

Rule 2.29

Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company: Absolute Leisure Limited	Company number: 3770523
In the: Newcastle upon Tyne District Registry [full name of court]	Court case number: 1487 of 2009

(a) Insert full name(s)
and address(es) of
administrator(s)

I/ We, (a) Andrew David Haslam of Begbies Traynor, 2 Collingwood Street, Newcastle Upon Tyne, NE1 1JF and Gerald Maurice Krasner of Begbies Traynor, 2 Collingwood Street, Newcastle Upon Tyne, NE1 1JF

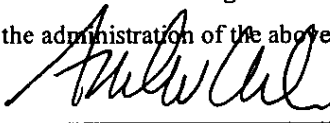
* Delete as applicable

attach a copy of:-

* the statement(s) of affairs;

~~* the statement(s) of concurrence;~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed: 

Joint / Administrator(s)

Dated: 12 August 2009**Contact Details:**

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

Begbies Traynor	
2 Collingwood Street, Newcastle Upon Tyne, NE1 1JF	
	Tel Number: 0191 2699820
Fax Number: 0191 2699821	DX Number:

WEDNESDAY



ABOCBCJR

A46

19/08/2009

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company:
Absolute Leisure Limited

Company number:
3770523

In the:
Newcastle upon Tyne District Registry
[full name of court]

Court case number:
1487 of 2009

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

Statement as to the affairs of (a) Absolute Leisure Limited, Begbies Traynor, 2 Collingwood Street
Newcastle upon Tyne, NE1 1JF

(b) Insert date

on the (b) 8 May 2009, the date that the company entered Administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 8 May 2009, the date that the company entered
Administration.

Full name:

A. Knox

Signed:



Dated: 14/7/ 2009

A – Summary of Assets

Assets to the best of my knowledge

Assets subject to fixed charge:

Castleford

The Angel White,

The Lounge Newcastle

Darlington

Bond, Beach, Leeds

C. C. M.

Tussock Bog

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

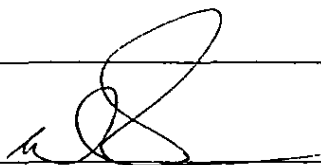
Signature [Signature] Date 16/7/08

Book	Estimated to Realise
Value £	£
430000	un known
2400000	2300000
2880000	2000000
1320000	un known
770000	un known
524000	un known
2300000	un known

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£
Liabilities		£
Preferential creditors:- AIB + Carlsberg approx 6800000		unknown
RBS approx 620000		
Estimated deficiency/surplus as regards preferential creditors		£
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	N/A	£
	£	
Debts secured by floating charges	N/A	
Estimated deficiency/surplus of assets after floating charges		£
	£	
Estimated prescribed part of net property where applicable (brought down)	not known	
Total assets available to unsecured creditors		£
	VAT PAYE	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	approx 500000	
Robert Pattinson 315000		
Trade creditors still etc 1050715		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£
	£	
Shortfall to floating charge holders (brought down)	not known	
Estimated deficiency/surplus as regards creditors		£
	£	
Issued and called up capital	£12075000	
Estimated total deficiency/surplus as regards members	not known	£

