Rule 4.34 - CVL

The Insolvency Act 1986 Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

**Company Number** 

02790763

Name of Company

B & G Software Consultancy Limited

I / We David Hill 5th Floor Riverside House 31 Cathedral Road Cardiff CF11 9HB

Peter Richard Dewey 5th Floor, Riverside House 31 Cathedral Road Cardiff CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs as at 02 June 2009

Signed

Date

27 May 2009

Begbies Traynor 5th Floor Riverside House 31 Cathedral Road Cardiff CF11 9HB

Ref: 6BG0764/DH/PRD

Insolvend YKIDAY



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### Statement of Affairs

Statement as to affairs of

B & G Software Consultancy Limited

on the 2 June 2009 the date of the resolution for winding up

### **AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Keith Alan Frecknall, Box Cottage, 33 High Street, Yatton, Bristol, BS49 4JD

Make oath and say that the several pages exhibited hereto and marked A,B,C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 June 2009 the date of the resolution for winding up and that the said company carried on business as Computer Programmers/IT Support

Swern/affirmed at 13 tunts of count 2009.

Date 2nd June 2009.

Signatures Afficiant.

Before Me

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

# B & G Software Consultancy Limited Statement Of Affairs as at 2 June 2009

Assets	Estimated Book Value Realise	
	£	££
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property (1)	44,806.00	NIL
Plant & Machinery	56,042.00	2,500.00
Book Debts	26,592.00	13,727.00
Licences	61,250.00	NIL
Estimated total assets available for prefere	ntial creditors	16,227.00

Affaithall Date 2nd frume (5)

## B & G Software Consultancy Limited Statement Of Affairs as at 2 June 2009

A1 - Summary of Liabilities		
		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Pa	ge A)	16,227.00
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		16,227.00
Estimated prescribed part of net property where applicable (to carry forward)		6,245.40
Estimated total assets available for floating charge holders		9,981.60
Debts secured by floating charges		
Floating Charge Creditor	197,000.00	
F-Alm-A-d-A-B-t		197,000.00
Estimated deficiency/surplus of assets after floating charges	_	(187,018.40)
Estimated prescribed part of net property where applicable (brought down)		6,245.40
Total assets available to unsecured creditors		6,245.40
Unsecured non-preferential claims (excluding any shortfall to floating charge ho	lders)	
Trade & Expense Creditors	13,639.14	
Employees	5,788.00	
Inland Revenue	18,261.55	
Customs & Excise	16,890.00	E 4 E 7 9 C 0
Estimated deficiency/surplus as regards non-preferential creditors		54,578.69
(excluding any shortfall to floating charge holders)		(48,333.29)
Shortfall to floating charge holders (brought down)		187,018.40
Estimated deficiency/surplus as regards creditors	***************************************	(235,351.69)
Issued and called up capital		
Ordinary Shareholders	16.00	
Patient de de Antonio de Rojan andre moderno de la companio del companio de la companio del companio de la companio del la companio del la companio del la companio del la companio de la companio de la companio del la com		16.00
Estimated total deficiency/surplus as regards members		(235,367.69)

