

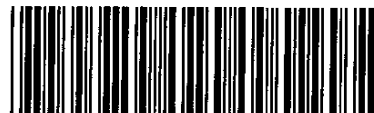
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A13 *A7YD594I* 01/02/2019 #359
COMPANIES HOUSE

1 Company details

Company number 0 2 8 6 6 8 7 4

Company name in full Harvard Technology Limited

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

2 Administrator's name

Full forename(s) Sarah

Surname O'Toole

3 Administrator's address

Building name/number 4 Hardman Square

Street Spinningfields

Manchester

Post town

County/Region

Postcode M 3 3 E B

Country

4 Administrator's name

Full forename(s) Christopher J

Surname Petts

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

5 Administrator's address

Building name/number Rotterdam House

Street 116 Quayside

Newcastle-Upon-Tyne

Post town

County/Region

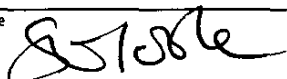
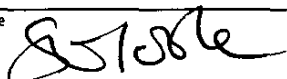
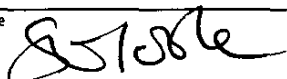
Postcode N E 1 3 D Y

Country

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

AM02

Notice of statement of affairs in administration

6	Attachment															
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence															
7	Date of the statement of affairs															
Date	<table border="1"><tr><td>d</td><td>1</td><td>0</td><td>m</td><td>1</td><td>2</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>8</td></tr></table>	d	1	0	m	1	2	y	2	0	y	1	8			
d	1	0	m	1	2	y	2	0	y	1	8					
8	Date of the statement of concurrence (if applicable)															
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td></tr></table>	d		d		m		m		y		y		y		y
d		d		m		m		y		y		y		y		
9	Sign and date															
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒ </td><td>☒</td></tr></table>	Signature	☒ 	☒												
Signature	☒ 	☒														
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>9</td><td>m</td><td>0</td><td>1</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>8</td></tr></table>	d	2	9	m	0	1	y	2	0	y	1	8			
d	2	9	m	0	1	y	2	0	y	1	8					

AM02

Notice of statement of affairs in administration

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 Sarah O'Toole

Company name Grant Thornton UK LLP

4 Hardman Square

Address Spinningfields

Manchester

Post town

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900

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 and dated 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 Harvard Technology Limited

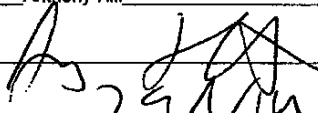
Company number 02866874

On the 10 December 2018, 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 the affairs are true

Full name Anthony Hill

Signed 

Dated 29/11/19

A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixed Assets P&M
Trade Debtors
Less amounts owed to Shawbrook TL & Debtor Facility

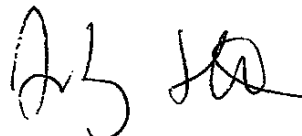
Book Value £	Estimated to Realise £
964,993	800,000
2,393,145	1,900,000
(1,827,094)	(1,827,094)
2,589,506	500,000
1,260,953	400,000
561,076	-
388,566	50,000
401,818	100,000
3,549,639	-
(978,472)	(978,472)
9,304,130	944,434

Assets subject to floating charge:

Stock
R&D IP
Leased Property additions
Other Fixed Assets
Other
Inter Company Loans
Less amounts owed to Shawbrook IN Facility

Uncharged assets

Estimated total assets available for preferential creditors

Signature  Date 29/11/19

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		944,434
Liabilities		
Preferential creditors:-		(165,394)
Unpaid holiday pay	(165,394)	
Estimated deficiency/surplus as regards preferential creditors		779,040
Estimated prescribed part of net property where applicable (to carry forward)	(158,808)	(158,808)
Estimated total assets available for floating charge holders		620,232
Debts secured by floating charges	(978,472)	(978,472)
Estimated deficiency/surplus of assets after floating charges		(358,240)
Estimated prescribed part of net property where applicable (brought down)	158,808	158,808
Total assets available to unsecured creditors		158,808
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(10,586,425)	(10,586,425)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(10,427,617)
Shortfall to floating charge holders (brought down)	(358,240)	(358,240)
Estimated deficiency/surplus as regards creditors		(10,785,857)
Issued and called up capital	(56,818)	(56,818)
Estimated total deficiency/surplus as regards members		(10,842,675)