Signature



Date

16/7/08

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____ Date _____

**Begbies Traynor
Absolute Leisure Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AB Autos	251 Whitehall Road, Lees 12, LS12 6ER	380.48
CA01	Able Uk Ltd	Billingham Reach Ind Est, Teeside, TS23 1PX	7,659.00
CA02	Acorn Catering Equipment	Unit 25 Team Valley Business Centre, Earlsay, Team Valley Trading Estate, Gateshead, NE11 0RQ	1,191.20
CA03	ADT UK	Insolvency Dept, ADT Fire & Security, Security House, The Summit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	1,428.46
CA04	Alivini	Units B5, Leodis Court, David Street, Leeds, West Yorkshire, LS11 5JJ	2,358.80
CA05	Alliance Leicester	Corporate Charging, Bootle, G1R 0AA, Merseyside	176.70
CA06	Andersons	16 Longmeadow Close, Ryton, NE40 4TE	94.00
CA07	Arbewise Tree Surgery	57 Milner Street, Acomb, York, YO24 4NJ	446.50
CA08	Arc Environmental Ltd	The Rivergreen Centre, Aykley Heads, Durham, DH1 5TS	8,497.35
CA09	Air Liquide UK Ltd	Credit Control, Station Road, Coleshill, Birmingham, B46 1JY	478.27
CA0A	Abundant Life Church	Abundant Life Centre, Wapping Road, Bradford, BD3 0EQ	3,000.00
CA0B	Apex Radio Systems Ltd	102 Tantobie Road, Denton Burn, Newcastle upon Tyne, NE15 7DQ	0.00
CB00	BDO Stoy Hayward	c/o Spratt Endicott, 52-54 The Green, banbury, Oxon, OX16 9AB	14,100.00
CB01	Berrymans Lace Mawer	Innovation House, Yarm Road, Stockton on Tees, TS18 3TN	1,205.52
CB02	BH Refrigeration	Unit 2F, Larpool Lane Ind Est, Larpool Lane, Whitby, YO22 4LX	1,585.77
CB03	Bishop Skinner	7/8 St James Street, Newcastle upon Tyne, NE1 4NF	133,864.07
CB04	BOC Ltd	PO Box 6, Priestley Road, Worsley, Manchester, M28 2US	4.59
CB05	Booth Shipping Co Ltd	The Cape, Tilston, Near Malpas, SY14 7HB	2,342.50
CB06	British Gas	British Gas Trading Ltd, 1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	33,771.31
CB07	BT One Bill	Alexander Bain House, 15 York Street, Atlantic Quay, Glasgow, G2 8LA	382.17
CB08	Brocolitia Water Coolers Ltd	7c Haltwhistle Ind Estate, Northumberland, NE49 9HA	138.58
CC00	T A Carneblad	Premier BDC, Whitehouse Centre, Whitehouse Road, Scotswood, Tyne & Wear, NE15 6EP	1,150.00
CC01	C Carnevale	Carnevale House, Blundell Street, London, N7 9BN	11,337.49
CC02	*Chubb Fire Alarm Ltd*POST RETURNED	Wilton House, Bury Road, Radcliffe, Manchester, M26 2HU	458.25
CC03	Ciborio Ltd	Ciborio North East, PO Box 241, Newcastle upon Tyne, NE16 5WS	1,500.00
CC04	Coastline Office Supplies	17A Front Street, Monkseaton, Whitley Bay, NE25 8AQ	776.52
CC05	Cortech Fire & Security Systems Ltd	Cortech House, Ellington Terrace, Ashington, Northumberland, NE63 8PY	1,432.17
CC06	Coverdale & Son Ltd	Unit 1D, Larpool Lane Ind Est, Whitby, YO22 4LX	772.35

**Begbies Traynor
Absolute Leisure Limited
B - Company Creditors**

Key	Name	Address	£
CC07	Crown Estates	16 New Burlington Place, London, W1S 2HX	7,354.32
CC08	Carlsberg UK Ltd	Headingley Office Park, Ground Floor, Stockdale House, 8 Victoria Road, Leeds, LS6 1PF	31,884.12
CD00	Dapo Sysatems Ltd	Unit 17 High Tech Business Village, Witney Way, Boldon, NE35 9PE	392.48
CD01	Darlington Borough Council	Town Hall, Darlington, DL1 5QT	5,826.84
CD02	Dennis Crooks	Whitby Business Park, Fiarfield Way, Whitby, North Yorkshire, YO22 0TD	1,394.55
CD03	Direct Recruitment	1st Floor, 25 Collingwood Street, Newcastle upon Tyne, NE1 1JE	159.62
CD04	Dove Building Materials		1,453.13
CD05	DVLA		281.25
CD06	Darlington Borough Council	Corporate Services Dept, Town Hall, Darlington, DL1 5QT	6,998.35
CE00	Easi-Tel (Bluebell Telecom)	9 Riverside Studios, Amethyst Road, Newcastle upon Tyne, NE7 4YL	1,365.53
CE01	EDS	54 Silver Lonnen, Newcastle upon Tyne, NE5 2HD	218.09
CE02	Ellesmere Linen Hire Ltd	42 Carrmere Road, Leechmere Ind Est, Sunderland, SR2 9TW	326.22
CE03	Ellwoods North East Ltd	2a Walton Road, Pattinson North Ind Est, District 15 Washington, Tyne & Wear, NE38 8QA	3,608.49
CE04	E On Electricity	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	1,834.06
CF00	5th Avenue Flowers	7 Queen Street, Quayside, Newcastle upon Tyne, NE1 3UG	428.88
CF01	Fuel Network Ltd	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	562.77
CG00	Glan Haswell	1 & 2 Frances Street, Silksworth, Sunderland, SR3 1EN	8,971.38
CG01	Glanmore Property Fund Ltd	Debenham Tie Leung, 3-5 Swallow Place, London, W1A 4NA	13,212.11
CG02	Gateshead Metropolitan Borough Council	Finance & ICT, Civic Centre, Regent Street, Gateshead, NE8 1HH	4,437.50
CG03	Gold Star Security Ltd	5a Station Terrace, East Boldon, Tyne & Wear, NE36 0LJ	2,514.00
CG04	Gordon Brown Associates	Churchill House, 12 Mosley Street, Newcastle upon Tyne, NE1 1DE	3,912.50
CG05	Green Line	The Byre, Redhouse Farm, Hartside, Durham, DH1 5RJ	5,680.31
CG06	Gateshead Council	Civic Centre, Regent Street, Gateshead, NE8 1HH	11,094.56
CH00	Hall & Partners	Freeman House, 410-420 West Road, Newcastle upon Tyne, NE5 2ER	18,640.40
CH01	Hartley Linfood and Whitlam	Commercial House, Commercial Street, Sheffield, S1 2AT	4,193.16
CH02	Hartlepool Foy Boatman		312.00
CH03	Hewden Hire Centre	Trafford House, Chester Road, Stretford, Manchester, M32 0RL	617.74
CH04	Honeywell Control Systems Ltd	Honeywell House, Arlington Business Park, Bracknell, Berkshire, RG12 1EB	616.88
CH05	Horton Carter	Mallan House, Bridge End, Hexham, Northumberland, NE46 4DQ	4,920.00
CH06	Humitech North East	1 Fair View, Burnopfield, Newcastle upon Tyne, NE16 6AW	700.50

