

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
5 Star Windows & Conservatories Limited

Company number
04472514

In the Birmingham District Registry
(full name of court)

Court case number
8372 of 2012

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

I/We (a)
Daniel Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London

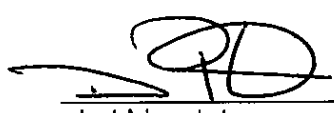
attach a copy of -

*Delete as applicable

*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 Administrators

Dated

28 / 8 / 12

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

Daniel Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

DX Number

020 7538 2222

DX Exchange

THURSDAY



A1GF9E22

A21

30/08/2012

#206

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 5 Star Windows & Conservatories Limited	Company number 04472514
In the Birmingham District Registry	Court case number of 2012 8372 of 2012

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

Statement as to the affairs of (a) 5 Star Windows & Conservatories of
Stankyn Lane
Kidderminster
Worcestershire
DY11 7RY

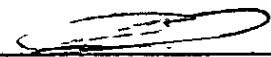
(b) Insert date

on the (b) 23 July 2012, 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) _____ the date that the company entered administration.

Full name Richard William Monse

Signed 

Dated 22/8/12

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property
"Old Post Office"
less: Dudley B/Scy
LTSB.
Conservatory Outlet Ltd

Assets subject to floating charge:

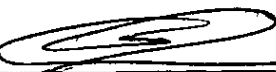
Bank Debts

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
440,438	300,000
(117,449)	(117,449)
(143,170)	(143,170)
(90,453)	(90,453)
47,000	30,000
136,366	(21,072)

Signature



Date

22/8/12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ (21072)
Liabilities	
Preferential creditors:-	£ ↙
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	£ NIL
Debts secured by floating charges	£ ↙
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ ↙
Total assets available to unsecured creditors	£ NIL
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£
Estimated deficiency/surplus as regards creditors	£ 62300
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£ 62300

Signature



Date

22/8/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Richard Mases	Brookside Farm Agriculture DY12 2YS	100	100	
TOTALS				

Signature



Date

22/8/12

COMPANY CREDITORS

Note: You must include 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 _____

22/8/12.

Date: 24/08/2012

5 STAR WINDOWS AND CONSERVATORIES

Page: 1

Time: 12 10 32

Aged Creditors Analysis (Summary)

Report Date 24/08/2012

Include future transactions. No

Exclude Later Payments No

Supplier From:

Supplier To: ZZZZZZZZ

**** NOTE All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ALCH1	Alchemy Aluminium Systems Ltd	£ 0 00	27 996 65	5 764 03	0 00	0 00	0 00	0 00	0 00	5 764 03
ALLC1	Allcraftsmen Ltd	£ 0 00	4 936 20	1 480 86	0 00	0 00	0 00	0 00	493 62	987 24
ANGE1	Angel Springs Ltd	£ 0 00	650 72	193 68	0 00	0 00	0 00	0 00	15 86	177 82
ARCH2	Archant Life	£ 0 00	4 826 00	1,800 00	0 00	0 00	0 00	0 00	600 00	1 200 00
B&QW	B&Q Warehouse	£ 3 000 00	10 068 49	2,272 40	0 00	0 00	0 00	126 92	1 221 78	923 70
BEE31	Nimrod Publishing	£ 0 00	1,400 00	1,350 00	0 00	0 00	300 00	300 00	0 00	750 00
BIFF1	Biffa Waste Services Ltd	£ 0 00	13,506 28	996 86	0 00	0 00	0 00	996 86	0 00	0 00
BRIT1	British Gas	£ 0 00	5 165 18	501 57	0 00	0 00	226 79	0 00	274 78	0 00
BRIT3	British Telecom Phone Book	£ 0 00	1 273 69	324 06	0 00	0 00	108 02	0 00	108 02	108 02
CONS1	Conservatory Outlet	£ 0 00	503 496 84	90,452 89	0 00	0 00	34,672 33	55,780 56	0 00	0 00
CUST1	Custom Glass Ltd	£ 0 00	239 335 25	70 623 11	0 00	0 00	12,529 89	27,160 76	16,307 11	14 625 35
DOOR2	Door Stopp International Ltd	£ 0 00	3,752 92	-12 00	0 00	0 00	0 00	-12 00	0 00	0 00
DUDL1	Dudley Glass & Glazing Limited	£ 0 00	277 04	992 52	0 00	0 00	992 52	0 00	0 00	0 00
ENER1	Energist Uk LTD	£ 0 00	1 994 00	606 00	0 00	0 00	0 00	0 00	606 00	0 00
EON	E ON	£ 0 00	937 60	1,427 51	0 00	0 00	1,427 51	0 00	0 00	0 00
EVOL1	Evolution Atriums Ltd	£ 0 00	6 017 13	4 033 35	0 00	0 00	0 00	0 00	4 033 35	0 00
EXPR1	Express Tool Hire	£ 0 00	2 281 75	146 40	0 00	0 00	42 00	90 00	0 00	14 40
FEDE1	Federation of Master Builders	£ 0 00	383 00	117 60	0 00	0 00	117 60	0 00	0 00	0 00
FRED1	Fred Penn	£ 0 00	3 628 00	36 00	0 00	0 00	36 00	0 00	0 00	0 00
GENE1	General Electrical Contractors	£ 0 00	8,306 50	2 140 00	0 00	0 00	0 00	0 00	465 00	1,675 00
GOOG1	Google Ad Words Ltd	£ 0 00	35 833 33	-4 000 00	0 00	0 00	2,000 00	-2 000 00	0 00	0 00
LIFE1	Lifestyle Magazine	£ 0 00	1 680 00	780 00	0 00	0 00	156 00	156 00	156 00	312 00
MDBP1	MDB Promotions Ltd	£ 0 00	5 970 00	840 00	0 00	0 00	0 00	840 00	0 00	0 00
MIDI1	Midi Builds	£ 0 00	112,819 00	0 20	0 00	0 00	0 00	0 20	0 00	0 00
MIDL3	Midland Lead Manufacturers Ltd	£ 0 00	2,342 13	1,180 80	0 00	0 00	0 00	0 00	1 180 80	0 00
MISC1	Misc Invoices	£ 0 00	30 327 95	5 993 87	0 00	0 00	1 169 35	472 37	0 00	4,352 15
MOTI1	Motionlab Marketing Ltd	£ 0 00	20,705 04	195 59	0 00	0 00	195 59	0 00	0 00	0 00
NETW1	Network Telecom	£ 0 00	9 512 47	-689 15	0 00	0 00	-689 15	0 00	0 00	0 00
NEWS1	Newsquest	£ 0 00	23 415 00	5 750 00	0 00	0 00	1 340 00	756 00	1 692 00	1 962 00
OBSE1	Bullivant Media	£ 0 00	5,593 00	1,203 60	0 00	0 00	0 00	0 00	291 60	912 00
ORAN1	Orange	£ 0 00	5 216 94	556 20	0 00	0 00	556 20	0 00	0 00	0 00
PAT12	Patro Master	£ 0 00	20 345 04	4 906 34	0 00	0 00	0 00	2 738 75	2 167 59	0 00
PETE1	Peter Handley	£ 1 000 00	4 047 05	490 01	0 00	0 00	4 00	486 01	0 00	0 00
PFUB1	P F U Business Consultancy	£ 0 00	26 576 30	150 00	0 00	0 00	0 00	150 00	0 00	0 00
PITN1	Pitney Bowes	£ 0 00	1 329 66	2 88	0 00	0 00	2 88	0 00	0 00	0 00
PLAS1	Plasway	£ 0 00	18,402 41	2,554 98	0 00	0 00	865 58	793 48	895 92	0 00
PWME1	P W Media	£ 0 00	1 300 00	120 00	0 00	0 00	0 00	0 00	0 00	120 00
ROSS1	Ross Manser	£ 0 00	41,111 95	2,500 00	0 00	0 00	0 00	2 500 00	0 00	0 00
SAGE1	Sage Uk Ltd	£ 0 00	1,580 04	860 40	0 00	0 00	96 00	0 00	540 00	224 40
SASH1	Sash UK	£ 100 000 00	200 95	26 849 81	0 00	0 00	0 00	1 000 00	106 06	25 743 75
SEVE1	Severn Trent Water	£ 0 00	1 206 04	888 58	0 00	0 00	888 58	0 00	0 00	0 00
SUNF	Sunflex Uk	£ 0 00	6 308 94	-204 00	0 00	0 00	0 00	-204 00	0 00	0 00
TOTA1	Total Glass	£ 100,000 00	182 544 25	26,160 03	0 00	0 00	0 00	10,000 00	6,227 43	9 932 60
TRAV1	Travis Perkins	£ 7 500 00	8,693 16	1 954 73	0 00	0 00	598 03	1 223 90	145 98	-13 18
VENT1	Venture Building Plastics	£ 8 000 00	59,014 02	14,208 17	0 00	0 00	2,341 07	3 641 07	2 729 01	5 497 02
VIRT1	Virtual Services Ltd	£ 0 00	1,324 80	397 44	0 00	0 00	132 48	132 48	0 00	132 48
WIND2	Window Link	£ 0 00	120 00	864 00	0 00	0 00	0 00	0 00	864 00	0 00
WURT1	Wurth UK Ltd	£ 0 00	11 816 74	2,921 81	0 00	0 00	1,532 42	911 43	477 96	0 00
Totals			1,479,569 45	282,683 13	0 00	0 00	57,641 69	108,040 79	41,599 87	75,400 78

Date: 24/08/2012
Time: 12 11 39

5 STAR WINDOWS AND CONSERVATORIES

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Aged Creditors Analysis (Detailed)

Date From 01/01/1980
Date To 24/08/2012

Supplier From:
Supplier To ZZZZZZZZ

Include future transactions No
Exclude later payments No

**** NOTE All report values are shown in Base Currency, unless otherwise indicated ****

A/C	ALCH1	Name	Alchemy Aluminium Systems Ltd		Contact	Tel		0121 525 4341			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
67646	PI	13/12/2011	1108	Luckham	5,764 03	0 00	0 00	0 00	0 00	0 00	5 764 03
Totals					<u>5,764 03</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>5,764 03</u>
Turnover				27 996 65							
Credit Limit £				0 00							

A/C	ALLC1	Name	Allcraftsmen Ltd		Contact	Tel		01530 813901			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
71700	PI	29/03/2012	1203292		493 62	0 00	0 00	0 00	0 00	0 00	493 62
72981	PI	30/04/2012	1204302		493 62	0 00	0 00	0 00	0 00	0 00	493 62
73842	PI	29/05/2012	1205292		493 62	0 00	0 00	0 00	0 00	493 62	0 00
Totals					<u>1,480 86</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>493 62</u>	<u>987 24</u>
Turnover				4,936 20							
Credit Limit £				0 00							

A/C	ANGE1	Name	Angel Springs Ltd		Contact	Tel		01902 385603			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72216	PI	01/04/2012	1441620		56 57	0 00	0 00	0 00	0 00	0 00	56 57
73089	PI	30/04/2012	1469589		121 25	0 00	0 00	0 00	0 00	0 00	121 25
74250	PI	31/05/2012	1497629		15 86	0 00	0 00	0 00	0 00	15 86	0 00
Totals					<u>193 68</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>15 86</u>	<u>177 82</u>
Turnover				650 72							
Credit Limit £				0 00							

A/C	ARCH2	Name	Archant Life		Contact	Tel		01603 772195			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
71274	PI	13/03/2012	04697	Wores Life	360 00	0 00	0 00	0 00	0 00	0 00	360 00
71469	PI	20/03/2012	18006	Shropshire Life	240 00	0 00	0 00	0 00	0 00	0 00	240 00
72537	PI	17/04/2012	66919	Shrops Life	240 00	0 00	0 00	0 00	0 00	0 00	240 00
72778	PI	24/04/2012	80667	Wores Life	360 00	0 00	0 00	0 00	0 00	0 00	360 00
73695	PI	22/05/2012	32222	Shropshire Life	240 00	0 00	0 00	0 00	0 00	240 00	0 00
73696	PI	22/05/2012	32226	Wores Life	360 00	0 00	0 00	0 00	0 00	360 00	0 00
Totals					<u>1,800 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>600 00</u>	<u>1,200 00</u>
Turnover				4 826 00							
Credit Limit £				0 00							

Date: 24/08/2012
Time: 12 11 39

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Aged Creditors Analysis (Detailed)

