

Rule 3.4

Form 3.2

Statement of Affairs

Statement as to affairs of Endeva Service Limited

On 24 September 2003 the date of the Administrative Receiver's Appointment

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 Harold Roger Wallis Mavity

of 187 Hammersmith Grove, London W6 0NP

Swear/affirm that the several pages attached marked C are to the best of my knowledge and belief a full, true and complete statement as the affairs of the above named company as at 24-9-03 the date of the appointment of the administrative receiver and that the said company carried on business as

SIMONS MUIRHEAD & BURTON SOLICITORS
50 BROADNICK ST. W1F 7AG
+44(0)20 7734 4499

Sworn/affirmed at

Date

Signatures

Before me

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, 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 need to be re-sworn/re-affirmed.



Statement of Affairs

Statement as to affairs of Endeva Service Limited

On 24 September 2003 the date of the Administrative Receiver's Appointment

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 Michael John Neal

of 19 Woolmer's Lane, Letty Green, Hertford, Hertfordshire SG14 2NU

Am
Swear/affirm that the several pages attached marked C are to the best of my knowledge and belief a full, true and complete statement as the affairs of the above named company as at 24th September 2003 the date of the appointment of the administrative receiver and that the said company carried on business as

*24th September 2003***SIMONS MUIRHEAD & BURTON SOLICITORS****50 BROADWICK ST. W1F 7AG****+44(0)20 7734 4499**

Sworn/affirmed at

Date

Signatures

Before me

A Solicitor or Commissioner of Oaths

Am
The Solicitor or Commissioner is particularly requested, before swearing the affidavit, 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 need to be re-sworn/re-affirmed.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged: --		
Assets not specifically pledged :-		
FIXED ASSETS : FREEHOLD PROPERTY	215,000	110,000
LONG LEASEHOLD PROPERTY	225,000	265,000
FIXTURES & FITTINGS	678,865	67,887
COMPUTER EQUIPMENT	1,170,331	117,033
INVESTMENTS IN SUBSIDIARIES	71,000	-
STOCKS	234,533	2,345
TRADE DEBTORS	2,262,136	885,588
OTHER DEBTORS	5,702,505	4,782,622
CASH AT BANK	4,555,026	4,555,026
INTER - COMPANY : BOX CLEVER LIMITED	13,000	13,000
HOME TECHNOLOGY FINANCE LIMITED	1,846,000	1,846,000 @
TELEBANK TELEVISION RENTALS LTD	217,000	217,000 @
TUK HOLDINGS LIMITED	6,000	6,000 @
ENDEVA FULFILMENT LIMITED	45,330,000	- *
[* IN ADMINISTRATIVE RECEIVERSHIP]		
[@ SETTLED AS PART OF CASH "WATERFALL" PROCESS]		
Estimated total assets available for preferential creditors	£ 62,526,396	12,867,501

Signature

Date

C

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 12,867,501
Liabilities	
Preferential creditors :-	£
EMPLOYEE PAYROLL (COST)	1,320,461
INLAND REVENUE	519,207
PENSIONS	224,206
Estimated deficiency/surplus as regards preferential creditors	£ 10,803,627
Debts secured by a floating charge :-	£
WEST LB AG	10,803,627
Estimated deficiency/surplus of assets available for non-preferential creditors	£ -
Non-preferential claims:-	£
SUPPLIERS	2,987,034
ACCURED (COST)	230,000
INTOR COMPANY	79,568,000
Estimated deficiency/surplus as regards creditors	£ (82,785,034)
Issued and called up capital:-	£
ORDINARY SHARE	100
Estimated total deficiency/surplus as regards members	£ (82,785,134)

Signature

Date

B
Company Creditors

Note

You must identify 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 £
02 (UK) LTD	260 BATH ROAD, SL1 4DX	8,225			
1ST CHOICE AERIAL & SATELLITE SERVICES	174B ALEXANDRA AVENUE, HA2 9BN	65			
24 SEVEN VENDING SERVICES	1300 PARK AVENUE, AZTEC WEST ALMONDSBURY BS32 4RX	14,560			
3 COUNTIES SELF DRIVE LTD	WARD ROAD, MOUNT FARM, MK1 1JA	255			
A & A RECRUITMENT LTD	12 DERBY ROAD, LE65 2HE	161,841			
A & J CATERING SUPPLIES	UNIT 17, CRAVEN COURT, WINWICK QUAY WA2 8QU	872			
A & K CONTRACT CLEANERS	PO BOX 121, TR15 3XP	334			
A & L KENNEDY	UNIT 1, BREADALBANE LANE, PA34 5PA	182			
A & S AERIALS LTD	11A & B EAST STREET, BN43 5ZE	36			
A A THORNTON & CO	235 HIGH HOLBORN, WC1V 7LE	526			
ABB LTD	9 THE TOWERS, WILMSLOW ROAD M20 2AB	398			
ABC AERIALS	4 TIFFIELD CLOSE, PO3 5XD	129			
ACE APPOINTMENTS (MIDLANDS) LTD	29-31 BELVOIR STREET, LE1 6SL	11,030			
ACORN EXPRESS COURIERS	UNIT 5, STRUTHERHILL IND. ESTATE ML9 2TL	1,551			
ACTIVE ENVIRONMENTAL SERVICES	16 HARWELL ROAD, SUTTON COURTENAY OX14 4BN	235			
ADD INDUSTRIES LIMITED	THE MULTI TECH CENTRE, DUDNANCE LANE POOLE TR15 3QT	881			
ADECCO UK LIMITED	P O BOX 311, WD6 1WD	7,804			
ADT FIRE AND SECURITY	10TH FLOOR SOUTH, TRAFFORD HOUSE CHESTER ROAD M32 0RS	4,845			
ADVANCED CALIBRATIONS LTD	17 OCTAVIAN WAY, TEAM VALLEY TRADING ESTATE NE11 0HZ	52			
ADVANCED DOMESTIC APPLIANCES LIMITED	ROOM 14, BLOCK A, 21 GLENWOOD PLACE G45 9UH	3,034			
AERIAL SERVICES	25 BYRON ROAD, MIDDLEMOOR EX2 5QN	94			
AERIAL SYSTEMS	283-285 CHICHESTER ROAD, PO21 5AH	35			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
AERIAL SYSTEMS SOMERSET	17 ARUNDELLS WAY, CREECH ST MICHAEL TA3 5QS	2,565			
AERIALS & SECURITY PARTNERSHIP LTD	UNIT 7, 20 STATION ROAD, CT8 8RT	558			
AERIALS (ERECTION & SUPPLY) LTD	261 RIDGEACRE ROAD, QUINTON B32 1EG	872			
AEROVISION LTD	18 MOORHEAD MEWS, COWGATE NE5 3AR	520			
AGM SERVICES	U 4, CHESTNUT BARNS IND ESTATE, PUXTON LANE, PUXTON BS24 6TA	13,718			
AIR (AERIAL INSTALLATIONS) LTD	2-4 BEECH STREET, RADCLIFFE, M26 1GH	495			
AIR HEATING (SOUTHERN) LTD	AIR HEAT HOUSE, 24 SAFFRON COURT SOUTHFIELDS BUSINESS PARK SS15 6SS	1,546			
AJL ELECTRONICS	134-136 BRISTOL ROAD, GL1 5SR	559			
ALBAN ELECTRONICS LIMITED	6 CAXTON CENTRE, PORTERS WOOD AL3 6XT	703			
ALBURY ASSET RENTALS LTD	PO BOX 6227 NROTHERN CROSS, BASING VIEW RG21 4YQ	346			
ALEX LAWRIE FACTORS LTD	GBN COLCHESTER, PO BOX 100 FINANCE HOUSE BEAUMONT ROAD OX16 7RN	66			
ALEX LAWRIE FACTORS LTD	TAYLOR HUGHES LTD, PO BOX 100 OX16 1SG	2,460			
ALLIED VEHICLE DELIVERIES LTD	ALLIED HOUSE, 17 CRAWFORD STREET W1H 1PF	11,859			
AMEC GROUP LTD	7-14 GREAT DOVER STREET, SE1 4YR	907			
ANC NOTTINGHAM	UNIT 2, FINCH CLOSE, LENTON LANE NG7 2NN	388			
APEX AERIALS	97 CANTERBURY STREET, NE6 5TR	2,170			
APPLIANCE XPRESS LTD	2A/2B ESKDALE AVENUE, UB5 5DJ	2,240			
APTUS PERSONNEL LTD	MERIDIAN BUSINESS PARK, MERIDIAN EAST LE3 2WZ	35,858			
ARAMARK PLC	ALLIANCE CLOSE, ATTLEBOROUGH FIELDS IND ESTATE CV11 6SD	449			
ARDEN WINCH & CO. LIMITED	ACRES HILL LANE, S9 4LR	1,047			
ASH EMPLOYMENT SERVICES LTD	ASH HOUSE, ASH ROAD, DA3 8JD	23,786			
ASHBY OFFICE EQUIPMENT	6 RIDLEY CLOSE, CROPSTON LE7 7HB	108			