Begbies Traynor
Absolute Leisure Limited
B - Company Creditors

Key	Name	Address	£
CH07	Hobson Foods Ltd	The Bakehouse Craft Bakery, Saltmeadows Road, Gateshead, NE8 3AH	107.75
CH08	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	0.00
CI00	J Ince	Quality Row, Byker, Newcastle upon Tyne, NE6 1NW	14.19
CI01	Initial Washroom Solutions	Rentokil Initial UK Limited, Accounts Receivable, PO Box 4975, Dudley, DY1 9FA	5,039.60
CJ00	Jet Air Drain Care	Nothways Court, Great North Road, Aberford, Leeds, LS25 3AU	381.88
CJ01	John D Bowmaker	11 Swiffal Edge, Albany Village, Washington, NE37 1UW	356.00
CJ02	Johnston Publishing	PO Box 319, Wellington Street, Leeds, LS1 1UJ	352.50
CJ03	J Seas Marine Services Ltd	14 Green Place, South Shields, Tyne & Wear, NE33 2AE	575.00
CL00	Lenny Dent	106 Rowan Avenue, Harraton, Washington, NE38 9AG	76.37
CL01	Loomis UK Ltd	5th Floor, City Gate East, Tollhouse, Nottingham, NG1 5FS	779.57
CL02	Leeds City Council	PO Box 60, 2 Great George Street, Leeds, LS2 8JR	252.00
CL03	Leeds City Council	PO Box 60, 2 Gret George Street, Leeds, LS2 8JR	2,098.29
CM00	Mark Toney	Wesley Drive, Benton Square Ind Est, Newcastle upon Tyne, NE12 9UP	951.15
CM01	Matthew Clark	Whitchurch Lane, Whitchurch, Bristol, BS14 0JZ	1,683.19
CM02	M/C Electrical Services (Whitby) Ltd	19 White Point Avenue, Whitby, North Yorkshire, YO21 3JG	217.50
CM03	Metro Repro Ltd	BI House, Carlisle Square, Newcastle upon Tyne, NE1 6UF	1,401.73
CN00	Newcastle and Gateshead Crane Hire Ltd	The Ferryhouse, The Willows, Old Ryton Village, Tyne & Wear, NE40 3QF	6,016.56
CN01	*Newcastle Locksmiths POST RETURNED*	285/287 Westgate Road, Newcastle upon Tyne, NE4 6AJ	16.26
CN02	Newcastle City Council - Rates	Civic Centre, Newcastle upon Tyne, NE99 2PT	1,230.00
CN03	NUN Catering Services UK Ltd	39 Meadow View, East Herrington, Sunderland, SR3 3RE	1,138.43
CN04	Noble Denton Consultants Ltd	25/26 Brenkley Way, Seaton Burn, Newcastle upon Tyne, NE13 6DS	2,831.70
CN05	Noonan Thompson Gale	The Old Vicarage Carriage Drive, Armitage Bridge, Huddersfield, HD4 7ND	312.00
CN06	Northumbrian Water	Customer Accounts, PO Box 300, Durham, DH1 5WQ	577.74
CN07	N Power	PO Box 209, MBA Payment Processing Centre, Wetherby Road, Scarcroft, Leeds, LS14 3WX	9,802.83
CN08	Newcastle City Council	PO Box 1UP, Newcastle upon Tyne, NE99 1UP	116,204.00
CN09	Newcastle City Council	PO Box 1UP, Newcastle upon Tyne, NE99 1UP	243.00
CN0A	Newcastle City Council	PO Box 1UP, Newcastle upon Tyne, NE99 1UP	1,368.00
CN0B	Newcastle City Council	PO Box 1UP, Newcastle upon Tyne, NE99 1UP	9,330.78
CP00	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	81.62
CP01	Patrick Parsons Ltd	25 Collingwood Street, Newcastle upon Tyne, NE1 1JE	31,307.81
CP02	PD Teesport Limited	17-27 Queens Square, Middlesbrough, TS2 1AH	440.62

