Leeming	(110 00)

CAN04	Cannon	(109.74)
GSCL01	Guarantee Safe Company Ltd	(107.22)
SMA01	Smart Build & Maintenance	(105.74)
BLA01	Black Notley Community Associati	(104.00)
XALI03	Alison Saleh	(103.40)
LIT001	The Little Zoo	(100.00)
MCC03	Neil McClemens	(97.00)
ARD001	Ardo Medical Ltd	(96.48)
AZT01	AZtech	(96.36)
GBH01	General Business Holdings Ltd	(95.68)
MET04	Methwold Parish Council	(92.00)
NEVI01	Neville Lovett Community School	(91.50)
GRE10	Greenworks Solutions Ltd	(90.60)
EKR01	EKR Garden Services	(90.00)
HUB003	The Hub Hazelwell	(89.07)
HOL12	Holt Village Hall	(88.00)
DUPR01	Du Pre PLC	(85.58)
FAC01	Face 'n' Grace Beauty	(85.00)
DRF01	D R Fields Plumbing & Heating	(84.00)
DUC01	Duchy of Cornwall	(84.00)
MAL05	Maldon & Essex Lifesaving Swim C	(80.00)
MAL04	Maldon United Reformed Church	(80.00)
CRE001	The Creation Station	(80.00)
ASH002	Ashley Cleaning Systems Ltd	(78.00)
Mou01	Moulsham Mill	(78.00)
NOR9	Northampton Borough Council	(76.80)
BEA02	Beauchamp House Surgery	(75.00)
UJS	UJ'S Hygiene LTD	(73.20)
SUP2	Supplies Team	(72.34)
VAC01	Voluntary Action Camden	(72.25)
STL03	St Lawrence Church Centre	(72.00)
SAF003	Saffin Hygiene Supplies	(71.57)
MIT02	Mitie Security Limited	(71.40)
ABB02	abbeyFIRE UK Limited	(67.14)
STE09	Steeple Ashton Village Hall	(67.00)
AJD02	AJB Plumbing	(65.00)
EAS11	East Of England Pest Control Ltd	(65.00)
THA02	Thames Water Utilities Ltd	(61.53)
JEM01	Jemma Gajda	(61.20)
CAMB01	Cambridge Avenue Medical Centre	(60.00)
CMR01	CMR Cleaning Services	(60.00)
LAN03	Lance Publishing Ltd	(60.00)
MIL04	Millennium Catering	(60.00)
REL03	Relate Portsmouth and District	(60.00)
BUD03	Budget Pest control	(58.80)
FAH01	Fahima Rahman	(57.02)
BEN03	Benson Butchers	(56.89)
AGA01	A G AXTON & SONS	(55.44)
GAR08	Garforth Children's Centre	(55.00)
TEN01	Tennyson House Surgery	(55.00)
PES02	Pestforce Beds & Hunts	(54.00)
STI03	Stifford Clays Social Club	(54.00)
COS01	Cost Cutters	(53.91)