Signature

Date

B

Company Creditors

Note

You must identify 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 £
ASSOCIATED TRANSPORT SERV. LTD	5 LOCK SIDE ROAD, OFF SKELTON GRANGE ROAD LS10 1EP	95			
ATS EUROMASTER LIMITED	METROPOLITAN HOUSE, 1 HAGLEY ROAD FIVE WAYS B16 8TG	221			
AUTOMATED VENDING CO LTD	UNIT D, BALLINISKA BUSINESS PARK SPINGTOWN INDUSTRIAL ESTATE BT48 0LY	463			
AVC (EUROPE) LIMITED	11 GUNNELS WOOD PARK, GUNNELS WOOD ROAD STEVENAGE SG1 2BH	1,800			
BADGEMASTER	HAZELFORD WAY, NEWSTEAD INDUSTRIAL PARK NEWSTEAD NG15 0DQ	188			
BANK OF SCOTLAND CASHFLOW FINANCE	CONTACT IND RECRUITMENT LTD, 250 WEST GEORGE STREET G2 4QX	26,301			
BEESTON VAN HIRE LIMITED	2 BARTON WAY, CHILWELL, NG9 4BF	310			
BETTER STAFF IND & COMM RECRUITMENT LTD	2 HIGH STREET, DA14 6EZ	1,903			
BIBBY FACTORS MANCHESTER LTD	C/O MICROLIVE LTD, MIKROLIVE HOUSE UNITS 45-50 SHRIVENHAM HUNDRED BUS. PARK SN6 8TZ	972			
BIFFA WASTE SERVICES LTD	DELAMARE ROAD, CHESHUNT WALTHAM CROSS EN8 9SJ	1,195			
BIFFA WASTE SERVICES LTD	PO BOX 645, HP12 3WF	1,592			
BLICK UK LTD	BLICK HOUSE, BRAMBLE ROAD SN2 8ER	665			
BLOOMS (UK) LTD	80 WEST NILE STREET, G1 2QH	101			
BLUE ARROW PERSONNEL SERVICES LTD	800 THE BOULEVARD, CAPABILITY GREEN LU1 3BA	290,672			
BLUE CROSS HYGIENE LTD	3 BLACKSTAFF WAY, KENNEDY WAY INDUSTRIAL ESTATE BT11 9DT	22			
BOOK A BUFFET	2 DIXON PLACE, COLLEGE MILTON, G74 5JF	474			
BRIDGETON CAR REPAIR CENTRE LTD	115 RIMSDALE STREET, BRIDGETON B40 3DP	119			
BRISTOL OFFICE CLEANING SPECIALISTS	154 NORTH STREET, BS3 1HA	1,407			
BRITISH GAS	BUGS DEPARTMENT, HIGGINSHAW LANE OL1 3LA	51			
BRITISH GAS	ELECTRICAL SERVICING DIVISION, CANAL STREET NEW WORTLEY LS12 2UE	33,854			
BRITISH GAS TRADING LTD	PAYMENT AREA 3, GU95 1AE	2,911			
BRITISH RED CROSS SOCIETY	PAISLEY OFFICE, SCOTLAND PROCESSING UNIT FLOOR 3 1 SMITHILLS STREET PA1 1EA	194			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BRITISH TELECOMMUNICATIONS PLC	BT IGNITE SOLUTIONS, PP A2.05 HERCULES WAY LEAVESDEN WD25 7GR	100,812			
BRITISH TELECOMMUNICATIONS PLC	TELEPHONE PAYMENT CENTRE, TVTE NE82 6XX	422			
BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENTS CENTRE, DH98 1BT	146,927			
BROADBENT & CO LTD	UNIT 14A, COLWICK BUSINESS PARK PRIVATE ROAD NO. 2 COLWICK NG4 2JR	508			
BROADLAND AERIALS	37 LEVISHAW CLOSE, BUXTON NR10 5HQ	405			
BRONZE MECHANICAL HANDLING LTD	THE FORK TRUCK CENTRE, MOTHERWELL WAY RM20 3XD	159			
BT ROLATRUC LTD	STIRLING ROAD, TRADING ESTATE SL1 4SY	51			
BUILDBASE LTD	HOLYWELL MILL, BURTON ROAD, LE65 5LJ	70			
BUMBLE BEES LIMITED	5 TELFORD WAY, BLAKELANDS, MK14 5LB	154			
BUPA WELLNESS	FINANCE DEPT, ANCHORAGE QUAY, SALFORD QUAYS M5 2XL	10,655			
BUSINESS INSTALLATIONS LTD	UNIT 10, EUROWAY IND. PARK, SN5 8YW	1,793			
BYTES TECHNOLOGY GROUP LTD	HEADWAY HOUSE, 15-17 CHESSINGTON ROAD KT17 1TS	2,342			
C J INSTALLATIONS	3 HILWOOD CRESCENT, RATHO STATION EH28 8QF	1,374			
CABLE & WIRELESS COMMUNICATIONS	ACCOUNTS PAYABLE, P.O.BOX 815 MK3 5JP	421			
CABLECOM NORTH WEST	UNIT 17, ARKWRIGHT COURT, BLACKPOOL & FYLDE IND. EST. FY4 5DR	4,731			
CAES (SCOTLAND) LTD	15 CARMYLE AVENUE, TOLL CROSS G32 8HL	2,156			
CALA-TECH SERVICES LTD	UNIT 6, ELLON BUSINESS CENTRE, BROOMIESBURN ROAD AB41 9RD	1,259			
CALEDONIAN MACBRAYNE LTD	THE FERRY TERMINAL, PA19 1QP	389			
CALLICVOL SATELLITE SYSTEMS	PORT OF NESS, HS2 0XA	76			
CANNON HYGIENE LTD	MIDDLEGATE, WHITE LUND ESTATE LA3 8BJ	254			
CANON (UK) LTD	WOODHATCH, RH2 8BF	5,539			
CANVEY COLOUR TUBES	FAIRLAND BECKNEY AVE, SS5 5NR	3,108			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CAPITAL CLEANING SERVICE	14 ROWLAND AVENUE, G46 7PE	468			
CAR KERR	20 BORTHWICK DRIVE, G75 8YW	220			
CASHFRIDAY	HEAD OFFICE RECRUITMENT, PO BOX 9040 GL1 2ZR	14,735			
CASHFRIDAY LTD	IMPERIAL CHAMBERS, LONGSMITH STREET GL1 2HT	26,748			
CATERING & INDUSTRIAL PERSONNEL LTD	CIP HOUSE, 73 BALCOMBE ROAD, RH6 9AB	9,944			
CD TRANSPORT LTD	13 ACHRAY, CONDORRATT G67 4JG	2,425			
CELESTEL SIGNALS LTD	47 WILDE CLOSE, TA8 1RL	6,893			
CFH TANKER SERVICES LTD	FRANCIS HOUSE, SHOBALL ROAD, DE14 2BB	793			
CHESHIRE DIGITAL SERVICES LTD	UNIT 1 HARTFORD BUSINESS CTRE, CHESTER ROAD CW8 2AB	2,105			
CHILTERN HILLS WATERCOOLERS LTD	TOMS HILL ESTATE, ALBURY, HP23 5SD	181			
CHUBB (N.I.) LIMITED	DUNCRUE CRESCENT, BT3 9BW	349			
CHUBB FIRE LTD	CHUBB FIRE HOUSE, EASTGATE OFFICE CENTRE EASTVILLE BS5 6XX	6,602			
CHUBB FIRE SYSTEMS LTD	PO BOX 37, CHUBB HOUSE, SUNBURY-ON-THAMES TW16 7SL	9,291			