Signature

\_\_\_\_\_ Date 2nd June \$9

01/06/2009

CBM         BSM Management Systems         Receipte Office, a PO Box about Mallor Kyanes, MK14 6WW         1,000.30           CBM         BSM Management Systems         Receipte Office, a PO Box about Microbe Revo. Durban. Liber Box and Box about About Microbe Revo. Durban. Liber Box and Box about About Microbe Revo. Durban. Liber Box and Box about About Microbe Revo. Durban. Liber Box and Box about Microbe Revo. Box and Box about Microbe Revo. Rev	Key	Name	Address	ઝ
Brists   Tederace	CBOO	BSI Management Systems	Receipts Office, PO Box 8000, Milton Keynes, MK14 6vVVV	1,060.30
Bay   Contract Remails   Lid   2800 The Outdrink Adrew West, Almondsbury, Bristol, BS23 450.   Chatch Emergency Response	CB01	British Telecom	Providence Row, Durham, DH98 1BT	154.89
Clubb Emergency Response         No 1 The Berkhink. Linds Drive, Stadsworth Business Park, Blackblunn, BB1 2GS           Clubb Emergency Response         2 Buillingham Lane, Hereford, HP2 7RY           FWO Law Associates         2 Buillingham Lane, Hereford, HP2 7RY           FWO Law Associates         Clitton Chambras, 12/31 Gibra Read, Si Woodos, Newport, NP20 4EW           FWO Law Associates         Clitton Chambras, 12/31 Gibra Read, Si Woodos, Newport, NP20 4EW           M Gaines         Clitton Chambras, 12/31 Gibra Read, Si Woodos, Newport, NP20 4EW           M Gaines         Clitton Chambras, NP Files, BS4 4.D           Hest Maneurus, E Customs (NAT)         Virginact, Varion, Berker, BS4 4.D           Hest M Revenue & Customs (PAVE)         2 Condition Read, Simple Course, Services (Simple Course, Services)           HESC Bank, pc         2 Condition Read, Simple Course, Some Services, Services, Services, Services, Services, Services, Services, Services, Contract Accountants         1 Services, Services, Services, Services, Cells, Parkerskin, Mormania, PLOTA, 2KE         Princes Cells, Chartered Accountants         4 King Services, Cells, Cells, Services, Cells, Services, Cells, Services, Cells, Servic	CB02	BT Contract Rentals Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	201,54
C Clarke         2 Bullingham Lake, Herdord, HR2 TRY           FVD Law Associates         2 Bullingham Lake, Herdord, HR2 TRY           FVD Law Associates         2 Bullingham Lake, Herdord, HR2 TRY           A Freckhall         Box Cortagles, 33 Hgh Streat, Varion, Bristol, BSS44JD         16           M Gaines         1 Chapparatch Read, Wareham, Mormoudt, NP2 SpAP         16           M Gaines         1 Chapparatch Read, Wareham, Mormoudt, NP2 SpAP         16           H Rosenue & Custome (VAT)         VAT insolvency Operations, Custome Cock, Liverable Spanning, Liver	0000	Chubb Emergency Response	No 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	62.19
FWO Law Associates         Ciltino Chambers, 12°13 oldino Raad, St Wooles, Newport, NPD0 4EW           K A Fredrichall         30 Accidates         Ciltino Chambers, 12°13 oldino Raad, St Wooles, Newport, NPD0 4EW           M Gainess         1 Claypatch Road, Wyesham, Mormouth, NPD3 9PW         1 Claypatch Road, Wyesham, Mormouth, NPD3 9PW           H McSournes (AATS)         1 Claypatch Road, Striket, Vestor, Bristoi, BS49 4,D         1 Claypatch Road, Wyesham, Mormouth, NPD3 9PW           H McSournes (AATS)         1 Claypatch Road, Striketyoune, Kent, ME10 PE         1 PW Leave, Method Peach, Striketyoune, Kent, ME10 PE           H McSournes (AATS)         1 VAI insource) Operations, Claeses Read, Anne Ribn, Bistoin Bistoins, General Striketyoune, Kent, ME10 PE         1 PW Read, ME10 PE           H MR Revenue & Customs (PAYE)         1 VAI insource, Striketyoune, Kent, ME10 PE         1 PW Read, ME10 PE           H MR Revenue & Customs (PAYE)         2 Claduchers (Payes) READ, Mormouth, Read, READ, ME10 PE         1 PW Read, READ, ME10 PE           Maxwells Characted Accountaints         4 Morodiand View, Washam, Mormouth, Permitted Read, Port Strikety,	CC01	C Clarke	2 Bullingham Lane, Hereford, HR2 7RY	246,40