**Begbies Traynor
Absolute Leisure Limited
B - Company Creditors**

Key	Name	Address	£
CP03	Penny Print	Unit 1, Halifax Road, Dunston, Tyne & Wear, NE11 9JW	1,679.50
CP04	Persimmon Homes (yorkshire) Limited	Persimmon House, Fulford, York, YO19 4FE	411.57
CP05	Peter Nicholson	64 Queen Alexandra Road, Sunderland, SR2 9PB	900.00
CP06	Prior Flats Heaton Moor	59 Priory Gardens, Green Lane, Heaton Moor, Stockport, SK4 3LH	200.00
CP07	Product Agency	Third Floor, 61-63 High Bridge, Newcastle upon Tyne, NE1	899.12
CP08	Performing Rights Soc Ltd	PO Box 2397, London, W1A 2RU	6,816.44
CP09	Pipex Communications UK Ltd	5 Roundwood Avenue, Stockley Park, Uxbridge, Middlesex, UB11 1AY	167.75
CR00	Radfords Butchers	81 Coach Road, Sleights, Whitby, North Yorkshire, YO22 5EH	1,630.86
CR01	Railtrack	Network Rail, Accounts Receivable, PO Box 4278, 4 Travis Street, Manchester, M60 3BP	46,500.00
CR02	Ravenworth Digital	Unit 2, Arcot Court, Nelson Road, Cramlington, NE23 1BB	1,932.69
CR03	Reeds Cranes	Unit A Blenheim Place, Halifax Road, Dunston Ind Est, Gateshead, NE11 9HF	1,999.47
CR04	Rentokil Environmental Services	Pest Control Division, Rentokil Limited, East Grinstead, West Sussex, RH19 1YN	373.11
CR05	Renvac Scaffolding Ltd	Front Street, Bebside, Blyth, NE24 4HP	2,266.50
CR06	Restaurandary.com Limited	75 Bothwell Street, Glasgow, G2 6TS	705.00
CR07	Richmonds Solicitors	Westgate Road, Newcastle upon Tyne, NE1 1TS	11,284.67
CR08	Ringtons	Algernon Road, PO Box 3, Newcastle upon Tyne, NE6 2YN	117.68
CR09	John Rutherford	8 Victoria Avenue, Forest Hall, Newcastle upon Tyne, NE12 8AX	82.80
CR0A	Ryder	Northumbrian Way, Newcastle upon Tyne, NE12 6RT	67,000.00
CR0B	R Tait Walker	Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS	20,244.98
CS00	Scarborough Borough Council	PO Box 147 Town Hall, St Nicholas Street, Scarborough, YO11 1UP	42,941.15
CS01	Sanderson Wetherall	22-24 Grey Street, Newcastle upon Tyne, NE1 6AD	32,435.79
CS02	Savills Commercial Ltd	68 Fountain Street, Manchester, M2 2FE	27,988.37
CS03	Scarborough BC	Finance Dept, Town Hall, St Nicholas Street, Scarborough, YO11 2HG	3,344.45
CS04	S & D Garritt Ltd	Vicarage Cottage, High Street, Wadworth, Doncaster, DN11 9BG	2,254.00
CS05	Short Richardson & Forth	4 Mosley Street, Newcastle upon Tyne, NE1 1DE	1,571.96
CS06	Simon Watts	125 Kenton Lane, Newcastle upon Tyne, NE3 4LD	230.00
CS07	Sinton & Co Solicitors	5 The Cube, Barrack Road, Newcastle upon Tyne, NE4 6DB	730.00
CS08	Southern Electric	Po Box 6008, Basingstoke, RG21 8ZB	5,262.76
CS09	Southern Electric Gas	Ty Meridian, Cardiff Gate Business Park, Cardiff, CF23 8AU	3,340.51
CS0A	STM Estates Ltd	Local Taxation, PO Box 39, Stockport, SK1 3FP	2,928.47
CS0B	Stockport MBC	St Peters Basin, Newcastle upon Tyne, NE6 1HX	257.63
CS0C	St Peters Marina		2,013.87