CITY ELECTRICAL FACTORS LTD	MIDLAND DIVISION, 1 STATION RD, CV8 1JJ	18			
CITY SATELLITE LTD	354-356 COWBRIDGE ROAD EAST, CANTON CF5 1HE	357			
CJS COMMUNICATIONS	21 CARSHALTON AVENUE, DRAYTON PO6 2JT	836			
CLEANAWAY LTD	PO BOX 554, THE DRIVE WARLEY CM13 5BE	11,073			
CLEARVIEW AERIALS	8 ARUNDEL ROAD, SO40 3BH	1,413			
CLEEVE CATERING SERVICES	11 CLEEVEWOOD ROAD, DOWNEND, BS16 2SF	140			
CLEEVE SYSTEMS LIMITED	7 GARDENIA GROVE, GL51 3HR	23,353			
CLOSE INVOICE FINANCE LTD	SATIN LIMITED, RIDGELAND HOUSE 165 DYKE ROAD BN3 1UY	370			
CLOSE INVOICE FINANCE LTD	FIRST CALL CONTRACT SERVICES, RIDGELAND HOUSE 165 DYKE ROAD BN3 1UY	2,790			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
COIN A DRINK LIMITED	UNIT 11 MAPLE LEAF INDUSTRIAL, ESTATE BLOXWICH LANE WALSALL WS2 8TRF	891			
COLIN LINDORES REPAIRS	62 SYDENHAM PARK, BT4 1PW	3,729			
COMBINED PRECISION COMPONENTS PLC	FARADAY DRIVE, FULWOOD PR2 9PP	380			
COMMERCIAL ESTATES MANAGEMENT LTD	CENTRAL HOUSE, BECKWITH KNOWLE OTLEY ROAD HG3 1WZ	1,353			
COMMODORE EXPRESS LTD	LIMBERLINE ROAD, PO3 5JT	67			
CONDITIONED AIR TECHNOLOGY LTD	CONDITIONED AIR HOUSE, EDWARD STREET SK14 2BQ	1,527			
CORPORATE DIRECT (EUROPE) LIMITED	6 COMMONWEALTH CLOSE, LEIGH BUSINESS PARK LEIGH WN7 3BD	233			
COURTLANDS HOTEL	15-27 THE DRIVE,	171			
CREYF'S (UK) LIMITED	CARMELITE HOUSE, HU1 2JT	89			
CRONER CCH GROUP LIMITED	P O BOX 291, CRONER HOUSE, LONDON ROAD KT2 6SR	517			
CROWN LIFT TRUCKS LTD	FISHPONDS ROAD, RG41 2JT	1,158			
CUSTOM CABLE COMPANY (COMMUNICATIONS) LTD	CUSTOM HOUSE, GLOUCESTER ROAD, CR0 2DN	94			
D COOPER	88 VERNON ROAD, TW13 4JZ	840			
D G HARGREAVES & SONS LIMITED	375 MEANWOOD ROAD, LS7 2LL	2,924			
DAC HANDLING SOLUTIONS	HENNOCK ROAD, MARSH BARTON TRADING ESTATE EX2 8RU	20,528			
DAIMLER CHRYSLER SERVICES UK LTD	BURYSTAD COURT, CALDECOTTE LAKE DRIVE CALDECOTTE MK7 8ND	7,268			
DAIMLER-CHRYSLER UK LTD	WENTWORTH WAY, TANKERSLEY S75 3DH	21,660			
DALKIA ENERGY & TECHNICAL SERVICES LTD	BALTIC HOUSE, KINGSTON CRESCENT PO2 8AD	75			
DAVE HOLTON	12 HERONS CLOSE, STUBBINGTON PO14 2HA	1,727			
DELTA (NCT) LTD	1401 DELTA, WELTON ROAD, WESTLEA SN5 7XN	51			
DELTRA	18 SEATON PARK, SEATON CA14 1EU	934			
DEREK KITSON	12 ERSKINE PARK, BT39 9BY	75			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
DERRICK HANDS	2 STATION ROAD, SHENSTONE, WS14 0NW	385			
DEYCOM LIMITED	IT SOLUTION CENTRE, 36-37 ESTHER ROAD E11 1JB	8,012			
DIMENSIONS CORPORATEWEAR LTD	2 BOUNDARY COURT, WILLOW FARM BUSINESS PARK DE74 2NN	7,197			
DK AUDIO VISUAL SERVICES	UNIT 17 GATWICK METRO CENTRE, BALCOMBE ROAD RH6 9GA	7,778			
DLT TRAINING LTD	OGMORE HOUSE, 7 OGMORE CRESCENT BRIDGEND INDUSTRIAL ESTATE CF31 3TE	206			
DSG RETAIL LTD	PO BOX 638, MARYLANDS AVENUE HP2 7FA	2,036			
DULUX DECORATOR CENTRES	UNIT 1, CANAL STREET, DE14 3TB	203			
DUNBAR PACKAGING LIMITED	105 BUXTON ROAD, WHALEY BRIDGE, SK23 7HX	9,296			
E L COLE BANK & OFFICE CLEANING	C/O M J VENTHAM & CO, MILLHOUSE, 32-38 EAST STREET SS4 1DB	771			
EAST-WEST I.T. LTD	FLAT 8, PRESTBURY MANOR, THE HAYES, SOUTHAM ROAD GL52 3NQ	4,843			
ECONOMATICS (INDUSTRIAL) LIMITED	EPIC HOUSE, DARNALL ROAD, ATTERCLIFFE S9 5AA	133			
ECS METERING SERVICES LIMITED	54 BENGWORTH ROAD, SE5 9AJ	455			
EDMUNDSON ELECTRICAL LTD	ST MARKS HOUSE, (2ND FLOOR) LOMBARD STREET NG24 1XX	526			
EEF WEST MIDLANDS	ST JAMES'S HOUSE, FREDERICK ROAD EDGBASTON B15 1JJ	12,044			
ELECTRUM SERVICES LTD	MELTONGATE HOUSE, MELTON ROAD, SYSTON LE7 2HD	718			
ELITE OFFICE CLEANING SERVICES LTD	16 HOOD AVENUE, POVEREST, BR5 2EF	1,777			
ELIZABETH MICHAEL ASSOCIATES LTD	MINERVA HOUSE, SPANIEL ROW, NG1 6EP	4,183			
ELLIOTT BUSINESS CONNEXIONS	PALACE COTTAGE, PALACE LANE CHIPPENHAM CB7 5QE	2,491			
ELLIOTT GROUP LTD	THE FEN BASTON, PE6 9PT	3,275			
ENTERPRISE RENT-A-CAR	ENTERPRISE HOUSE, 5 PHOENIX PARK PHOENIX WAY TW5 9NB	151			
ENTITY SOLUTIONS LTD	1 OLD MILL ROAD, BROUGHTON ASTLEY LE9 6PQ	9,287			
EUREST	PARKLANDS COURT, 24 PARKLANDS, BIRMINGHAM GREAT PARK RUBERY B45 9PZ	21,806			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
EURO AERIALS	UNIT 22, SYCAMORE BUSINESS PARK THE GRANGE DISHFORTH ROAD, COPT HEWICK HG41 5DF	9,399			
EURO HEALTH	82 CHERRYBANK WALK, AIRDRIE ML6 0LY	857			
EUROQUIPMENT	MALLARD HOUSE, AVON WAY RG14 2RF	34			
EVEREST WIRING INSTALLATIONS	19 BRIDGMAN ROAD, CHISWICK W4 5BA	5,493			
EVERSHEDS	CLOTH HALL COURT, INFIRMARY STREET LS1 2JB	239			
EVERSHEDS	1 CALLAGHAN SQUARE, CF10 5BT	1,458			
EXCEL BUSINESS CATERING & VENDING LTD	UNIT 19, PARKWAY COURT GLAISDALE PARKWAY NG8 4GN	4,067			
