

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A9DAWFTS

A02

10/09/2020

#61

COMPANIES HOUSE

1 Company details

Company number 0 2 5 9 5 3 5 8

Company name in full Blitz Communications Limited

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

2 Liquidator's name

Full forename(s) Christine

Surname Francis

3 Liquidator's address

Building name/number Thames Tower, Level 12

Street Station Road

Post town Reading

County/Region

Postcode R G 1 1 L X

Country

4 Liquidator's name ①

Full forename(s) Danny

Surname Dartnaill

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

5 Liquidator's address ②

Building name/number Thames Tower, Level 12

Street Station Road

Post town Reading

County/Region

Postcode R G 1 1 L X

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	8	m	0	m	8	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

E Francis

X

Signature date

d	1	0	m	0	m	9	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name **Christine Francis**Company name **BDO LLP**Address
5 Temple Square
Temple StreetPost town
Liverpool

County/Region

Postcode **L 2 5 R H**

Country

DX

Telephone
01512 374 500**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

Statement of Affairs

Statement as to affairs of

Blitz Communications Limited.

Company Registered Number: 02595358

on the 28 August 2020, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Steven W. Moster

Signed

Steve Moster

Dated

August 28, 2020

Blitz Communications Limited
Company Registered Number: 02595358
Statement Of Affairs as at 28 August 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property Improvements	3,117.00	Uncertain
Goodwill	NIL	Uncertain
Investments	NIL	NIL
National Westminster Bank PLC		(4,034,709.98)
Deficiency c/d		<u>(4,034,709.98)</u>
Assets subject to floating charge:		
Plant, Equipment, Stock and Fittings	2,086,181.00	1,720,000.00
Motor Vehicles	59,536.09	58,000.00
Work in Progress	27,102.25	Uncertain
Book Debts	49,168.75	36,876.56
Intercompany debts	5,229,282.00	25,385.00
Deferred tax	590,110.00	Uncertain
Petty cash	700.00	700.00
Prepayments	188,926.04	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>1,840,961.56</u>

Signature Steve Mosler Date August 28, 2020

Blitz Communications Limited
Company Registered Number: 02595358
Statement Of Affairs as at 28 August 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,840,961.56
Liabilities	
Preferential Creditors:-	
Employees Preferential claim (Count=84)	86,789.59
	86,789.59
Estimated deficiency/surplus as regards preferential creditors	1,754,171.97
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	1,754,171.97
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,754,171.97
Estimated prescribed part of net property where applicable (to carry forward)	353,834.39
Estimated total assets available for floating charge holders	1,400,337.58
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	4,034,709.98
	4,034,709.98
Estimated deficiency/surplus of assets after floating charges	(2,634,372.40)
Estimated prescribed part of net property where applicable (brought down)	353,834.39
Total assets available to unsecured creditors	353,834.39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	419,096.26
Employees Unsecured claims(Count=84)	857,542.57
H M Revenue & Customs	257,151.26
Intercompany creditors	1,511,934.00
Landlord	379,230.62
	3,424,954.71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,071,120.32)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	2,634,372.40
Estimated deficiency/surplus as regards creditors	(5,705,492.72)
Issued and called up capital	
Ordinary Shareholders	254,061.00
	254,061.00
Estimated total deficiency/surplus as regards members	(5,959,553.72)