K A Frechnall         Box Catagoe, 33 High Street, Yatton, Bistol, BS49 4JD         2           Julie Frechnall         33 High Street, Yatton, Bistol, BS49 4JD         2           M Galles         1 Clappatch Road, Wyesham, Mormouth, NP26 3PM         4           HM Revenue & Customs (VAT)         VAT Insolvenory Operations, Queens Dock, Liverpool, L74 4AF         4           HSD Catagoe         25 London Road, Simple purple         197           HSBC Bank pic         25 London Road, Simple purple         197           Amount of Maxwells Charlered Accountains         27 Geucaster Road, North Filton Bistol BSY DSO         28 Ceuthy Groun, Debrayue Best Given T/202066         197           Hayley Morgan         And Woodland Verw, Westall, Marchan, Memorined New, Westall, Pallem New, Verwall, Marchan, Memorined New, Westall, Pallem New, Westall, Pallem New, Westall, Pallem New, Pallem By By Discose Gale, Coal Water Company         36 Greendale Road, Fort Sunlight, Wirral, Chie2 AXE         1           Princes Gale Coal Water Company         36 Greendale Road, Fort Sunlight, Wirral, Chie2 AXE         37 AD Internation, Health Acen, Chied Hours, Chied Hours	CF00	FWD Law Associates	Clitton Chambers, 12/13 Clitton Road, St Woolos, Newport, NP20 4EW	345.00
Makenerial   33 High Street, Valuon, Bristol, BS-94, AID     Makenerial   23 High Street, Valuon, Bristol, BS-94, AID     Magines   1 Calpatach Roads, Wyesham, Mommouth, NP25 3PM     Makenerial   1 Calpatach Roads, Wyesham, Mommouth, NP25 3PM     Hiscox Underwriting Lid   72 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   22 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   22 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   22 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   22 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   23 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   24 London Road, Stitingbourne, Kent, ME10 1PE     HSRC Bank pilc   25 London Road, Stitingbourne, Kent, ME10 1PE     HSR C Bank pilc   26 London Road, Stitingbourne, Kent, Method, Plank Stitingbourne, Kent, Method, Plank Stitingbourne, Kent, Soolland, Plank Stitingbourne, Charleten Road, Leiceten, Leiceten	CF01	K A Frecknall		269.16
M Gaines         1 Claypatch Road. Wyesham, Monmouth, NP25 3PN           HM Revenue & Customs (VAT)         VAT Insubenic Operations, Queens Book, Liverpool. L74 4AF           HM Revenue & Customs (PAYE)         2VAT Insubenic Operations, Governor, Rent ME10 FPE           HM Revenue & Customs (PAYE)         2Y Nani, 180 Hgl; Street, Swansea           HM Revenue & Customs (PAYE)         2Y Gouceaster Road, North Filton, Bistold, BS7 0SQ           Security Given: Determyor Deal Given; 27/10/2006         27 Gouceaster Road, North Filton, Bistold, BS7 0SQ           Lyreco UK Ltd         Deer Park Court, Dennington Wood, Tellord, Shropstine, TF2 7NB           Maxwells Chartered Accountaints         4 King Square, Bridgewater, Somersel, TA6 3YF           Hayley Morgan         4 King Square, Bridgewater, Somersel, TA6 3YF           Hayley Morgan         4 King Square, Bridgewater, Somersel, TA6 3YF           Paramount Medic Company         8G Greendale Road, Port Smilight, Wirral, CHR2 AKE           Princes Gate Cool Water Company         8G Greendale Road, Port Smilight, Wirral, CHR2 AKE           Princes Gate Cool Water Company         8G Greendale Road, Port Smilight, Wirral, CHR2 AKE           Princes Gate Cool Water Company         8G Greendale Road, Lefoster, CHR2 AKE           Princes Gate Cool Water Company         8G Greendale Road, Lefoster, CHR2 AKE           Princes Gate Cool Water Company         8G Greendale Road, Lefoster, CHR2 AKE	CF02	Julie Frecknall	33 High Street, Yatton, Bristol, BS49 4JD	2,711.50
HMR Revenue & Customs (NAT)         VAT Insolvency Operations, Oberations, Oberati	CG00	M Gaines	1 Claypatch Road, Wyesham, Monmouth, NP25 3PN	71.40