EXE VIDEO SERVICES	67 EXETER ROAD, EX8 1QD	12			
EXECUTIVE CATERING & COACH SERVICES	'OAKDENE' 107A HIGH ST, CARRVILLE DH1 1BQ	82			
EXECUTIVE SECURITY PATROLS	64 BRONINGTON HOUSE, NORTHENDEN M22 4ZR	15,622			
FACTOR 21	ACCEPT (MIDLANDS) LIMITED, AYRES HOUSE STATION ROAD OX10 0EL	2,218			
FACTOR 21 PLC	ACCEPT (SW) LIMITED, AYRES HOUSE STATION ROAD OX10 0EL	5,375			
FASTLANE SAMEDAY	50 NOTTINGHAM ROAD, SPONDON DE21 7NL	1,504			
FINDLAY COMMUNICATION SERVICES LTD	AREA 51, Lychgate Farm Ind Est, SS6 7TZ	1,607			
FIRST TASTE	10 SLOUGH BUSINESS PARK, M5 4SZ	508			
FLAME EMPLOYMENT LTD	HOLDSWORTH HOUSE, 65-73 STAINES ROAD TW3 3HW	53,810			
FLEETLINE COACHWORKS LTD	16 PROGRESS WAY, CR0 4XD	81			
FLOGAS	PO BOX 759, GU15 3YG	125			
FOCUS INTERIORS LTD	WELLSWAY WORKS, WELLS ROAD BA3 3RZ	2,603			
FOOD FACTORY	159 ST JAMES ROAD, NN5 5EL	47			
FOUR SQUARE DIVISION OF MARS GB LTD	ARMSTRONG ROAD, RG24 8NU	2,786			
FOX IS DIGITAL	MON ABRI, MIDDLE BROOKS BA16 0TU	2,604			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
FOX SATELLITE SYSTEMS	1 KESTREL CLOSE, RG19 3SP	212			
FRANKLIN COVEY EUROPE LTD	GRIMSBURY MANOR, GRIMSBURY GREEN OX16 3JQ	47			
G M JOINERY	251 EDGELEY ROAD, EDGELEY SK3 0TR	22,122			
G WESTERMAN	26 WINDERMERE AVENUE, DRONFIELD WOODHOUSE S18 8PD	530			
GARY CAMPBELL	23 BURLAND GROVE, CW7 2JE	1,050			
GEORGE LESLEY FLOWERS	72 CRICKLADE ROAD, GORSE HILL SN2 6AF	47			
GKW (INSTALLATIONS)	41 LANSOWNE DRIVE, G68 0JB	2,059			
GLASGOW CITY COUNCIL	231 GEORGE STREET, G1 1RX	22			
GLASS DOCTORS	9 LANCASTER RIDE, HP10 8DU	940			
G-LINE MINI COACHES LIMITED	15 BROAD TOWN ROAD, BROAD TOWN SN4 7RB	200			
GLOBAL DOOR UK LTD	316 PADHOLME ROAD EAST, PE1 5XL	62			
GRAPHIC DATA (UK) LIMITED	TALON HOUSE, PRESLEY WAY CROWN HILL MK8 0ES	336			
GREENWAY BIRD EXPRESS LTD	22-26 QUEEN ANNE ROAD, BARTON HILL BS5 9TX	2,026			
GREYCOURT FLORISTS	134 BEDFORD ROAD, MK42 8BH	37			
GROVE DIGITAL	3 COLLEGE CLOSE, PROBUS, TR2 4LW	1,988			
GROVE SERVICES LTD	BLACKSTAFF WAY, KENNEDY WAY INDUSTRIAL EST BT11 9DT	698			
GRUNDON WASTE MANAGEMENT LIMITED	PO BOX 132, GOULDS GROVE EWELME OX10 6BY	2,056			
GUILBERT UK LIMITED	GUILBERT HOUSE, GREENWICH WAY SP10 4BA	13,957			
HALMER RECRUITMENT & TRAINING	22 HIGH STREET, WALTON ON THAMES KT12 1DA	1,100			
HARRWOOD ENVIRONMENTAL SERVICES LTD	31A HIGH STREET, MORLEY LS27 9AL	3,692			
HARRY DALBY ENGINEERING LIMITED	GLOUCESTER CRESCENT, WIGSTON LE18 4YQ	839			
HEADS RECRUITMENT LIMITED	KIMADA HOUSE, 442 FLIXTON ROAD FLIXTON M41 6EY	2,504			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HEMMINGS WASTE MANAGEMENT LTD	ST GABRIEL'S ROAD, BS5 0RT	2,051			
HEXAGON RECRUITMENT SERVICES LTD	REGIONAL OPERATIONS CENTRE, BROOK STREET WA7 1JJ	2,312			
HILTI (GT BRITAIN) LTD	1 TRAFFORD WHARF ROAD, TRAFFORD PARK M17 1BY	342			
HIRE STATION LTD	FIELDS FARM ROAD, LONG EATON NG10 3FZ	564			
HODGE CLEMMCO LTD	ORGREAVE DRIVE, S13 9NR	410			
HSBC INVOICE FINANCE (UK) LTD	SOURCE 4 PERSONNEL SOLUTIONS, FARNCOMBE ROAD BN11 2BW	1,271			
HSS HIRE GROUP LTD	25 WILLOW LANE, CR4 4TS	2,177			
HUNTREE FENCING LTD	104 GREEN END ROAD, MK44 3HD	2,115			
HYGIENIC MAINTENANCE LTD	3 GROOMS COURT, PARBROOK RH14 9EU	881			
IAN DIBBEN SERVICES	39 CYPRESS ROAD,	150			
ICS	ISENGARD HOUSE, CLANFIELD OX18 2SD	529			
INCOM TELECOMMUNICATIONS	INCOM HOUSE, WATERSIDE TRAFFORD PARK M17 1WD	81			
INCOMES DATA SERVICES LTD	77 BASTWICK STREET, EC1V 3TT	296			
INDEPENDENT PROPERTY MAINTENANCE	UNIT 7, HOVE ENTERPRISE CENTRE, BASIN ROAD NORTH BN41 1UY	12,861			
INDUSTRIAL MANAGEMENT SERVICES-NORTHERN	38 UPLANDS ROAD, HAWKWELL SS5 4DH	141			
INGIMEX LTD	HALESFIELD 19, TF7 4QT	14,847			
INITIAL CITY LINK LIMITED	PO BOX 23, TW16 5QT	11,551			
INITIAL ELECTRONIC SECURITY SYSTEMS LTD	SHADSWORTH ROAD, BB1 2PR	7,057			
INITIAL TEXTILE SERVICES (PINNER)	CONSOLIDATED ACCOUNTS, INITIAL HOUSE 150 FIELD END ROAD EASTCOTE HA5 1SD	1,079			
INSIGHT DIRECT (UK) LTD	5TH FLOOR, ALPERTON HOUSE, BRIDGEWATER ROAD HA0 1EH	52			
IR SECURITY AND SAFETY	BESCOT CRESCENT, WALSALL WS1 4DL	88			
ITSSAR LIMITED	ARMSTRONG HOUSE, 28 BROAD STREET RG40 1AB	25			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
J COATES (H.G.V SERVICES) LTD	46-50 GREAT CENTRAL STREET, LE1 4NF	212			
J DURRANCE & CO	DURRANCE HOUSE, 855 LONDON ROAD RM20 3LG	192			
J F LLOYD & SON	NOTTINGHAM ROAD IND. ESTATE, LE65 1DR	170			
J H M BUTT & CO LTD	STATION YARD, STATION ROAD BAWTRY DN10 6QD	711			
J.R.BUCKINGHAM	26 TATTERSHALL, SN5 8BU	141			