Signature _____ Date _____

Ab Hest 29/1/14

Grant Thornton UK LLP
Harvard Technology Limited
B - Company Creditors

Key	Name	Address	£
CA00	A.L.P. Europe Ltd	Accounts Receivable, Unit 3 Park Lane Industrial Estate Park Lane, Oldbury, West Midlands, B69 4JX	945.96
CA01	ABC Custom Engineering	Unit 5, Green Lane Business Park, Green Lane, Featherstone, Pontefract, WF7 6EH	2,602.80
CA02	Acal BF1 UK Ltd	Accounts Receivable, 3 The Business Centre Molly Millars Lane, Wokingham, Berkshire, RG41 2EY	936.00
CA03	ACL Refrigeration and Air Conditioning Ltd	Head Office, 22 Westfield Grove, Castleford, WF10 2EG	807.60
CA04	ADT Fire & Security plc	Accounts Receivable, Cockersdale Works Whitehall Road, Driglington, BD11 1NQ	195.60
CA05	Aeroflex Limited	Accounts Receivable, Longacres House Six Hills Way, Stevenage, SG1 2AN	2,280.00
CA06	All VAT Services	Accounts Receivable, 3087 Rue de la Gare, Boeschepe, 59299	10,040.87
CA07	Altus Group Plc	Accounts Receivable, Unit 9 Stockwood Business Park, Stockwood, Worcestershire, B96 6SX	152.14
CA08	Anglia Components	Accounts Receivable, Sandall Road, Wisbech, PE13 2PS	142,014.40
CA09	Ansarada Pty Ltd	Ansarada Pty Ltd, 80 George Street, The Rocks, NSW, Australia	849.00
CA0A	ARCO LEEDS	Accounts Receivable, Holbeck Triangle Wortley Lane, Leeds, LS12 1DA	497.75
CA0B	Arrow Electronics	Kao 1 Kao Park, Hockham Way, Harlow, Essex, CM17 9NA	200,867.16
CA0C	Arrow Electronics Inc.	Accounts Receivable, 1732 N First Street Suite 300, San Jose California, USA, 95112	341.55
CA0D	Arval UK Ltd	Accounts Receivable, Arval Centre Windmill Hill, Swindon, SN5 6PE	1,650.14
CA0E	ATC Semitec Ltd	Accounts Receivable, Unit 14 Cosgrove Business Park Daisy Bank Lane, Anderton, Northwich, CW9 6FY	1,152.00
CA0F	A-Tec International Ltd	A-Tec International, Seal, TN15 0AJ	1,500.00
CA0G	Autohorn Ltd	Accounts Receivable, The Engine Works Fermetol Trading Estate Leeman Ro, York, YO26 4XD	965.10
CA0H	Avnet	Accounts Receivable, Avnet House Rutherford Close, Meadoway, Stevenage, SG1 2EF	118,368.91
CA0I	AXA Insurance	AXA House, 4 Parklands, Lostock, Bolton, BL6 4SD	7,245.70
CA0J	Shenzhen Kangxin MCPCB Co Ltd	Head office, Xixiang Street, Shenzhen, 518102	18,852.81
CB00	B & CE	Manor Royal, Crawley, West Sussex, RH10 9QP	0.00
CB01	Billington Group	Head Office, 280 Bawtry Road, Rotherham, S66 1JY	1,492.22
CB02	BJB (UK) Ltd	Accounts Receivable, 5 Axis Centre Cleeve Road, Leatherhead, KT22 7RD	385.44
CB03	BLT Circuit Services Ltd	Accounts Receivable, Airfield Ind Est, Brome, Eye, IP23 7HN	35,234.21
CB04	BOFA International Ltd	Accounts Receivable, 21-22 Balena Close Creekmoor Ind Estate, Poole, BH17 7DX	313.92
CB05	Bordline Electronics Ltd	Accounts Receivable, Unit 6 Rivergate Rivermead Ind Estate, Swindon, Wilts, SN1 2AW	1,378.07
CB06	BT Conferencing Accounts	Accounts Receivable, PP M3042X Colindale House The Hyde, London, NW9 6LB	436.62
CC00	C A B Special Batteries Ltd	Accounts Receivable, Unit 4 Forresters Bus Park, Estloveer, Plymouth, PL6 7LJ	1,002.00
CC01	Calibre Cleaning & Hygiene Supplies Ltd	Accounts Receivable, Unit B5 Gledholt Business Park Allen Row, Paddock, Huddersfield, HD1 4SB	1,417.18
CC02	Calibre Search Ltd	Leeds Office, 7 Brewery Place, Leeds, LS10 1NE	16,578.00
CC03	Camis Ltd	Accounts Receivable, Building 80 Bay 4 First Avenue Pensnett Estate, DY6 7FQ	3,894.84
CC04	Carter Towler Chartered Surveyors	Accounts Receivable, 4th Floor Coronet House, Queen Street, Leeds, LS1 2TW	72,801.95
CC05	Caterware Ltd	Accounts Receivable, Catenware House Wellbeck Avenue Vicarage Lane, Blackpool, FY4 4ES	1,399.43