Begbies Traynor
Absolute Leisure Limited
B - Company Creditors

Key	Name	Address	£
CS0D	Sumlock Electronics Ltd	93-105 New Bridge Street, Newcastle upon Tyne, NE1 2SW	2,544.38
CS0E	Swingbridge Garage	Southshort Road, Gateshead, Newcastle upon Tyne, NE8 3AE	56.75
CS0F	Scarborough BC	Finance Dept, Town Hall, St Nicholas Street, Scarborough, YO11 2HG	0.00
CT00	247 Security	C Gilchrist, 2 Pinfold Way South, Bridlington, YO16 7GJ	13,822.70
CT01	3663 (BFS Group Ltd)	Green Lane, Felling, Tyne & Wear, NE8 1YQ	3,499.62
CT02	Tees & Hartlepool Pilotage Company Ltd	17/27 Queens Square, Middlesbrough, TS2 1AH	412.00
CT03	Tees Inshort Engineering	Cochranes Wharf, Docks Road, North Ormesby, Middlesbrough, TS3 6AU	468.00
CT04	Thring Townsend	Merchant Investors Assurance Company Ltd, St Bartholomews House, Lewins Mead, Bristol, BS1 2NH	1,178.00
CT05	The Till Roll Co Ltd	28 Chapelgate, Relford, Notts, DN22 6PJ	202.34
CT06	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	603.18
CV00	Vodafone	PO Box 549, Banbury, OX17 3ZJ	1,151.01
CV01	Vialtus Solutions	5 Roundwood Avenue, Stockley Park, Uxbridge, UB11 1FF	0.00
CW00	Wilf Noble Building Supplies	Sneaton Lane, Runswarp, Whitby, N Yorkshire, YO22 5HL	1,202.39
CW01	City of Wakefield MDC	PO Box 102, Chantry House, 123 Kirkgate, Wakefield, WF1 1ZS	12,972.00
CW02	Walker Morris	Kings Court, 12 King Street, Leeds, LS1 2HL	587.50
CW03	Wall to Wall	3 Hutton Terrace, Sandyford, Newcastle upon Tyne, NE2 1QT	89.84
CW04	Washtek	Office 6, Galaxy Business Park, Newburn Bridge Road, Tyne & Wear, NE21 4SQ	128.30
CW05	Westlake & Co Chartered Surveyors	The Estate House, South Street, Gargrave, North Yorkshire, BD23 3RT	3,392.50
CW06	Steven Wiggott	43 Beacons Lane, Stockton on Tees, TS17 5EF	1,080.00
CX00	Xerox UK Ltd	Park View, 82 Oxford Road, Uxbridge, UB8 1UX	1,759.04
CY00	City of York Council	PO Box 308, Library Square, York, YO1 7WH	5,522.50
CY01	York Tourism Bureau	20 George Hudson Street, York, YO1 6WR	1,986.41
CY02	Yorkshire Water	PO Box 52, Vicar Lane, Bardford, BD1 5RQ	1,659.02
EB00	A Boyd	33 The Crescent, Wallsend, Tyne & Wear, NE28 7RE	3,879.21
EB01	J Bushby	31 Kirkwood Drive, Redcar, TS10 2SX	854.37
EB02	S A Bartlett	125 Biddlestone Road, Heaton, Newcastle, NE6 5FP	1,670.39
EB03	Kirti L Bushby	38 Windermere Avenue, Redcar, Cleveland, TS10 1LF	0.00
EC00	S Cicala	87 Spencer Street, Newcastle upon Tyne, NEE6 5DA	0.00
EC01	A P Cadoni	87 Spencer Street, Newcastle upon Tyne, NE6 5DA	0.00
EC02	A Casula	240 Clara Street, Newcastle upon Tyne, NE4 8PY	0.00
EC03	G Calvert	1 Isabella Walk, Throckley, Newcastle, NE15 9QG	0.00