A/C	B&QW	Name	B&Q Warehouse	Contact	Tel	0845 603 8389					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72443	PI	09/04/2012	24727	Rai	27 42	0 00	0 00	0 00	0 00	0 00	27 42
72444	PI	12/04/2012	80544	Rai	5 35	0 00	0 00	0 00	0 00	0 00	5 35
72449	PI	12/04/2012	54527	Bond	5 34	0 00	0 00	0 00	0 00	0 00	5 34
72450	PI	12/04/2012	50939	Fredricks	36 42	0 00	0 00	0 00	0 00	0 00	36 42
72451	PI	13/04/2012	21097	Lee	13 16	0 00	0 00	0 00	0 00	0 00	13 16
72452	PI	13/04/2012	21089	Lee	8 99	0 00	0 00	0 00	0 00	0 00	8 99
72466	PI	14/04/2012	88846		52 70	0 00	0 00	0 00	0 00	0 00	52 70
72739	PI	19/04/2012	92419	Rees	5 34	0 00	0 00	0 00	0 00	0 00	5 34
72740	PI	16/04/2012	25485	Clarke	33 21	0 00	0 00	0 00	0 00	0 00	33 21
72741	PI	16/04/2012	44243	Russell	80 94	0 00	0 00	0 00	0 00	0 00	80 94
72742	PI	21/04/2012	24205	Rai	6 98	0 00	0 00	0 00	0 00	0 00	6 98
72756	PI	18/04/2012	07763		22 67	0 00	0 00	0 00	0 00	0 00	22 67
72757	PI	18/04/2012	44033		6 24	0 00	0 00	0 00	0 00	0 00	6 24
72758	PI	18/04/2012	09755		10 78	0 00	0 00	0 00	0 00	0 00	10 78
72759	PI	17/04/2012	40637		7 98	0 00	0 00	0 00	0 00	0 00	7 98
72951	PC	26/04/2012	30310	Smith	-12 98	0 00	0 00	0 00	0 00	0 00	-12 98
72993	PI	23/04/2012	23750		21 46	0 00	0 00	0 00	0 00	0 00	21 46
72994	PI	24/04/2012	97716	Lee	63 74	0 00	0 00	0 00	0 00	0 00	63 74
72995	PI	27/04/2012	25308	Hurley	210 48	0 00	0 00	0 00	0 00	0 00	210 48
72998	PI	23/04/2012	86345	Allison	51 77	0 00	0 00	0 00	0 00	0 00	51 77
72999	PI	23/04/2012	86353	Allison	20 17	0 00	0 00	0 00	0 00	0 00	20 17
73000	PI	24/04/2012	64578	Allison	14 04	0 00	0 00	0 00	0 00	0 00	14 04
73002	PI	27/04/2012	58920	HAYes	43 64	0 00	0 00	0 00	0 00	0 00	43 64
73003	PI	26/04/2012	00866	Smith	26 96	0 00	0 00	0 00	0 00	0 00	26 96
73004	PI	26/04/2012	00858	Smith	52 60	0 00	0 00	0 00	0 00	0 00	52 60
73005	PI	26/04/2012	04349	Allison	54 80	0 00	0 00	0 00	0 00	0 00	54 80
73238	PI	01/05/2012	53612	Allison	26 34	0 00	0 00	0 00	0 00	26 34	0 00
73239	PI	02/05/2012	50943	Thompson	9 83	0 00	0 00	0 00	0 00	9 83	0 00
73240	PI	30/04/2012	35587	Thompson	11 57	0 00	0 00	0 00	0 00	0 00	11 57
73241	PI	30/04/2012	35579	Thompson	41 93	0 00	0 00	0 00	0 00	0 00	41 93
73242	PI	03/05/2012	59155	Hughes	22 41	0 00	0 00	0 00	0 00	22 41	0 00
73248	PI	02/05/2012	47403	Lines	57 18	0 00	0 00	0 00	0 00	57 18	0 00
73269	PI	03/05/2012	59147	Longbridge	68 25	0 00	0 00	0 00	0 00	68 25	0 00
73270	PI	03/05/2012	59139	Longbridge	18 96	0 00	0 00	0 00	0 00	18 96	0 00
73271	PI	06/05/2012	68757		51 94	0 00	0 00	0 00	0 00	51 94	0 00
73441	PI	10/05/2012	75940	Allison	9 66	0 00	0 00	0 00	0 00	9 66	0 00
73442	PI	10/05/2012	75932	Allison	25 15	0 00	0 00	0 00	0 00	25 15	0 00
73465	PI	09/05/2012	22133	Slater	41 93	0 00	0 00	0 00	0 00	41 93	0 00
73466	PI	08/05/2012	13695		30 80	0 00	0 00	0 00	0 00	30 80	0 00
73467	PI	08/05/2012	54348	Service	20 98	0 00	0 00	0 00	0 00	20 98	0 00
73697	PI	17/05/2012	55412		24 98	0 00	0 00	0 00	0 00	24 98	0 00
73698	PI	16/05/2012	37466		115 13	0 00	0 00	0 00	0 00	115 13	0 00
73699	PI	14/05/2012	66478	Jones	21 88	0 00	0 00	0 00	0 00	21 88	0 00
73700	PI	16/05/2012	34332	Jones	13 96	0 00	0 00	0 00	0 00	13 96	0 00
73701	PI	15/05/2012	34994	Pearson	31 24	0 00	0 00	0 00	0 00	31 24	0 00
73702	PI	14/05/2012	04914	Sennett	11 88	0 00	0 00	0 00	0 00	11 88	0 00
73969	PI	24/05/2012	40540		164 99	0 00	0 00	0 00	0 00	164 99	0 00
73970	PI	21/05/2012	77511		84 06	0 00	0 00	0 00	0 00	84 06	0 00
73971	PI	21/05/2012	23047		105 36	0 00	0 00	0 00	0 00	105 36	0 00
73980	PI	21/05/2012	83880	Preston	13 96	0 00	0 00	0 00	0 00	13 96	0 00
73981	PI	23/05/2012	65606	Lines	19 98	0 00	0 00	0 00	0 00	19 98	0 00
74090	PI	25/05/2012	57697		137 25	0 00	0 00	0 00	0 00	137 25	0 00
74091	PI	25/05/2012	55864		25 48	0 00	0 00	0 00	0 00	25 48	0 00
74100	PI	28/05/2012	64448		68 20	0 00	0 00	0 00	0 00	68 20	0 00
74103	PI	01/06/2012	76624	Bray	21 70	0 00	0 00	0 00	21 70	0 00	0 00
74305	PI	08/06/2012	20676		65 39	0 00	0 00	0 00	65 39	0 00	0 00
74306	PI	08/06/2012	20684		6 36	0 00	0 00	0 00	6 36	0 00	0 00
75393	PI	30/06/2012	75458		15 00	0 00	0 00	0 00	15 00	0 00	0 00
75394	PI	30/06/2012	58835		18 47	0 00	0 00	0 00	18 47	0 00	0 00
Totals					2,272 40	0 00	0 00	0 00	126 92	1,221 78	923 70

Turnover 10 068 49
Credit Limit £ 3,000 00

Date: 24/08/2012

5 STAR WINDOWS AND CONSERVATORIES

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Time: 12 11 39

Aged Creditors Analysis (Detailed)

A/C	BEE31	Name	Nimrod Publishing	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
71188	PI	01/03/2012	0782	Worcs Living	150 00	0 00	0 00	0 00	0 00	0 00	150 00
72069	PI	31/03/2012	00811	Worcs Living	150 00	0 00	0 00	0 00	0 00	0 00	150 00
72070	PI	31/03/2012	00847	Warks Living	150 00	0 00	0 00	0 00	0 00	0 00	150 00
73093	PI	30/04/2012	00921	Warks Living	150 00	0 00	0 00	0 00	0 00	0 00	150 00
73094	PI	30/04/2012	00889	Worcs Living	150 00	0 00	0 00	0 00	0 00	0 00	150 00
74310	PI	01/06/2012	01013	Warks Living	150 00	0 00	0 00	0 00	150 00	0 00	0 00
74311	PI	01/06/2012	00979	Worcs Living	150 00	0 00	0 00	0 00	150 00	0 00	0 00
75537	PI	01/07/2012	01058	Warks Living	150 00	0 00	0 00	150 00	0 00	0 00	0 00
75666	PI	01/07/2012	01098	Worcs Living	150 00	0 00	0 00	150 00	0 00	0 00	0 00
Totals					1,350 00	0 00	0 00	300 00	300 00	0 00	750 00

Turnover 1 400 00

Credit Limit £ 0 00

A/C	BIFF1	Name	Biffa Waste Services Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74875	PI	29/06/2012	10429		972 08	0 00	0 00	0 00	972 08	0 00	0 00
74876	PI	29/06/2012	11902		24 78	0 00	0 00	0 00	24 78	0 00	0 00
Totals					996 86	0 00	0 00	0 00	996 86	0 00	0 00

Turnover 13 506 28

Credit Limit £ 0 00

A/C	BRIT1	Name	British Gas	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73479	PI	15/05/2012	55257171	Plot 1	274 78	0 00	0 00	0 00	0 00	274 78	0 00
75548	PI	10/07/2012	08719	Tenat Works	142 99	0 00	0 00	142 99	0 00	0 00	0 00
75753	PI	18/07/2012	80588	Showroom	83 80	0 00	0 00	83 80	0 00	0 00	0 00
Totals					501 57	0 00	0 00	226 79	0 00	274 78	0 00

Turnover 5,165 18

Credit Limit £ 0 00

A/C	BRIT3	Name	British Telecom Phone Book	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72586	PI	22/04/2012	90721		108 02	0 00	0 00	0 00	0 00	0 00	108 02
73750	PI	28/05/2012	20520	1264322	108 02	0 00	0 00	0 00	0 00	108 02	0 00
75776	PI	22/07/2012	80263		108 02	0 00	0 00	108 02	0 00	0 00	0 00
Totals					324 06	0 00	0 00	108 02	0 00	108 02	108 02

Turnover 1 273 69

Credit Limit £ 0 00

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Time: 12 11 39

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Aged Creditors Analysis (Detailed)

A/C	CONSI	Name	Conservatory Outlet	Contact	Tel 01924 239813						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74112	PI	01/06/2012	139013	Brown	3 597 13	0 00	0 00	0 00	3 597 13	0 00	0 00
74113	PI	01/06/2012	139014	Hinchcliffe	3 326 32	0 00	0 00	0 00	3,326 32	0 00	0 00
74313	PI	13/06/2012	139407		3 96	0 00	0 00	0 00	3 96	0 00	0 00
74314	PI	13/06/2012	139406	Wilkes	1 017 74	0 00	0 00	0 00	1 017 74	0 00	0 00
74315	PI	13/06/2012	139404		74 16	0 00	0 00	0 00	74 16	0 00	0 00
74316	PI	13/06/2012	139403		8 24	0 00	0 00	0 00	8 24	0 00	0 00
74317	PI	11/06/2012	139293	Bushell	3,706 40	0 00	0 00	0 00	3 706 40	0 00	0 00
74642	PI	20/06/2012	139753		74 16	0 00	0 00	0 00	74 16	0 00	0 00
74643	PI	20/06/2012	139754		12 22	0 00	0 00	0 00	12 22	0 00	0 00
74644	PI	20/06/2012	139755	Demorney	37 08	0 00	0 00	0 00	37 08	0 00	0 00
74695	PI	20/06/2012	139765	Kay	185 76	0 00	0 00	0 00	185 76	0 00	0 00
74696	PI	20/06/2012	139764	Thomas	257 04	0 00	0 00	0 00	257 04	0 00	0 00
74697	PI	20/06/2012	139763	Blunt	359 93	0 00	0 00	0 00	359 93	0 00	0 00
74698	PI	20/06/2012	139557	Haines	1,365 44	0 00	0 00	0 00	1 365 44	0 00	0 00
74699	PI	20/06/2012	139760	Smith	710 03	0 00	0 00	0 00	710 03	0 00	0 00
74700	PI	20/06/2012	139759	Bacciochi	243 16	0 00	0 00	0 00	243 16	0 00	0 00
74701	PI	20/06/2012	139758	Bennett	16 28	0 00	0 00	0 00	16 28	0 00	0 00
74702	PI	20/06/2012	139757	Smith	198 71	0 00	0 00	0 00	198 71	0 00	0 00
74703	PI	20/06/2012	139756	Fryer	2,389 88	0 00	0 00	0 00	2 389 88	0 00	0 00
74704	PI	20/06/2012	139761	Smith	1 976 98	0 00	0 00	0 00	1 976 98	0 00	0 00
74705	PI	20/06/2012	139762	Weaver	1 988 95	0 00	0 00	0 00	1 988 95	0 00	0 00
74864	PI	27/06/2012	140047	Stock	34 42	0 00	0 00	0 00	34 42	0 00	0 00
74869	PI	26/06/2012	1295		54 00	0 00	0 00	0 00	54 00	0 00	0 00
74870	PI	22/06/2012	139886	Wilkes	40 34	0 00	0 00	0 00	40 34	0 00	0 00
74892	PI	27/06/2012	140052	Rae	114 97	0 00	0 00	0 00	114 97	0 00	0 00
74893	PI	22/06/2012	139887	Robinson	1 571 99	0 00	0 00	0 00	1,571 99	0 00	0 00
74894	PI	27/06/2012	140048	Jacobs	17 90	0 00	0 00	0 00	17 90	0 00	0 00
74895	PI	27/06/2012	140051	Lawson Bennett	3,067 28	0 00	0 00	0 00	3 067 28	0 00	0 00
74896	PI	27/06/2012	140053	Fisher	2,564 78	0 00	0 00	0 00	2,564 78	0 00	0 00
74897	PI	27/06/2012	140055	Brown	3,179 35	0 00	0 00	0 00	3 179 35	0 00	0 00
74898	PI	27/06/2012	140056	Conroy	1,673 83	0 00	0 00	0 00	1 673 83	0 00	0 00
74899	PI	27/06/2012	140050	Bennett	23 86	0 00	0 00	0 00	23 86	0 00	0 00
74900	PI	22/06/2012	139888	Carter	674 48	0 00	0 00	0 00	674 48	0 00	0 00
74901	PI	27/06/2012	140054	Thatcher	194 86	0 00	0 00	0 00	194 86	0 00	0 00
74902	PI	27/06/2012	140057	Evans	811 79	0 00	0 00	0 00	811 79	0 00	0 00
74903	PI	27/06/2012	140058	Millard	863 11	0 00	0 00	0 00	863 11	0 00	0 00
74904	PI	27/06/2012	140059	Haywood	1,356 04	0 00	0 00	0 00	1,356 04	0 00	0 00
74905	PI	27/06/2012	140060	Jones	297 16	0 00	0 00	0 00	297 16	0 00	0 00
74906	PI	27/06/2012	140061	Lambert	226 45	0 00	0 00	0 00	226 45	0 00	0 00
75071	PI	04/07/2012	140408	Birmingham Road	577 22	0 00	0 00	577 22	0 00	0 00	0 00
75072	PI	11/06/2012	140377	Carter	156 62	0 00	0 00	0 00	156 62	0 00	0 00
75073	PI	29/06/2012	140204	Jacobs Add Ons	94 12	0 00	0 00	0 00	94 12	0 00	0 00
75076	PI	04/07/2012	140407	C R Hobby	134 66	0 00	0 00	134 66	0 00	0 00	0 00
75077	PI	04/07/2012	140406	Stuart	236 34	0 00	0 00	236 34	0 00	0 00	0 00
75078	PI	01/07/2012	140372	Hickman	2 823 84	0 00	0 00	2 823 84	0 00	0 00	0 00
75079	PI	04/07/2012	140405	Radford	1 532 03	0 00	0 00	1 532 03	0 00	0 00	0 00
75080	PI	04/07/2012	140402	Adams	2 938 44	0 00	0 00	2 938 44	0 00	0 00	0 00
75081	PI	04/07/2012	140397	Lynam	6 678 55	0 00	0 00	6 678 55	0 00	0 00	0 00
75082	PI	04/07/2012	140393	Westwood	496 27	0 00	0 00	496 27	0 00	0 00	0 00
75083	PI	04/07/2012	140394	Westwood	2 791 51	0 00	0 00	2 791 51	0 00	0 00	0 00
75084	PI	01/07/2012	140371	Caldwell	443 18	0 00	0 00	443 18	0 00	0 00	0 00
75085	PI	01/07/2012	140370	Ball	1 665 77	0 00	0 00	1 665 77	0 00	0 00	0 00
75086	PI	04/07/2012	140404	Jacobs	512 74	0 00	0 00	512 74	0 00	0 00	0 00
75087	PI	04/07/2012	140403	Selby	366 62	0 00	0 00	366 62	0 00	0 00	0 00
75088	PI	04/07/2012	140401	Hughes	638 47	0 00	0 00	638 47	0 00	0 00	0 00
75089	PI	04/07/2012	140400	Scriven	436 20	0 00	0 00	436 20	0 00	0 00	0 00
75090	PI	04/07/2012	140399	Rouse	654 05	0 00	0 00	654 05	0 00	0 00	0 00
75091	PI	04/07/2012	140396	Pegg	525 68	0 00	0 00	525 68	0 00	0 00	0 00
75402	PI	13/06/2012	139410	Farr	1,012 61	0 00	0 00	0 00	1,012 61	0 00	0 00
75403	PI	13/06/2012	139411	Brown	2,857 09	0 00	0 00	0 00	2,857 09	0 00	0 00
75404	PI	13/06/2012	139413	Cook	2,176 28	0 00	0 00	0 00	2,176 28	0 00	0 00
75405	PI	11/07/2012	140711	Bajaj	4,640 36	0 00	0 00	4,640 36	0 00	0 00	0 00
75406	PI	13/06/2012	139414	Smith	487 84	0 00	0 00	0 00	487 84	0 00	0 00
75407	PI	08/07/2012	139232	Kite	1 195 96	0 00	0 00	1 195 96	0 00	0 00	0 00
75408	PI	13/06/2012	139412	Carter	3,059 75	0 00	0 00	0 00	3,059 75	0 00	0 00
75409	PI	13/06/2012	139416	Bennett	2 439 36	0 00	0 00	0 00	2,439 36	0 00	0 00
75410	PI	13/06/2012	139418	Haynes	438 78	0 00	0 00	0 00	438 78	0 00	0 00
75411	PI	13/06/2012	139417	Bacciochi	497 20	0 00	0 00	0 00	497 20	0 00	0 00
75412	PI	13/06/2012	139421	Owen	75 70	0 00	0 00	0 00	75 70	0 00	0 00
75413	PI	13/06/2012	139420	Thatcher	511 21	0 00	0 00	0 00	511 21	0 00	0 00
75414	PI	11/07/2012	140712	Pegg	122 75	0 00	0 00	122 75	0 00	0 00	0 00
75415	PI	13/06/2012	139408	Lynch	147 58	0 00	0 00	0 00	147 58	0 00	0 00
75416	PI	13/06/2012	139409	Harnett	1 031 32	0 00	0 00	0 00	1 031 32	0 00	0 00