CC06	Challenger Lighting	Accounts Receivable, Solent House Harbour Road, Gosport, PO12 1BG	862.55
CC07	Clearbase Solutions Ltd	Accounts Receivable, 176-178 Pontefract Road, Cudworth, Barnsley, South Yorkshire, S72 8BE	9,491.28
CC08	Coda	Accounts Receivable, Oak Road, Little Maplestead, Essex, CO92RT	3,371.98
CC09	Coilcraft Europe	Accounts Receivable, 21 Napier Place, Wardpark North, G68 0LL	480.48
CC0A	Columbia Staver	Russell Gardens, Wickford, SS11 8QR	1,088.75
CC0B	Comply Direct Ltd	Accounts Receivable, Bracewell House The Watemill Park, Broughton Hall, Skipton, BD23 3AG	75.34
CC0C	Components Bureau	Accounts Receivable, Osprey House 1 Osprey Court Hinchbrook Bus Park, Huntingdon, PE29 6FN	178,038.64
CC0D	Conro Electronics Ltd	Unit 7,Orbital 25, Watford, Herts, WD18 9DA	849.19
CC0E	Converge	Head Office, 4 Technology Drive, MA, USA, 01960	24,909.85
CC0F	Conwy County Borough Council	Accounts Receivable, Bodlondob, Conwy, LL32 8DU	378.00
CC0G	CP Electronics Ltd	Accounts Receivable, Brent Crescent, London, NW10 7XR	8,878.38
CC0H	CPC Plc	Accounts Receivable, Component House Faraday Drive, Fulwood, Preston, PR2 9PP	23.23
CC0I	Cree Hong Kong Limited	Accounts Receivable, 6th-8th Floor 18 Science Park East Ave Hong Kong S. Shatin, New Territories	22,989.97
CC0J	Crossgrove Associates Ltd	Accounts Receivable, Unit M4 Colne Side Business Park George Street, Milnsbridge, Huddersfield, HD3 4JD	303.60
CC0L	Cambridge Nanotherm Ltd	Head Office, Homefield Road, Cambridge, CB9 8QP	0.00
CC0M	Claranet Limited	21 Southampton Row, London, WC1B 5HA	0.00
CD00	Dengrove Marketing Ltd	Accounts Receivable, The Stables Grange Mill Farm Old Linslade Road, Heath and Reach, LU7 0DU	909.60
CD01	DHL Worldwide Express	Accounts Receivable, Orbital Park 178-188 Great South West Road, Hounslow, TW4 6JS	51.63
CD02	Digi-key Corporation	Accounts Receivable, 701 Brooks Avenue South, Thief River Falls, MN 56701, USA	25,885.17
CD03	DJ Circuits Ltd	Accounts Receivable, Anchor Road, Harrogate, HG1 4TA	443.52