JBP EQUIPE LIMITED	LOW NEST, ELLINGHAM NE67 5LL	1,680			
JEFFREYS HAULAGE COMPANY LTD	SWADLINCOTE ROAD, WOODVILLE, DE11 8DD	116,837			
JENCOL RECRUITMENT LTD	67 BOROUGH STREET, DE74 2LB	2,661			
JOHNSON & SON	36/38 KIRKBY ROAD, HEMSWORTH WF9 4AS	4,249			
JOHNSTON ENG (FALKIRK) LTD	DUNIPACE MILL, DENOVAN ROAD FK5 4RY	78			
JONES LANG LASALLE (SCOTLAND) LTD	LISMORE HOUSE, 127 GEORGE STREET EH2 4JN	1,805			
JUNGHEINRICH FINANCE LTD	PO BOX 430, RUSHMOOR COURT CROXLEY BUSINESS PARK HATTERS LANE WD18 8EZ	1,054			
JUNGHEINRICH UK LTD	SOUTHMOOR ROAD, WYTHENSHAW M23 9DU	30,170			
K & S DISTRIBUTION LIMITED	11 GREENBANK ROAD, EAST TULLOS AB12 3BQ	7,655			
KAISER + KRAFT LTD	ACCOUNTS DEPT, RHODES WAY WD24 4FJ	358			
KAY O'NEILL LIMITED	HORTON ROAD, COLNBROOK SL3 0AT	506			
KENWOOD ELECTRONICS UK LTD	KENWOOD HOUSE, DWIGHT ROAD WD18 9EB	320			
KEY PERSONNEL (MIDLANDS) LTD	3 CASTLE QUAY, CASTLE BOULEVARD NG7 1FW	2,846			
KIDDE FIRE PROTECTION SERVICES	400 DALLOW ROAD, LU1 1UR	2,820			
KILOFORCE LTD T/A GBN	EMPLOYMENT HOUSE, 125 HIGH STREET CO1 1SZ	210			
KILSYTH INSTALLATION SERVICES	FAO COLIN CONWAY, 'SHERCON' COACH ROAD G65 0QA	938			
KING STURGE	7 STRATFORD PLACE, W1C 1ST	3,290			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
KINGSTON COMMUNICATIONS LIMITED	TELEPHONE HOUSE, CARR LANE, HU1 3RE	104			
KONICA BUSINESS MACHINES (UK) LTD	6 MILES GRAY ROAD, SS14 3AR	227			
LANCASHIRE CLEANING	11 MARSH GREEN, WN5 0PH	3,024			
LANSING LINDE FINANCIAL SERVICES	CHURCHILL PLAZA, CHURCHILL WAY RG21 7GP	147			
LASER TONER SOLUTIONS LTD	UNIT 12, COATBANK BUSINESS UNITS COATBANK WAY ML5 3AG	106			
LCC SUPPORT SERVICES LTD	SUITE 12 & 13, SAXON HOUSE, 2 WARLEY STREET RM14 3PJ	1,602			
LEMON & CO	34 REGENT CIRCUS, SN1 1PY	47			
LEX HARVEY LTD	ACCOUNTS DEPT, KINGS HOUSE KINGS STREET CV12 8PH	1,807			
LEXISNEXIS EUROPE LTD	TOLLEY HOUSE, 2 ADDISCOMBE ROAD CR9 5AF	940			
LINKMASTER HOLDINGS LTD	LONDON HOUSE, LONDON RD SOUTH, SK12 1YP	67			
LOCKHART CATERING EQUIPMENT LTD	LOCKHART HOUSE, ARROWHEAD ROAD THEALE RG7 4AH	46			
LOGISTICS AND INTERNET SYSTEMS LTD	BEACON HOUSE, BEACONS BUSINESS PARK IBSTONE ROAD HP14 3XR	266			
LONSDALE PRINT SOLUTIONS LTD	DENINGTON ESTATE, NN8 2RA	253			
LUNAELECTRIC LTD	11 ELDER WAY, WATERSIDE DRIVE LANGLEY BUSINESS PARK SL3 6EP	7,416			
M R S DISTRIBUTION LTD	41 INCHMUIR ROAD, WHITEHILL INDUSTRIAL EST EH48 2EP	3,427			
MAAS INTERNATIONAL	UNIT C PROLOGISTIC PARK, E3 3JG	3,176			
MACFARLANE GROUP UK LTD	PO BOX 2389, CV3 4ZZ	198,471			
MACLAURIN LIMITED	BERGHEM MEWS, BLYTHE ROAD W14 0HN	111			
MARCHANTS CONTRACT CLEANING	UNIT 9 100 BUSINESS PARK, SHRIVENHAM SN6 8TZ	4,345			
MARIO'S LUNCHBOX	73 HIGH STREET, TW20 9HE	515			
MARK EDWARD MANLEY	79 BROMLEY HEATH ROAD, BROMLEY HEATH BS16 6HY	24			
MASTER ANTENNA SYSTEMS	TEMPLE CHAMBERS, 4 CORPORATION STREET HP13 6TH	1,062			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
MENTOR FLT TRAINING LIMITED	BURLEY CLOSE, TURNOAKS BUSINESS PARK S40 2UB	1,011			
MERIDIAN DOORS LTD	THE CROFT, HIGH STREET, LE8 6LQ	977			
MERLONI ELETTRODOMESTICI UK LTD	MORLEY WAY, PE2 9JB	940			
MERSEYSIDE SATELLITE CONSULTANTS LIMITED	ANTENNA HOUSE, AHTERTON ROAD AINTREE INDUSTRIAL ESTATE L9 7EL	588			
METROPOLITAN FACTORS LTD	CONTRACTS SUPPORT SVCS. LTD, 33 BOLTRO ROAD RH16 1BS	214			
MFTCO LTD	22 BEDFORD ROAD, LOWER STONDON, SG16 6EA	116			
MICHAEL PAGE UK LTD	8 BATH ROAD, SL1 3SA	28,925			
MICHAEL RICE & COMPANY	91 EAST ROAD, M12 5GY	4,796			
MINDEN INDUSTRIAL LIMITED	SAXHAM BUSINESS PARK, SAXHAM IP28 6RX	567			
MITIE CLEANING (NORTH) LTD	UNIT 6, WYNFOR SOAURE, WEST ASHTON STREET, SALFORD M5 2PL	733			
MITIE CLEANING (SOUTH EAST) LTD	GLENGALL HOUSE, 1 LANARK SQUARE LIMEHARBOUR E14 9RE	1,947			
MITIE CLEANING (SOUTHERN) LTD	WESSEX HOUSE, READING ROAD GU46 7RX	649			
MITIE ENGINEERING MAINTENANCE LIMITED	94 READING ROAD, SADDLER'S COURT GU46 7RX	7,740			
MIW OFFICE SOLUTIONS LIMITED	ILFRACOMBE HOUSE, BACK ROW, WHICKHAM NE16 4AB	78			
MORRISON CONSTRUCTION LTD	HAMPDEN HOUSE, HITCHIN ROAD SG15 6RT	464			
MR K.J. MEAKINS	I.K.SERVICES, 109 BURNSIDE ROAD RM8 1YD	50			
MRS I EDWARDS	6 AUDLEY HOUSE, CAMPBOURNE RD, HORNSEY N8 7PZ	116			
MULTIVISION	53 DUNKELD ROAD, PH1 5RP	758			
N.A.A. LTD	CROSSLANDS IND PARK, BALLYMOUNT ROAD	122			
NARROW AISLE LIMITED	GREAT WESTERN WAY, GREAT BRIDGE DY4 7AH	1,011			
NATURE SPRINGS WATER CO. LTD	ATTN GRACE - CASHIERS DEPT, 3 LIVINGSTONE BOULEVARD HAMILTON INT TECH PARK G72 0BP	1,090			
NEOPOST FINANCE LTD	NEOPOST HOUSE, SOUTH STREET, RM1 2AR	147			