Hiscox Underwinting Lid         25 London Road. Sittingbourne, Kent, ME10 1PE         188           HM Revenue & Customs (PAVE)         Ty Mant, 180 High Street, Swansea         197           HSDC Bank pic         27 Glouceaster Road, North Filtion, Bristol, BS7 0SQ         197           Lyreco UK Lid         Security Given: Debanyure Date Given; 27/10/2006         28 Gunding Veryure Date Given; 27/10/2006           Lyreco UK Lid         Deer Park Court, Dominigton Wood, Telford, Shropshire, TF2 NB         34           Maxwells Charrend Accountants         46 Woodland View, Wyesham, Mommout, Media Company         48 Woodland View, Wyesham, Mommout, PH2 0TO           Paramount Media Company         95 Greendale Road, Port Sunlight, Wirral, CH62 4XE         56 Greendale Road, Port Sunlight, Wirral, CH62 4XE           Princes Gate Cox Waler Company         85 Greendale Road, Port Sunlight, Wirral, CH62 4XE         58 Greendale Road, Port Sunlight, Wirral, CH62 4XE           Princes Gate Cox Waler Company         180 Boot 33, Havarit, Pog 5,8B         17 Boot 33, Havarit, Pog 5,8B           Simon Smith         17 Po Boot 33, Havarit, Pog 5,8B         26 Cheltentham Avenue, Hereford, HR4 9TO           MS H Scudamore         18 Decom House, Mannew Road, Leicester, LE3 1UB         18 Decom House, Pannew Road, Leicester, LE3 1UB           Official Lid         11 The Stone House, 7 Pann Telfil, Cardigan, SA43 1EW         11 Boot Teller, Cardian, SA43 1EW           Official Lid <td>CH00</td> <td>HM Revenue &amp; Customs (VAT)</td> <td>VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AF</td> <td>16,890.00</td>	CH00	HM Revenue & Customs (VAT)	VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AF	16,890.00
HMR Revenue & Customs (PAYE)         Ty Nant, 180 High Street, Swansea         189           HSBC Bank pic         27 Gloucester Road, North Filton, Bristol, BS7 0SO         27 Gloucester Road, North Filton, Bristol, BS7 0SO         199           Lyreco UK Ltd         Deer Park Court, Donnington Wood, Telinort, Sirropstire, TF2 7NB         4 King Square, Bridgewater, Somerset, TA6 3YF         3           Hayley Morgan         A King Square, Bridgewater, Somerset, TA6 3YF         A King Square, Bridgewater, Somerset, TA6 3YF         3           Hayley Morgan         Nowwich Union         Nowwich Union         Nowwich Union Credit, Pitharlis, Perth, Scralight, Wirral, CH62 AXE         3           Paramount Media Company         Seg Greendale Road, Port Sunlight, Wirral, CH62 AXE         Now House, Britter Company         New House, Morberth, Permbokshire, SA67 &ID         5           Sirra Technology Services Ltd         Bighouses Court, Barnett Was, Gloucester, GL4 3RT         Salt Technology Services Ltd         PO Box 13, Havant, POg 5JB         For Box 14, Havant, Pog 5JA         For Box 14,	CH01	Hiscox Underwriting Ltd	25 London Road, Sittingbourne, Kent, ME10 1PE	306.24
HSBC Bank pic         27 Gloucester Road, North Filton, Bristou BS7 0SQ         1977           Lyreco UK Ltd         Security Given: Debenyine Date Given: 271/00206         197           Mawwells Chartered Accountants         4 King Square, Bridgewater, Somerset, Tell 27F         189           Hayley Morgan         4 King Square, Bridgewater, Somerset, Tell 27F         180           Nowich Union         Nowich Union Credit, Pithewlis, Perth, Sodiland, PH2 0TO         9           Paramount Media Company         Nowich Union Credit, Pithewlis, Perth, Sodiland, PH2 0TO         9           Paramount Media Company         Nowich Union Credit, Pithewlis, Perth, Sodilang AXE         9           Paramount Media Company         Nowich Union Credit, Pithewlis, Perth, Sodilang AXE         9           Star Technology Services Ltd         Bigher Woods Sale, Narberth, Pembrokeshire, SA67 8JD         9           Star Technology Services Ltd         Bigher Woods Sale, Narberth, Pembrokeshire, SA67 8JD         9           Simon Smith         26 Cheltenham Avenue, Hereford, HR4 9TQ         26 Cheltenham Avenue, Hereford, HR4 9TQ         1           MS H Scudamore         The Moat House, Moynes Court, Mathem, Chepstow, NP16 6HZ         1         1           All all Ltd         Lancer House, Scudamore Road, Leicester, LE3 1UB         1         1           All all Ltd         The Moat House, The Manamouth, NP26 S	CH02	HM Revenue & Customs (PAYE)	Ty Nant, 180 High Street, Swansea	18,261.55