Signature Steve Moser Date August 28, 2020

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CA01	Aviva Life & Pensions Ltd	Property Account Department, AMAS Ltd., PO Box 55791, E14 5WQ	379,230.62
CA02	Astonics Ltd (in liquidation)	c/o Deloitte LLP, 1 City Square, Leeds, LS1 2AL	616,175.00
CA03	A J PRODUCTS UK LTD	19-20 HERCULES WAY, FARNBOROUGH, GU14 6UU	468.00
CA04	AMCC Ltd t/a Apex.co.uk.	Exhibition House, London Road, Macclesfield, SK11 7QX	375.60
CA05	Adverity GmbH	Mariahilfer Str. , 41-43/top b6, Wien 1060 A	600.00
CA06	Alphabet (GB) Ltd	Alphabet House, Farnborough, GU14 0FB, Hampshire	24.00
CA07	Andantex Ltd	Unit 3B, Lythalls Lane Industrial Estate, Lythalls Lane, CV6 6FL, UK	450.00
CA08	Anomali	808 Winslow Street, Redwood City, 94063-1608, USA	307.00
CA09	Ashbury	Ashbury, , 27 Furnival Street,, London, EC4A 1JQ, UK	300.00
CA0A	Avi Networks UK Ltd	Highlands House, Basingstoke Road, Spencers Wood, Reading, RG7 1TN, UK	660.00
CB00	Bryan & Clark Ltd	Unit 2 & 3 Bowman Trading Estate, Westmoreland Road,, London, NW9 9RL	1,707.23
CB01	Bundesbank Trier	54232 Trier, TBA	815.45
CB02	Blitz Vision Ltd (in liquidation)	c/o Deloitte LLP, 1 City Square, Leeds, LS1 2AL	400,000.00
CB03	B P P University Ltd	BPP House, Aldine Place, 142 - 144 Uxbridge Road, London, W12 8AA, UK	32,106.00
CB04	BSI	Kitemark Court, Davy Avenue, Milton Keynes, MK5 8PP, UK	300.00
CB05	Bal Seal Engineering	5th Floor,, Jollemahof 16, Amsterdam, NOORD-HOLLAND, 1019 GW, NL	250.00
CB06	Bell Publishing	The Maltings, 57 Bath Street, Gravesend, DA11 0DF, UK	24.00
CB07	Beyond Certainty Ltd	6 Southgate Road, London, N1 3LY, UK	13.14
CB08	Bluewater Events Ltd	220 Ellerdine Road, Hounslow, MIDDLESEX, TW3 2PX, UK	393.60
CB09	BuildSafe	WENNER-GREN CENTER FL. 3, SVEAVAGEN 166, 113 46, STOCKHOLM, , SWEDEN	725.00
CC00	Campbell Reith Hill LLP	Raven House, 29 Linkfield Lane,, Redhill, RH1 1SS	720.00
CC01	Central Presentations Ltd	Holly Farm Business Park, Honiley,, Kenilworth, CV8 1NP	1,104.00
CC02	Chubb Fire & Security Ltd	400 Dallow Road, Luton, LU1 1UR	654.52
CC03	Crewsaders Ltd	Factors Skipton Business Financ, The Studio, 114 Old Station Road, Hampton-In-Arden, B92 0HF, UK	1,101.00
CC04	COSMED	Viale Bruno Buozzi, 77, Rome, 00197, I	250.00
CC05	Calder Conferences Ltd	Calder & World of Travel, 4 Woodside Court, Clayton Wood Rise, Leeds, LS16 6RF, UK	10,590.96
CC06	Cancer Research UK	The Angel Building, 407 St John, London, EC1V4AD, UK	72.00
CC07	Cantero AB	Torsgatan 21, Sweden, 11321, Sweden	275.00