CD04	DongGuan ZhiMei Mould & Plastic Factory	Accounts Receivable, 40 HeXing Road Sha Tou South District, ChangAn Town, DongGuan	13,974.95
CD05	DWF Ltd	Accounts Receivable, 1 Scott Place 2 Hardman Street, Manchester, M3 3AA	4,784.40
CE00	E.ON Energy Ltd	Accounts Receivable, PO Box 7750, Nottingham, NG1 6WR	11,636.06
CE01	Easby Electronics	Accounts Receivable, Gallowfields Trad Est, Richmond, DL10 4TQ	63,423.58
CE02	EBV Elektronik	Accounts Receivable, Manchester International Office Centre Suite 5B St, Manchester, M22 5WB	143,053.79
CE03	Economic Data Services Ltd	Accounts Receivable, Lowton Business Park Newton Road, Lowton St Mary's, Warrington, WA3 2AP	11,480.00
CE04	Edenhouse Solutions Ltd	Accounts Receivable, 6 Quartz Point Stonebridge Road, Coleshill, B46 3JL	54,396.00
CE05	EIC Semiconductor Co Ltd	Accounts Receivable, 65 68 Soi Chalongsak 31 Lat Krabang Ind Estate, Lat Krabang, Bangkok, 10520	3,864.85
CE06	Eleteck Wire & Cable Co Ltd	Accounts Receivable, No 1 Zhongxincun Road Longhu District Longhu Distr, Shuikou, Huizhou	6,957.51
CE07	Elite Interfaces Limited	Accounts Receivable, 24B Portman Road, Reading, RG30 1EA	9,105.95
CE08	EMLinQ LLC USA	Head office, 2125C Madera Road, California, CA93065	2,324.40
CE09	Ernest Gill & Son	Accounts Receivable, Holmfield Industrial Estate, Holdsworth, Halifax, HX2 9TN	6,663.00
CE0A	Ernst & Young LLP	Accounts Receivable, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR	60,000.00
CE0B	Eseye Ltd	Accounts Receivable, 8 Frederick Sanger Road Surrey Research Park, Guildford, GU2 7YD	478.85
CE0C	Essentra Components	Avebury House, 201-249 Avebury Boulevard, Milton Keynes, MK9 1AU	179.64
CE0D	Etek-Europe Ltd	Accounts Receivable, Etek Technology Centre 1 Dow Road, Prestwick, KA9 2TU	2,812.18
CE0E	Evesham Electronics Ltd	Accounts Receivable, Unit 2 Willow Park Hinton Park, Childswickham, Nr Broadway, WR12 7HY	6,454.20
CE0F	Xiamen Faratronics Co. Ltd	Accounts Receivable, 99 Xinyuan Road, Haicang District, Xiamen	33,902.48

