

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

04726917

Name of Company

Insert full name of
company

50 St James Limited

Insert full names
and addresses

We Stuart Mackellar and Simon Appell
of Zolfo Cooper
Toronto Square
Toronto Street
LS1 2HJ

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 16 November 2009

Signed

S. Mackellar

Date 23/11/09

Presenter's name, S C E Mackellar

address and
reference

Zolfo Cooper

(if any)

Toronto Square

Toronto Street

LS1 2HJ

For Official Use

Liquidation section

Post room

WEDNESDAY



A4SIRF93

A37

25/11/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

50 St James Limited

on the 16 November 2009 being a date not more than 14 days before the date of the resolution for winding up**Affidavit****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

(a) Insert full name and occupation

I(a) Ray Andrew Charles Kamm
Director.

(b) Insert full address

of (b) 10 BRICK ST, WIDJON, WIT 7H8

Make oath and say that the several pages exhibited hereto and marked RRB are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 Nov 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a car's and private members club.

Sworn at 10 BRICK ST, WIT 7H8Date 20-11-2009Before me ELIZABETH HOOD

Signature(s)

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Assets subject to fixed charge:

NIL

Assets subject to floating charge:

NIL

Uncharged assets: (Note 1)

Fixtures and fittings (Note 2)

Office equipment (Note 2)

Accrued interest receivable

Stock

Prepayments and debtors

Rent deposit

Estimated total assets available for preferential creditors

Signature _____

Date _____

20th / 2004

Note 1 – Estimated realisable value of the assets is £nil due to a distraint order over the physical assets of the company

Note 2 – Net book value of tangible fixed assets is £nil due to a provision for impairment

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A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 0
Liabilities	
Preferential creditors:-	£ 5,000
Estimated (deficiency)/surplus as regards preferential creditors	£ (5,000)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ (5,000)
Debts secured by floating charges	£
Estimated (deficiency)/surplus of assets after floating charges	£ (5,000)
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ (5,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) - see attached schedule A2	£ 31,565,000
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (31,570,000)
Shortfall to floating charge holders (brought down)	
Estimated (deficiency)/surplus as regards creditors	£ (31,570,000)
Issued and called up capital	£ 1,000
Estimated total (deficiency)/surplus as regards members	£ (31,571,000)

Signature

Date

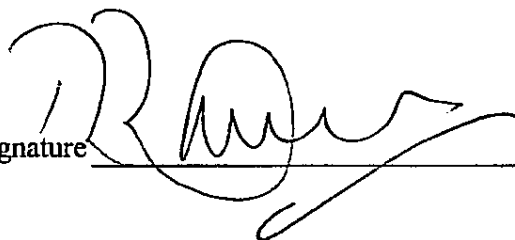
20/1/2008

50 St James Limited
Statement of Affairs as at 16 November 2009
Attachment A2

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

	£
50 St James Management Ltd	12,635,000
London Clubs Management Ltd	7,626,000
London Clubs International Ltd	1,297,000
Celebrity Gaming Ltd	1,328,000
Landlord - Outstanding Rent	1,768,000
Landlord - Refurbishment loan balance	5,842,000
Accrued payroll costs	300,000
Trade Creditors (see listing - attachment B1)	315,000
Accrued operating expenses	250,000
H M Revenue & Customs - accrued PAYE/NIC	143,000
H M Revenue & Customs - accrued VAT	30,000
H M Revenue & Customs - accrued Gaming Duty	31,000
	<u><u>31,565,000</u></u>

Signature



Date 20th/2009.



Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Please see attached creditors list on schedule B1.				