Begbies Traynor
Absolute Leisure Limited
B - Company Creditors

Key	Name	Address	£
EC04	G Cicala	87 Spencer Street, Newcastle, NE6 5DA	0.00
ED00	V Di Peitro	266 Alexandra Road, Tyne & Wear, Gateshead	347.00
ED01	W Damota	222 Croydon Road, Newcastle upon Tyne, NE4	0.00
EE00	L Elsdon	14 Milfield Avenue, Shiremoor, Newcastle upon Tyne, NE27 0LE	261.41
EF00	YA Fikru	4 Priory Court, Tyne & Wear, Gateshead	0.00
EG00	A Gegaj	172 Ovington Grove, Newcastle upon Tyne, NE5 2QD	220.55
EG01	M F Grifagno	123 Rectory Road, Gateshead, Tyne & Wear, NE8 1XJ	0.00
EH00	S J Hutchinson	10 Lishman Terrace, Crawcrook, Ryton, Tyne & Wear, NE40 3UB	0.00
EH01	Sarah Horbury	31 Kirkwood Drive, Redcar, Cleveland, TS10 2SX	0.00
EK00	M Keen	31 Laburnum Avenue, Walkerville, NE6 4PP	1,862.70
EK01	A Knox	22 The Grove, Gosforth, Newcastle upon Tyne, NE3 1NE	0.00
EK02	Catherine Knox	22 The Grove, Gosforth, Newcastle, NE3 1NG	0.00
EL00	M Liddell	30 Grouse Moor Drive, Ashington, Northumberland, NE63 8LU	0.00
EM00	D Marongiu	123 Rectory Road, Gateshead, Tyne & Wear, NE8 1XS	64.22
EN00	M Nelson	60 Biddleston Road, Heaton, Newcastle upon Tyne, NE6 5SL	0.00
EP00	N Price	6 Tynewold Close, Teams, Gateshead, NE8 2PX	0.00
EP01	JB Podda	1 Pickwick Close, Merryoaks, Durham, DH1 3QU	876.16
EP02	I Pretty	142 Birchwood Hill, Leeds, LS17 8NS	0.00
EP03	Pietro Pisu	85 Second Avenue, Heaton, Newcastle, NE5 5XT	0.00
EQ00	A Quadrini	22 Norham Close, Brunswick Green, Wodeopen, NE13 7HS	0.00
EQ01	S Quadrini	Furzeifield Road, Newcastle upon Tyne, Gosforth	0.00
EQ02	Dawn Quadrini	3 Ealing Mews, Newcastle, NE3 2ZG	0.00
ER00	P Reay	2 Tyne Street, Consett, Co Durham, DH8 6NN	0.00
ER01	S G Ray	56 Haughton Crescent, West Denton, Newcastle upon Tyne, NE5 5EE	0.00
ES00	M Seafield	81 Park Crescent, Shiremoor, Newcastle upon Tyne, NE27 0IJ	100.91
ET00	B Tian	119 Dilston Road, Newcastle upon Tyne, NE4 5AB	0.00
ET01	M Tonge	9 Eastbourne Gardens, Beacon Lane, Cramlington, Northumberland, NE23 8JW	0.00
EW00	J A Wang	180 Colston Street, Fenham, Newcastle, NE4 8UL	0.00
EW01	B Wilson	5 Thirlmere Close, Killingworth, NE12 6DZ	850.86
EW02	Uota Wanderson	5 Clifton Road, Newcastle upon Tyne, Fenham	125,267.56

Begbies & Synor
Absolute Assurance Limited
B - Company Creditors

Key	Name	Address	£
182 Entries Totalling			1,050,715.78

Signature _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MAM Quadroni	491 The West Rd. Newcastle	107866975	10P	ordinary
S Quadroni	7 Fairfield Rd. Gosforth Newcastle	10698450	10P	" "
A Quadroni	111 Wylton Lane Leeds	2185575	10P	" "
	TOTALS	12075000		

Signature [Signature] Date 16/7/09