ICE01	Icen Partnership Ltd	(53 55)
ALS01	Al's Cabs	(52 00)
BEL03	Bellefield C of E Primary and Nu	(51 94)
KER001	Kerr & Noble	(51 43)
MIC04	Michaela Martindale	(51.00)
MAL02	Maldon District Council	(50.00)
PAI01	PAINT A POT	(50 00)
STB01	St Barnabas Church Centre	(50 00)
PRE03	Pre-School Learning Alliance (So	(45 67)
HOM03	Home Truths Ltd	(45.00)
JOL02	Jolly Babies, Music with Mummy a	(45.00)
PHO04	PHOENIX RISING	(45.00)
BEN001	Bentley Heath Primary School	(44 00)
CPH01	CPHVA	(40 00)
SIB01	Sible Hedingham Parish Council	(40 00)
NHS01	Speech and Language Terapy	(40 00)
CRA03	Craftpacks Educational Supplies	(39 78)
ARL001	ARL	(38.04)
CAS02	Cassie Hardy	(37.40)
SPO01	The Sportzcoach Ltd	(36 00)
CRA01	David Craggs	(33 80)
TOT04	Total Gas & Power 3004140634	(33 64)
HED01	Hedge End Town Council	(30 97)
BIC03	Bicknacre Memorial Village Hall	(30 40)
AMA001	A Maccann	(30 00)
MUS02	Music With Mummy	(30.00)
RAM02	Ramsbury and Axford Link	(30.00)
TEN001	Tendring Reuse and Employment	(30.00)
RIV01	Riverside primary School	(29 60)
RYM001	Ryman Stationery	(28 11)
XLISA03	Lisa Allen	(27 80)
MAR07	Marks Farm Community Center	(27 00)
ALC01	A Local Service Fpr Local People	(26 40)
XCH01	Ben Chisanga	(25 80)
RLA01	R Lawrence Security	(25 00)
XXSOP01	Sophie Govier	(25 00)
LILE01	Lisa Leonard	(24 00)
40	Fasthost Internet Ltd	(23 95)
RRC01	RRC International	(22.00)
SPU01	Spurgeons	(20 23)
PYJ01	Pyjama Drama - Alison Rollinson	(20 00)
TUR01	Turvey Village Hall	(20.00)
BLU02	Blue Corners Car Ltd	(19 20)
MIC05	Microsoft	(18 46)
SOU08	South Woodham Ferrers Village Ha	(18 00)
REA01	Real Baby Milk	(16 80)
CEN04	Central Canvey	(15 00)
TEE01	NCT Teesside	(15 00)
WOO06	Woodborough Parish Room Manageme	(13 00)
VEO02	Veolia Environmental Services	(12.04)
TIL02	TILLINGHAM VILLAGE HALL	(11.25)
BRA09	Bratton Pavilion Management Comm	(10.00)
SUP01	Super Signers	(10 00)

CAL03	Calor Gas Limited	(9 49)
LEA04	Leanne Buckfield	(8 45)
PIC02	Rachel Pickett	(8 30)
SAL01	Salings Millennium Hall	(8 00)
SMI07	Laura Smith	(7.70)
XJAC02	Maria Jackson	(4.80)
BTG41	British Gas (600603176)	(0.90)
AMS03	AMS International	0.00
XGRE02	Andy Green	0 00
BIP01	BIP Solutions Ltd	0 00
HOP01	Hope Education Limited	0.00
NES01	NES Arnold Findel Education Ltd	0 00
RW01	RW Portor and Sons Ltd	0 00
STO01	Stonegate Trainig Consultancies	0 00
TIL03	Tillington Hall Hotel	0.00
ARR03	Arrow Business Communications Lt	(1 12)
BLA04	Blake Contractors Ltd	(1 96)
DAN04	Danwood	(5 37)
FUR01	Furniture@Work	(5 64)
XJAY02	Jayne Walton	(6 00)
GUA01	Guardian24	(9 00)
DHL01	DHL Express	(9 25)
YOUT01	Youth Options Centre Ltd	(10 32)
COM03	Companies House	(13 00)
POR03	Portsmouth Water	(13 44)
STP04	St Peter's Balsall Common	(14 93)
CAL02	Calne Travel	(15 00)
XUPH01	Lorna Uphill	(24 00)
XJAM02	Catherine Jamieson	(26 31)
AMAN01	Amanda Smith LHS HYP MCS	(30 00)
PAT01	Pat Gale Associates Ltd	(35 00)
WES23	West Maldon Community Centre	(37 50)
FIR05	First Catering	(38 78)
KIN05	King's Park Primary School	(40 67)
CIT03	CIT Group (Avaya) Ltd	(41 71)
FIR01	Firebird Events Ltd	(43 79)
XFOR03	Helen Forshaw (float a/c)	(44 80)
IAI01	I.A.I.M Uk Chapter	(45 00)
GAT01	Gateshead Council	(50 00)
DAT02	Datashredders Limited	(51 41)
EAR09	Early Years Resources	(55.13)
XDAR001	Darran Harrington	(55.84)
WVH01	W V Howe Limited	(61.20)
HSP01	HC Slingsby PLC	(64.32)
UTI02	The Utility Warehouse (6357589)	(65 97)
MOR01	Morgan Law	(67 50)
EON07	EON Energy (0146 1824 9580)	(69.64)
SUP02	Super Spreads Outside Catering	(72.34)
XCLAI01	Claire Maynard	(73.08)
CAP01	Capita Business Services Ltd	(80 78)
ANG03	Anglia Courier Express	(99 53)
RMS01	RMS Ltd	(106 48)
WES10	Westbury Youth Centre	(108 00)