Date _____

20/4/2009

Attachment B1 - Schedule of Trade Creditors

Account Name	Ledger E	Address 1	Address 2	Address 3	Address 4	Address 5
EDM GROUP LIMITED	1,233.78	EDM GROUP LIMITED	EDM HOUSE	VILLAGE WAY	BILSTON WOLVERHAMPTON	WV14 0UJ
ALDRIDGE GLASS & ANTIQUES	83.03	ALDRIDGE GLASS & ANTIQUES	UNIT 1 SHEPPERTON HOUSE	83-85 SHEPPERTON ROAD	ISLINGTON LONDON	N1 3DF
ADRIAN COMMUNICATIONS GRP PLC	201.80	ADRIAN COMMUNICATIONS GRP PLC	KENSINGTON CENTRE	86 HAMMERSMITH ROAD	LONDON W14 8YT	
JOHN ARMIT WINES LTD	330.82	JOHN ARMIT WINES LTD	50 ROYALTY STUDIOS	105 LANCASTER ROAD	LONDON W11 1QF	
BALLY GAMING & SYSTEMS UK LTD	1,002.05	BALLY GAMING & SYSTEMS UK LTD	1 LOCK FLIGHT BUILDINGS	WHEATLEA IND ESTATE	WHEATLEA ROAD WIGAN	GT MANCHESTER WN3 8XP
BANK OF SCOTLAND CORPORATE	540.50	BANK OF SCOTLAND CORPORATE	CUSTOMER SERVICES TN-76	CITY HOUSE CITY ROAD	CHESTER	CH88 3AN
BARFOOT LTD	10,355.77	BARFOOT LTD	LEAFLANDS HOUSE	11 BERTHER ROAD, EMERSON PARK	HORNCHURCH	ESSEX RM11 3JU
BELLONI LTD	1,310.13	BELLONI LTD	9 TLEYARD ROAD	LONDON	N7 9AH	
BRACKES	1,161.65	BRACKES	P.O. BOX 222	ASHFORD	KENT	TN24 8ZL
BRENTWOOD COMMUNICATION LTD	1,141.05	BRENTWOOD COMMUNICATION LTD	178-180 WARLEY HILL	BRENTWOOD	ESSEX	CM14 8HF
BRITANNIC TECHNOLOGIES	592.48	BRITANNIC TECHNOLOGIES	BRITANNIC HOUSE	MERROW BUSINESS PARK	GUILDFORD SURREY	GU14 7WA
BRITISH TELECOM PLC	68.51	BRITISH TELECOM PLC	PROCESSING CENTRE	P O BOX 12015	LONDON	E1 8UF
BUNZL CATERING SUPPLIES	61.57	BUNZL CATERING SUPPLIES	BT PLC TYTE	NEWCASTLE UPON TYNE	NE2 8AA	
CADOGAN CLEANING CO LTD	3,339.45	CADOGAN CLEANING CO LTD	EPSON CHASE	1 HOOK ROAD	EPSOM KT19 8TY	
MATTHEW CLARK WHOLESALERS LTD	428.08	MATTHEW CLARK WHOLESALERS LTD	3 ENTERPRISE WAY	LONDON	NW10 8UG	
CATERCRAFT SUPPLIES LIMITED	889.09	CATERCRAFT SUPPLIES LIMITED	WHITCHURCH LANE	BRISTOL	BS14 0JZ	
CENTRAL CHAUFFEUR SERVICES	2,604.66	CENTRAL CHAUFFEUR SERVICES	SUSSEX HOUSE	FISHERSGATE TERRACE	PORTSLADE	
ASTRUM WINE CELLARS LTD	236.19	ASTRUM WINE CELLARS LTD	P O BOX 393	RULSUP	HA4 4EG	
CF CAPITAL PLC	1,492.32	CF CAPITAL PLC	CAPITAL HOUSE	FALCON BUSINESS CENTRE	BISHOP'S STORTFORD	MITCHAM CR4 4FG