CE0G	European tax liabilities				159,547.00
CF00	Faraday Printed Circuits	Accounts Receivable, 15/16 Faraday Close Pattinson North Ind Est, District 15, Washington, NE38 8QA			4,712.72
CF01	Farnell Electronic Comps	Accounts Receivable, Canal Road, Leeds, LS12 2TU			35,302.46
CF02	Fern Howard	Accounts Receivable, Unit 1 Old Station Road, Bordon, GU35 9HH			4,346.10
CF03	Fibox GmbH	Main Contact, Rehwinkel 30, Germany, 32457			1,890.80
CF04	FirstAid4Less	Accounts Receivable, Value Products Ltd Enefco House The Quay, Poole, BH15 1HJ			76.56
CF05	Fisherprint Ltd	Accounts Receivable, Padholme Road East, Peterborough, PE1 5UL			6,349.00
CF06	Flatfield Multi Print Int BV	Lingewei 101, 4004 LH Tiel, Netherlands			30,436.72
CF07	Flextronics ODM Luxembourg SA	Head Office, Munsbach, Luxembourg, 5365			6,826.43
CF08	Fusion Freight	Accounts Receivable, Leeds Container Base Valley Farm Way Wakefield Roa, Leeds, LS10 1SE			1,602.00
CF09	Future Electronics Inc	237 Hymus Boulevard, Pointe-Claire, QC H9R 5C7, Canada			27,903.65
CF0A	Future Electronics Ltd	Credit Department, Future House The Ganty, Egham, TW20 9AH, United Kingdom			255,231.32
CG01	GAP Personnel	Accounts Receivable, Building 2 Chesney Court Yale Bus Village Wrexham, Wrexham, LL13 7YP			78,813.10
CG02	Gateway International 360 LLC	Accounts Receivable, 260 Quigley Blvd Suite 135, New Castle, 19720			6,129.67
CG03	Gigavac LLC	Head Office, 6382 Rose Lane, Carpinteria, CA93013			964.25
CG04	Grandway Metal Manufacturing	Accounts Receivable, BLK E-1 7/F East Sun Ind Estate 16 Shing Yip Stre, Kwun Tong, Hong Kong			4,766.10
CG05	G-Tek Control Systems Ltd	Accounts Receivable, G-Tek House Brierley Park Close, Stanton Hill, Nottingham, NG17 3FW			2,546.27
CG06	Genex Ltd	Head Office, Hornbeam park, Harrogate, HG2 8PB			0.00
CH00	HM Revenue & Customs,	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE			255,575.00
CH01	HM Revenue & Customs	For PAYE/NI Deductions from employee dividends, enter address of relevant			0.00
CH02	Halsall Electrical Ltd	Head office, Brookfield Drive, Staffordshire, WV11 0JN			22,614.14
CH03	Harrison Goddard Foote	Accounts Receivable, 1 City Walk, Leeds, LS11 9DX			17,226.99
CH04	Haysham Ltd	Head office, Range Road, Oxon, OX29 0AA			1,269.89
CH05	Hazel 4D	Accounts Receivable, Mill House, Troy Road, Horsforth, LS18 5TN			13,931.03
CH06	High Five Electronic Limited	Accounts Receivable, 410-411, ShangTang Commerical Building, Gongyexi Road, LongHua District, Shenzhen			58,492.94
CH07	Highway Electrical Association	Accounts Receivable, Highdown House Littlehampton Road, Ferring, BN12 6PG			1,873.20
CH08	Hitaltech UK Ltd	Main address, Poulton-le-Flyde, FY6 8JF			3,368.76
CH09	HMRC Duty & VAT	Central Deferment Office, 6th Floor NW, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AA			19,201.24
CH0A	Holders Components	Head Office, Block 9, Tweedbank Industrial Estate, Scotland, TD1 3RS			3,402.37
CH0B	Howgate Sable LLP	Head Office, 10 Mount Street, Manchester, M2 5NT			12,000.00
CH0C	HSS	Accounts Receivable, Meadowhall House, Hayland St, Sheffield, S9 1BY			3,296.64
CH0D	Humiseal Europe Ltd	Accounts Receivable, 505 Eskdale Road, Winnersh, Wokingham, RG41 5TU			2,110.77
CH0E	Hylec APL Ltd	Accounts Receivable, 5 Everitt Close, Wellingborough, NN8 2QE			7,939.53
CH0K	Harvard Group Management	c/o Tyler Close, Normanton, WF6 1RL			1,877,176.00
CI00	Igus	Accounts Receivable, Caswell Road, Northampton, NN4 7PW			164.28
CI01	IMO Precision Controls Ltd	Accounts Receivable, The Interchange, Frobisher Way, Herts, AL10 9TG			18,803.71