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Aged Creditors Analysis (Detailed)

75417	PI	13/06/2012	139415	John	1 492 06	0 00	0 00	0 00	1 492 06	0 00	0 00
75418	PI	13/06/2012	139419	Homer	986 86	0 00	0 00	0 00	986 86	0 00	0 00
75419	PI	11/07/2012	140714	John	562 27	0 00	0 00	562 27	0 00	0 00	0 00
75420	PI	11/07/2012	140713	John	111 44	0 00	0 00	111 44	0 00	0 00	0 00
75594	PA	17/07/2012	FPO	Payment on Account	-382 57	0 00	0 00	-382 57	0 00	0 00	0 00
75738	PA	20/07/2012	FPO	Payment on Account	-2,865 00	0 00	0 00	-2 865 00	0 00	0 00	0 00
75739	PA	20/07/2012	FPO	Payment on Account	-3,500 00	0 00	0 00	-3,500 00	0 00	0 00	0 00
75743	PI	13/07/2012	140895	Barney	53 22	0 00	0 00	53 22	0 00	0 00	0 00
75754	PI	13/07/2012	140896	SRS Carpentry	874 08	0 00	0 00	874 08	0 00	0 00	0 00
75755	PI	13/07/2012	140902	Shaw	96 25	0 00	0 00	96 25	0 00	0 00	0 00
75756	PI	13/07/2012	140901	Saunders	1 292 63	0 00	0 00	1,292 63	0 00	0 00	0 00
75757	PI	13/07/2012	140899	Weaver	975 83	0 00	0 00	975 83	0 00	0 00	0 00
75758	PI	13/07/2012	140898	Hudson	279 25	0 00	0 00	279 25	0 00	0 00	0 00
75759	PI	13/07/2012	140897	Vincent	267 54	0 00	0 00	267 54	0 00	0 00	0 00
75760	PI	13/07/2012	140900	Weaver	987 54	0 00	0 00	987 54	0 00	0 00	0 00
75761	PI	13/07/2012	140894	Smith	1 295 93	0 00	0 00	1 295 93	0 00	0 00	0 00
75762	PI	13/07/2012	140893	Johnson	2 064 82	0 00	0 00	2 064 82	0 00	0 00	0 00
75763	PI	13/07/2012	140892	Johnson	3 097 20	0 00	0 00	3 097 20	0 00	0 00	0 00
75764	PI	13/07/2012	140903	Ackrill	51 26	0 00	0 00	51 26	0 00	0 00	0 00
Totals					<u>90,452 89</u>	<u>0 00</u>	<u>0 00</u>	<u>34,672 33</u>	<u>55,780 56</u>	<u>0 00</u>	<u>0 00</u>

Turnover 503 496 84
Credit Limit £ 0 00

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Aged Creditors Analysis (Detailed)

A/C	CUST1	Name	Custom Glass Ltd	Contact	Tel	0151 549 1264					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
71589	PI	23/03/2012	499587	Churchley	657 56	0 00	0 00	0 00	0 00	0 00	657 56
71591	PI	23/03/2012	499668	Hughes	439 70	0 00	0 00	0 00	0 00	0 00	439 70
71856	PI	29/03/2012	500404	Munn	134 75	0 00	0 00	0 00	0 00	0 00	134 75
71857	PI	29/03/2012	500402	Munn	641 54	0 00	0 00	0 00	0 00	0 00	641 54
71858	PI	27/03/2012	500010	Howard	18 59	0 00	0 00	0 00	0 00	0 00	18 59
71859	PI	29/03/2012	500408	Hemming	102 13	0 00	0 00	0 00	0 00	0 00	102 13
71860	PI	27/03/2012	500011	Churchley	488 62	0 00	0 00	0 00	0 00	0 00	488 62
71861	PI	29/03/2012	500401	Sennett	284 87	0 00	0 00	0 00	0 00	0 00	284 87
71862	PC	28/03/2012	25581	Stenston	-107 33	0 00	0 00	0 00	0 00	0 00	-107 33
71863	PI	29/03/2012	500407	D Martin	77 81	0 00	0 00	0 00	0 00	0 00	77 81
71864	PI	29/03/2012	500406	Grant-Parkes	35 18	0 00	0 00	0 00	0 00	0 00	35 18
71865	PI	29/03/2012	500405	Preece Joinery	10 31	0 00	0 00	0 00	0 00	0 00	10 31
71866	PI	29/03/2012	500403	DSW	179 65	0 00	0 00	0 00	0 00	0 00	179 65
71867	PI	27/03/2012	500012	Preece Joinery	77 03	0 00	0 00	0 00	0 00	0 00	77 03
72040	PI	03/04/2012	501027	Phillips	180 07	0 00	0 00	0 00	0 00	0 00	180 07
72041	PI	30/03/2012	500981	Lec	73 48	0 00	0 00	0 00	0 00	0 00	73 48
72042	PI	03/04/2012	501032	Hughes	91 98	0 00	0 00	0 00	0 00	0 00	91 98
72043	PI	03/04/2012	501031	Hughes	17 40	0 00	0 00	0 00	0 00	0 00	17 40
72044	PI	03/04/2012	501030	Bednarz	10 34	0 00	0 00	0 00	0 00	0 00	10 34
72045	PI	03/04/2012	501029	Pearson	30 77	0 00	0 00	0 00	0 00	0 00	30 77
72046	PI	03/04/2012	501028	Thompson	185 48	0 00	0 00	0 00	0 00	0 00	185 48
72047	PI	03/04/2012	501026	Partridge	67 82	0 00	0 00	0 00	0 00	0 00	67 82
72048	PI	03/04/2012	501025	Giles	32 30	0 00	0 00	0 00	0 00	0 00	32 30
72049	PI	03/04/2012	501024	Giles	361 85	0 00	0 00	0 00	0 00	0 00	361 85
72050	PI	03/04/2012	501023	Morris	83 17	0 00	0 00	0 00	0 00	0 00	83 17
72051	PI	30/03/2012	500978	Drew	63 29	0 00	0 00	0 00	0 00	0 00	63 29
72089	PI	03/04/2012	501022	Wyre Forest	193 38	0 00	0 00	0 00	0 00	0 00	193 38
72197	PC	05/04/2012	25644	Phillips	-157 96	0 00	0 00	0 00	0 00	0 00	-157 96
72251	PI	12/04/2012	501978	Malcolm	22 58	0 00	0 00	0 00	0 00	0 00	22 58
72252	PI	12/04/2012	501973	Gavin	6 19	0 00	0 00	0 00	0 00	0 00	6 19
72253	PI	12/04/2012	501969	Rae	126 56	0 00	0 00	0 00	0 00	0 00	126 56
72260	PI	12/04/2012	501971	Dyer	791 14	0 00	0 00	0 00	0 00	0 00	791 14
72261	PI	12/04/2012	501972	Dyer	281 00	0 00	0 00	0 00	0 00	0 00	281 00
72264	PI	10/04/2012	501790	Bond	785 12	0 00	0 00	0 00	0 00	0 00	785 12
72265	PI	10/04/2012	501798	Meacham	23 29	0 00	0 00	0 00	0 00	0 00	23 29
72266	PI	10/04/2012	501788	Mountam	34 97	0 00	0 00	0 00	0 00	0 00	34 97
72267	PI	10/04/2012	501787	Clarke	148 88	0 00	0 00	0 00	0 00	0 00	148 88
72268	PI	10/04/2012	501786	Russell	31 99	0 00	0 00	0 00	0 00	0 00	31 99
72269	PI	10/04/2012	501785	Meacham	113 11	0 00	0 00	0 00	0 00	0 00	113 11
72270	PI	12/04/2012	501980	Barrett	17 40	0 00	0 00	0 00	0 00	0 00	17 40
72271	PI	12/04/2012	501979	Bourne	13 69	0 00	0 00	0 00	0 00	0 00	13 69
72272	PI	12/04/2012	501977	Shaw	189 20	0 00	0 00	0 00	0 00	0 00	189 20
72273	PI	12/04/2012	501976	Bond	181 32	0 00	0 00	0 00	0 00	0 00	181 32
72274	PI	12/04/2012	501975	Benevente	99 11	0 00	0 00	0 00	0 00	0 00	99 11
72275	PI	12/04/2012	501974	Rees	89 38	0 00	0 00	0 00	0 00	0 00	89 38
72276	PI	12/04/2012	501970	Wakefield	373 22	0 00	0 00	0 00	0 00	0 00	373 22
72277	PI	12/04/2012	501968	Punon	195 86	0 00	0 00	0 00	0 00	0 00	195 86
72415	PI	01/04/2012	500980	Phillips	157 96	0 00	0 00	0 00	0 00	0 00	157 96
72957	PI	17/04/2012	502602	Humpage	14 96	0 00	0 00	0 00	0 00	0 00	14 96
72958	PI	17/04/2012	502601	Kilmartin	13 75	0 00	0 00	0 00	0 00	0 00	13 75
72959	PI	17/04/2012	502600	Sullivan	34 93	0 00	0 00	0 00	0 00	0 00	34 93
72960	PI	17/04/2012	502599	Wilson	120 60	0 00	0 00	0 00	0 00	0 00	120 60
72961	PI	17/04/2012	502597	Nicholls	54 65	0 00	0 00	0 00	0 00	0 00	54 65
72962	PI	17/04/2012	502596	Keelen	121 32	0 00	0 00	0 00	0 00	0 00	121 32
72963	PI	17/04/2012	502595	Parfitt	153 41	0 00	0 00	0 00	0 00	0 00	153 41
72964	PI	16/04/2012	502353	Shaw	757 66	0 00	0 00	0 00	0 00	0 00	757 66
72965	PI	26/04/2012	503879	Wilson	25 27	0 00	0 00	0 00	0 00	0 00	25 27
72966	PI	26/04/2012	503878	Wilson	60 30	0 00	0 00	0 00	0 00	0 00	60 30
72967	PI	26/04/2012	503886	Wheele	7 99	0 00	0 00	0 00	0 00	0 00	7 99
72968	PI	26/04/2012	503887	P Stone	60 68	0 00	0 00	0 00	0 00	0 00	60 68
72969	PI	26/04/2012	503888	DWS	21 04	0 00	0 00	0 00	0 00	0 00	21 04
73009	PI	26/04/2012	504174	O'Brien	1,050 18	0 00	0 00	0 00	0 00	0 00	1 050 18
73010	PI	25/04/2012	504149	Phillips	234 10	0 00	0 00	0 00	0 00	0 00	234 10
73011	PI	26/04/2012	503882	O'Brien	424 19	0 00	0 00	0 00	0 00	0 00	424 19
73012	PI	26/04/2012	503881	O'Brien	32 30	0 00	0 00	0 00	0 00	0 00	32 30
73013	PI	26/04/2012	503884	Lines	378 62	0 00	0 00	0 00	0 00	0 00	378 62
73014	PI	24/04/2012	503492	Smith	416 72	0 00	0 00	0 00	0 00	0 00	416 72
73015	PI	26/04/2012	503889	Smith	8 12	0 00	0 00	0 00	0 00	0 00	8 12
73016	PI	19/04/2012	503005	Lowe	22 68	0 00	0 00	0 00	0 00	0 00	22 68
73017	PI	25/04/2012	504148	Allison	648 22	0 00	0 00	0 00	0 00	0 00	648 22
73018	PI	17/04/2012	502604	Munn	357 90	0 00	0 00	0 00	0 00	0 00	357 90
73022	PI	26/04/2012	503885	Treby	134 66	0 00	0 00	0 00	0 00	0 00	134 66
73023	PI	26/04/2012	503883	Hayden	61 46	0 00	0 00	0 00	0 00	0 00	61 46