Signature Steve Moser

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CC08	Carlson Wagonlit UK Ltd	Maple House, High Street, Potters Bar, Hertfordshire, EN6 5RF, UK	22,300.18
CC09	Carmarthenshire County Council	County Hall, Carmarthen, SA31 1JP, UK	420.00
CC0A	Chartbeat	826 Broadway, New York, NY, 10003, USA	343.00
CC08	Circle 8	Mainzer Straße 11, Im Prinzenschlösschen, 64521 Groß-Gerau, Groß-Gerau, D	134.06
CC0C	Cobianchi Lifteile AG	Weststrasse 16, Postfach 177,, Oberdiessbach, CH-3672, Switzerland	504.00
CC0D	Corporate Legal Operations Conso	P.O. Box 32123, San Jose, CA, 95152, USA	20.00
CD00	DESIGN MUSEUM ENTERPRISES	224-238 KENSINGTON, HIGH STREET, LONDON, W8 6AG, UK	588.83
CD01	DesignerPixels Ltd	84 Ashley Drive, Borehamwood, Hertfordshire, WD6 2JD, UK	2,640.00
CD03	digLED (UK) Ltd	The Pixel Depot, Copse Farm, Moorhurst Lane, Beare Green, RH5 4IJ, UK	4,343.90
CD04	Direct Cable Systems Ltd	Unit 4 Handley Page Way, Parkbury Estate, Colney Street, St Albans, AL2 2DQ, UK	3,180.00
CD05	DAIKIN APPLIED UK LTD	ASSINGTON LANE, CRAMLINGTON, NEWCASTLE UPON TYNE, NE23 8AF, UK	288.00
CD06	Datadog Inc	., ., ., UK	96.00
CD07	Dataiku Limited	2 Leman Street, London, E1 8FA, UK	624.00
CD08	Datalytx Ltd	377-399 London Rd, Camberley, Surrey, GU15 3HL, UK	162.00
CD09	Deliveroo	The River Building, 1 Cousin La, London, EC4R 3TE, UK	8,141.71
CD0A	Deloitte MCS Ltd	Hill House, 2 Little New Street, London, EC4A 3TR, UK	309.30
CD08	Drone Pilot Academy Ltd.	Unit 2 - I.S Maintenance Buildi, Barnsley, S71 1PA, UK	798.00
CE00	EOTG Productions (Simon Prior)	9 Downhill Road, London, SE6 1HJ	540.00
CE01	Equip Event Services Limited	Unit 7, Ellerslie Square Industrial Est, Lyham Road, London, SW2 5DZ, UK	534.00
CE02	ExCeL	One Western Gateway, Royal Victoria Dock,, London, E16 1XL	38,857.03
CE03	Egg Events	11 Rue De Rouvray,, Neuilly Sur Seine,, 92200, France	170.00
CE04	Eggplant	6 Snow Hill, London, EC1A 2AY, UK	120.00
CE05	Enovacom	521 Avenue du Prado,, Marseille, 13008, F	100.00
CE06	Envera	Envera Oy, PL 34852, 00021, Laskutus, ., FIN	505.00
CE07	Exclusive Networks	Alresford House, Mill Lane, Alton, HAMPSHIRE, GU34 2QJ, UK	300.00
CE08	Exigent Limited	118 Pall Mall, London, SW1Y 5ED, UK	23.00
CE09	Extrude Hone Ltd.	1 Sovereign Business Park, Joplin Court, Crownhill, Milton Keynes, MK8 0JP, UK	720.00
CE0A	eGym GmbH Branch UK	Medius House, 2nd Floor, 2 Sheraton Street, London, W1F 8BH, UK	138.00