CI02	Industrial Electronic Repairs	Accounts Receivable, Units 10 - 12 Business Centre West Avenue One, Letchworth, SG6 2HB	868.80
CI03	Isocom Components 2004 Ltd	Accounts Receivable, Unit 25B Park View Road West Park View Ind Estate, Hartlepool, TS25 1UD	210.00
CJ0D	J & H Humphrey	Accounts Receivable, Unit 17 Fareham Enterprise Centre Hackett Way, Fareham, PO14 1TH	144.00
CJ0E	Jauch Quartz UK Ltd	Accounts Receivable, Unit 4.7 Frimley 4 Business Park, Frimley, GU16 7SG	49,989.22
CK00	Kilby Packaging	Accounts Receivable, 192 Alcester Road, Hollywood, Birmingham, B47 5HH	199.80
CK01	KPMG	Accounts Receivable, 1 Sovereign Square, Sovereign Street, Leeds, LS1 4DA	16,440.00
CL00	Lucy Zodion Ltd	Accounts Receivable, Zodion House Station Road, Sowerby Bridge, Halifax, HX6 3AF	3,524.06
CL01	Lumicom Ltd	Head Office, Stafford Park 7, Telford, TF3 3BY	6,248.14
CM00	Maxon Motor UK Ltd	Accounts Receivable, Maxon House Hogwood Lane, Finchampstead, RG40 4QW	592.60
CM01	Metway Electrical Ind.Ltd	Accounts Receivable, Barrie House 18 North Street, Portslade, BN41 1DG	311.04
CM02	Microchip Direct		1,111.67
CM03	Microsoft Ireland Operations Ltd	Accounts Receivable, Atrium Building Block B, Carmenhall Rd, Sandyford Ind Est, 18	2,112.00
CM04	Miligate	Accounts Receivable, 7 Vantage Drive Sheffield Road, Tinsley, Sheffield, S9 1RG	246.96
CM05	MODMYPI Ltd	Head Office, Bunny Lane, TN3 9BY	183.96
CM06	Momentum Circuits Ltd	Accounts Receivable, Unit 4 The Hermitage, LE16 8GP	2,423.35
CM07	Mouser Electronics	Accounts Receivable, Suite C First Floor Artisan Building Hillbottom Ro, High Wycombe, HP12 4HJ	13,103.78
CN00	National Insurance Fund	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CN01	National Instruments Corporation (UK) Ltd	Accounts Receivable, Measurement House Newbury Bus Park London Road, Newbury, RG14 2PS	516.13
CN02	NCC Services Ltd	Accounts Receivable, Manchester Technology Centre Oxford Road, Manchester, M1 7EF	5,460.00
CN03	NODE4 Ltd	Accounts Receivable, Millenium Way Pride Park, Derby, DE2 8HZ	0.05
CN04	NPower	Accounts Receivable, 200 Clough Road, Hull, HU5 1SN	229.08
CO00	1StopXBRL Ltd	Accounts Receivable, Unit C3 Enterprise Business Park 2 Millharbour, Docklands, London, E14 9TE	4,176.00
CO01	One-Lux Ltd	Head Office, Merchants Way, Aldridge, WS9 8SW	1,968.48
CO02	Orsted Sales UK Ltd	Head Office, 5 Howick Place, London, SW1P 1WG	254.92
CO03	OSCO Ltd	Head Office, Third Avenue, Milton Keynes, MK1 1DR	138.00
CO05	Oyo Technologies Co Ltd	Accounts Receivable, Village, 523300, Shijie Town, Dongguan City, China	0.00
CP00	P&A Food Management Services	Accounts Receivable, Kingsfield House, Carthorpe, Bedale, DL8 2LL	5,622.25
CP01	Pareto Law Ltd	Head office, 49 Church Street, Cheshire, SK9 1AX	1,854.00
CP02	PEAC(UK) Limited	Administrative Office, Block 2, Blackrock Business Park, Carysfort Avenue, Blackrock, Co. Dublin, A94 H2X4	53,475.00
CP03	Permanent Futures	19 New Street, Horsforth, Leeds, West Yorkshire, England, LS18 4BH	5,250.00
CP04	PHS Datashred	Accounts Receivable, First Floor Unit 2 Wheel Forge Way Ashburton Road, Trafford Park, Manchester, M17 1EH	48.00
CP05	Plastic Engineering Solutions Ltd	Head Office, 4 Hercules Way, Wiltshire, SN12 6TS	54,560.51
CP06	Portman Sales Partner Ltd	Head Office, 15 Wensley Road, Harrogate, HG2 8AQ	3,148.66
CP07	Premier Group	Accounts Receivable, Clarendon House 59-75 Queens Road, Reading, RG1 4BG	5,400.00
CP08	Premier Inn	Accounts Receivable, 1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	1,798.67
CP09	Principal Office Supplies	15 Queen Square, Leeds, West Yorkshire, LS2 8AJ	2,051.64
CP0A	Promopole	Accounts Receivable, bl 125 Montigny, 12 Avenue de Pres, St Quentin Yvelines Cedex, 78059	624.78