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73024	PI	24/04/2012	503491	Sylvester	322 72	0 00	0 00	0 00	0 00	0 00	322 72
73025	PI	24/04/2012	503490	Giles	96 90	0 00	0 00	0 00	0 00	0 00	96 90
73026	PI	20/04/2012	503421	Hughes	29 81	0 00	0 00	0 00	0 00	0 00	29 81
73027	PI	20/04/2012	503420	Barrett	17 40	0 00	0 00	0 00	0 00	0 00	17 40
73028	PI	20/04/2012	503180	Shaw	84 86	0 00	0 00	0 00	0 00	0 00	84 86
73029	PI	19/04/2012	503004	Barber	32 52	0 00	0 00	0 00	0 00	0 00	32 52
73030	PI	19/04/2012	503003	Sylvester	49 07	0 00	0 00	0 00	0 00	0 00	49 07
73031	PI	26/04/2012	503880	Francis	19 51	0 00	0 00	0 00	0 00	0 00	19 51
73032	PI	16/04/2012	502352	Barnett	98 52	0 00	0 00	0 00	0 00	0 00	98 52
73033	PI	16/04/2012	502354	Morris	12 34	0 00	0 00	0 00	0 00	0 00	12 34
73034	PI	17/04/2012	502603	Dryden	93 16	0 00	0 00	0 00	0 00	0 00	93 16
73035	PI	17/04/2012	502605	Hill	98 24	0 00	0 00	0 00	0 00	0 00	98 24
73036	PI	19/04/2012	503001	Arms	40 94	0 00	0 00	0 00	0 00	0 00	40 94
73037	PI	19/04/2012	503000	Acknill	89 22	0 00	0 00	0 00	0 00	0 00	89 22
73038	PI	17/04/2012	502598	Drew	195 70	0 00	0 00	0 00	0 00	0 00	195 70
73039	PI	17/04/2012	502607	Bray	144 72	0 00	0 00	0 00	0 00	0 00	144 72
73040	PI	17/04/2012	502606	Giles	28 26	0 00	0 00	0 00	0 00	0 00	28 26
73041	PI	19/05/2012	503002	Hayes	788 95	0 00	0 00	0 00	0 00	788 95	0 00
73067	PI	03/05/2012	504988	Lowe	85 61	0 00	0 00	0 00	0 00	85 61	0 00
73068	PI	01/05/2012	504596	O'Brien	85 61	0 00	0 00	0 00	0 00	85 61	0 00
73069	PI	03/05/2012	504989	Vernon	26 71	0 00	0 00	0 00	0 00	26 71	0 00
73070	PI	03/05/2012	504986	McQuade	207 86	0 00	0 00	0 00	0 00	207 86	0 00
73071	PI	03/05/2012	504985	Vernon	950 11	0 00	0 00	0 00	0 00	950 11	0 00
73072	PI	03/05/2012	504984	White	39 94	0 00	0 00	0 00	0 00	39 94	0 00
73073	PI	01/05/2012	504597	Mountam	35 29	0 00	0 00	0 00	0 00	35 29	0 00
73074	PI	01/05/2012	504595	Hayes	71 75	0 00	0 00	0 00	0 00	71 75	0 00
73075	PI	01/05/2012	504594	Sylvester	48 34	0 00	0 00	0 00	0 00	48 34	0 00
73076	PI	01/05/2012	50592	Hurley	372 34	0 00	0 00	0 00	0 00	372 34	0 00
73084	PI	01/05/2012	504593	Manning Grand Turk	119 51	0 00	0 00	0 00	0 00	119 51	0 00
73097	PI	03/05/2012	504987	Sennett	174 82	0 00	0 00	0 00	0 00	174 82	0 00
73098	PI	03/05/2012	504990	Dudley	23 70	0 00	0 00	0 00	0 00	23 70	0 00
73304	PI	08/05/2012	505600	Leung	1 373 42	0 00	0 00	0 00	0 00	1 373 42	0 00
73305	PI	08/05/2012	505304	Leung	480 04	0 00	0 00	0 00	0 00	480 04	0 00
73306	PI	08/05/2012	505605	Stokes	291 14	0 00	0 00	0 00	0 00	291 14	0 00
73307	PI	08/05/2012	505604	Walters	13 30	0 00	0 00	0 00	0 00	13 30	0 00
73308	PI	08/05/2012	505603	Howe	62 02	0 00	0 00	0 00	0 00	62 02	0 00
73309	PI	08/05/2012	505602	Duncan	628 87	0 00	0 00	0 00	0 00	628 87	0 00
73310	PI	08/05/2012	505601	Wakefield	21 46	0 00	0 00	0 00	0 00	21 46	0 00
73311	PI	08/05/2012	505597	Burton	1 376 54	0 00	0 00	0 00	0 00	1,376 54	0 00
73312	PI	08/05/2012	505302	Prosser	116 06	0 00	0 00	0 00	0 00	116 06	0 00
73313	PI	08/05/2012	505301	Baldwin	351 64	0 00	0 00	0 00	0 00	351 64	0 00
73314	PI	08/05/2012	505606	Dave	22 36	0 00	0 00	0 00	0 00	22 36	0 00
73315	PI	08/05/2012	505598	Andrusiak	83 06	0 00	0 00	0 00	0 00	83 06	0 00
73316	PI	08/05/2012	505599	Wilkes (Construction)	676 01	0 00	0 00	0 00	0 00	676 01	0 00
73317	PI	08/05/2012	505303	Wilkes (Construction)	247 24	0 00	0 00	0 00	0 00	247 24	0 00
73447	PI	01/05/2012	503002	Hayes	788 95	0 00	0 00	0 00	0 00	788 95	0 00
73584	PI	15/05/2012	506253	Vernon	32 96	0 00	0 00	0 00	0 00	32 96	0 00
73586	PI	15/05/2012	506254	Munn	68 16	0 00	0 00	0 00	0 00	68 16	0 00
73587	PI	15/05/2012	506252	Howe	177 54	0 00	0 00	0 00	0 00	177 54	0 00
73597	PI	15/05/2012	506251	G B Const	149 42	0 00	0 00	0 00	0 00	149 42	0 00
73843	PI	21/05/2012	507045	Hudson	17 58	0 00	0 00	0 00	0 00	17 58	0 00
73844	PI	25/05/2012	138733	Wawman	79 06	0 00	0 00	0 00	0 00	79 06	0 00
73973	PI	29/05/2012	508139	Parsons	35 11	0 00	0 00	0 00	0 00	35 11	0 00
73974	PI	24/05/2012	507587	Price	51 60	0 00	0 00	0 00	0 00	51 60	0 00
73975	PI	24/05/2012	507583	Whiston	15 49	0 00	0 00	0 00	0 00	15 49	0 00
73976	PI	24/05/2012	507582	Grunnett	15 36	0 00	0 00	0 00	0 00	15 36	0 00
73977	PI	23/05/2012	507398	Johnson	13 79	0 00	0 00	0 00	0 00	13 79	0 00
73978	PI	29/05/2012	508145	Stokes	54 52	0 00	0 00	0 00	0 00	54 52	0 00
73988	PI	31/05/2012	508566	Nightingale	747 01	0 00	0 00	0 00	0 00	747 01	0 00
73989	PI	29/05/2012	508140	Cook	246 67	0 00	0 00	0 00	0 00	246 67	0 00
73990	PI	24/05/2012	507589	Tildesley	13 46	0 00	0 00	0 00	0 00	13 46	0 00
73991	PI	23/05/2012	507396	Duncan	71 06	0 00	0 00	0 00	0 00	71 06	0 00
73992	PI	24/05/2012	507581	Poole	448 03	0 00	0 00	0 00	0 00	448 03	0 00
73993	PI	24/05/2012	507584	Halls Builder	21 76	0 00	0 00	0 00	0 00	21 76	0 00
73994	PI	24/05/2012	507585	Mountam	35 29	0 00	0 00	0 00	0 00	35 29	0 00
73995	PI	24/05/2012	507586	Walton	49 90	0 00	0 00	0 00	0 00	49 90	0 00
73996	PI	24/05/2012	507588	Calcraft	164 60	0 00	0 00	0 00	0 00	164 60	0 00
73997	PI	24/05/2012	507590	Lane	15 59	0 00	0 00	0 00	0 00	15 59	0 00
73998	PI	29/05/2012	508136	Fredricks	281 12	0 00	0 00	0 00	0 00	281 12	0 00
73999	PI	29/05/2012	508137	Ball	21 04	0 00	0 00	0 00	0 00	21 04	0 00
74000	PI	29/05/2012	508138	Brown	209 30	0 00	0 00	0 00	0 00	209 30	0 00
74001	PI	29/05/2012	508141	Cook	159 88	0 00	0 00	0 00	0 00	159 88	0 00
74002	PI	31/05/2012	508739	Bayliss	588 72	0 00	0 00	0 00	0 00	588 72	0 00
74093	PI	31/05/2012	508892	Jones	165 60	0 00	0 00	0 00	0 00	165 60	0 00
74094	PI	31/05/2012	508737	Edwards	8 12	0 00	0 00	0 00	0 00	8 12	0 00
74095	PI	31/05/2012	508741	Vernon	14 29	0 00	0 00	0 00	0 00	14 29	0 00
74114	PI	06/06/2012	509185	Brown	237 29	0 00	0 00	0 00	237 29	0 00	0 00

Aged Creditors Analysis (Detailed)

74115	PI	01/06/2012	508974	Burton	33 04	0 00	0 00	0 00	33 04	0 00	0 00
74116	PI	31/05/2012	508567	Hinchcliffe	276 96	0 00	0 00	0 00	0 00	276 96	0 00
74117	PI	31/05/2012	508736	Legge & Son	183 85	0 00	0 00	0 00	0 00	183 85	0 00
74118	PI	31/05/2012	508735	Duncan	191 71	0 00	0 00	0 00	0 00	191 71	0 00
74119	PI	31/05/2012	508734	Hackett	713 00	0 00	0 00	0 00	0 00	713 00	0 00
74120	PI	31/05/2012	508733	Craddock	688 40	0 00	0 00	0 00	0 00	688 40	0 00
74121	PI	01/06/2012	508975	Parfitt	16 10	0 00	0 00	0 00	16 10	0 00	0 00
74122	PI	01/06/2012	508972	A J Builders	74 71	0 00	0 00	0 00	74 71	0 00	0 00
74123	PI	31/05/2012	508740	Osbourne	33 36	0 00	0 00	0 00	0 00	33 36	0 00
74124	PI	31/05/2012	508738	DSW	132 11	0 00	0 00	0 00	0 00	132 11	0 00
74125	PI	06/06/2012	509184	Brown	260 95	0 00	0 00	0 00	260 95	0 00	0 00
74126	PI	06/06/2012	509183	Hinchcliffe	948 79	0 00	0 00	0 00	948 79	0 00	0 00
74127	PI	31/05/2012	508732	Allison	553 04	0 00	0 00	0 00	0 00	553 04	0 00
74128	PI	06/06/2012	509182	Hinchcliffe	938 74	0 00	0 00	0 00	938 74	0 00	0 00
74129	PI	06/06/2012	509186	Jacobs	1 704 72	0 00	0 00	0 00	1 704 72	0 00	0 00
74401	PI	12/06/2012	509898	Costello	65 21	0 00	0 00	0 00	65 21	0 00	0 00
74402	PI	12/06/2012	509891	Wilkes	58 45	0 00	0 00	0 00	58 45	0 00	0 00
74403	PI	12/06/2012	509889	Harnett	104 81	0 00	0 00	0 00	104 81	0 00	0 00
74404	PI	12/06/2012	509888	Wilkes	10 08	0 00	0 00	0 00	10 08	0 00	0 00
74405	PI	08/06/2012	509528	Sample	143 72	0 00	0 00	0 00	143 72	0 00	0 00
74406	PI	08/06/2012	509529	Ames	38 94	0 00	0 00	0 00	38 94	0 00	0 00
74407	PI	07/06/2012	509352	Whiston	17 53	0 00	0 00	0 00	17 53	0 00	0 00
74408	PI	07/06/2012	509351	Cooper	91 07	0 00	0 00	0 00	91 07	0 00	0 00
74412	PI	12/06/2012	509897	Owen	35 84	0 00	0 00	0 00	35 84	0 00	0 00
74413	PI	12/06/2012	509895	Carter	1,335 42	0 00	0 00	0 00	1 335 42	0 00	0 00
74414	PI	12/06/2012	509894	Bacciochi	13 38	0 00	0 00	0 00	13 38	0 00	0 00
74415	PI	12/06/2012	509892	Smith	244 56	0 00	0 00	0 00	244 56	0 00	0 00
74416	PI	12/06/2012	509890	Bennett	840 86	0 00	0 00	0 00	840 86	0 00	0 00
74417	PI	07/06/2012	509353	Poole	11 36	0 00	0 00	0 00	11 36	0 00	0 00
74418	PI	07/06/2012	509350	Brown	82 04	0 00	0 00	0 00	82 04	0 00	0 00
74419	PI	07/06/2012	509348	Kite	662 03	0 00	0 00	0 00	662 03	0 00	0 00
74423	PI	01/06/2012	508973	Hinchcliffe	92 32	0 00	0 00	0 00	92 32	0 00	0 00
74424	PI	07/06/2012	509349	Jacobs	826 98	0 00	0 00	0 00	826 98	0 00	0 00
74425	PI	12/06/2012	509896	Hemming	91 91	0 00	0 00	0 00	91 91	0 00	0 00
74426	PI	12/06/2012	509893	Lynch	70 68	0 00	0 00	0 00	70 68	0 00	0 00
74427	PI	12/06/2012	509887	Homer	503 27	0 00	0 00	0 00	503 27	0 00	0 00
74428	PI	08/06/2012	509531	A J	58 48	0 00	0 00	0 00	58 48	0 00	0 00
74429	PI	08/06/2012	509530	Bushell	938 45	0 00	0 00	0 00	938 45	0 00	0 00
74636	PI	01/06/2012	508145	Stokes	54 52	0 00	0 00	0 00	54 52	0 00	0 00
74640	PI	14/06/2012	510325	Westmount	24 36	0 00	0 00	0 00	24 36	0 00	0 00
74649	PI	21/06/2012	511394	Mur	50 27	0 00	0 00	0 00	50 27	0 00	0 00
74650	PI	21/06/2012	511393	Davy (SC)	45 86	0 00	0 00	0 00	45 86	0 00	0 00
74651	PI	21/06/2012	511392	McNeill (SC)	41 23	0 00	0 00	0 00	41 23	0 00	0 00
74652	PI	22/06/2012	511599	Smith	166 31	0 00	0 00	0 00	166 31	0 00	0 00
74653	PI	19/06/2012	510890	Bennett	10 08	0 00	0 00	0 00	10 08	0 00	0 00
74654	PI	19/06/2012	510889	Kay	66 24	0 00	0 00	0 00	66 24	0 00	0 00
74655	PI	19/06/2012	510888	Thatcher	136 32	0 00	0 00	0 00	136 32	0 00	0 00
74656	PI	19/06/2012	510886	Blunt	110 23	0 00	0 00	0 00	110 23	0 00	0 00
74657	PI	21/06/2012	511400	Bennett	41 42	0 00	0 00	0 00	41 42	0 00	0 00
74658	PI	21/06/2012	511399	Bennett	17 65	0 00	0 00	0 00	17 65	0 00	0 00
74659	PI	21/06/2012	511397	Brown	42 01	0 00	0 00	0 00	42 01	0 00	0 00
74660	PI	21/06/2012	511396	Rudd	29 54	0 00	0 00	0 00	29 54	0 00	0 00
74661	PI	20/06/2012	511153	Ellwood	55 54	0 00	0 00	0 00	55 54	0 00	0 00
74662	PI	20/06/2012	511152	Kite	26 74	0 00	0 00	0 00	26 74	0 00	0 00
74663	PI	21/06/2012	511398	Hinchcliffe	345 43	0 00	0 00	0 00	345 43	0 00	0 00
74664	PI	21/06/2012	511395	Fryer	312 67	0 00	0 00	0 00	312 67	0 00	0 00
74665	PI	19/06/2012	510887	Farr	625 68	0 00	0 00	0 00	625 68	0 00	0 00
74673	PI	01/06/2012	508570	Parfitt	26 18	0 00	0 00	0 00	26 18	0 00	0 00
74674	PI	01/06/2012	508569	A J Builders	149 44	0 00	0 00	0 00	149 44	0 00	0 00
74675	PI	01/06/2012	508144	G B Construction	34 33	0 00	0 00	0 00	34 33	0 00	0 00
74676	PI	01/06/2012	508143	G B Construction	175 34	0 00	0 00	0 00	175 34	0 00	0 00
74677	PI	01/06/2012	508142	Rae	82 22	0 00	0 00	0 00	82 22	0 00	0 00
74678	PI	01/06/2012	507395	Jamie	50 81	0 00	0 00	0 00	50 81	0 00	0 00
74679	PI	14/06/2012	510319	Westmount	95 93	0 00	0 00	0 00	95 93	0 00	0 00
74680	PI	14/06/2012	510324	John	231 37	0 00	0 00	0 00	231 37	0 00	0 00
74681	PI	14/06/2012	510326	G B Construction	339 02	0 00	0 00	0 00	339 02	0 00	0 00
74682	PI	14/06/2012	510316	Cook	610 76	0 00	0 00	0 00	610 76	0 00	0 00
74684	PI	01/06/2012	508568	Burton	88 46	0 00	0 00	0 00	88 46	0 00	0 00
74685	PI	01/06/2012	508566	Nightingale	747 01	0 00	0 00	0 00	747 01	0 00	0 00
74686	PI	01/06/2012	510313	Hames	506 05	0 00	0 00	0 00	506 05	0 00	0 00
74687	PI	14/06/2012	510317	Brown	67 60	0 00	0 00	0 00	67 60	0 00	0 00
74688	PI	14/06/2012	510318	Hames	136 31	0 00	0 00	0 00	136 31	0 00	0 00
74689	PI	14/06/2012	510320	Hickman	394 61	0 00	0 00	0 00	394 61	0 00	0 00
74690	PI	14/06/2012	510322	Thomas	150 68	0 00	0 00	0 00	150 68	0 00	0 00
74691	PI	14/06/2012	510323	Bacciochi	204 77	0 00	0 00	0 00	204 77	0 00	0 00
74692	PI	14/06/2012	510321	Hickman	804 42	0 00	0 00	0 00	804 42	0 00	0 00
74693	PI	14/06/2012	510314	Price	162 36	0 00	0 00	0 00	162 36	0 00	0 00