Signature Steve Mosier

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CF00	FACILITIES MANAGEMENT SERVICES U	UNIT 12 HERALD BUSINESS PARK, GOLDEN ACRES LANE, BINLEY INDUSTRIAL ESTATE, COVENTRY, CV3 2SY,1UK	2,400.48
CF01	Federal Express Europe Inc	P O Box 119, Coventry, CV1 4QD	159.38
CF02	FMV Test & Evaluation	FMV, FE228, Frösön, SE-838 73, S	39.60
CF03	Foster Marketing	3909-F Ambassador Caffery Pkwy, LA, 70508, USA	360.00
CF04	FotoWare	978715753@invoicecenter.net, ., 0250, N	275.00
CF05	Four Moon Productions	523W3334 Sutton Ridge Ct, Dousmon, WI, 53118, USA	4,226.00
CF06	Future Publishing Ltd	Quay House, The Ambury, Bath, BA1 1UA, 1UK	447.32
CG00	Gazprom Marketing & Trading Reta	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	3,060.44
CG01	Go 7 International Ltd	Unit 3 Wellington Park Estate, Waterloo Road, London, NW2 7JW, UK	114.00
CG02	Global Experience Specialists (GES) Ltd	Gallager Business Park, Silverstone Drive, Coventry, Warks, CV6 6PA	92,786.00
CG03	Global Experience Specialists Inc	3700 Odonnell St Ste 400, Baltimore, MD 21224, United States	43,698.00
CG04	GBC Industrial Tools LTD	Unit 7 Drakes Drive, Crendon Industrial Park, Buckinghamshire, HP18 9FE, 1UK	448.80
CG05	GSB Oilless	Mermerciler cd No55, Aydinli Mah, Istanbul Anadolu Yakashi, Istanbul, 34953, TR	450.00
CG06	GSI Events Ltd	Edinburgh International Climbin, Newbridge, Edinburgh, EH28 8AA, 1UK	300.00
CG07	GXP Engaged Auditing Services	Richildenstr. 68, München, 80639, Germany	265.00
CG08	Globalstar Europe	UNIT 10, THE HYDE BUILDING, CARRICKMINES, THE PARK, DUBLIN 18, IRELAND	165.00
CG09	GoReview (pty) Ltd	7 Namar Road, Century City, Cape Town, 7441, SOUTH AFRICA	50.00
CG0A	GomSpace	Langagervej 6, Aalborg East, 9220, DK	505.00
CH01	HMRC (ICHU) CVL/WUC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	257,151.26
CH02	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, WD6 1WA	135,780.00
CH03	Huizhou Desay Intelligent Techno	R2701, Desay Technology Buildin, Nanshan District, Shenzhen, Guangdong Province, China	76.58
CH04	HM Government of Gibraltar	Gibraltar Finance, Suite 761, 6th Floor, Europort, GX11 1AA, GIBRALTAR	240.00
CH05	Hanover Communications	70 Gray's Inn Road, London, WC1X 8BT, 1UK	402.96
CH06	Harman Technology Ltd	Ilford Way, Moberley, Cheshire, WA16 7JL, 1UK	234.00
CH07	Hastens Beds UK Limited	Silbury Court, 420 Silbury Boulevard, Milton Keynes, BUCKINGHAMSHIRE, MK9 2AF, 1UK	1,026.00
CH08	Haymarket Media Group Ltd	Bridge House, 69 London Road, Twickenham, London, TW1 3SP, UK	144.00

