

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Chomette Limited	Company number 03803564
In the High Court of Justice Chancery Division (full name of court)	Court case number 5814 of 2012

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

We (a)
David M Riley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

David J Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

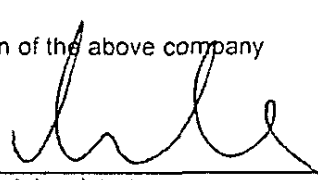
attach a copy of -

Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

10 September 2012

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

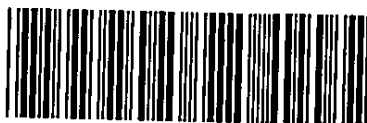
The contact information that you give
will be visible to searchers of the
public record

David M Riley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

DX Number

020 7184 4300
DX Exchange

FRIDAY



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14/09/2012

#357

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

Statement of affairs

Name of Company
Chomette Limited

Company number
03803564

In the
High Court of Justice, Chancery Division
[full name of court]

Court case number
5814 of 2012

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

Statement as to the affairs of (a) Chomette Limited, Grant Thornton UK LLP,
4 Hardman Square, Spinningfields, Manchester, M3 3EB

on the (b) 16 July 2012, the date that the company entered administration

(b) Insert date

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) 16 July 2012 the date that the company entered administration

Full name BERNADETTE LONGHUE

Signed B. Longhue

Dated 5th September 2012

A – Summary of Assets

Assets

Assets subject to fixed charge

BOOK DEBTS

HSBC IF

BANK

Book Value £	Estimated to Realise £
£968,361.71	£968,361.71
(£228,851.99)	(228,851.99)
(£432,963.45)	(432,963.45)
	£306,546.27
Assets subject to floating charge	
STOCK	£600,000.00
FIXED ASSETS (SEE SCHEDULE ATTACHED)	£20,000.00
INVESTMENTS - PILLWORTH	UNCERTAIN
	£3,06,546.27
Uncharged assets	
FIXED CHARGE SURPLUS	
Estimated total assets available for preferential creditors	
	£926,545.27

Signature B. Lonsdale Date _____

FIXED ASSETS SCHEDULE

Tangible FA				Costs		Depn		Net Value
Leasehold improvements				£57,325 80		£56,452 27		£873 53
Fixtures & Fittings				£187,061 90		£183,017 65		£4,044 25
Computer Equipment				£217,716 14		£171,570 84		£46,145 30
Marketing Equipment				£16,048 00		£16,048 00		£0 00
Exhibitions Stands				£101,171 69		£90,275 06		£10,896 63
Motor Vehicles				£112,765 89		£89,988 03		£22,777 86
				£692,089 42		£607,351 85		£84,737 57
Intangible FA								
Goodwill				£500,668 00		£316,667 21		£184,000 79

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	926,545.25
Liabilities	
Preferential creditors -	£ 29,000 (29,000)
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL NIL
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ NIL NIL
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ NIL NIL
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,750,157.70 (1,750,157.70)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£ -852,612.50