CP0B	Pullman Instruments (UK) Ltd	Accounts Receivable, Chatsworth House Chatsworth Terrace, Harrogate, HG1 5HT	6,084.52
CP0C	PremiAir Comfort Ltd	Unit 11, Consett Innovations Centre, Genesis Way, Consett, Co Durham, DH8 5XP	0.00
CQ00	QCR Recycling Equipment	Head Office, Toddington, Cheltenham, GL54 5EB	120.38
CR01	Rapid Electronics Ltd	Accounts Receivable, Heckworth Close, Colchester, CO4 4TB	89.76
CR02	Rebound Electronics (UK) Ltd	Accounts Receivable, Systems House Wade Road, Basingstoke, RG24 8FL	8,659.44
CR03	Restore Datasheet	Head office, Sopers Road, Herts, EN6 4SE	96.00
CR04	Restore Document Management	Head Office, Mills Hill Road, Manchester, M24 2FD	97.49
CR05	Reward Gateway (UK) Ltd	Accounts Receivable, 265 Tottenham Court Road, London, W1T 7RQ	15,790.00
CR06	Ridings Equipment Centre	Accounts Receivable, Chapel House 378 Meanwood Road, Leeds, LS7 2JF	4,826.20
CR07	RS Components Ltd	c/o Moore Stephens LLP, National Creditor Services, 150 Aldergate Street, London, EC1A 4AB	1,162.92
CR08	Rutronik UK Limited	1-3 The Courtyard, Calvin Street, The Valley, Bolton, BL1 8PB	239,935.95
CR09	Robert Half Ltd	Washington House, International Square, Off Stanley Way, Birmingham, B37 7GN	0.00
CR0A	Red Robot Media Limited	Ground Floor, Wharfebank House South, Wharfebank Mills, Otley, LS21 3JP	0.00
CS00	S&S Recycling		679.67
CS01	Safetysklean UK Ltd	Head Office, 950 Great West Road, Middlesex, TW8 9ES	3,854.40
CS02	Saxon Recruitment Solutions Ltd	101 Kiln Lane, St Helens, WA10 6AZ, United Kingdom	8,400.00
CS03	Schunter Ltd	Accounts Receivable, 29 Stocklake Industrial Estate Pembroke Road, Aylesbury, HP20 1DB	530.16
CS04	SD Diensten NV/SA	Accounts Receivable, Brouwersvliet 5, 2000 Antwerpen, Netherlands	3,928.08
CS05	Seaward Electronic Ltd	Accounts Receivable, Bracken Hill South West Ind Estate, Peterlee, County Durham, SR8 2SW	588.00
CS06	Shenzhen Hafly Technology Co., Ltd	Accounts Receivable, No. 196 Tongfuyu industrial Area Kukeng Village, Guanlan Twon, Baoan District, Shenzhen City, CN	12,925.84
CS07	Shrewdd	Accounts Receivable, 27 Harrison Road, Halifax, HX1 2AF	2,739.70
CS08	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	20,000.00
CS09	Slovenian Institute of Quality	Accounts Receivable, and Metrology, Trzaska Cesta 2, 1000 Ljubljana	24,658.52
CS0A	SMTXtra Ltd	Accounts Receivable, Unit 14 Shaw Wood Way, Doncaster, DN2 5TB	961.20
CS0B	SO Training	Head Office, 31 Grange Drive, Wakefield, WF5 0SH	680.00
CS0C	Societe Generale Equipment Finance	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	0.00
CS0D	Softcat Ltd	Accounts Receivable, Thames Industrial Estate Fieldhouse Lane, Marlow, SL7 1TB	2,920.61
CS0E	Solid State Supplies Ltd	Accounts Receivable, Eastman Way Stevenage Business Park, Stevenage, SG1 4SZ	53,916.27
CS0F	Spirit Circuits Ltd	Accounts Receivable, Unit 22 - 24 Aston Road, Waterlooville, PO7 7XJ	5,511.01
CS0G	Stayprint (UK) Ltd	Accounts Receivable, Brow Lane, Shelf, Halifax, HX3 7QJ	7,726.38
CS0H	Sterling Services	Sterling House Unit 2, Millshaw Park Avenue, Millshaw Park, Leeds, LS11 0LR	355.80
CS0I	Sternlease B.V.	Head Office, Amperestraat 71, 1446	412.27
CS0J	Suzhou Global-Links Logistics Co Ltd	Accounts Receivable, 1-210-211, Youth Community, No 298, Xing Long Street, Suzhou Industrial park, 215024	583.35
CS0K	Shanghai Meixing Electronics Co., Ltd.		0.00
CS0O	Sociate Generale Equipment Finance		20,000.00
CT23	Tannlin UK Ltd	Accounts Receivable, Aerospace Park 4 Dow Road, Prestwick	2,754.00
CT24	TDK Europe	Accounts Receivable, Bridge House Brants Bridge, Bracknell, RG12 9BG	25,972.90