Signature Steve Mosher

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CH09	Hillfield Park Productions Inc	Hillfield Park Productions Inc, Toronto, ONTARIO, M3A 2Z2, Canada	857.16
CH0A	Howard Kennedy	No 1 London Bridge,, London, SE1 9GB,1UK	300.00
CI00	Independent Materials Handling E	Sheepen Place, Colchester, CO3 3LP,UK	1,951.94
CI01	I-Prac	Lower Ground Floor, One George Yard, London, EC3V 9DF,1UK	9.50
CI02	Impact Manhattan	Impact Manhattan, 69 Brook Court North, Manhasset Hills, New York, 11040,USA	955.60
CI03	Inspire Strategic Solutions	55/148 Chesterville Rd, Moorabbin, VICTORIA, 3189,AUS	505.00
CI04	International Orange Colouring B	Hoogoorddreef 73B, Amsterdam, 1101 BB,NL	198.00
CI05	Intersport International Corp.	Woelflistrasse 2, 3006 Bern, Bern, 3006,CHE	280.00
CI06	Invest Cyprus	9 Makariou III Ave, Severis Building, 4th Floor, Nicosia, 1065,CY	700.00
CI07	Isha Foundation	2 Empress Avenue, Ilford, Essex, IG1 3DD,UK	191.52
CI08	i-4business EMEA Ltd	Victoria Road, Aldershot, GU11 1EJ,1UK	330.00
CJ00	Jam Productions	52 High Street, Avening, Glos, GL8 8NF,1UK	7,680.00
CJ01	Jersey Dairy	La Route de la Trinite, Trinity, Jersey, JE3 5JP,1UK	275.00
CJ02	Jordans/Vistra	First Floor, Templeback, 10 Temple Back, Bristol, BS1 6FL,1UK	570.00
CK00	K3 Software Solutions B.V.	Gildeweg 9C, Nootdorp, 2632 BD,NL	301.50
CK01	Kings College London	8th Floor, James Clerk Maxwell Building, 57 Waterloo Road, London, SE1 8WA,1UK	21,546.00
CL00	LZ technika , UAB	Baciuvu Street 55, Siauliai, LT79 202,LT	300.00
CL01	Light Fantastic Production Servi	6 Elstree Way, Borehamwood, WD6 1RN,UK	30.00
CL02	LivingLens	49 Jamaica Street, Liverpool, L1 0AH,1UK	360.00
CL03	Lockpath Inc	6240 Sprint Parkway,, Overland Park, Johnson County, KANSAS, 66211,USA	248.80
CL04	Louis Steitz Secura GmbH + Co. K	Vorstadt 40, Kirchheimbolanden, 67292,D	275.00
CL05	Lumatec Visuals	19 Market House,, St Austell, Cornwall, PL5 5AQ,1UK	64.00
CM00	Matt Dando		1,747.50
CM01	Media Co	Churchill Point, Churchill Way,, Trafford Park, M17 1BS	287.40
CM02	Mad Trust (Make a Difference Tru	Unit 7 City Business Centre, Lower Road, London, SE16 2XB,UK	990.00
CM03	Make Consulting Limited	Pure Offices, Sherwood Business Park, Lake View Drive, Nottingham, NG15 0DT,1UK	312.00
CM04	MandateWire	330 Hudson Street, 7th Floor, New York, NY 10013,USA	90.00
CM05	Meddings Group of Companies	Kingsley Close, East Way,, Lee Mill Industrial Estate,, Ivybridge, DEVON, PL21 9LL,1UK	450.00
CM06	Mind the Product Ltd	Station Studios, 96 Ethel Street, Hove, EAST SUSSEX, BN3 3LL,1UK	7,858.74