Signature B. Lonsdale

Date _____

SCHEDULE 1
PARTICULARS OF THE SELLERS AND THE SALE SHARES

1	2	3	4	5	6	7	8
Name	Address	No of Ordinary Shares	No of Deferred Shares	Amount of Loan Notes	Loan Notes LESS Assigned Loan	Cash Payable on Completion	Pillivuyt Proportions
Paul Horsley	Wishford House, Great Wishford, Salisbury Wiltshire, SP2 0PQ	558,294	663,875	£134,316.19	£134,316.19	£19,804.55	26.08%
Sarah Horsley	Wishford House, Great Wishford, Salisbury Wiltshire, SP2 0PQ	7,256	21,125	£1,745.67	£1,745.67	£257.39	0.34%
Harry Horsley	Wishford House, Great Wishford, Salisbury Wiltshire, SP2 0PQ	7,847	0	£1,887.86	£1,887.86	£278.36	0.37%
Emily Horsley	Wishford House, Great Wishford, Salisbury, Wiltshire, SP2 0PQ	7,847	0	£1,887.86	£1,887.86	£278.36	0.37%
Kate Horsley	Wishford House, Great Wishford, Salisbury, Wiltshire, SP2 0PQ	7,847	0	£1,887.86	£1,887.86	£278.36	0.37%
Charles Rickards	Alham Farm, Batcombe, Shepton Mallett Somerset BA4 8DD	726,118	65,000	£174,691.84	£154,691.84	£25,757.83	33.92%
Anthony Ward-Thomas	32 Battersea Bridge Road, London, SW11 AWT	131,670	0	£31,677.60	£11,677.60	£4,670.77	6.15%
Chomette Benett Trust	307 Merton Road London SW18 5JS	6,050	0	£1,455.53	£1,455.53	£214.61	0.28%
Paul Brodman	Old Hatch Cottage Hammer Lane Haslemere GU2 3OX	140,056	0	£33,695.13	£33,695.13	£4,968.25	6.54%
Cedar Spring Holdings Limited	c/o European, International House, 41 The Parade, St Helier, Jersey, JE2 3QQ	80,540	0	£19,376.58	£19,376.58	£2,857.02	3.76%
Anne Cotton	Orchard House, 83 Tilt Road, Cobham Surrey KT11 3EZ	68,089	0	£16,381.07	£16,381.07	£2,415.34	3.19%
Adnan Horsley	Wheels, 42 Station Road South Cave, East Yorkshire HU15 2AA	3,891	0	£938.11	£938.11	£138.03	0.16%
Joseph Horsley	Buttercrambe House Buttercrambe York, YO4 1AU	3,113	0	£748.94	£748.94	£110.43	0.15%
Simon Knight	7 Bannedale New Cross, London, SE14 6RW	68,746	0	£16,539.14	£16,539.14	£2,438.65	3.21%
Hugh Knowles	51 Britannia Road, London, SW6 2HJ	28,014	0	£6,739.70	£6,739.70	£993.75	1.31%
Keith Knowles	8 Devereux Lane, London, SW13 8DA	18,676	0	£4,493.13	£4,493.13	£662.60	0.87%
Charles Pugh	23 Linden Gardens London, W2 4HD	153,231	0	£36,864.81	£36,864.81	£5,435.61	7.16%
Gabriella Pugh	23 Linden Gardens, London, W2 4HD	100,000	0	£24,058.33	£24,058.33	£3,547.33	4.67%
Trisha Rickards	Brockenhurst Park, Brockenhurst, Lyndhurst, Hampshire, SO42 7QP	7,782	0	£1,872.22	£1,872.22	£276.05	0.36%
Banadette Considine	12 Woodland Way Mitcham Surrey, SR4 2OY	15,564	0	£3,744.44	£3,744.44	£552.11	0.73%
		2,140,631	750,000	£515,000.00	£475,000.00	£75,935.32	100%

SCHEDULE 2**PART 1****INFORMATION RELATING TO THE COMPANY**

1	Name	Chomette Group Limited
2	Registered number	6208843
3	Address of registered office	307 Merton Road London SW18 5JS
4	Issued share capital	2,140,631 ordinary shares of £0 10 each 750,000 deferred ordinary shares of 1 pence each
5	Directors	Charles Rickards Paul Horsley
6	Secretary	Paul Horsley

PART 2

INFORMATION RELATING TO THE SUBSIDIARIES

1	Name	Chomette Limited
2	Registered number	3803564
3	Address of registered office	307 Merton Road London SW18 5JS
4	Issued share capital	948,000 ordinary shares of £1 each
5	Shareholders	Chomette Group Limited – 948,000 ordinary shares of £1 each
6	Directors	Charles Rickards Bernadette Considine Paul Horsley Paul Bridgman
7	Secretary	Charles Rickards
1	Name	Chomette Favor Limited
2	Registered number	2500884
3	Address of registered office	307 Merton Road London SW18 5JS
4	Issued share capital	2 ordinary shares of £1 each
5	Shareholders	Chomette Limited – 2 ordinary shares of £1 each
6	Directors	Charles Rickards Paul Bridgman Paul Horsley Nicholas Lock
7	Secretary	Charles Rickards