Date: 24/08/2012

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Time: 12 11 39

Aged Creditors Analysis (Detailed)

74694	PI	14/06/2012	510315	Brown	1 199 26	0 00	0 00	0 00	1,199 26	0 00	0 00
74863	PI	26/06/2012	512020	Harrison	16 88	0 00	0 00	0 00	16 88	0 00	0 00
74884	PI	26/06/2012	512016	Rae	25 33	0 00	0 00	0 00	25 33	0 00	0 00
74885	PI	26/06/2012	512017	Haywood	653 20	0 00	0 00	0 00	653 20	0 00	0 00
74886	PI	26/06/2012	512015	Millard	33 16	0 00	0 00	0 00	33 16	0 00	0 00
74887	PI	26/06/2012	512014	Evans	127 70	0 00	0 00	0 00	127 70	0 00	0 00
74888	PI	26/06/2012	512013	Jones	127 44	0 00	0 00	0 00	127 44	0 00	0 00
74889	PI	26/06/2012	512019	Weaver	424 61	0 00	0 00	0 00	424 61	0 00	0 00
74890	PI	26/06/2012	512018	Smith	520 20	0 00	0 00	0 00	520 20	0 00	0 00
74891	PI	26/06/2012	512021	Robinson	748 15	0 00	0 00	0 00	748 15	0 00	0 00
74976	PI	28/06/2012	512368	Lawson Bennett	339 38	0 00	0 00	0 00	339 38	0 00	0 00
74977	PI	28/06/2012	512367	Fisher	570 06	0 00	0 00	0 00	570 06	0 00	0 00
74978	PI	28/06/2012	512372	Thatcher	26 93	0 00	0 00	0 00	26 93	0 00	0 00
74979	PI	28/06/2012	512370	Carter	31 79	0 00	0 00	0 00	31 79	0 00	0 00
74980	PI	28/06/2012	512369	Brown	250 33	0 00	0 00	0 00	250 33	0 00	0 00
74981	PI	28/06/2012	512366	Kelly	116 12	0 00	0 00	0 00	116 12	0 00	0 00
74982	PI	28/06/2012	512363	Carter	405 68	0 00	0 00	0 00	405 68	0 00	0 00
74983	PI	28/06/2012	512371	Fryer	95 94	0 00	0 00	0 00	95 94	0 00	0 00
74984	PI	28/06/2012	512365	Lawson Bennett	1,324 72	0 00	0 00	0 00	1,324 72	0 00	0 00
74985	PI	28/06/2012	512364	Fisher	1,071 58	0 00	0 00	0 00	1,071 58	0 00	0 00
75046	PI	03/07/2012	512927	G B Construction	149 42	0 00	0 00	149 42	0 00	0 00	0 00
75050	PI	03/07/2012	512925	Brown	506 23	0 00	0 00	506 23	0 00	0 00	0 00
75051	PI	03/07/2012	512924	Conroy	233 77	0 00	0 00	233 77	0 00	0 00	0 00
75052	PI	26/06/2012	512629	Weaver	52 60	0 00	0 00	52 60	0 00	0 00	0 00
75092	PI	03/07/2012	512933	Selby	149 70	0 00	0 00	149 70	0 00	0 00	0 00
75093	PI	03/07/2012	512932	Hughes	264 86	0 00	0 00	264 86	0 00	0 00	0 00
75094	PI	03/07/2012	512931	Rouse	465 40	0 00	0 00	465 40	0 00	0 00	0 00
75095	PI	03/07/2012	512929	Jacobs	102 66	0 00	0 00	102 66	0 00	0 00	0 00
75096	PI	03/07/2012	512928	Pegg	884 69	0 00	0 00	884 69	0 00	0 00	0 00
75097	PI	03/07/2012	512923	Scriven	102 25	0 00	0 00	102 25	0 00	0 00	0 00
75098	PI	29/06/2012	512628	HAWWOOD	19 00	0 00	0 00	19 00	0 00	0 00	0 00
75099	PI	29/06/2012	512627	Hickman	17 58	0 00	0 00	17 58	0 00	0 00	0 00
75101	PI	03/07/2012	512935	C R Hobby	49 14	0 00	0 00	49 14	0 00	0 00	0 00
75102	PI	03/07/2012	5512926	Stuart	93 17	0 00	0 00	93 17	0 00	0 00	0 00
75103	PI	29/06/2012	513292	Fryer	1 115 86	0 00	0 00	1 115 86	0 00	0 00	0 00
75104	PI	03/07/2012	512934	Conroy	549 07	0 00	0 00	549 07	0 00	0 00	0 00
75105	PI	29/06/2012	512630	Robinson	35 76	0 00	0 00	35 76	0 00	0 00	0 00
75106	PI	03/07/2012	513028	Brown	1 354 97	0 00	0 00	1 354 97	0 00	0 00	0 00
75107	PI	03/07/2012	512930	Hughes	53 68	0 00	0 00	53 68	0 00	0 00	0 00
75397	PI	05/07/2012	513376	Radford	91 25	0 00	0 00	91 25	0 00	0 00	0 00
75398	PI	05/07/2012	513372	Carter	53 41	0 00	0 00	53 41	0 00	0 00	0 00
75399	PI	05/07/2012	513371	Lynham	992 17	0 00	0 00	992 17	0 00	0 00	0 00
75400	PI	06/07/2012	513646	Radford	1 347 59	0 00	0 00	1 347 59	0 00	0 00	0 00
75401	PI	05/07/2012	513373	Lynham	1 334 30	0 00	0 00	1 334 30	0 00	0 00	0 00
75421	PC	09/07/2012	26408	Inv 509896	-91 91	0 00	0 00	-91 91	0 00	0 00	0 00
75422	PC	09/07/2012	26409	Inv 511153	-55 54	0 00	0 00	-55 54	0 00	0 00	0 00
75427	PA	13/07/2012	FPO	Payment on Account	-635 21	0 00	0 00	-635 21	0 00	0 00	0 00
75549	PI	05/07/2012	513375	Perks Services	10 08	0 00	0 00	10 08	0 00	0 00	0 00
75550	PI	05/07/2012	513374	Potter	130 01	0 00	0 00	130 01	0 00	0 00	0 00
75559	PI	10/07/2012	514006	Westwood	1 766 77	0 00	0 00	1 766 77	0 00	0 00	0 00
75560	PI	10/07/2012	514004	John	42 91	0 00	0 00	42 91	0 00	0 00	0 00
75561	PI	10/07/2012	514009	Hercick	10 08	0 00	0 00	10 08	0 00	0 00	0 00
75562	PI	10/07/2012	514010	Conrov	8 12	0 00	0 00	8 12	0 00	0 00	0 00
75563	PI	10/07/2012	514003	Westwood	486 07	0 00	0 00	486 07	0 00	0 00	0 00
75564	PI	10/07/2012	514011	Lynham	121 78	0 00	0 00	121 78	0 00	0 00	0 00
75565	PI	10/07/2012	514008	Pegg	434 59	0 00	0 00	434 59	0 00	0 00	0 00
75566	PI	10/07/2012	514007	Prosser	124 62	0 00	0 00	124 62	0 00	0 00	0 00
75567	PI	10/07/2012	514005	Vincent	34 76	0 00	0 00	34 76	0 00	0 00	0 00
75568	PI	10/07/2012	514002	Weaver	34 22	0 00	0 00	34 22	0 00	0 00	0 00
75569	PI	10/07/2012	514001	Weaver	325 69	0 00	0 00	325 69	0 00	0 00	0 00
75686	PC	14/07/2012	26484	Hughes	-53 68	0 00	0 00	-53 68	0 00	0 00	0 00
75765	PI	11/07/2012	514338	Smith	1 058 80	0 00	0 00	1 058 80	0 00	0 00	0 00
Totals					70,623 11	0 00	0 00	12,529 89	27,160 76	16,307 11	14,625 35

Turnover 239,335 25
Credit Limit £ 0 00

A/C	DOOR2	Name	Door Stopp International Ltd	Contact	Tel	01623 446336					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74471	PA	15/06/2012	4149	Payment on Account	-12 00	0 00	0 00	0 00	-12 00	0 00	0 00
Totals					-12 00	0 00	0 00	0 00	-12 00	0 00	0 00

Turnover 3 752 92
Credit Limit £ 0 00

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A/C	DUDL1	Name	Dudley Glass & Glazing Limited	Contact	Tel 01384 251073						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75667	PI	13/07/2012	47465	Johnson	889 10	0 00	0 00	889 10	0 00	0 00	0 00
75668	PI	17/07/2012	47486	England	31 46	0 00	0 00	31 46	0 00	0 00	0 00
75669	PI	17/07/2012	47492	Radford	71 96	0 00	0 00	71 96	0 00	0 00	0 00
Totals					<u>992 52</u>	<u>0 00</u>	<u>0 00</u>	<u>992 52</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					277 04						
Credit Limit £					0 00						

A/C	ENER1	Name	Energst Uk LTD	Contact	Tel 08458 386 387						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73266	PI	11/05/2012	1615408	Timber Oranger	606 00	0 00	0 00	0 00	0 00	606 00	0 00
Totals					<u>606 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>606 00</u>	<u>0 00</u>
Turnover					1 994 00						
Credit Limit £					0 00						

A/C	EON	Name	E ON	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75558	PI	04/07/2012		Flat 2	1 427 51	0 00	0 00	1,427 51	0 00	0 00	0 00
Totals					<u>1,427 51</u>	<u>0 00</u>	<u>0 00</u>	<u>1,427 51</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					937 60						
Credit Limit £					0 00						

A/C	EVOL1	Name	Evolution Atriums Ltd	Contact	Tel 01767 310980						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73284	PR	15/05/2012	CANCEL	Cancelled Cheque	4 033 35	0 00	0 00	0 00	0 00	4,033 35	0 00
Totals					<u>4,033 35</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>4,033 35</u>	<u>0 00</u>
Turnover					6 017 13						
Credit Limit £					0 00						