Signature

Date

B
Company Creditors

Note You must identify 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 £
NESTLE WATER COOLERS (UK) LTD	UNIT 1, NETWORK PARK IND. ESTATE DUDDESTON MILL ROAD SALTNEY B8 1AU	2,180			
NORFOLK AERIALS LTD	ADMIRALS WAY, IP24 2LB	697			
NORTH MIDLANDS CONTRACTORS LTD	28 RIVERSIDE PARK, KIRKHOUSE GREEN DN7 5TD	3,936			
NORTHAMPTON AERIALS	THE DOVECOTE LAUNDRY, UPPER HARLESTONE NN7 4EL	1,349			
NORTHERN FORKLIFT	22 BALLYBRAKES ROAD, BT53 6LQ	376			
NORTHGATE VEHICLE SOLUTIONS LTD	NORFLEX HOUSE, ALLINGTON WAY DL1 4DY	6,888			
NORTHUMBRIAN SPRING LTD	3 LIVINGSTONE BOULEVARD, HAMILTON INT TECHNOLOGY PARK G72 0BP	32			
NOTABILITY SOLUTIONS PLC	KINGFISHER HOUSE, FRIMLEY BUSINESS PARK GU16 7SG	53,070			
NOTTINGHAM INDUSTRIAL CLEANERS LTD	ELIZABETH HOUSE, WIGMAN ROAD BILBOROUGH NG8 3HY	2,392			
NOTTINGHAM POST GROUP LTD	CASTLE WHARF HOUSE, NG1 7EU	124			
NOTTINGHAM TESTING & INSP. SERVICES	ST PETERS COTTAGE, NG12 3FB	385			
NOVADATA TAB LIMITED	3 BLACKWELL DRIVE, SPRINGWOOD IND. ESTATE CM7 7QJ	1,332			
NOVOPAC (UK) LTD	FIELDHEAD, BROOMERS CORNER, RH13 8PR	190			
NPOWER	PAYMENT PROCESSING CENTRE, PO BOX 18 DY6 8BL	14,627			
NPOWER NORTHERN LIMITED	PO BOX 203, LS14 7WY	360			
O2 (UK) LIMITED	PAYMENT PROCESSING CENTRE, MK77 1UB	66,324			
OFFICE LANDSCAPES (MIDLANDS) LTD	HEELEY HOUSE, 159 HEELEY ROAD, B29 6EJ	78			
OGD SOFTWARE	POSTBUS 559, 2600 AN	1,478			
ORANGE PERSONAL COMMUNICATIONS LIMITED	ORANGE PAYMENT PROCESSING, SS99 6LU	311			
P.R.E.S.S. ELECTRICAL	UNIT 16, COOPIES HAUGH BUSINESS PARK, COOPIES LANE IND ESTATE MORPETH NE61 6JT	11,833			
PANARAMIC VISION	UNIT 55, GREENHILL BUS. CENTRE, ML5 2AF	4,897			
PARCELFORCE WORLDWIDE	CHAPS PAYMENT ONLY,	185			

Signature

Date

Note

You must identify 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

B
Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PARCELFORCE WORLDWIDE	PO BOX 603, PE1 2ZW	1,832			
PARHAM HOLDINGS LTD RE HOTEL METRO	JUNCTION 11/M42, DE12 7BQ	45			
PARKERSELL (LIGHTING & ELEC.) SVCS LTD	4TH FLOOR, THE CONNECT CENTRE KINGSTON CRESCENT PO2 8AD	441			
PEAK CLEANING SERVICES	2 WELLAND GARDENS, WEST END SO18 3PT	1,430			
PH FLEXIBLE PACKAGING LTD	BOARDMAN INDUSTRIAL ESTATE, HEARTHCOTE ROAD DE11 9DL	278			
PHILIPS ELECTRONICS IRELAND LTD	NEWSTEAD, CLONSKEAGH	1,800			
PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE, CF83 1XH	95			
PILKINGTON UK LIMITED	26 BERMONDSEY TRADING ESTATE, ROTHEHITHE NEW ROAD SE16 3LE	903			
PINKROCCADE UK GROUP LTD	CYGNUS HOUSE, 1 THE SOUTHWOOD CRESCENT GU14 0NL	102,847			
PITNEY BOWES FINANCE PLC	PO BOX 6569, CM20 2FQ	1,433			
PITNEY BOWES LIMITED	P O BOX 4238, THE PINNACLES HARLOW CM19 5LS	260			
PITSTOP	UNIT 20, CUMDU BUSINESS CENTRE, CARMARTHEN ROAD SA5 8JF	25			
PIXL8 INTERACTIVE LIMITED	TEMPO HOUSE, 15 FALCON ROAD SW11 2PJ	576			
PLANTCARE	THE NURSERIES, BATH ROAD SWINEFORD BITTON BS30 6LN	1,160			
POPLAR SERVICES PRINTERS LTD	POPLAR HOUSE, JACKSON STREET, WA9 3AP	53			
POST HASTE LTD	51 MILFORD ROAD, RG1 8LG	285			
POWER CLEANING SERVICES	14 ELLSWORTH ROAD, HENBURY BS10 7EH	764			
POWWOW	POWWOW, PO BOX 727 GU15 3YZ	121			
PREMIER CLEANING SERVICES LTD	4/5 WESTERN COURT, BROMLEY STREET DIGBETH B9 4AN	8,846			
PREMIERE CONFERRING LTD	UNIT E, WEST CORK TECH. PARK,	1,770			
PREMIERE LABOURFORCE LIMITED	BLACKFRIARS HOUSE, 1 THE PARSONAGE M3 2JA	638			
PRIME TIME RECRUITMENT LTD	ORIEL HOUSE, 55-57 SHEEP STREET NN1 2NE	141			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
PROCHOICE RECRUITMENT SERVICES LTD	THIRD FLOOR, CENTURY HOUSE, 8-18 CHAPEL BAR	4,626			
PROLOG BUSINESS SOLUTIONS LTD	PROLOG HOUSE, LITTLEMOOR S21 4EF	51			
QA IT SERVICES LIMITED	QA HOUSE, DELTA OFFICE PARK WELTON ROAD SN5 7WZ	12,925			
QAS SYSTEMS	GEORGE WEST HOUSE, 2-3 CLAPHAM COMMON NORTH SIDE SW4 0QL	1,116			
QUALITY FILMS LTD	HAWKS GREEN BUSINESS PARK, MARTINDALE WS11 2XN	1,489			
QUALITY HOTEL & SUITES LOUGHBOROUGH	JUNCTION 23/M1 NEWASHBY ROAD, LE11 0EX	92			
QUALITY HOTEL ALTRINCHAM	LANGHAM ROAD, BOWDON WA14 2HT	223			
QUALITY HOTEL HATFIELD	ROEHYDE WAY, AL10 9AF	99			
QUALITY HOTEL LEEDS (SELBY FORK)	JUNCTION A1/A63, SOUTH MILFORD LS25 5LF	546			
QUALITY HOTEL NORTHAMPTON	ASHLEY WAY, WESTON FAVELL, NN3 3EA	639			
QUALITY HOTEL REDDITCH	POOL BANK, SOUTHCREST B97 4JS	169			
QUALITY INDUSTRIES LTD	UNIT C, STAFFORD PARK 18 TF3 3BN	369			
QVD LTD	UNIT 3, AIRFIELD TRADING EST, CHEDDINGTON LANE LONG MARSTON HP23 4QR	232			
R J STOTHERS & SONS LIMITED	288 BEERSBRIDGE ROAD, BT5 5DX	262			
R MASSEY & SON (WOODVILLE) LTD	29 SWADLINCOTE ROAD, WOODVILLE, DE11 8DE	298			
R S COMPONENTS LTD	PO BOX 99, NN17 9RS	177			
RADICAL LIMITED	KEBBELL HOUSE, CARPENDERS PARK WD19 5BE	7,403			
RANDSTAD EMPLOYMENT BUREAU LTD	8 WINCHESTER PLACE, NORTH STREET BH15 1NX	101,729			
RANSOME GROUP SERVICES LTD	CLOPTON COMMERCIAL PARK, CLOPTON IP13 6QT	220			
RAVENSTOCK MSG LTD	TEES OFFSHORE BASE, DOCKSIDE ROAD, SOUTH BANK TS6 6UZ	245			
RBS COMMERCIAL SERVICES LTD	HALLMARK, SMITH HOUSE PO BOX 50 ELMWOOD AVENUE TW13 7QD	941			
RED SHIFT CONSULTING LIMITED	THE GATEHOUSE, 5 MIDDLE LANE, BA14 7LG	10,385			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
REED PERSONNEL SERVICES PLC	CHARLES HOUSE, 61-69 DERNGATEE NN10 1UE	4,299			
RELANCE SECURITY SERVICES LTD	BOUNDARY HOUSE, CRICKETFIELD ROAD UB8 1QG	524			
REMPLOY LTD	CREDIT CONTROL DEPT, MANOR MILL LANE LS11 8DF	1,326			
RENTOKIL INITIAL UK LIMITED	P O BOX 7, RH19 1HX	2,794			
RICOH UK LIMITED	RICOH HOUSE, 1 PLANE TREE CRESCENT FELTHAM TW13 7HG	2,040			
ROSSETTS COMMERCIALS	CREDIT CONTROL DEPARTMENT, ROSSETTS COMMERCIALS EASTBOURNE ROAD WESTHAM BN24 5NH	27			
ROYAL BANK OF SCOTLAND COM SERV LIMITED	CONTRACT OPTIONS LTD, SMITH HOUSE PO BOX 50 ELMWOOD AVENUE TW13 7QD	5,208			
ROYAL BANK OF SCOTLAND COM SERV LTD	FRONT LINE RECRUITMENT LTD, BACK OFFICE SUPPORT SVCS LTD PO BOX 99 CW12 2FF	93,525			
ROYAL BANK OF SCOTLAND COM SERV LTD	PERSONNEL PLUS, 164 HIGH STREET DE14 1JE	4,623			
ROYAL MAIL	TINA SHEPHERD, ROYAL MAIL, LITIGATION TEAM SERVICES GROUP STONE HILL ROAD BL4 9XX	2,112			
S RAWLINS	UNIT 17, KNIGHTCOTT IND. EST., BANWELL BS29 6JN	18,852			
S.I.T.A.	CASH ALLOCATION DEPT, SITA UK LTD 301-3-3 PARKWAY BS22 6WA	2,287			
SANDS COMMUNICATION INSTALLATIONS LTD	70A THOMAS STREET, GLASCOTE, B77 3PR	94			
SANDWICHES GALORE	249 - 251 BEESTON ROAD, LS11 7LR	97			
SATELLITE INSTALLATION SERVICES	73 DRUMSMITTAL ROAD, NORTH KESSOCK IV1 3JU	76			
SCAFFTAG LTD	SCAFFTAG HOUSE, WIMBORNE ROAD CF63 3DH	149			
SCI COMMUNICATION SERVICES LTD	191 BROOMLOAN ROAD, IBROX, G51 2JE	341			
SCOTTISH HYDRO-ELECTRIC PLC	BUSINESS CUSTOMER SERVICES, 2ND FLOOR GRAMPAN HOUSE 200 DUNKELD ROAD PH1 3GH	38			
SCREWFIX DIRECT LTD	MEAD AVENUE, HOUNDSTONE BUSINESS PARK BA22 8RT	53			
SECURICOR CASH SERVICES LTD	UNIT 4, LANCER HOUSE, HUSSAR COURT WEST SIDE VIEW EW PO7 7SE	5,413			
SECURICOR OMEGA EXPRESS LTD	WALKER ROAD, BARDON LE67 1TZ	210			
SECURICOR SECURITY LTD	SUTTON PARK HOUSE, 15 CARSHALTON ROAD SM1 4LD	5,485			