1	Name	J Chomette & Son Limited
2	Registered number	495217
3	Address of registered office	307 Merton Road London SW18 5JS
4.	Issued share capital	2,000 ordinary shares of £1 each
5	Shareholders	Chomette Limited – 2,000 ordinary shares of £1 each
6.	Directors	Charles Rickards Paul Horsley Paul Bndgman
7	Secretary	Charles Rickards
1	Name	Choice Cookware and Tableware Limited
2	Registered number	1988459
3	Address of registered office	307 Merton Road London SW18 5JS
4	Issued share capital	100 ordinary shares of £1 each
5	Shareholders	Chomette Limited – 100 ordinary shares of £1 each
6	Directors	Charles Rickards Paul Horsley Paul Bndgman
7	Secretary	Charles Rickards

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____

Refere to SP4
attached, still to
be paid for - hold
in MINISTAR LTD

Aged Accounts Payable
Chomette

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Aged as of 31 July 2012
Aged by Due Date

					Aged Overdue Amounts			
No	Name	Currency Code	Balance	Not Due	01/07/12 £ 31/07/12	01/06/12 £ 30/06/12	01/05/12 £ 31/05/12	Before 01/05/12
V00310	Ambassador Antalis Packaging Ltd	GBP	-7,428 21	0 00	-4,247 76	-3,180 45	0 00	0 00
V00410	Atlantis Cnstaïs de Alcobaca	EUR	-16,311 18	0 00	-4,074 55	0 00	-2,213 20	-10,023 43
V00570	Bormioli Rocco S p a	EUR	13,903 71	0 00	0 00	0 00	13,903 71	0 00
V00640	RCR SpA	EUR	-9,183 20	0 00	0 00	0 00	0 00	-9,183 20
V00790	Howard Richard Sales	GBP	-8,799 07	0 00	-13,198 60	4,399 53	0 00	0 00
V00820	Vindor Waste Management Ltd	GBP	-799 32	-186 00	-288 12	-126 60	-198 60	0 00
V01310	Target Express	GBP	-2,398 31	-47 30	-688 54	-565 55	-1,096 92	0 00
V01440	British Gas Business	GBP	-47 22	0 00	-47 22	0 00	0 00	0 00
V01650	Biffa Waste Services Ltd	GBP	-810 42	0 00	-426 60	-134 78	-249 04	0 00
V02080	Lubiana Sa	GBP	-1,233 92	0 00	0 00	0 00	-1,233 92	0 00
V02240	Glasspol (PL)	GBP	-26 40	0 00	0 00	0 00	0 00	-26 40
V02650	Parcel Force Worldwide	GBP	-2,692 24	0 00	0 00	-5 20	-2,687 04	0 00
V02780	Stolzle-Obergias	EUR	-10,860 70	0 00	-7,191 72	0 00	-3,254 52	-414 46
V02920	TNT International	GBP	-299 92	0 00	-299 92	0 00	0 00	0 00
V03320	Tadeusz Wrzesniak	GBP	-10,310 60	0 00	0 00	0 00	0 00	-10,310 60
V03420	Hemisphere Freight Service Ltd,	GBP	-13,401 46	0 00	-8,442 00	-2,926 44	-2,033 02	0 00