CT25	Teknis Ltd	Accounts Receivable, Unit 5 Valley Farm Estate Station Road, Medreth, SG8 6JP	44.34
CT26	Temperature Applied Sciences	Accounts Receivable, Goring Business Park Marlets Way, Goring by Sea, BN12 4HF	2,080.80
CT27	T-Global Technology	No.33, Ln. 50, Daren Rd, Taoyuan Dist, Taoyuan City 33068, Taiwan	2,090.00
CT28	The Franking Machine Company	Accounts Receivable, 130 St Marys Road, Liverpool, L19 2JG	139.20
CT29	The Mailing Room	Accounts Receivable, Southerly 7 Waterfold Business, Bury, BL9 7BR	390.00
CT2A	Tianchang Fuantronics Co Ltd	286 Renmin East Rd., Renhe town, Tianchang, China, Anhui, 239331	11,113.87
CT2B	Tiger Cars	Accounts Receivable, 82a Carlton Street, Castleford, WF10 1EE	44.00
CT2C	TNT UK Group	Accounts Receivable, TNT UK Limited PO Box 4, Ramsbottom, Bury, BL0 9AR	13,244.64
CT2D	Torque	Accounts Receivable, Wortley Moor Road, Wortley, Leeds, LS12 4JH	3,898.16
CT2E	TR Fastenings Ltd	Accounts Receivable, Hank House Bell Lane, Uckfield, TN22 1QL	747.58
CT2F	Travelwise Group Ltd	Accounts Receivable, PO Box 2, Ossett, Wakefield, WF5 9NA	156.36
CT2G	TTI Incorporated	Accounts Receivable, 2 Cliveden Office Village Lancaster Rd Cressex Bus, High Wycombe, HP12 3YZ	30,912.10
CU00	UL AG	Accounts Receivable, Ringstrasse 1, 8603 Schwerzenbach, 8603	27,021.00
CU01	UL LLC	Accounts Receivable, 75 Remittance Drive Suite 1524, Chicago, 606751524	3,069.14
CU02	Univar Specialty Consumables Ltd	Accounts Receivable, USC House Tame Park, Vanguard, Wlneccote, B77 5DY	8,363.22
CU03	UPS Litigation	St. David's Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	0.00
CV00	Vaplas Ltd	Head office, Express Way, Normanton, WF6 2AE	192.00
CV01	Velocity Electronics BV	Head Office, Bessemer Drive, Herts, SG1 2DX	53,052.74
CV02	VTech Smt Ltd	Accounts Receivable, Vision House Bandedeath Ind Estate, Throsk, FK7 7NP	783.72
CV04	Various other		82,097.00
CW01	W Denis Insurance Brokers Plc	Accounts Receivable, Brigade House 86 Kirkstall Road, Leeds, LS3 1LQ	88,141.41
CW02	Wago Ltd	Accounts Receivable, Triton Park, Swift Valley Industrial Estate, Rugby, Warwickshire, CV21 1SG	29,668.51
CW03	Wakefield Council	ENV HEALTH, PO Box 700, Burton Street, Wakefield, WF1 2EB	464.66
CW04	Watercoolers Direct	Accounts Receivable, Clearview House Unit 24 Barnet Way Gloucester Bus, Gloucester, GL3 4BH	95.93
CW05	Wellbeing Solutions Management	Accounts Receivable, The Studios 1a Turney Road, London, SE21 8LX	404.26
CW06	Westpack	Accounts Receivable, 100 Cornish Street, Sheffield, S6 3AA	612.00
CW07	Wieland Electrical Ltd	Accounts Receivable, Riverside Business Centre Walnut Tree Close, Guilford, GU1 4UG	837.07
CW08	William Hayes Ltd	Accounts Receivable, Bankfield Works Haley Hill, Halifax, HX3 6ED	505.44
CW09	Wimac ltd	c/o Tyler Close, Normanton, WF6 1RL	5,154,824.00
CW0A	Windsor Materials Handling	Accounts Receivable, Warneford Avenue, Ossett, Wakefield, WF5 9NJ	114.00
CW0B	Wrapped Agency Ltd	4 Bramley's Barn, The Menagerie, Escrick, York, YO19 6ET	0.00
CY00	Yakka UK Ltd	Accounts Receivable, St Mary's Works Middleton Road, Morley, Leeds, LS27 8AP	144.00
CY01	Yorkshire Water Business Services	Accounts Receivable, P O Box 1255, Bradford, BD1 9AE	1,586.62
CZ00	ZEN Production Equipment Ltd	Accounts Receivable, 34-42 New Tythe Street, Long Eaton, Nottingham, NG10 2DL	7,631.32
CZ01	Zhongsan Baoyuejia Electronics Co Ltd	Accounts Receivable, 1501-1508 Millennium City 5 418 Kwun Tong Road, Kwun Tong, Kowloon	23,359.28
CZ02	Zigbee Alliance	Accounts Receivable, 2400 Camino Ramon Suite 375, San Ramon, 94583	7,761.05
CZ03	ZVEI Licht	Accounts Receivable, Lyoner Str 9, Frankfurt am main, 60528	576.18

218 Entries Totalling

10,586,424.98

Grant Thornton UK LLP
Harvard Technology Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HE00	Harvard Group Management Limite	Unit 1 Tyler Close, Normanton Industrial Estate, Normanton,					