A/C	EXPR1	Name	Express Tool Hire	Contact	Tel 01562 747437						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
69092	PI	03/01/2012	53126	Holt	14 40	0 00	0 00	0 00	0 00	0 00	14 40
74669	PI	11/06/2012	53571	Hickman	12 00	0 00	0 00	0 00	12 00	0 00	0 00
75511	PI	26/06/2012	53609	Robinson	78 00	0 00	0 00	0 00	78 00	0 00	0 00
75665	PI	02/07/2012	53649	Heightington	42 00	0 00	0 00	42 00	0 00	0 00	0 00
Totals					<u>146 40</u>	<u>0 00</u>	<u>0 00</u>	<u>42 00</u>	<u>90 00</u>	<u>0 00</u>	<u>14 40</u>
Turnover					2 281 75						
Credit Limit £					0 00						

A/C	FEDEL	Name	Federation of Master Builders	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75544	PI	01/07/2012			117 60	0 00	0 00	117 60	0 00	0 00	0 00
Totals					<u>117 60</u>	<u>0 00</u>	<u>0 00</u>	<u>117 60</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					383 00						
Credit Limit £					0 00						

A/C	FRED1	Name	Fred Penn	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75728	PR	20/07/2012		Purchase Receipt	36 00	0 00	0 00	36 00	0 00	0 00	0 00
Totals					<u>36 00</u>	<u>0 00</u>	<u>0 00</u>	<u>36 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					3 628 00						
Credit Limit £					0 00						

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A/C	GENE1	Name	General Electrical Contractors		Contact	Tel 01562 883690					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
63660	PI	25/09/2011	46770	Sohn & Arundel	1,300 00	0 00	0 00	0 00	0 00	0 00	1 300 00
72350	PI	03/04/2012	66845	Tongue/Flelo/Richar	375 00	0 00	0 00	0 00	0 00	0 00	375 00
73470	PI	06/05/2012	66850		465 00	0 00	0 00	0 00	0 00	465 00	0 00
Totals					<u>2,140 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>465 00</u>	<u>1,675 00</u>
Turnover					8 306 50						
Credit Limit £					0 00						

A/C	GOOG1	Name	Google Ad Words Ltd		Contact	Tel					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74339	PA	18/06/2012	DD	Payment on Account	-500 00	0 00	0 00	0 00	-500 00	0 00	0 00
74475	PA	20/06/2012	DD	Payment on Account	-500 00	0 00	0 00	0 00	-500 00	0 00	0 00
74565	PA	21/06/2012	DD	Payment on Account	-500 00	0 00	0 00	0 00	-500 00	0 00	0 00
74793	PA	27/06/2012	DD	Payment on Account	-500 00	0 00	0 00	0 00	-500 00	0 00	0 00
74999	PA	04/07/2012	DD	Payment on Account	-500 00	0 00	0 00	-500 00	0 00	0 00	0 00
75386	PA	11/07/2012	DD	Payment on Account	-500 00	0 00	0 00	-500 00	0 00	0 00	0 00
75595	PA	17/07/2012	DD	Payment on Account	-500 00	0 00	0 00	-500 00	0 00	0 00	0 00
75712	PA	19/07/2012	DD	Payment on Account	-500 00	0 00	0 00	-500 00	0 00	0 00	0 00
Totals					<u>-4,000 00</u>	<u>0 00</u>	<u>0 00</u>	<u>-2,000 00</u>	<u>-2,000 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					35,833 33						
Credit Limit £					0 00						

A/C	LIFE1	Name	Lifestyle Magazine		Contact	Tel					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
71475	PI	04/03/2012	5534		156 00	0 00	0 00	0 00	0 00	0 00	156 00
72980	PI	14/04/2012	5617		156 00	0 00	0 00	0 00	0 00	0 00	156 00
73849	PI	14/05/2012	5720		156 00	0 00	0 00	0 00	0 00	156 00	0 00
75047	PI	14/06/2012	5822	Live 24 7	156 00	0 00	0 00	0 00	156 00	0 00	0 00
75749	PI	14/07/2012	5939		156 00	0 00	0 00	156 00	0 00	0 00	0 00
Totals					<u>780 00</u>	<u>0 00</u>	<u>0 00</u>	<u>156 00</u>	<u>156 00</u>	<u>156 00</u>	<u>312 00</u>
Turnover					1,680 00						
Credit Limit £					0 00						

A/C	MDBP1	Name	MDB Promotions Ltd		Contact	Tel 01299 253253					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74641	PI	21/06/2012	0741	Contracts	312 00	0 00	0 00	0 00	312 00	0 00	0 00
74871	PI	26/06/2012	0742	Signs	528 00	0 00	0 00	0 00	528 00	0 00	0 00
Totals					<u>840 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>840 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					5,970 00						
Credit Limit £					0 00						

A/C	MIDI1	Name	Midi Builds		Contact	Tel					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74434	PI	08/06/2012	229	Jacobs	0 20	0 00	0 00	0 00	0 20	0 00	0 00
Totals					<u>0 20</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 20</u>	<u>0 00</u>	<u>0 00</u>
Turnover					112 819 00						
Credit Limit £					0 00						

A/C	MIDL3	Name	Midland Lead Manufacturers Ltd		Contact	Tel 01283 224555					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73594	PI	01/05/2012	94406		1 180 80	0 00	0 00	0 00	0 00	1 180 80	0 00
Totals					<u>1,180 80</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,180 80</u>	<u>0 00</u>
Turnover					2 342 13						
Credit Limit £					0 00						

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A/C	MISC1	Name	Misc Invoices	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
70805	PI	02/03/2012	Profile	Raminal	1 603 13	0 00	0 00	0 00	0 00	0 00	1 603 13
72352	PI	11/04/2012	Decora	Walmsley	1 00	0 00	0 00	0 00	0 00	0 00	1 00
72750	PI	20/04/2012	ASD	Fryer 30315	180 00	0 00	0 00	0 00	0 00	0 00	180 00
72753	PI	24/04/2012	BFRG		168 00	0 00	0 00	0 00	0 00	0 00	168 00
72988	PI	27/04/2012	Profile Dev		0 02	0 00	0 00	0 00	0 00	0 00	0 02
72991	PI	22/04/2012	C R Hobby		2 400 00	0 00	0 00	0 00	0 00	0 00	2,400 00
74312	PI	15/06/2012	Ambient Air		411 60	0 00	0 00	0 00	411 60	0 00	0 00
74867	PI	26/06/2012	A J Tandy	Welding @	60 77	0 00	0 00	0 00	60 77	0 00	0 00
75535	PI	10/07/2012	Profile Dev	Johnson	1,169 35	0 00	0 00	1,169 35	0 00	0 00	0 00
Totals					5,993 87	0 00	0 00	1,169 35	472 37	0 00	4,352 15

Turnover 30,327 95
Credit Limit £ 0 00

A/C	MOT11	Name	Motionlab Marketing Ltd	Contact	Tel 01772 865050						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75681	PI	15/07/2012	3266		195 59	0 00	0 00	195 59	0 00	0 00	0 00
Totals					195 59	0 00	0 00	195 59	0 00	0 00	0 00

Turnover 20 705 04
Credit Limit £ 0 00

A/C	NETW1	Name	Network Telecom	Contact	Tel 0800 097 6543						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75770	PA	23/07/2012	DD	Payment on Account	-689 15	0 00	0 00	-689 15	0 00	0 00	0 00
Totals					-689 15	0 00	0 00	-689 15	0 00	0 00	0 00

Turnover 9,512 47
Credit Limit £ 0 00

A/C	NEWS1	Name	Newsquest	Contact	Tel 01905 742286						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72214	PI	10/04/2012	4093886	The Shuttle	288 00	0 00	0 00	0 00	0 00	0 00	288 00
72215	PI	10/04/2012	4094138	Stourbridge News	180 00	0 00	0 00	0 00	0 00	0 00	180 00
72355	PI	13/04/2012	4117484	The Shuttle	288 00	0 00	0 00	0 00	0 00	0 00	288 00
72356	PI	13/04/2012	4117235	Worcs Journal	180 00	0 00	0 00	0 00	0 00	0 00	180 00
72748	PI	20/04/2012	4142006	Stourbridge News	180 00	0 00	0 00	0 00	0 00	0 00	180 00
72749	PI	20/04/2012	4142182	The Shuttle	288 00	0 00	0 00	0 00	0 00	0 00	288 00
72985	PI	27/04/2012	4171635	The Shuttle	288 00	0 00	0 00	0 00	0 00	0 00	288 00
72986	PI	27/04/2012	4171556	ludlow Advertiser	90 00	0 00	0 00	0 00	0 00	0 00	90 00
72987	PI	27/04/2012	4171108	Worcs Journal	180 00	0 00	0 00	0 00	0 00	0 00	180 00
73274	PI	04/05/2012	4196918	Stourbridge News	180 00	0 00	0 00	0 00	0 00	180 00	0 00
73275	PI	04/05/2012	4196184	The Shuttle	288 00	0 00	0 00	0 00	0 00	288 00	0 00
73472	PI	11/05/2012	4221044	Worcs Journal	180 00	0 00	0 00	0 00	0 00	180 00	0 00
73473	PI	11/05/2012	4221303	The Shuttle	288 00	0 00	0 00	0 00	0 00	288 00	0 00
73751	PI	18/05/2012	4245469	The Shuttle	288 00	0 00	0 00	0 00	0 00	288 00	0 00
73845	PI	25/05/2012	4274047	Worcs Journal	180 00	0 00	0 00	0 00	0 00	180 00	0 00
73846	PI	25/05/2012	4273656	The Shuttle	288 00	0 00	0 00	0 00	0 00	288 00	0 00
74092	PI	01/06/2012	4299734	The Shuttle	288 00	0 00	0 00	0 00	288 00	0 00	0 00
74308	PI	08/06/2012	4323715	Stourbridge News	180 00	0 00	0 00	0 00	180 00	0 00	0 00
74309	PI	08/06/2012	4324238	Shuttle	288 00	0 00	0 00	0 00	288 00	0 00	0 00
74844	PR	02/07/2012	CANCEL	Cancelled Cheque	1,340 00	0 00	0 00	1,340 00	0 00	0 00	0 00
Totals					5,750 00	0 00	0 00	1,340 00	756 00	1,692 00	1,962 00

Turnover 23 415 00
Credit Limit £ 0 00

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A/C	OBSE1	Name	Bullivant Media	Contact	Tel	01527 588688					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
70713	PI	02/03/2012	175421	Worcs Standard	73 20	0 00	0 00	0 00	0 00	0 00	73 20
71278	PI	16/03/2012	77449	Worcs Standard	73 20	0 00	0 00	0 00	0 00	0 00	73 20
71279	PI	09/03/2012	76484	Broms Standard	109 20	0 00	0 00	0 00	0 00	0 00	109 20
71805	PI	30/03/2012	179720	Worcs Standard	73 20	0 00	0 00	0 00	0 00	0 00	73 20
71806	PI	23/03/2012	178484	Broms Standard	109 20	0 00	0 00	0 00	0 00	0 00	109 20
72246	PI	05/04/2012	181102	Bromsgrove Standard	109 20	0 00	0 00	0 00	0 00	0 00	109 20
72247	PI	13/04/2012	181998	Bromsgrove Standard	109 20	0 00	0 00	0 00	0 00	0 00	109 20
72248	PI	13/04/2012	182031	Worcs Standard	73 20	0 00	0 00	0 00	0 00	0 00	73 20
72773	PI	20/04/2012	182900	Bromsgrove Standard	109 20	0 00	0 00	0 00	0 00	0 00	109 20
72774	PI	27/04/2012	184532	Worcs Standard	73 20	0 00	0 00	0 00	0 00	0 00	73 20
73264	PI	11/05/2012	186464	Worcs Standard	73 20	0 00	0 00	0 00	0 00	73 20	0 00
73265	PI	04/05/2012	185487	Bromsgrove Standard	109 20	0 00	0 00	0 00	0 00	109 20	0 00
73745	PI	18/05/2012	187337	Bromsgrove Standard	109 20	0 00	0 00	0 00	0 00	109 20	0 00
Totals					1,203 60	0 00	0 00	0 00	0 00	291 60	912 00

Turnover 5,593 00
Credit Limit £ 0 00

A/C	ORANI	Name	Orange	Contact	Tel						
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75683	PI	12/07/2012	16842047		104 02	0 00	0 00	104 02	0 00	0 00	0 00
75747	PI	15/07/2012	99850	16965927	452 18	0 00	0 00	452 18	0 00	0 00	0 00
Totals					556 20	0 00	0 00	556 20	0 00	0 00	0 00

Turnover 5 216 94
Credit Limit £ 0 00

A/C	PAT12	Name	Patio Master	Contact	Tel	01299 254312 (Hartlebury)					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73082	PI	03/05/2012	684368	Leung	323 15	0 00	0 00	0 00	0 00	323 15	0 00
73585	PI	16/05/2012	686627	DSW	252 96	0 00	0 00	0 00	0 00	252 96	0 00
73986	PI	29/05/2012	688987	Brown	1 591 48	0 00	0 00	0 00	0 00	1,591 48	0 00
74913	PI	26/06/2012	693900	Brown	2 094 08	0 00	0 00	0 00	2,094 08	0 00	0 00
74917	PI	27/06/2012	694126	Allcock	298 01	0 00	0 00	0 00	298 01	0 00	0 00
74918	PI	27/06/2012	694119	Kelly	346 66	0 00	0 00	0 00	346 66	0 00	0 00
Totals					4,906 34	0 00	0 00	0 00	2,738 75	2,167 59	0 00

Turnover 20 345 04
Credit Limit £ 0 00

A/C	PETE1	Name	Peter Handlev	Contact	Tel	01299 871369					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74987	PI	29/06/2012	01528		272 23	0 00	0 00	0 00	272 23	0 00	0 00
74988	PI	29/06/2012	01529		213 78	0 00	0 00	0 00	213 78	0 00	0 00
75748	PI	13/07/2012	01830	Bounced Chq Charge	4 00	0 00	0 00	4 00	0 00	0 00	0 00
Totals					490 01	0 00	0 00	4 00	486 01	0 00	0 00

Turnover 4,047 05
Credit Limit £ 1,000 00

A/C	PFUB1	Name	P F U Business Consultancy	Contact	Tel	01952 247345					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74398	PI	19/06/2012			150 00	0 00	0 00	0 00	150 00	0 00	0 00
Totals					150 00	0 00	0 00	0 00	150 00	0 00	0 00

Turnover 26 576 30
Credit Limit £ 0 00

A/C	PITN1	Name	Pitney Bowes	Contact	Tel						
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75752	PI	18/07/2012	351477		2 88	0 00	0 00	2 88	0 00	0 00	0 00
Totals					2 88	0 00	0 00	2 88	0 00	0 00	0 00