Signature

Steve Mosier

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CM07	Morgan Stanley & Co Internationa	25 Cabot Square, Canary Wharf, London, E14 4QA,UK	153.60
CM08	m360 Ltd	6 Wilford Lane, West Bridgford, NG2 7QX,1UK	54.00
CN00	National Westminster Bank Plc	Debt Management Operations, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YH Security Given: Fixed & floating charge debenture; Date Given: 17/02/2015; Amount: 4034709.98	4,034,709.98
CN01	NSC 365 Ltd T/A Nationwide Secur	226 Radlett Road, Colney Street, St Albans, Herts, AL2 2EN,UK	175.08
CN02	The National Exhibition Centre (NEC)	Birmingham, B40 1NT	1.00
CN03	Newsmith Stainless Limited	Fountain Works, Child Lane, Liversedge, WEST YORKSHIRE, WF15 7PH,1UK	336.00
CN04	Nexus Mediacom Ltd	First Floor, Clifton Arcade, Bo, Bristol,, BS8 4AA,1UK	341.66
CN05	Nova Biomedical	Innovation House, Aston Lane South, Runcorn,, Cheshire, WA7 3FY, UK, Cheshire, WA7 3FY,1UK	489.36
CO00	Olympia Ltd	Room 331, Olympia London, Hammersmith Road, Kensington, W14 8UX,UK	180.00
CO01	OCS Group Limited	OCS Group UK Ltd, PO Box 520, Trafford Bank House, 32 Brindley Road, ,1UK	180.00
CO02	Orbex	Omnibus Business Centre,, 39-41 North Road,, LONDON, ,1UK	944.40
CP00	Prudent Technical Production Lim	81A Deeds Grove, High Wycombe, HP12 3NY,UK	350.00
CP01	PGP International	ABF Ingredients, 1 Samson Place, London Road, Peterborough, PE7 8QJ,UK	606.00
CP02	PWC	7 More London Riverside, London, SE12RT,1UK	1,778.40
CP03	Parpas Spa	Via Firenze 21, Cadoneghe (PD), 35010,I	16.00
CP04	Patients Know Best	Cowley Road, Milton, Cambridge, CAMBRIDGSHIRE, CB4 0WS,1UK	156.00
CP05	Pick Fisk	537 Tong Road, Leeds, LS125AT,1UK	1,026.00
CP06	Pink News	Benwell Studios, Benwell Rd, London, N7 7BL,1UK	2,940.60
CP07	Pole Products	Alcoalaan 12, Drunen, 5151RW,Netherlands	570.00
CP08	Police Now Enterprises	256-260 Old Street, London, EC1V 9DD,1UK	349.60
CP09	PricewaterhouseCoopers Services	PO Box 7638, Birmingham, B2 2DU,1UK	330.00
CQ01	Quintus Technologies	Quintusvägen 2, Västerås, SE-721 66,S	158.00
CRPT	R E Fielding Trucking Ltd	Room 9 Stansted House, Third Avenue, Stansted Airport, Writtle, CM24 1AE,UK	1,044.00
CRPU	Redcentric Solutions Ltd	Central House, Beckwith Knowle,, Harrogate, HG3 1UG	4,103.21
CRPV	Rentokil Initial UK Ltd (Hygiene	PO Box 4975, Dudley, DY1 9FA,UK	62.40
CRPX	Rocket Graphics Ltd	1 Woodshots Meadow, Croxley Business Park, Watford, HERTS, WD18 8YS,UK	4,925.40
CRPY	Reflex Winkelmann GnbH	Gersteinstrasse 19., 59227 Ahlen., Ahlen, 59227,D	370.00