RAD02	Radison Edwardian Hotels (Manche	(109 50)
KIN06	King's House Conference Centre	(118.80)
NOR20	Northern Training Partnership	(120.00)
CLO02	Class Office Equipment Ltd	(129 70)
XCHAN01	Chantelle Kingsley	(136 19)
BED02	Bedford Hotel	(137 00)
ANG05	Anglia Fire Protection	(144 00)
XRIC03	Alison Richardson	(147.00)
XWIL02	James Wilson - RAF FLOAT A/C	(150.00)
XBON01	Neil Bontoft - RAF FLOAT A/C	(150 00)
GEZ01	GEZE UK Ltd	(153 75)
XANG02	Angela Caley	(155 46)
ARG01	Argos Business Solutions	(159 92)
RES03	Restaurant Associates	(166.50)
ASS01	Associated Waste Managment Ltd	(168.61)
WIL13	Wiltshire College	(171 14)
ARC02	Archant London	(172 45)
PAR02	Mel Parks	(176 00)
WIL10	Wiltshire Waste/Grist Environmen	(177 96)
THE39	The Methodist Church	(180.00)
VIK01	Viking Direct	(184.48)
ADL02	Adler Manufacturing Ltd	(190.79)
INIT01	Initial Washroom Solutions	(203 14)
ENH01	Enham	(210 29)
WES01	West Midlands LGA	(210 92)
SPE04	Alyss Ltd	(218 94)
OFS01	Ofsted	(220 00)
NEW05	Newspaper Licensing Agency	(227 24)
XLYN01	Lynne Ashcroft	(239 90)
STA01	Staples	(264 79)
41	Advanced Network	(276 00)
XCHA02	Carol Chapman - RAF FLOAT A/C	(279.00)
HOM04	Home James Taxis	(287 00)
BRI49	British Gas (601964078)	(291.42)
IAM01	I Am Stationery.com Ltd	(300.00)
BIF01	Biffa Waste Services Ltd DD	(313.44)
GRE04	Green Recycling	(322.63)
WYC01	Wychavon District Council	(330 00)
HEL02	Helen Moylet	(335 50)
PHS01	PHS Group - 4473341	(341.55)
TOT03	Total Gas & Power 3004200826	(351 38)
RAF25	RAF Northolt	(360 00)
SER03	Service funds RAF Benson Cheque	(385 00)
COR02	Corona EnergyBradford 20402429)	(390 42)
SEV002	Seven Stars Agency Ltd	(396 20)
RAF20	RAF Linton on ouse	(400.00)
HOU001	Hound Parish Council	(411.12)
JTD01	JT Data and Web	(437.50)
BLU03	BlueCrest Cleaning Services Ltd	(447.55)
TAT01	Tatty Bumpkin	(450 00)
D&G01	D&G Educational Ltd	(489 48)
XSIM02	Simon Strang-PETTYCASH	(500 00)
NPO03	Npower (79854176720)	(504 51)