CHAMPAGNE & CHATEAUX LTD	1,189.22	CHAMPAGNE & CHATEAUX LTD	11 CALICO HOUSE	RAYNHAM ROAD	HERTFORDSHIRE CM23 5TT	
CHIBO COFFEE INTL LTD	728.80	CHIBO COFFEE INTL LTD	TOHBO HOUSE	PLANTATION WHARF	SURREY KT 19 8AP	
ANGEL SPRINGS LTD	256.14	ANGEL SPRINGS LTD	TONS HILL ESTATE	BLENHAM ROAD	EPSOM	SURREY HP23 5SD
RBS INVOICE FINANCE LIMITED	42.87	RBS INVOICE FINANCE LIMITED	WESTMINSTER CITY HALL	ALDBURY	NR TRING	MIDDX TW13 7QD
CITY OF WESTMINSTER	664.59	CITY OF WESTMINSTER	127 ST GEORGE'S DRIVE	84 VICTORIA STREET	LONDON	SW1E 8QP
COE VINTNERS	10,747.77	COE VINTNERS	53 REDBRIDGE LANE EAST	REDBRIDGE	LONDON	ESSEX IG4 5EY
COLLIER & CO	2,530.59	COLLIER & CO	127 ST GEORGE'S DRIVE	PIMLICO	LONDON	SW1V 4DA
ALEXANDER COLLIER	2,980.00	ALEXANDER COLLIER	UNIT 13 BRENTFORD BUSINESS CENTRE	PIMLICO	LONDON SW1V 4DA	ESSEX CM4 8PA
CONTRACT ENERGY MANAGEMENT LTD	438.15	CONTRACT ENERGY MANAGEMENT LTD	DAYMER HOUSE	COMMERCE ROAD	STOCK	
JP CONRY CLEANING SERVICES	18,652.70	JP CONRY CLEANING SERVICES	CONSORT HOUSE	8 CAMBRIDGE CLOSE	BERKSHIRE RG14 5SD	
CONSORT ENVIRONMENTAL SERVICES LTD	1,897.15	CONSORT ENVIRONMENTAL SERVICES LTD	42 LIME AVENUE	BONE LANE NEWBURY	SUTTON IN ASHFIELD	
DAVIS CROSS	2,783.35	DAVID CROSS	30 OLD BURLINGTON STREET	HUTHWAITE	WIS 3NL	
DAVENPORT LYONS	410.55	DAVENPORT LYONS	LONDON DEPOT	RUBASTIC ROAD	SOUTHALL	MIDDX UB2 5LL
DELICE DE FRANCE PLC	618.30	DELICE DE FRANCE PLC	165 BATH ROAD	SLOUGH	BERKSHIRE	SL1 4AA
LEASEPLAN UK LTD	1,246.15	LEASEPLAN UK LTD	UNIT 1A, JUNO WAY IND. EST.	LONDON	SE19 2LY	SE14 5RW
D & L LONDON LIMITED	283.99	D & L LONDON LIMITED	2 CHIPSTEAD CLOSE	SCHOOL ROAD	LONDON W22H 7NG	
MICHAEL DOILEY	1,250.00	MICHAEL DOILEY	APOGEE HOUSE	WILLOW LANE BUSINESS PARK	LONDON NW10 6TD	
APOGEE CORPORATION LTD	211.48	APOGEE CORPORATION LTD	LEWIS HOUSE	14 LEICESTER PLACE	ROCHESTER	KENT ME2 4DP
ELITE HIRE CARS LTD	2,118.84	ELITE HIRE CARS LTD	VICTORY HOUSE	LONDON E18 1AB	LONDON	SW17 6SH
ENCORE TICKETS LTD	421.50	ENCORE TICKETS LTD	44 CHANDOS PARK ESTATE	MEDWAY CITY ESTATE	UBA 0TH	EC3 2NT
ENOTRIA WINES LTD	3,903.66	ENOTRIA WINES LTD	113 GEORGE LANE	SPRINGFIELD ROAD	SW1V 3EN	