Signature

Steve Mosler

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CRPZ	Response IQ Ltd	Wework 138 Holborn,, 3 Waterhouse Square,, 138 - 142 Holborn,, London, EC1N 2SW,1UK	300.00
CRQ0	Roemheld UK Ltd	28, Knowl Piece,, Wilbury Way, Hitchin, HERTFORDSHIRE, SG4 0TY,1UK	282.00
CRQ1	Rushlift Limited	Ravensthorpe Industrial Estate, 13 Low Mill Lane, Dewsbury, WF13 3LN,1UK	210.00
CS00	Screen Works (Europe)	PO Box 4033, Reading,, Berks, RG8 8UF	57.60
CS01	Sennheiser UK Ltd	Pacific House, Third Avenue, Globe Park,, Marlow, SL7 1EY	605.45
CS02	Societe Generale Equipment Finia	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR,UK	239.85
CS03	SECHERON HASLER GROUP	Rue du Pré Bouvier 25, Satigny, 1242,CH	120.00
CS04	STET (Siege Social)	100, Esplanade du Général de Ga, Cœur Défense - Tour B, La Défense, Paris, 92932,F	652.00
CS05	Sabena Technics Group	Tour Maine Montparnasse, 33 avenue du Maine - BP47, Paris cedex 15, 75755,F	140.00
CS06	Scott Wills Design	The Old Bakery, 8a Replingham Road, London, SW18 5LS,1UK	2,523.60
CS07	Seeley International	Unit 11,, Byron Business Centre,, Duke Street,, Hucknall, NG15 7HP,1UK	210.00
CS08	Skillweb.co.uk Ltd	Grafton House, Grafton Street, High Wycombe, BUCKS, HP13 3AJ,1UK	227.81
CS09	Standprime Limited	Unit 3, Stour Valley Business Centre, Brundon Lane, Sudbury, CO10 7GB,UK	250.00
CS0A	Success ResourcesUK Ltd	Suite 5.02, New Loom House, 101Back Church Lane, London, e1 1Lu,1UK	372.00
CS08	Survival One	Findon Shore, Portlethen, Aberdeen, AB12 3RL,UK	468.00
CT01	The Wilkes Partnership	54-56 Statford Road, Shirley, Solihull, B90 3LS,1UK	2,100.00
CT02	TAWI UK Ltd	Unit G,, Lodge Farm,, Northampton, NN57UW,1UK	330.00
CT03	Telegraph Events	111 Buckingham Palace Road, London, London, SW1W 0DT,1UK	438.00
CT04	The Association of Chartered Cer	110 Queen Street, Glasgow, G1 3BX,UK	6,660.00
CT05	The James Hutton Institute (c/o	Errol Road, Dundee, Dundee, DD2 5DA,1UK	300.00
CT06	The Mainstay Foundation	Office 11, 211 Kingsbury Road, London, NW9 8AQ,1UK	718.80
CT07	The Perfect Process	86 Braywick Road,, Maidenhead, SL6 1DE,1UK	330.00
CT08	Tommy Prendergast	Hemp & CBD Media Limited, 85-87, Saltergate, Chesterfield, S40 1JS,1UK	360.00
CT09	Toucan Productions Ltd	1 Effingham Court, 90 Cavendish Road, London, SE19 2EZ,UK	413.70
CT0A	Travel Jigsaw Limited (Rental Ca	Floors 9-12, Sunlight House, Quay Street, Manchester, M3 3JZ,1UK	5,040.00
CU00	UK Power Networks (Operations) L	Newington House, 237 Southwark Bridge Road, London, SE1 6NP,UK	15,248.16
CU01	University of Huddersfield	Centre for Precision Technologi, University of Huddersfield,, Queensgate, Huddersfield, HD1 3DH,1UK	846.00

Signature

Stine Moser

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
B - Company Creditors

Key	Name	Address	£
CV00	Veolia E S (UK) Ltd	Kingswood House, Kingswood Crescent,, Cannock, WS11 8JP	91.62
CV01	VMI. TV LTD	Unit 7 Victoria Industrial Esta, Victoria Road, Acton, W3 6UU,UK	201.60
CV02	Viad Corp	1850 N. Central Avenue Suite 1900 , Phoenix, Arizona 85004-4565, United States	359,275.00
CV03	V M C	1 Rond-point de l'Europe, La Garenne-Colombes, 92250, France	1,921.00
CW00	Watford Keyholding Ltd	15-19 Greenhill Crescent, Watford, WD18 8PH, UK	784.20
CW01	Worldpay (UK) Ltd	(formerly Streamline), Gateshead Card Centre, PO Box 27, Victory House, NE8 1HJ	11.94
CW02	Wave Healthcare Communications L	12 The Broadway, Amersham, BUCKINGHAMSHIRE, HP7 0HP, UK	108.00
CW03	West Midlands International Trad	75 Harborne Road, Edgbaston, Birmingham, B15 3DH, UK	39.49
CY00	12 Yard Production Ltd	ITV Business Service Centre, 88 - 100 Granada, Quay Street, Manchester, M60 1DX, UK	2,400.00
CY01	Yardi Systems UK	201-249 Avebury Blvd, Milton Keynes, MK9 1AX, UK	474.00
CZ00	Z PR Ltd	51-52 Frith St, Soho, London, W1D 4SH, GB	9,960.00
176 Entries Totalling			6,602,122.12

Signature

Steve Mosler

BDO LLP
Blitz Communications Limited
Company Registered Number: 02595358
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Telecast Communications (Audio Vi Ges Silverstone Drive, Gallagher Business Park, Coventry, CV6 6PA		Ordinary	1.00	254,061	1.00	254,061.00
1 Ordinary Entries Totalling					254,061		

Signature

Steve Mosher

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