Lyneco UK Ltd Maxwells Chartered Accountants Maxwells Chartered Accountants Maxwells Chartered Accountants Hayley Morgan Norwich Union Paramount Media Company Paramount Media Court, Paramot Warrant, Port Sulva Ramot Ramo	CH03	HSBC Bank plc	27 Gloucester Road, North Filton, Bristol, BS7 0SQ Security Given: Debenyure Date Given: 27/10/2006	197,000.00
Maxwells Chartered Accountants       4 King Square, Bridgewater, Tota 3YF         Hayley Morgan       46 Woodland View, Wyesham, Monmouth         Nowich Union       46 Woodland View, Wyesham, Monmouth         Paramount Media Company       95 Greendale Road, Port Sunlight, Wirral, CH62 4XE         Princes Gate Cool Water Company       95 Greendale Road, Port Sunlight, Wirral, CH62 4XE         Princes Gate Cool Water Company       18 Greendale Road, Port Sunlight, Wirral, CH62 4XE         New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD       56         Star Technology Services Ltd       PO Box 13, Havant, P09 5JB       1         Simon Smith       26 Chellenham Wurue, Hereford, HR4 9TQ       26 Chellenham, GL90 3JH       1         MS H Scudamore       The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ       1       1         Total Ltd       Lancer House, Scudamore Road, Leicaster, LE3 1UB       1       1         Office Depot International (UK) Ltd       The Stone House, 7 Parc Teif, Cardigan, SA43 1EW       1       2         James Zorab       Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT       2       2	CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	36.51
Hayley Morgan         46 Woodland View, Wyesham. Monmouth         3           Nowich Union         Nowich Union Credit, Pithevils, Perth, Scotland. PH2 0TQ         Portion           Paramount Media Company         95 Greendale Road, Port Sunlight. Wirral, CH62 4XE         Portions Set Cool Water Company         Princes Gate, Narberth, Pembrokeshire, SA67 8JD         5           Princes Gate Cool Water Company         New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD         5           Star Technology Services Ltd         Bighouse Court, Barnett Way, Gloucester, GL4 3RT         PO Box 13, Havant, PO8 5JB           Simon Smith         26 Cheltenham Avenue, Hereford, HR4 9TQ         26 Cheltenham Avenue, Hereford, HR4 9TQ           MS H Scudamore         The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ         The Moat House, High Street, Cheltenham, GL50 3HQ           Office Depot International (UK) Ltd         Lancer House, Scudamore Road, Leicester, LE3 1UB         The Stone House, 7 Parc Teif, Cardigan, SA43 1EW           James Zorab         Bailey Pitt Farm, Watery Lane, Monmouth, NP25 SAT         2	CM00	Maxwells Chartered Accountants	4 King Square, Bridgewater, Somerset, TA6 3YF	189.75
Nowich Union       Nowich Union Credit, Pithevils, Perth, Scotland, PH2 0TQ         Paramount Media Company       95 Greendale Road, Port Sunlight, Wirral, CH62 4XE         Princes Gate Cool Water Company       New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD         Star Technology Services Ltd       Bighouse Court, Barnett Way, Gloucester, GL4 3RT         SwALEC       Bighouse Court, Barnett Way, Gloucester, GL4 3RT         Simon Smith       26 Cheltenharm Avenue, Hereford, HR4 9TQ         MS H Scudamore       The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ         Total Ltd       Telecom House, High Street, Cheltenharm, GL50 3HQ         Office Depot International (UK) Ltd       Lancer House, Scudamore Road, Leicester, LE3 1UB         Whisper Telecoms Ltd       The Stone House, 7 Parc Teif, Cardigan, SA43 1EW         James Zorab       Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	CM01	Hayley Morgan	46 Woodland View, Wyesham, Monmouth	3,077.00