ENVIROTECT PEST CONTROL SERVICE	1,133.60	ENVIROTECT PEST CONTROL SERVICE	TRIDENT BUSINESS CENTRE	FISH ISLAND	SOUTHALL, MIDDX UB2 5YG	
METROPEST	1,854.37	METROPEST	UNIT 7-8 HEXAGON BUSINESS CENTRE	VICTORIA	BL9 7BJ	
FALCON VINTNERS LTD	1,849.20	FALCON VINTNERS LTD	STOUR ROAD	MARKET TRADING ESTATE	BURY	
FOODSPEED LTD	2,543.94	FOODSPEED LTD	117 LIFUS STREET	LEEDS	N19 4ER	
H FORMAN & SON	725.54	H FORMAN & SON	1ST FLOOR, UNIT 4	ROCHDALE ROAD	BUCKS	HP22 8BT
FREEMANS BUTCHERS	2,476.35	FREEMANS BUTCHERS	1 CITY WALK	HORNSEY	RG31 5AX	
CONQUEST FIRE SERVICES LTD	621.00	CONQUEST FIRE SERVICES LTD	WATERFOLD PARK	LONDON SE 12	SW8 5LL	
GDF SUEZ SALES LIMITED	2,684.69	GDF SUEZ SALES LIMITED	25 ORMOND ROAD	WENDOVER	KENT DA17 5ER	
GENESIS COMMUNICATIONS	7.68	GENESIS COMMUNICATIONS	287 LEE HIGH ROAD	LONDON	WORSLEY MANCHESTER M28 2LA	
GENERAL SUPPLIES LTD	139.78	GENERAL SUPPLIES LTD	15 FOREST CLOSE	CHELSEA	MIDDLESEX TW7 8PH	
GEORGES BARBER OF LONDON	1,977.16	GEORGES BARBER OF LONDON	GLOBAL HOUSE	ST JOHNS ROAD	EC2A 3AY	
GET (ENVIRONMENTAL) HEALTH LTD	2,660.82	GET (ENVIRONMENTAL) HEALTH LTD	38-37 UPPER BERKELEY STREET	DUDLEY	SE1 7SP	
GLOBAL FOODSERVICE EQUIPMENT LTD	163.17	GLOBAL FOODSERVICE EQUIPMENT LTD	224-27 NEW COVENT GARDEN MARKET	ELEKTRA HOUSE	LONDON, NW10 7XF	
GREEN VALLEY	448.30	GREEN VALLEY	HERON WORKS	COMMERCIAL WAY	CR2 7NN	
CLASSIC FINE FOODS UK LTD	408.66	CLASSIC FINE FOODS UK LTD	SOUTHDALE HOUSE	VALE INDUSTRIAL PARK 170 ROWAN ROAD	SW12 5BN	
GT PRINT (LONDON) LTD	478.55	GT PRINT (LONDON) LTD	PO BOX 4875			
HAB FOODS LIMITED	1,515.26	HAB FOODS LIMITED	49A EDITH GROVE			
S.H. HEYER	1,373.29	S.H. HEYER & A MAKEEV	3 BREWERY MEWS			
HONORE PATISSERIE LTD	187.04	HONORE PATISSERIE LTD	91 RIVINGTON STREET			
INITIAL WASHROOM SOLUTIONS	98.34	INITIAL WASHROOM SOLUTIONS	1ST FLOOR, SALAMANCA SQUARE			
IUNO DESIGN LTD	378.50	IUNO DESIGN LTD	UNIT 11			
TCS JOHN HUXLEY EUROPE LTD	170.43	TCS JOHN HUXLEY EUROPE LTD	153 FARLEY ROAD			
JUICE 4 U	1,705.18	JUICE 4 U	UNIT 26			
RALPH KEAST	150.00	RALPH KEAST				
KC DRAINS	503.70	KC DRAINS				