Turnover 1,329 66
Credit Limit £ 0 00

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A/C	PLAS1	Name	Plasway	Contact	Tel	0161 442 3372					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73261	PI	14/05/2012	266227	Stock	655 20	0 00	0 00	0 00	0 00	655 20	0 00
73268	PI	11/05/2012	266038	Rae	88 20	0 00	0 00	0 00	0 00	88 20	0 00
73471	PI	15/05/2012	266334	Hudson	64 32	0 00	0 00	0 00	0 00	64 32	0 00
73693	PI	25/05/2012	267210	Rae	88 20	0 00	0 00	0 00	0 00	88 20	0 00
74914	PI	13/06/2012	268398	Hames	193 26	0 00	0 00	0 00	193 26	0 00	0 00
74915	PI	25/06/2012	269308	Evans	190 78	0 00	0 00	0 00	190 78	0 00	0 00
74916	PI	22/06/2012	269184	Millard	409 44	0 00	0 00	0 00	409 44	0 00	0 00
74986	PI	02/07/2012	269836	Lambert/Scriven	300 16	0 00	0 00	300 16	0 00	0 00	0 00
75536	PI	09/07/2012	270324	Vincent	56 64	0 00	0 00	56 64	0 00	0 00	0 00
75552	PI	13/07/2012	270710	Hudson/Johnson	208 06	0 00	0 00	208 06	0 00	0 00	0 00
75556	PI	11/07/2012	270511	Bayliss	56 64	0 00	0 00	56 64	0 00	0 00	0 00
75682	PI	18/07/2012	271000		94 08	0 00	0 00	94 08	0 00	0 00	0 00
75775	PI	23/07/2012	271379	Goodwin	150 00	0 00	0 00	150 00	0 00	0 00	0 00
Totals					2,554 98	0 00	0 00	865 58	793 48	895 92	0 00

Turnover 18 402 41
Credit Limit £ 0 00

A/C	PWME1	Name	P W Media	Contact	Tel	01905 727907					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72775	PI	27/04/2012	17274	Worces Now	120 00	0 00	0 00	0 00	0 00	0 00	120 00
Totals					120 00	0 00	0 00	0 00	0 00	0 00	120 00

Turnover 1 300 00
Credit Limit £ 0 00

A/C	ROSS1	Name	Ross Manser	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
74139	PR	12/06/2012	CANCEFL	Cancelled Cheque	1 500 00	0 00	0 00	0 00	1 500 00	0 00	0 00
74473	PR	21/06/2012	CANCEL	Cancelled Cheque	1,000 00	0 00	0 00	0 00	1,000 00	0 00	0 00
Totals					2,500 00	0 00	0 00	0 00	2,500 00	0 00	0 00

Turnover 41 111 95
Credit Limit £ 0 00

A/C	SAGE1	Name	Sage UK Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73257	PI	27/04/2012	33803	Upgrade	224 40	0 00	0 00	0 00	0 00	0 00	224 40
73749	PI	21/05/2012	6380391	Payroll Cover	540 00	0 00	0 00	0 00	0 00	540 00	0 00
75744	PI	13/07/2012	475778	Payroll	96 00	0 00	0 00	96 00	0 00	0 00	0 00
Totals					860 40	0 00	0 00	96 00	0 00	540 00	224 40

Turnover 1,580 04
Credit Limit £ 0 00

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A/C	SASH1	Name	Sash UK	Contact	Tel 01226 715619						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
49981	PI	06/12/2010	251396	Cufley	4 163 02	0 00	0 00	0 00	0 00	0 00	4,163 02
49982	PI	06/12/2010	251397	Hill	224 58	0 00	0 00	0 00	0 00	0 00	224 58
50075	PI	09/12/2010	251558	Forshaw	62 13	0 00	0 00	0 00	0 00	0 00	62 13
50076	PI	09/12/2010	251559	Singh	58 97	0 00	0 00	0 00	0 00	0 00	58 97
50077	PI	09/12/2010	251560	Gardener	1,930 52	0 00	0 00	0 00	0 00	0 00	1 930 52
50078	PI	09/12/2010	251561	Forshaw	2,433 86	0 00	0 00	0 00	0 00	0 00	2 433 86
50079	PI	09/12/2010	251562	Stock	33 43	0 00	0 00	0 00	0 00	0 00	33 43
50080	PI	09/12/2010	251563	Campbell	883 27	0 00	0 00	0 00	0 00	0 00	883 27
50081	PI	09/12/2010	251564	Moule	265 01	0 00	0 00	0 00	0 00	0 00	265 01
50082	PI	09/12/2010	251565	Viggers	344 06	0 00	0 00	0 00	0 00	0 00	344 06
50083	PI	09/12/2010	251566	Moore/Farlow Estates	912 25	0 00	0 00	0 00	0 00	0 00	912 25
50084	PI	09/12/2010	251567	Jones	95 06	0 00	0 00	0 00	0 00	0 00	95 06
50085	PI	09/12/2010	251568	Jones	193 89	0 00	0 00	0 00	0 00	0 00	193 89
50086	PI	09/12/2010	251569	Campbell	1 203 80	0 00	0 00	0 00	0 00	0 00	1 203 80
50087	PI	09/12/2010	251570	Jones	244 53	0 00	0 00	0 00	0 00	0 00	244 53
50088	PI	09/12/2010	251571	Jones	249 22	0 00	0 00	0 00	0 00	0 00	249 22
50089	PI	09/12/2010	251572	Faulkner	1,138 69	0 00	0 00	0 00	0 00	0 00	1,138 69
50090	PI	09/12/2010	251573	Ranme	1,844 59	0 00	0 00	0 00	0 00	0 00	1,844 59
50983	PI	01/12/2010	250907	Baker/Mullett	20 49	0 00	0 00	0 00	0 00	0 00	20 49
50984	PI	01/12/2010	250908		287 88	0 00	0 00	0 00	0 00	0 00	287 88
50985	PI	06/01/2011	252400	Kerby Collins	42 00	0 00	0 00	0 00	0 00	0 00	42 00
50986	PI	06/01/2011	252401	Rawlinson	197 11	0 00	0 00	0 00	0 00	0 00	197 11
51245	PC	02/12/2010		Replacement Bead	-15 29	0 00	0 00	0 00	0 00	0 00	-15 29
51451	PI	17/01/2011	252709	Herron	6 596 40	0 00	0 00	0 00	0 00	0 00	6,596 40
51678	PI	14/01/2011	252770	Mahmood	141 18	0 00	0 00	0 00	0 00	0 00	141 18
51819	PI	06/01/2011	253135	Gallows Brackets	138 34	0 00	0 00	0 00	0 00	0 00	138 34
51820	PI	24/01/2011	253000	Skinner	105 65	0 00	0 00	0 00	0 00	0 00	105 65
51821	PI	24/01/2011	253001	Cill ends	1 00	0 00	0 00	0 00	0 00	0 00	1 00
51932	PI	24/01/2011	252999	Genner	26 40	0 00	0 00	0 00	0 00	0 00	26 40
52494	PI	07/02/2011	253668	Coates	18 29	0 00	0 00	0 00	0 00	0 00	18 29
52631	PI	09/02/2011	253840		6 67	0 00	0 00	0 00	0 00	0 00	6 67
53213	PI	21/02/2011	254289		29 14	0 00	0 00	0 00	0 00	0 00	29 14
53534	PI	28/02/2011	254590	Trev/Barnie	452 69	0 00	0 00	0 00	0 00	0 00	452 69
53535	PI	28/02/2011	254591		1 00	0 00	0 00	0 00	0 00	0 00	1 00
53538	PI	28/02/2011	254589	Williams	76 55	0 00	0 00	0 00	0 00	0 00	76 55
53659	PI	03/03/2011	254854	Oldershaw	84 65	0 00	0 00	0 00	0 00	0 00	84 65
53660	PI	02/03/2011	254794	No Ref	78 89	0 00	0 00	0 00	0 00	0 00	78 89
54276	PI	16/03/2011	255380	Williams	20 42	0 00	0 00	0 00	0 00	0 00	20 42
54277	PI	14/03/2011	255283	Jackson	677 89	0 00	0 00	0 00	0 00	0 00	677 89
54278	PI	14/03/2011	255284	Webster	39 32	0 00	0 00	0 00	0 00	0 00	39 32
54802	PC	30/03/2011	256055	Postage	-12 00	0 00	0 00	0 00	0 00	0 00	-12 00
55111	PI	04/04/2011	256229	Lacey	122 17	0 00	0 00	0 00	0 00	0 00	122 17
55112	PI	04/04/2011	256230	Jackson	205 56	0 00	0 00	0 00	0 00	0 00	205 56
55281	PI	06/04/2011	256360	Long	24 60	0 00	0 00	0 00	0 00	0 00	24 60
55781	PI	15/04/2011	256770	Williams	12 00	0 00	0 00	0 00	0 00	0 00	12 00
56617	PI	05/05/2011	257777	Carnage Charge	4 80	0 00	0 00	0 00	0 00	0 00	4 80
73259	PI	13/04/2012	274711	Herron	79 07	0 00	0 00	0 00	0 00	0 00	79 07
73412	PR	18/05/2012	CANCEL	Cancelled Cheque	106 06	0 00	0 00	0 00	0 00	106 06	0 00
74474	PR	21/06/2012	CANCEL	Cancelled Cheque	1,000 00	0 00	0 00	0 00	1 000 00	0 00	0 00
Totals					<u>26,849 81</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,000 00</u>	<u>106 06</u>	<u>25,743 75</u>

Turnover 200 95
Credit Limit £ 100,000 00

A/C	SEVE1	Name	Severn Trent Water	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
75745	PI	17/07/2012	26953	Tenat Works	567 61	0 00	0 00	567 61	0 00	0 00	0 00
75746	PI	10/07/2012	50720	Showroom	320 97	0 00	0 00	320 97	0 00	0 00	0 00
Totals					<u>888 58</u>	<u>0 00</u>	<u>0 00</u>	<u>888 58</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>

Turnover 1 206 04
Credit Limit £ 0 00

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A/C	SUNF	Name	Sunflex Uk	Contact	Tel	01603 424434 ext 6					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73956	PC	01/06/2012	25158	Delivery Charge	-204 00	0 00	0 00	0 00	-204 00	0 00	0 00
Totals					-204 00	0 00	0 00	0 00	-204 00	0 00	0 00

Turnover 6 308 94
Credit Limit £ 0 00

A/C	TOTAL	Name	Total Glass	Contact	Carol Accounts	Tel	0151 549 2339				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72217	PI	10/04/2012	291312	Handles	30 65	0 00	0 00	0 00	0 00	0 00	30 65
72221	PI	05/04/2012	291110	Manning	1 650 67	0 00	0 00	0 00	0 00	0 00	1 650 67
72257	PI	12/04/2012	291528	Locking Mech	45 96	0 00	0 00	0 00	0 00	0 00	45 96
72411	PC	17/04/2012	291832		-30 65	0 00	0 00	0 00	0 00	0 00	-30 65
72446	PI	17/04/2012	291890	Tyrell	700 33	0 00	0 00	0 00	0 00	0 00	700 33
72447	PI	17/04/2012	291902	Gavin	299 38	0 00	0 00	0 00	0 00	0 00	299 38
72448	PI	17/04/2012	291935	Kellan Developments	35 75	0 00	0 00	0 00	0 00	0 00	35 75
72465	PI	17/04/2012	291927	Hooper	112 24	0 00	0 00	0 00	0 00	0 00	112 24
72519	PI	19/04/2012	292104	Haider	286 12	0 00	0 00	0 00	0 00	0 00	286 12
72520	PI	19/04/2012	292127	Hamblin	62 27	0 00	0 00	0 00	0 00	0 00	62 27
72521	PI	19/04/2012	292145	Day	128 99	0 00	0 00	0 00	0 00	0 00	128 99
72529	PI	19/04/2012	292120	Bewdley Tile	570 88	0 00	0 00	0 00	0 00	0 00	570 88
72530	PI	19/04/2012	292129	Jordan	454 57	0 00	0 00	0 00	0 00	0 00	454 57
72531	PI	19/04/2012	292121	Rice	2,085 77	0 00	0 00	0 00	0 00	0 00	2 085 77
72538	PI	18/04/2012	291953	Lee	1 482 00	0 00	0 00	0 00	0 00	0 00	1 482 00
72721	PI	26/04/2012	292711	Paul Grove	264 24	0 00	0 00	0 00	0 00	0 00	264 24
72722	PI	26/04/2012	292465	Gus	252 80	0 00	0 00	0 00	0 00	0 00	252 80
72723	PI	24/04/2012	292476	Murray	1 247 63	0 00	0 00	0 00	0 00	0 00	1,247 63
72724	PI	24/04/2012	292492	Rutter	78 46	0 00	0 00	0 00	0 00	0 00	78 46
72755	PI	24/04/2012	292472	Bissell	66 54	0 00	0 00	0 00	0 00	0 00	66 54
72770	PI	25/04/2012	292593		9 96	0 00	0 00	0 00	0 00	0 00	9 96
72779	PI	26/04/2012	292736		98 04	0 00	0 00	0 00	0 00	0 00	98 04
72882	PA	29/05/2012	CANCEL	Cancelled Cheque	-668 05	0 00	0 00	0 00	0 00	-668 05	0 00
72952	PI	01/05/2012	293061	Manning Grand Turk	417 34	0 00	0 00	0 00	0 00	417 34	0 00
72953	PI	01/05/2012	293055	Rae	123 05	0 00	0 00	0 00	0 00	123 05	0 00
72954	PI	01/05/2012	293048	Stuart	213 04	0 00	0 00	0 00	0 00	213 04	0 00
72955	PI	01/05/2012	293042	Gavin	142 39	0 00	0 00	0 00	0 00	142 39	0 00
72956	PI	01/05/2012	293031	Parsons	544 81	0 00	0 00	0 00	0 00	544 81	0 00
73008	PI	01/05/2012	293027	Temple	1,590 37	0 00	0 00	0 00	0 00	1 590 37	0 00
73080	PI	03/05/2012	293249	Parfitt	770 57	0 00	0 00	0 00	0 00	770 57	0 00
73081	PI	03/05/2012	293266	Baig	28 10	0 00	0 00	0 00	0 00	28 10	0 00
73092	PI	03/05/2012	293225	Jones	137 86	0 00	0 00	0 00	0 00	137 86	0 00
73252	PI	09/05/2012	293503	P Grove	9 96	0 00	0 00	0 00	0 00	9 96	0 00
73272	PI	09/05/2012	293515	Pavey	10 21	0 00	0 00	0 00	0 00	10 21	0 00
73480	PI	15/05/2012	294079	Manning	275 24	0 00	0 00	0 00	0 00	275 24	0 00
73481	PI	15/05/2012	294121	Bayliss	151 68	0 00	0 00	0 00	0 00	151 68	0 00
73482	PI	15/05/2012	294123	Rae	319 32	0 00	0 00	0 00	0 00	319 32	0 00
73483	PI	15/05/2012	294122	Barrie	92 40	0 00	0 00	0 00	0 00	92 40	0 00
73484	PI	15/05/2012	294126	Jackson	76 60	0 00	0 00	0 00	0 00	76 60	0 00
73588	PI	17/05/2012	294408	Brace	81 50	0 00	0 00	0 00	0 00	81 50	0 00
73589	PI	17/05/2012	294407	DSW	96 41	0 00	0 00	0 00	0 00	96 41	0 00
73590	PC	10/05/2012	293655		-45 96	0 00	0 00	0 00	0 00	-45 96	0 00
73599	PI	17/05/2012	294394	Michaels	784 44	0 00	0 00	0 00	0 00	784 44	0 00
73600	PI	17/05/2012	294410	Hudson	251 40	0 00	0 00	0 00	0 00	251 40	0 00
73601	PI	17/05/2012	294406	Andy	194 57	0 00	0 00	0 00	0 00	194 57	0 00
73709	PI	22/05/2012	294667	Bayliss	530 34	0 00	0 00	0 00	0 00	530 34	0 00
73744	PI	24/05/2012	295030	Rae	99 84	0 00	0 00	0 00	0 00	99 84	0 00
74230	PR	15/06/2012	CANCEL	Cancelled Cheque	4 000 00	0 00	0 00	0 00	4,000 00	0 00	0 00
74231	PR	15/06/2012	CANCEL	Cancelled Cheque	4 000 00	0 00	0 00	0 00	4 000 00	0 00	0 00
74290	PR	18/06/2012	CANCEL	Cancelled Cheque	2 000 00	0 00	0 00	0 00	2 000 00	0 00	0 00
Totals					26,160 03	0 00	0 00	0 00	10,000 00	6,227 43	9,932 60