OCC01	Occasional Creches	(530 00)
THIS001	Thistle City Barbican hotel	(540 00)
GRA08	Graphic Office Supplies	(543 55)
COM04	Community Playthings	(547 68)
PAR17	Park Hotel Management	(560 00)
KEN01	Ruth Kennedy	(560.00)
PLY02	Plymouth City Council	(572.00)
ESPO01	ESPO Eastern Shires Purchasing	(579 94)
KAN02	Kanga Crew	(585 40)
BLU05	Blue Arrow Ltd	(590 01)
DIC01	Di Chilvers	(600 00)
XDAV02	Jenni Davis - RAF Float a/c	(652 79)
CIT09	City College Norwich	(690 00)
SOD01	Sodexo	(750 00)
PBS01	Premier Building Services	(756 52)
TCS01	TCS Services Ltd	(790 06)
SOU02	Southern Electric (DoNotUse)	(805 72)
VIR04	Virgin Media (242747102)	(866 21)
ACE01	Ace Cars (London) Ltd	(878 33)
XTHO03	Gillian Thomas - RAF Float a/c	(910 97)
PHS02	PHS Group - 1797928	(936 00)
XCOZ01	Caroline Cozzi	(1,000 00)
DOU01	Doubletree by Hilton Bristol Cit	(1,022 50)
NEW10	Newsquest Media Group(Acc Depart	(1,046 00)
CIV02	Civil Service College	(1,080 00)
COS001	Cosy	(1,143 57)
BRI19	Bridge Solutions (Excaliber)	(1,376 03)
CHE08	Cheltenham Mobile Creche Service	(1,463 67)
CRI02	Criminal Records Agency	(1,514 00)
Z101	Zed One Technology Services Ltd	(1,578 05)
XGOR01	Richard Gordon (RAF FLOAT)	(1,677 37)
HOL02	Holiday Inn Regents Park	(1,707 13)
PAR21	Park House Hotel	(1,760 00)
HAV02	Haven Power Limited	(1,775 50)
POR05	Portman Asset Finance Limited	(1,790 85)
YOR03	Yorkshire Water	(1,793 05)
FRA04	Francotyp-Postalia	(1,800 00)
DWP01	DW Carpentry	(1,888 50)
GOM001	Gompels Healthcare	(1,896 53)
VIR001	Virtual College	(2,019 60)
SIT001	Sita DONT USE	(2,101.86)
TTS01	TTS Group (DO NOT USE)	(2,174.37)
FRIE01	Friends House(London)Hospit.Ltd.	(2,262.50)
OFF01	Office Angels Recruitment Consul	(2,307.62)
GAR10	AA Landscapes	(2,525.00)
ASC01	Asco Educational Supplies Ltd	(2,553.40)
CON11	The Consortium	(2,947.15)
HOU01	House of Commons	(3,318 57)
COM17	Community Childcare Centres	(3,429 00)
BIG01	Big Yellow Self Storage Comp	(3,699 62)
RIG03	Right Call Resourcing	(3,844 54)
JOB01	Jobsite UK (This is Essex Jobs)	(4,000 00)
FLE003	Fleet MPS	(4,562 43)

PIT01	Pitney Bowes Ltd	(5,065 00)
BRI02	Bristol City Council	(5,073 11)
PRI08	Principal Hayley Group Limited	(5,225 30)
TTS02	TTS Group Ltd	(5,606 04)
BAD001	BADEN-POWELL HOUSE	(5,980.00)
EAR08	Early Learning (EYPS)	(6,500.00)
KNO01	Knowsley Council	(6,995 14)
GRA06	Granthams Ltd	(7,800 00)
BTO01	BT One Bill	(8,381 89)
CHI02	Childways	(8,777 50)
ROY03	Royal Exeter Hotel	(9,612 80)
NOR13	Norfolk County Council	(12,488.10)
GCR01	Grand Connaught Rooms	(13,618.00)
ENT02	Enterprise	(18,463 87)
		<u>(1,116,979.19)</u>

✓ *Handwritten signature*

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