Account Name	Ledger £	Address 1	Address 2	Address 3	Address 4	Address 5
KLAREMONT LTD	422.84	KLAREMONT LTD	67 WEIR ROAD	LONDON SW19 8UG	BUCKS SL7 1DE	
LAURENT-PERRIER (UK) LTD	14,324.45	LAURENT-PERRIER (UK) LTD	65-68 CHAPEL STREET	MARLOW	N1 8HX	W3 8DJ
LAYTONE WINE MERCHANTS LTD	800.40	LAYTONE WINE MERCHANTS LTD	7-9 ELLIOTT PLACE	LONDON	CHERTSEY	SURREY KT18 9HW
LEBANESE FOOD CENTER LTD	1,445.53	LEBANESE FOOD CENTER LTD	65 STIRLING ROAD	SOUTH ACTON	PARK ROYAL LONDON	NW10 6DN
KONE PLC	928.48	KONE PLC	GLOBAL HOUSE	STATION PLACE	LONDON SW8 5LL	SS7 1CA
LEVANTINE (UK) LTD	3,450.00	LEVANTINE (UK) LTD	UNIT 4 ATLAS HOUSE	ATLAS ROAD	BENFLEET ESSEX	
LIBERTY WINES LTD	688.15	LIBERTY WINES LTD	5 VICARAGE HEIGHTS	VICARAGE HILL		
MRS WENDY LLAMBAS	38,461.90	MRS WENDY LLAMBAS	3 ARCHIE STREET OF TANNER STREET	LONDON SE1 3JT	WINDMILL LANE, SOUTHALL	MIDDLESEX UB2 4SA
O.W. LOEB & CO LTD	857.42	O.W. LOEB & CO LTD	8-8 JACKSON WAY	GREAT WESTERN IND. PARK	WINDMILL LANE SOUTHALL	MIDDLESEX UB2 4SA
LONDON HOT TOWELS SERV	720.59	LONDON HOT TOWELS SERV	8-8 JACKSON WAY	BT WESTERN INDUSTRIAL PK	SW9 4UP	
LONDON LINEN SUPPLY LTD	8,648.80	LONDON LINEN SUPPLY LTD	8-8 JACKSON WAY	102-104 STEWARTS ROAD	SW18 2SJ	
MACHIAVELLI LIMITED	245.30	MACHIAVELLI LIMITED	MACHIAVELLI HOUSE	ST ANNS HILL	SW20 8RG	
MAISON MARQUES ET DOMAINES LTD	661.01	MAISON MARQUES ET DOMAINES LTD	NUMBER FOUR COLLEGE MEWS	THORPE INDUSTRIAL ESTATE	SW8 5EE	
MARQUEE INSTALLATIONS LTD	184.99	MARQUEE INSTALLATIONS LTD	UNIT 6 EVERLEY WAY	LONDON		
M. MARKS	1,481.84	M. MARKS	21 GREEK STREET	NINE ELMS		
MASH PURVEYORS LIMITED	1,169.67	MASH PURVEYORS LIMITED	A170-172 NEW CONVENT GARDEN MARKET	LONDON		
MARC MERRAN	3,300.00	MARC MERRAN	8 UPPER BELGRAVE STREET	LONDON	SW1X 8BD	
MOET HENNESSY UK LIMITED	3,883.14	MOET HENNESSY UK LIMITED	13 GROSVENOR CRESENT	LONDON	SW1X 7EE	
FIELDS MORRIS & VERDON	123.51	FIELDS MORRIS & VERDON	UNIT 28-30 SOUTH BANK BUSINESS CENTR	PONTIN ROAD	VAUXHALL LONDON	SW8 5BL
NEWSFLASH DISTRIBUTORS LTD	487.20	NEWSFLASH DISTRIBUTORS LTD	ST MARKS IND ESTATE	UNIT 21	438 NORTH WOOLWICH RD	LONDON E16 2BS
NEWM & POTTER LIMITED	69.00	NEWM & POTTER LIMITED	34-35 EASTCASTLE STREET	LONDON	W1W 8DW	
NILDRAM LIMITED	68.49	NILDRAM LIMITED	1 TRIANGLE BUSINESS PARK	STOKE MANDEVILLE	BUCKS., HP22 5BD	
OFFICE SOLUTIONS (SE) LTD	331.20	OFFICE SOLUTIONS (SE) LTD	2 CONEY HALL PARADE	KINGSWAY	WEST WICKHAM	KENT BR4 6JB
GE CAPITAL EQUIP. FINANCE LTD	3,028.40	GE CAPITAL EQUIP. FINANCE LTD	IMAGINATION BUILDING	2830 THE QUADRANT	RUPTON ROAD, WOOLWICH	BRISTOL BS2 4GQ
PARSLEY IN TIME	705.94	PARSLEY IN TIME	UNIT 1 & 2	SANDHURST	BERKSHIRE	LONDON SE18 6BX