Paramount Media Company Paramount Media Company Princes Gate Coot Water Company Princes Gate Coot Water Company Star Technology Services Ltd Bighouse Court, Barnett Way, Gloucester, GL4 3RT Stran Technology Services Ltd Bighouse Court, Barnett Way, Gloucester, GL4 3RT PO Box 13, Havant, PO9 5JB Simon Smith MS H Scudamore Total Ltd The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ Total Ltd Total Ltd Lancer House, High Street, Cheltenham, GL50 3HQ Office Depot International (UK) Ltd The Stone House, 7 Parc Teifi, Cardigan, SA43 1EW Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	CNDO	Norwich Union	Norwich Union Credit, Pithewlis, Perth, Scotland, PH2 0TQ	58.98
Princes Gate Cool Water Company  New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD  Star Technology Services Ltd  Bighouse Court, Barnett Way, Gloucester, GL4 3RT  SWALEC  SWALEC  SWALEC  SWALEC  SWALEC  SWALEC  SWALEC  SWALEC  The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ  Total Ltd  Total Ltd  Lancer House, Scudamore Road, Leicester, LE3 1UB  Office Depot International (UK) Ltd  The Stone House, Scudamore Road, Leicester, LE3 1UB  Whisper Telecoms Ltd  The Stone House, T Parc Teifi, Cardigan, SA43 1EW  James Zorab  Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	CP00	Paramount Media Company	95 Greendale Road, Port Sunlight, Wirral, CH62 4XE	120.75
Star Technology Services Ltd Bighouse Court, Barnett Way, Gloucester, GL4 3RT SWALEC SWALEC SWALEC SWALEC Simon Smith MS H Scudamore Total Ltd Total Ltd Total Ltd Coffice Depot International (UK) Ltd The Stone House, Zeudamore Road, Leicester, LE3 1UB Whisper Telecoms Ltd The Stone House, Zeudamore Road, Leicester, LE3 1UB Whisper Telecoms Ltd James Zorab Bailey Pitt Farm, Watery Lane, Monmouth, NP25 SAT	CP01	Princes Gate Cool Water Company	New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD	79.59
SWALEC AB Cheltenham Avenue, Hereford, HR4 9TQ SWA	CS00	Star Technology Services Ltd	Bighouse Court, Barnett Way, Gloucester, GL4 3RT	5,607.90
Simon Smith  28 Cheltenham Avenue, Hereford, HR4 9TQ  MS H Scudamore  The Moat House, Moynes Court, Mathem, Chepstow, NP16 6HZ  Total Ltd  Office Depot International (UK) Ltd  Lancer House, Scudamore Road, Leicester, LE3 1UB  Whisper Telecoms Ltd  The Stone House, 7 Parc Teifi, Cardigan, SA43 1EW  James Zorab  28 Cheltenham Avenue, Monmouth, NP25 SAT	CS01	SWALEC	PO Box 13, Havant, PO9 5JB	1,315.60
MS H Scudamore  The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ  Total Ltd  Telecom House, High Street, Cheltenham, GL50 3HQ  Office Depot International (UK) Ltd  Lancer House, Scudamore Road, Leicester, LE3 1UB  Whisper Telecoms Ltd  The Stone House, 7 Parc Teifi, Cardigan, SA43 1EW  James Zorab  2,5	CS02	Simon Smith	26 Cheltenham Avenue, Hereford, HR4 9TQ	235.20
Total Ltd  Total Ltd  Crifice Depot International (UK) Ltd  Lancer House, Scudamore Road, Leicester, LE3 1UB  Whisper Telecoms Ltd  The Stone House, 7 Parc Teif, Cardigan, SA43 1EW  James Zorab  2.5	CS03	MS H Scudamore	The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ	364.77
Office Depot International (UK) Ltd Lancer House, Scudamore Road, Leicester, LE3 1UB  Whisper Telecoms Ltd The Stone House, 7 Parc Teif, Cardigan, SA43 1EW James Zorab Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	CT00	Total Ltd	Telecom House, High Street, Chettenham, GL50 3HQ	18.77
Whisper Telecoms Ltd The Stone House, 7 Parc Teifi, Cardigan, SA43 1EW James Zorab Bailey Plit Farm, Watery Lane, Monmouth, NP25 5AT 2.	CV00	Office Depot International (UK) Ltd	Lancer House, Scudamore Road, Leicester, LE3 1UB	43.88
James Zorab Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	CW00		The Stone House, 7 Parc Teifi, Cardigan, SA43 1EW	300.00
	CZ00	James Zorab	Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	2,550.34

Signature\_

251,579.19

27 Entries Totaling

01/06/2009

# B & G Software Consultancy Limited C - Shareholders

Box Cottage, 33 High Street, Yatton, Bristol, Avon, BS49 4JD

Keith Alan Frecknall Christopher Clarke

902 H HF00

Helen Scudamore Andrew Maxwell

HW00 HS00

2 Bullingham Lane, Hereford, HR2 7RY

11 Alcove Road, Fishponds, Bristol, BS16 3DS

The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ

4 Entries Totaling

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