Signature

Date

B
Company Creditors

Note You must identify 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 £
SEEBBOARD ENERGY PLC	PO BOX 155, GU15 3FR	299			
SERVATRUOC LTD	CHURCH STREET, OLD BASFORD NG6 0GA	4,541			
SERVICE ASSURED LIMITED	QUEENSWAY, SWANSEA WEST IND. PARK FFORESTFACH SA5 43D	946			
SERVICE SYSTEMS UK LIMITED	CHESTER ROAD, SANDYCROFT CH5 2QW	73			
SERVICOM (HIGH TECH) LTD	THE IO CENTRE, NASH ROAD PARK FARM NORTH B98 7AS	677			
SETON LIMITED	14 WILDMERE ROAD, WILDMERE INDUSTRIAL ESTATE OX16 3JU	798			
SGB SERVICES LTD	3000 ACADEMY PARK, GOWER STREET G512 1PR	378			
SHANKS WASTE SERVICES LTD	DUNEDIN HOUSE, AUCKLAND PARK MOUNT FARM MILTON KEYNES MK1 1BU	1,707			
SHINE CLEANING SERVICES	5 SWALLOW DALE, THRINGSTONE LE67 8LY	9,287			
SHOOSMITHS	THE LAKES, BEDFORD ROAD, NN4 7SH	1,109			
SHRED-IT	UNIT 4, MARTOR INDUSTRIAL EST, SN14 8LJ	194			
SHRINKFAST LIMITED	HAWKSWORTH IND. ESTATE, SN2 1DZ	9,908			
SIMON MCCORMICK	7 PRINCESS STREET, SK10 5HZ	360			
SITE MAINTENANCE (STP) LTD	UNIT 4, AQUADUCT WORKS IND ESTATE OFF STATION ROAD MARPLE BRIDGE SK6 5LD	3,374			
SIXT KENNING LTD	DURRANT HOUSE, 47 HOLYWELL STREET S41 7SJ	2,838			
SIXTEEN 35 (IMAGING & M/FILM SVCS) LTD	PO BOX 113, GU6 7FD	145			
SKY IN-HOME SERVICE LIMITED	1 MACINTOSH ROAD, KIRKTON CAMPUS EH54 7BW	134			
SKYLINE SATELLITE	143 TRAFALGAR ROAD, GREENWICH SE10 9TX	376			
SMC EUROCLAMP LTD	DEMMINGS ROAD, SK8 2PP	191			
SMOKEY'S HAND CAR WASH	180 RIBBLETON LANE, PR1 5DY	118			
SMURFIT RECYCLING	MORELAND STREET, NG2 3GQ	47			
SOLUTIONS GROUP (UK) PLC	UNIT 2, REDBOURNE PARK, LILIPUT ROAD BRACKMILLS IND EST NN4 7DT	8,569			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
SOLUTIONS SHEFFIELD LTD	UNIT 1, IRON BRIDGE IND. EST., RETFORD ROAD S13 9LA	813			
SONNEBORN & RIECK LTD	91-95 PEREGRINE ROAD, HAINAULT IG6 3XH	387			
SOUTHERN ELECTRICITY	PO BOX 17, PO9 5DD	12,576			
SPEEDLINK EXPRESS LTD	MAIDSTONE ROAD, KINGSTON, MK10 0BL	257			
SPRAYAWAY	ROAD 2, WINSFORD IND. ESTATE, CW7 3QZ	282			
ST JOHN AMBULANCE	THE TRAINING CENTRE, PAR MOO ROAD PL24 2SQ	176			
ST JOHN AMBULANCE	ST JOHN HOUSE, STOCTON HOUSE GU1 1HA	482			
STAFFORCE PERONNEL LTD	REGINALD ARTHUR HOUSE, PERCY STREET S65 1ED	19,926			
STAR INTERNET LTD	MERCHANTS HOUSE, LOVE LANE GL7 1YG	200			
STEELE DAVIS (SWINDON) LTD	1 RAYFIELD GROVE, SN2 1HD	60			
STERLING CAPITAL FINANCE PLC	STERLING HOUSE, UPPER BRISTOL ROAD BA1 3AN	19,130			
STEVE RITSON T/A ISL	35B ESCOTT WORKS, ROME STREET CA2 5LX	115			
STORPLAN RACKING LTD	FULL SUTTON IND EST, FULL SUTTON YO41 1HS	9,678			
STRATHCLYDE AERIAL & SATELLITE SERVICES	3 KING GEORGE WAY, PA4 0AY	2,142			
STUDIOPHASE LIMITED	UNIT 18 FAULKNER LANE, SANDOWN PO36 9AZ	766			
SUPERSINE DURAMARK LIMITED	FREEMANTLE ROAD, LOWESTOFT NR33 0EA	18,190			
SUPPLIES TEAM	66-70 VICAR LANE, BD1 5AG	350			
SUTTON UPHOLSTERERS	PICTS HILL, TA10 9AA	993			
SUZANNES CATERING	72 GROVELANDS ROAD, ST PAULS CRAY BR5 3EE	235			
SWEENEY FIRST AID SUPPLIES	UNIT 13 SCAR BANK, MILLERS ROAD CV34 5DB	35			
SWIFT ELECTRICAL	54/56 THORNTON ROAD, IG1 2ER	6,250			
SYNAPSE ELECTRONICS	OLD CROFTERS, COMBIE LANE PA34 4HL	240			