V03480	Knights Of Old Limited	GBP	-24,768 78	-1,302 07	-5,764 23	-8,914 47	-6,113 85	-2,674 16
V03550	Max Publishing Ltd	GBP	-150 00	0 00	-150 00	0 00	0 00	0 00
V05000	Emile Henry	EUR	-75,913 59	-7,948 64	-87,551 73	19,176 55	0 00	410 23
V05100	Faversham House Group	GBP	-720 00	0 00	0 00	-720 00	0 00	0 00
V05500	Harrods International Ltd	GBP	-15,000 00	0 00	-15,000 00	0 00	0 00	0 00
V05580	HM Customs & Excise	GBP	-9 16	0 00	0 00	0 00	0 00	-9 16
V08470	ADT Fire & Security Plc	GBP	-738 25	0 00	0 00	0 00	-738 25	0 00
V08620	PHS Group Plc	GBP	-279 55	0 00	0 00	0 00	-279 55	0 00
V08670	RAC Motoring Services	GBP	17 23	0 00	-9 49	26 72	0 00	0 00
V08680	Skk Kuchen-Und Gasgerate GMBH	EUR	-11,273 75	0 00	-9,107 20	0 00	-1,965 55	-201 00
V08740	Zen	GBP	-1,152 91	-43 90	-590 52	-518 49	0 00	0 00
V08770	Workman LLP	GBP	-34,954 51	0 00	0 00	-34,954 51	0 00	0 00
V08850	Steve Booth	GBP	-275 03	-275 03	0 00	0 00	0 00	0 00
V08920	Volume Tableware	USD	-17,640 80	-16,588 80	-1,512 00	40 00	0 00	420 00
V09150	Ivor Groskop	GBP	1,192 98	0 00	0 00	695 27	497 71	0 00
V09230	Abel Alarm Company Ltd	GBP	-960 00	0 00	-960 00	0 00	0 00	0 00
V09330	Reed Business Information Ltd	GBP	-1,212 00	0 00	0 00	0 00	-1,212 00	0 00
V09340	Charles Rickards	GBP	-5,850 00	0 00	-4,950 00	-900 00	0 00	0 00
V09380	Thames Water Utilities Ltd	GBP	-121 44	0 00	0 00	-202 93	0 00	81 49
V09390	Alan Thomas	GBP	-23,888 93	0 00	0 00	0 00	-16,952 12	-6,936 81
V09400	Thor Shilliday	GBP	4,825 13	0 00	0 00	2,517 02	2,308 11	0 00
V09450	Transpeed (Europe) Ltd	GBP	-1,200 70	0 00	-673 10	0 00	-527 60	0 00
V09480	Vodafone Ltd	GBP	-903 25	0 00	-903 25	0 00	0 00	0 00
V09490	Wandsworth Borough Council	GBP	-43,592 00	0 00	0 00	0 00	0 00	-43,592 00
V09520	John Arts Ltd	GBP	-1,408 08	0 00	0 00	-245 70	-1,162 38	0 00
V09610	Clive Holmes Expenses	GBP	-364 57	0 00	-364 57	0 00	0 00	0 00
V09630	De Buyer	EUR	-84,430 94	-80,190 09	0 00	-4,365 59	0 00	124 74
V09680	Frama	GBP	-162 64	0 00	0 00	-162 64	0 00	0 00
V09730	Ambrun (Gobel)	EUR	-4,847 05	0 00	-3,199 86	-1 647 19	0 00	0 00
V09850	Peterborough City Council	GBP	-37,744 00	0 00	0 00	0 00	4,718 00	-42,462 00
V09860	Pinti Inox Spa	EUR	-44,338 03	-45,323 96	0 00	0 00	0 00	985 93