Turnover 182,544 25
Credit Limit £ 100,000 00

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Aged Creditors Analysis (Detailed)

A/C	VENTI	Name	Venture Building Plastics	Contact	Tel	01384 265404					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
70418	PI	15/02/2012	51080		24 48	0 00	0 00	0 00	0 00	0 00	24 48
72061	PI	04/04/2012	56261	Rowden	818 15	0 00	0 00	0 00	0 00	0 00	818 15
72068	PI	04/04/2012	56262		139 20	0 00	0 00	0 00	0 00	0 00	139 20
72077	PI	02/04/2012	55989		350 86	0 00	0 00	0 00	0 00	0 00	350 86
72078	PI	23/03/2012	55053		20 29	0 00	0 00	0 00	0 00	0 00	20 29
72199	PI	04/04/2012	56227	Morris	17 94	0 00	0 00	0 00	0 00	0 00	17 94
72200	PI	04/04/2012	56220	Morris	80 23	0 00	0 00	0 00	0 00	0 00	80 23
72203	PI	03/04/2012	56103	Sennett	468 00	0 00	0 00	0 00	0 00	0 00	468 00
72225	PI	03/04/2012	56133		91 22	0 00	0 00	0 00	0 00	0 00	91 22
72244	PC	11/04/2012	00517		-133 63	0 00	0 00	0 00	0 00	0 00	-133 63
72254	PI	11/04/2012	56803		57 96	0 00	0 00	0 00	0 00	0 00	57 96
72255	PI	11/04/2012	56753		520 15	0 00	0 00	0 00	0 00	0 00	520 15
72256	PI	11/04/2012	56464	Oakwood House	103 20	0 00	0 00	0 00	0 00	0 00	103 20
72413	PI	12/04/2012	56959	Lee	19 61	0 00	0 00	0 00	0 00	0 00	19 61
72532	PI	18/04/2012	57582		330 67	0 00	0 00	0 00	0 00	0 00	330 67
72533	PI	18/04/2012	57603		144 00	0 00	0 00	0 00	0 00	0 00	144 00
72534	PI	17/04/2012	57442		7 20	0 00	0 00	0 00	0 00	0 00	7 20
72535	PI	16/04/2012	57313		276 23	0 00	0 00	0 00	0 00	0 00	276 23
72536	PI	14/04/2012	57125	Cooksey	188 23	0 00	0 00	0 00	0 00	0 00	188 23
72719	PC	24/04/2012	0587	Inv 58256	-71 54	0 00	0 00	0 00	0 00	0 00	-71 54
72743	PI	25/04/2012	58324	Phillips	43 33	0 00	0 00	0 00	0 00	0 00	43 33
72744	PI	24/04/2012	58255	Allhson	96 62	0 00	0 00	0 00	0 00	0 00	96 62
72745	PI	24/04/2012	58256	Allison	121 37	0 00	0 00	0 00	0 00	0 00	121 37
72767	PI	25/04/2012	58323		134 52	0 00	0 00	0 00	0 00	0 00	134 52
72768	PI	25/04/2012	58283		444 53	0 00	0 00	0 00	0 00	0 00	444 53
72769	PI	25/04/2012	58282	Cedar Rise, DY13	297 12	0 00	0 00	0 00	0 00	0 00	297 12
72771	PI	24/04/2012	58219		50 76	0 00	0 00	0 00	0 00	0 00	50 76
72887	PA	23/05/2012	CANCEL	Cancelled Cheque	-1,363 00	0 00	0 00	0 00	0 00	-1 363 00	0 00
72888	PA	30/05/2012	CANCEL	Cancelled Cheque	-1,500 00	0 00	0 00	0 00	0 00	-1 500 00	0 00
72949	PC	30/04/2012	00618	Inv 58815	-89 88	0 00	0 00	0 00	0 00	0 00	-89 88
72950	PC	01/05/2012	0623	Inv 58886	-23 18	0 00	0 00	0 00	0 00	-23 18	0 00
72972	PI	01/05/2012	58886		52 16	0 00	0 00	0 00	0 00	52 16	0 00
72973	PI	01/05/2012	58891		119 14	0 00	0 00	0 00	0 00	119 14	0 00
72974	PI	30/04/2012	58815		89 88	0 00	0 00	0 00	0 00	0 00	89 88
72975	PI	30/04/2012	58790		46 48	0 00	0 00	0 00	0 00	0 00	46 48
72976	PI	28/04/2012	58677		110 22	0 00	0 00	0 00	0 00	0 00	110 22
72977	PI	27/04/2012	58612		699 62	0 00	0 00	0 00	0 00	0 00	699 62
72978	PI	02/05/2012	59139		300 49	0 00	0 00	0 00	0 00	300 49	0 00
73249	PI	11/05/2012	60167	Stokes	229 86	0 00	0 00	0 00	0 00	229 86	0 00
73250	PI	11/05/2012	60169	Pearson	218 89	0 00	0 00	0 00	0 00	218 89	0 00
73263	PI	11/05/2012	60168	Stock	649 68	0 00	0 00	0 00	0 00	649 68	0 00
73267	PI	08/05/2012	59652	Stock	597 74	0 00	0 00	0 00	0 00	597 74	0 00
73464	PI	16/05/2012	60676		250 21	0 00	0 00	0 00	0 00	250 21	0 00
73583	PI	15/05/2012	30478	Pearson	58 36	0 00	0 00	0 00	0 00	58 36	0 00
73596	PI	15/05/2012	60460		393 79	0 00	0 00	0 00	0 00	393 79	0 00
73675	PR	25/05/2012	CANCEL	Cancelled Cheque	2 000 00	0 00	0 00	0 00	0 00	2 000 00	0 00
73741	PI	22/05/2012	61290		104 24	0 00	0 00	0 00	0 00	104 24	0 00
73742	PI	22/05/2012	61353		4 46	0 00	0 00	0 00	0 00	4 46	0 00
73743	PI	23/05/2012	61431		346 66	0 00	0 00	0 00	0 00	346 66	0 00
73967	PI	24/05/2012	61685		143 72	0 00	0 00	0 00	0 00	143 72	0 00
73968	PI	23/05/2012	61739	Stokes	37 93	0 00	0 00	0 00	0 00	37 93	0 00
73984	PI	29/05/2012	62113	Poole	107 86	0 00	0 00	0 00	0 00	107 86	0 00
74097	PI	06/06/2012	62935		426 89	0 00	0 00	0 00	426 89	0 00	0 00
74098	PI	07/06/2012	63055		20 86	0 00	0 00	0 00	20 86	0 00	0 00
74099	PI	08/06/2012	63171		67 24	0 00	0 00	0 00	67 24	0 00	0 00
74302	PI	01/06/2012	59116		119 14	0 00	0 00	0 00	119 14	0 00	0 00
74303	PI	01/06/2012	62353	John	471 34	0 00	0 00	0 00	471 34	0 00	0 00
74304	PI	01/06/2012	59018	Lee	81 73	0 00	0 00	0 00	81 73	0 00	0 00
74638	PI	13/06/2012	63700		756 04	0 00	0 00	0 00	756 04	0 00	0 00
74639	PI	15/06/2012	63926		584 11	0 00	0 00	0 00	584 11	0 00	0 00
74667	PI	11/06/2012	63424	Johns	25 98	0 00	0 00	0 00	25 98	0 00	0 00
74668	PI	12/06/2012	63555	Fredricks	42 46	0 00	0 00	0 00	42 46	0 00	0 00
74879	PI	27/06/2012	65351	John	126 00	0 00	0 00	0 00	126 00	0 00	0 00
74880	PI	25/06/2012	65107		470 54	0 00	0 00	0 00	470 54	0 00	0 00
74881	PI	20/06/2012	64577		22 49	0 00	0 00	0 00	22 49	0 00	0 00
74882	PI	20/06/2012	64574		322 15	0 00	0 00	0 00	322 15	0 00	0 00
74907	PI	29/06/2012	65675	Fryer	37 48	0 00	0 00	0 00	37 48	0 00	0 00
74908	PI	26/06/2012	65268	Farr	62 02	0 00	0 00	0 00	62 02	0 00	0 00
75074	PI	02/07/2012	66032		31 25	0 00	0 00	31 25	0 00	0 00	0 00
75075	PI	03/07/2012	66087		1 038 46	0 00	0 00	1 038 46	0 00	0 00	0 00
75395	PI	11/06/2012	63386		4 60	0 00	0 00	0 00	4 60	0 00	0 00
75509	PI	12/07/2012	67275	Saunders	164 44	0 00	0 00	164 44	0 00	0 00	0 00
75540	PI	12/07/2012	67276		503 92	0 00	0 00	503 92	0 00	0 00	0 00

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75543	PI	11/07/2012	67193	John	50 03	0 00	0 00	50 03	0 00	0 00	0 00
75553	PI	06/07/2012	66674		268 42	0 00	0 00	268 42	0 00	0 00	0 00
75554	PI	05/07/2012	66430		54 48	0 00	0 00	54 48	0 00	0 00	0 00
75555	PI	05/07/2012	66569		23 68	0 00	0 00	23 68	0 00	0 00	0 00
75670	PI	10/07/2012	67090	Jenks	10 03	0 00	0 00	10 03	0 00	0 00	0 00
75750	PI	19/07/2012	68210		5 72	0 00	0 00	5 72	0 00	0 00	0 00
75751	PI	19/07/2012	38209		101 86	0 00	0 00	101 86	0 00	0 00	0 00
75766	PI	19/07/2012	68208	Johnson	88 78	0 00	0 00	88 78	0 00	0 00	0 00
Totals					<u>14,208 17</u>	<u>0 00</u>	<u>0 00</u>	<u>2,341 07</u>	<u>3,641 07</u>	<u>2,729 01</u>	<u>5,497 02</u>

Turnover 59 014 02
Credit Limit £ 8 000 00

A/C	VIRT1	Name	Virtual Services Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
72776	PI	01/04/2012	78899		53 28	0 00	0 00	0 00	0 00	0 00	53 28
72777	PI	01/04/2012	78900		79 20	0 00	0 00	0 00	0 00	0 00	79 20
73847	PI	01/06/2012	81072		53 28	0 00	0 00	0 00	53 28	0 00	0 00
73848	PI	01/06/2012	81073		79 20	0 00	0 00	0 00	79 20	0 00	0 00
74877	PI	01/07/2012	83445		79 20	0 00	0 00	79 20	0 00	0 00	0 00
74878	PI	01/07/2012	83444		53 28	0 00	0 00	53 28	0 00	0 00	0 00
Totals					<u>397 44</u>	<u>0 00</u>	<u>0 00</u>	<u>132 48</u>	<u>132 48</u>	<u>0 00</u>	<u>132 48</u>

Turnover 1 324 80
Credit Limit £ 0 00

A/C	WIND2	Name	Window Link	Contact	Tel 0844 854 1560						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73474	PI	10/05/2012	24175		864 00	0 00	0 00	0 00	0 00	864 00	0 00
Totals					<u>864 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>864 00</u>	<u>0 00</u>

Turnover 120 00
Credit Limit £ 0 00

A/C	WURT1	Name	Wurth UK Ltd	Contact	Tel 01483 412800						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
73592	PI	11/05/2012	298876		454 34	0 00	0 00	0 00	0 00	454 34	0 00
73752	PI	16/05/2012	303975		23 62	0 00	0 00	0 00	0 00	23 62	0 00
74096	PI	06/06/2012	327430		141 44	0 00	0 00	0 00	141 44	0 00	0 00
74646	PI	21/06/2012	345507		769 99	0 00	0 00	0 00	769 99	0 00	0 00
75684	PI	13/07/2012	371772		1 532 42	0 00	0 00	1 532 42	0 00	0 00	0 00
Totals					<u>2,921 81</u>	<u>0 00</u>	<u>0 00</u>	<u>1,532 42</u>	<u>911 43</u>	<u>477 96</u>	<u>0 00</u>

Turnover 11 816 74
Credit Limit £ 0 00

Grand Totals 282,683 13 0 00 0 00 57,641 69 108,040 79 41,599 87 75,400 78