Signature

Date

B
Company Creditors

Note You must identify 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 £
SYSTEMATIC SERVICING (EQUIP.) LIMITED	FIELD WORKS, WILLERSEY, WR12 7PH	1,665			
TAWI UK LIMITED	4 PHOENIX COURT, EVERITT CLOSE DENINGTON ESTATE NN8 2QE	50			
TEXXAS LTD	257 BLAIRTUMMOCK ROAD, WASTER QUEENSLIE IND EST G33 4ED	61			
TFR LTD	T/AS TASKFORCE RECRUITMENT, GENEVA HOUSE, 3 PARK ROAD PE1 2UX	1,667			
THE BEST CONNECTION GROUP LTD	9 BIRMINGHAM STREET, B63 3HN	258			
THE COURTENAY GROUP LTD	ST GEORGES COURT, ST GEORGES ROAD BS1 5UG	4,406			
THE FINANCIAL TRAINING COMPANY LTD	1ST FLOOR CENTRE CITY TOWER, 7 HILL STREET B5 4UA	1,200			
THE FLOOR MAINTENANCE ADVICE CENTRE	ST. LUKE'S HALL, WILLIAM ST BEDMINSTER BS3 4BW	624			
THE HERMITAGE PARK HOTEL & RESTAURANT	WHITWICK ROAD, LE67 3FA	1,045			
THE MOBILE PHONE REPAIR CO.	HIGH CARR BUSINESS PARK, ST5 7UG	213			
THE PERTEMPS GROUP OF COMPANIES	PO BOX 1552, MERIDEN HALL, CV7 7YX	4,140			
THE SUNLIGHT SERVICE GROUP LTD	PO BOX 6114, RG24 8JP	6			
THE WELCONSTRUCT COMPANY	WOODGATE BUSINESS PARK, KETTLES WOOD DRIVE B32 3GH	1,736			
THE WELLS SECURITY SERVICES LTD	CENTURY PLACE, LAMBERTS ROAD TN2 3EH	6,181			
THREE X COMMUNICATION LTD	COLEBY HOUSE, BROUGHTON HALL BUSINESS PARK BD23 3AG	563			
TMP WORLDWIDE LTD	CHANCERY HOUSE, 53-64 CHANCERY LANE WC2A 1QS	4,408			
TNT EXPRESS (UK) LIMITED	PO BOX 4, RAMSBOTTOM BL0 9AR	1,304			
TONY KAY	17 SPRINGCROFT, PARKGATE CH64 6SF	2,744			
TOPLINE DIGITAL SATELLITE LTD	UNIT 1 PARC ELWY, EAGLES FARM ROAD MOCHDRE BUSINESS PARK LL28 5HF	1,598			
TRAVEL INN BUSINESS ACCOUNT	WALSALL ROAD, WS11 3HZ	49			
TRENT CARS LTD	11 MANVERS STREET, SNEINTON NG2 4PB	7			
TRILOG SOFTWARE LIMITED	MCORINGS, TALBOT SQUARE GL54 1DP	8,813			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
TUKE AERIALS LIMITED	5 SHAFTESBURY PLACE, BN1 4QS	4,755			
TWENTY 4 MEDIA LTD	SUITE 5A, 5TH FLOOR, MEDUSA HOUSE ST JOHNS ROAD DY8 1YS	176			
TWIN STAR SERVICES LTD	UNIT K2, TROON BUSINESS CENTRE HUMBERSTONE LANE LE4 9HA	1,892			
TWP (IT) LIMITED	RUGBY HOUSE, HARRY WESTON ROAD EASTWOOD BUSINESS PARK CV3 2UB	53,032			
TXU ENERGI	RUSSELL HOUSE, P O BOX 315 IP1 2DJ	2,614			
U ATE CATERING	249-251 BEESTON ROAD, LS11 7LR	65			
UNICLEAN PROPERTY MAINTENANCE LTD	25 BUCKINGHAM ROAD, BN43 5UA	652			
UNICOL ENGINEERING	GREEN ROAD, OX3 8EU	349			
UPS LIMITED	UPS HOUSE, FOREST ROAD TW13 7DY	2			
VAUXHALL LEASING	20 WILLES ROAD, CV32 4HB	136,982			
VAUXHALL MASTERHIRE	20 WILLES ROAD, CV32 4HB	408			
VENTURE FINANCE LTD	SOLOS CONSULTANTS LTD, TRADING AS VENTURE FACTORS OAKFIELD HOUSE PERRYMOUNT ROAD RH16 3E	12,656			
VIDEK LTD	KINGSBURY TRADING ESTATE, KINGSBURY ROAD NW9 8RW	136			
VIKING DIRECT LTD	PO BOX 279, LE3 1YU	416			
VILLIERS HOTEL	3 CASTLE STREET, MK18 1BS	685			
VIRIDOR WASTE MANAGEMENT LTD	PO BOX 237, TA1 1QU	85			
VISION SECURITY GROUP LTD	1 MERCURY DRIVE, BRACKMILLS, NN4 7PN	17,010			
W B INSTALLATIONS	149 WARREN DRIVE SOUTH, KT5 9QH	1,195			
WARNES PLANTS	22 MENETH ROAD, PENGEON TR14 7BS	141			
WASTEFILE UK	RADFORD HOUSE, STAFFORD PARK 7 TF3 3BQ	3,295			
WATER FOR WORK	CONWAY HOUSE, PATTENDEN LANE, TN12 9QJ	533			
WESTERN COMMERCIAL	NORTH CANAL BANK STREET, G4 9XT	42			

Signature

Date

B
Company Creditors

Note

You must identify 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 £
WILLMOTT DIXON LIMITED	HITCHIN ROAD, SG17 5JS	16,550			
XEROX (UK) LTD	PO BOX 4017, BN14 8RJ	2,028			
XEROX FINANCE	PO BOX 4018, BN14 8RL	116			
XEROX OFFICE SUPPLIES	PO BOX 4202, BN14 8SF	261			
Y FFYNNON	29 MOUNTAIN ROAD, BRYNAMMAN SA18 1AE	79			
WELSH WATER AUTHORITY	TAFF DIVISION, PO BOX 32 CARDIFF STH GLAM	24			
THE HIGHLAND COUNCIL	THE EXXHEQUER, P O BOX 5650 INVERNESS	56			
SOUTHERN WATER SERVICES LTD	P O BOX 41 WORTHING W SUSX	63			
SOUTHERN WATER	PO BOX 41, WORTHING W SUSSEX	241			
THAMES WATER UTILITIES LIMITED	PO BOX 234, SWINDON	247			
UNITED UTILITIES WATER PLC	PO BOX 450, WARRINGTON	276			
SOUTH WEST WATER LTD	CUSTOMER ACCOUNTS MANAGER, PO BOX 55 EXETER	496			
SCOTTISH WATER	THE BILLING CENTRE, PO BOX 6778, RIVERSIDE HOUSE, RIVERSIDE DRIVE DUNDEE	512			
SEVERN TRENT WATER	PO BOX 8116, SHIRLEY SOLIHULL	531			
YORKSHIRE WATER	P O BOX 52, BRADFORD	598			
ANGLIAN WATER	DIVISIONAL OFFICE, PO BOX 46 SPALDING Lincs	953			
STARLIGHT INVESTMENTS LTD	C/O DAWNAY DAY PROP MAN LTD, 15 GROSVENOR GARDENS LONDON	1,164			
SEVERN TRENT WATER LIMITED	PO BOX 8116, SHIRLEY SOLIHULL	2,531			
KS CLIENTS A/C RE NORWICH PROP TRUST	7 STRATFORD PLACE, LONDON	7,154			
BOX CLEVER FINANCE LIMITED	TECHNOLOGY HOUSE, AMPHILL ROAD, BEDFORD MK42 9QQ	78,696,000			
UK CONSUMER ELECTRONICS LIMITED	TECHNOLOGY HOUSE, AMPHILL ROAD, BEDFORD MK42 9QQ	3,000			
ENDEVA MATERIALS SUPPLY LIMITED	TECHNOLOGY HOUSE, AMPHILL ROAD, BEDFORD MK42 9QQ	869,000			

Signature

Date

Note

You must identify 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

[illegible]

Signature

Date