Aged Accounts Payable
Chomette

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Aged Overdue Amounts

No	Name	Currency Code	Balance	Not Due	01/07/12 £ 31/07/12	01/06/12 £ 30/06/12	01/05/12 £ 31/05/12 Before	01/05/12
V09930	Shell Uk	GBP	-463 90	-241 75	-222 15	0 00	0 00	0 00
V10070	Bill Baker Expenses	GBP	-248 60	-248 60	0 00	0 00	0 00	0 00
V10160	Carolyn Taylor Expenses	GBP	-157 36	0 00	-157 36	0 00	0 00	0 00
V10810	Pillivuyt Sa	EUR	-339,607 61	-249,937 18	-830 00	-46,101 12	-41,225 08	-1,514 23
V10870	RH Group Ltd	GBP	-5,090 75	0 00	-1,500 00	-3,744 00	153 25	0 00
V11167	TKG Ltd (The Keen Group)	GBP	-133 71	0 00	-133 71	0 00	0 00	0 00
V11182	Interlink Express	GBP	-1,960 86	-234 90	-332 67	-1,393 29	0 00	0 00
V11185	Ian Beardwell - Dairy Crest	GBP	-393 30	0 00	-138 00	-255 30	0 00	0 00
V11187	HSBC (Credit Card)	GBP	0 00	0 00	-1,331 83	1,331 83	0 00	0 00
V11197	Phoenix Freight International	GBP	-420 62	0 00	0 00	0 00	-420 62	0 00
V11200	William Reed	GBP	-4,140 66	0 00	0 00	0 00	0 00	-4,140 66
V11229	Flexitrans Ltd	GBP	-3,684 00	0 00	0 00	-3,684 00	0 00	0 00
V11230	BDG Manufacturing Ltd	GBP	-963 00	0 00	-963 00	0 00	0 00	0 00
V11231	Janet Cowe	GBP	-194 16	-194 16	0 00	0 00	0 00	0 00
V11255	Arcese UK Ltd	GBP	-237 60	0 00	0 00	-237 60	0 00	0 00
V11257	Fast Forward International	GBP	-9,751 15	-1,305 59	-4,748 64	-492 96	-1,893 56	-1,310 40
V11270	Stac A Truc	GBP	-136 20	0 00	0 00	-136 20	0 00	0 00
V11277	Forecourt Fuels Ltd	GBP	1 44	0 00	-1 44	1 44	0 00	1 44
V11278	Dachser Limited	GBP	-3,999 64	0 00	-555 66	-2,530 52	-913 46	0 00
V11279	Xtel Europe Ltd	GBP	-650 28	-650 28	0 00	0 00	0 00	0 00
V11280	IDA Concepts Ltd	GBP	-225 60	0 00	0 00	0 00	0 00	-225 60
V11312	Acclaim Handling	GBP	-225 72	0 00	-225 72	0 00	0 00	0 00
V11327	TJL Transport Ltd	GBP	-8,231 81	0 00	-2,977 73	-2,688 44	-2 565 64	0 00
V11330	PSP Peugeot	EUR	-148,413 13	-33,128 44	-76,721 42	-38,678 70	0 00	115 43
V11352	GS1	GBP	-240 00	0 00	0 00	-240 00	0 00	0 00
V11358	HFGL Limited	GBP	0 00	0 00	0 00	0 00	0 00	0 00
V11361	4X Creations Ltd	GBP	-1,134 00	-226 80	-226 80	-226 80	-226 80	-226 80
V11374	James Boatman	GBP	-24,851 21	0 00	0 00	0 00	-24,851 21	0 00
V11376	Codognotto UK Ltd	GBP	-552 00	0 00	0 00	-552 00	0 00	0 00
V11379	Trnsh Rundle Expenses	GBP	-126 25	0 00	0 00	-126 25	0 00	0 00
V11383	Zak Designs Europe AG	EUR	-40,568 29	0 00	0 00	-8,194 11	-11,605 81	-20,768 37
V11384	Positive PR	GBP	-3,155 40	0 00	-1,502 30	0 00	-1,653 10	0 00
V11385	Geoffrey Parker Boume Solicitors	GBP	-622 56	0 00	-608 40	-14 16	0 00	0 00
V11396	Krosno	GBP	-46,265 76	0 00	-9,229 82	-36,282 48	-799 59	46 13
V11397	Action International Freight Forwarders Ltd	GBP	-1,523 22	0 00	1,526 00	-3,049 22	0 00	0 00
V11403	Associated Freight Services Ltd	GBP	-474 00	0 00	-336 00	-138 00	0 00	0 00
V11407	Norfolk Resists Limited	GBP	-2,103 12	0 00	0 00	0 00	-2,103 12	0 00
V11417	Paypoint	GBP	-25 20	-25 20	0 00	0 00	0 00	0 00
V11418	Creditsafe Business Solutions Ltd	GBP	-690 00	0 00	-690 00	0 00	0 00	0 00
V11419	British Gas Business	GBP	676 11	-605 89	0 00	0 00	0 00	1,282 00
V11420	Pekas SA	GBP	1,667 18	0 00	0 00	0 00	0 00	1,667 18
V11431	Crystal Bohemia a s	GBP	-10,028 00	0 00	0 00	0 00	0 00	-10,028 00
V11435	Crystalite Bohemia a s	GBP	-129 81	0 00	0 00	0 00	0 00	-129 81
V11463	Vetrene Runita S p A	EUR	-3,857 05	0 00	0 00	0 00	0 00	-3,857 05
V11465	BP Fuel Card Services Ltd	GBP	-2 40	0 00	-2 40	0 00	0 00	0 00
V11472	Verlagsgruppe Deutscher Fachverlag	EUR	-115 56	0 00	0 00	0 00	0 00	-115 56
V11481	Media One Communications Ltd	GBP	-174 00	0 00	0 00	0 00	0 00	-174 00
V11483	Northgate Vehicle Hire Ltd	GBP	-199 00	0 00	-294 00	0 00	0 00	95 00
V11484	Hereward Stationers & Printers Ltd	GBP	-569 26	0 00	0 00	-205 32	-363 94	0 00
V11485	Macmillan Distribution (MDL)	GBP	-161 89	0 00	0 00	0 00	0 00	-161 89

Aged Accounts Payable
Chomette

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Aged Overdue Amounts

No	Name	Currency Code	Balance	Not Due	01/07/12 £ 31/07/12	01/06/12 £ 30/06/12	01/05/12 £ 31/05/12 Before	01/05/12
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V11500	Pitney Bowes	GBP	20 00	0 00	-513 68	0 00	413 68	120 00
V11504	Rösle gmbh & co	EUR	-28,764 64	0 00	0 00	0 00	-15,417 86	-13,346 78
V11509	CHEP UK Limited	GBP	-4 83	0 00	-3 86	0 00	0 00	-0 97
V11512	Caffe Nero	GBP	-4,377 50	0 00	0 00	0 00	0 00	-4,377 50
V11514	Detailextra limited	GBP	-234 00	0 00	0 00	0 00	-234 00	0 00
V11525	Eganstock Ltd	GBP	-2,040 00	0 00	0 00	0 00	-1,200 00	-840 00
V11526	LEGC Associates Ltd	GBP	-1,050 00	0 00	0 00	-1,050 00	0 00	0 00
V11531	McCarthy Cars (UK) Ltd	GBP	0 00	0 00	0 00	0 00	0 00	0 00
V11537	British Gas Business	GBP	-839 30	0 00	-839 30	0 00	0 00	0 00
V11538	Streetwise Couners Surrey Ltd	GBP	-25,472 78	0 00	-7 129 06	-9,134 09	-9,209 63	0 00
V11539	Rentokil Initial UK Ltd	GBP	-276 00	0 00	0 00	0 00	0 00	-276 00
V11540	KIMBALL SYSTEMS B V	GBP	-13 78	0 00	0 00	0 00	-13 78	0 00
V11543	Bellville Rodair International Ltd,	GBP	-2,939 06	0 00	0 00	0 00	-2,779 06	-160 00
V11544	Detroyes Industrie	EUR	-5,250 00	0 00	0 00	0 00	0 00	-5,250 00
V11546	Lightning Packaging Supplies Ltd	GBP	-8,158 20	0 00	-2,731 56	-1,381 68	-1,722 24	-2,322 72
V11550	k3 Business Solutions Ltd	GBP	-21,569 74	0 00	0 00	-7,286 54	-14,283 20	0 00
V11551	AVIVA Credit Services UK Ltd	GBP	-1,711 56	0 00	0 00	-1,711 56	0 00	0 00
V11552	HSBC Invoice Finance (UK) Ltd	GBP	-120 00	0 00	0 00	-120 00	0 00	0 00
V11553	SOS Office Solutions Ltd	GBP	-570 34	0 00	-164 47	-405 87	0 00	0 00
Total (LCY)			1,103,559 30	-352,133 72	-246,228 01	-186,029 03	-141,475 04	-177,693 50
				31 9%	22 3%	16 9%	12 8%	16 1%
Currency Specification			EUR	-809,831 01	-416,528 31	-188,676 48	-79,810 16	-61,778 31
			GBP	-439,015 91	-5,587 47	-93,037 48	-121,672 23	-91,626 49
			USD	-17,640 80	-16,588 80	-1,512 00	40 00	0 00
								420 00