PENTA FOODS LTD	5,812.95	PENTA FOODS LTD	30 WELLINGTON ROAD	CAERPHILLY	MID GLAMORGAN CF83 1XH	GLA7 9AY
PHS GROUP PLC	127.40	PHS GROUP PLC	WESTERN INDUSTRIAL EST	WOOD STREET	SWANLEY VILLAGE	KENT BR8 7PA
PIERHEAD PURCHASING LTD	488.52	PIERHEAD PURCHASING LTD	UNITS 1 & 2 THE PADDOCKS	PORTLAND PORT BUSINESS CENTRE	D15 1PA	
PORTLAND SHELLFISH LTD	830.65	PORTLAND SHELLFISH LTD	BUILDING 233	HOLLAND PARK	W10 6UP	
PRINCESSE DYSENBURG ET CIE	1,165.34	PRINCESSE DYSENBURG ET CIE	1-4 BARD ROAD	PEGASUS BUSINESS PARK	CASTLE DONNINGTON DE74 2TZ	
PRIME TABLE GAMES	1,352.40	PRIME TABLE GAMES	REGUS HOUSE, HERALD WAY	13 IMPERIAL WAY	CROYDON	CR0 4RR
PURE FOODS SYSTEMS LTD	103.50	PURE FOODS SYSTEMS LTD	UNITS 3-4	38 SOUTHERND ROAD	BECKERHAM KENT	BR3 5AA
VANYA RAEUBURN	600.00	VANYA RAEUBURN	FLAT 5 THE OLD HOUSE	CHILTONIAN INDUSTRIAL ESTATE	MANOR LANE	LONDON SE12 0TX
RARE BUTCHER OF DISTINCTION LTD	5,632.14	RARE BUTCHER OF DISTINCTION LTD	UNIT 20	CORBY	NORTHANTS	NW17 8RS
R.S. COMPONENTS LTD	487.18	R.S. COMPONENTS LTD	104 ARLINGTON ROAD	BERMONDSEY, OFF ZAMPA ROAD	SCOTLAND	AB51 4FR
RTS WASTE MANAGEMENT LIMITED	698.35	RTS WASTE MANAGEMENT LIMITED	PO BOX 98	INVERLURIE	UXBRIDGE	UB8 3TG
DONALD RUSSELL	761.35	DONALD RUSSELL	65-65 BOLINA ROAD	COWLEY	PARK ROYAL	LONDON NW10 7SU
3WAYMEDIA LIMITED	58.40	3WAYMEDIA LIMITED	18 MAYGOODS GREEN	PO BOX 50	MIDDLE TWY3 7OD	
SPECIALITY DRINKS LTD	2,820.41	SPECIALITY DRINKS LTD	UNIT 7 SPACE BUSINESS PARK	FINNACLES	OX2 0JF	
ROYAL BANK OF SCOTLAND	573.85	ROYAL BANK OF SCOTLAND	RESQUARE UP MEDIA LTD	WORTHY LANE	GODALMING SURREY	
DAISY TELECOMS LTD	371.11	DAISY TELECOMS LTD	GREENWAY HOUSE	CHARTERHOUSE	SE8 2PW	
STEVENS GARNIER LIMITED	638.27	STEVENS GARNIER LIMITED	47 WEST WAY	CATFORD	GERRARDS CROSS	BUCKS SL3 7AY
ST JOHN AMBULANCE	288.70	ST JOHN AMBULANCE	ST JOHN HOUSE	OXFORD	CHASE RD, PARK ROYAL,	LONDON, NW10 8QD
ST JAMES'S CONSERVATION TRUST	2,000.00	ST JAMES'S CONSERVATION TRUST	5 TWYCHROSS ROAD	UNIT 6-7, THE CHASE CENTRE	WOOLBURN GREEN, HIGH WYCOMBE	BUCKS, HP10 0PE
ANN TALBOT	17,769.22	ANN TALBOT	39 BELLINGHAM ROAD	WOLLUSON AVENUE	ENFIELD	MIDDLE EN3 7NL
THAMES VALLEY OILS	3,170.07	THAMES VALLEY OILS	PINSTONE UNIT 1	8 PORTAL WAY	BASINGSTOKE	W3 8RU
T K TRADING	717.07	T K TRADING	(MOSHIKAWA UK LTD)	CHURCHILL PLAZA, CHURCHILL WAY	MIDDLE	HANTS RG21 7GP
TOWN & COUNTRY FINE FOODS	694.12	TOWN & COUNTRY FINE FOODS	TOWN & COUNTRY HOUSE	ENFIELD	KESTON PARK FARNBOROUGH	EN1 1UX
TRI-STAR PACKAGING SUPPLIES LTD	73.60	TRI-STAR PACKAGING SUPPLIES LTD	TRISTAR HOUSE	BASSINGBOURN	CAMBRIDGESHIRE	SG8 5LF
TSS SECURITY UK	13,451.28	TSS SECURITY UK	UNIT 1 PORTAL WEST BUSINESS CENTRE	LONDON NW10 8EU	HARRET ROAD	EDMONTON N18 3HR
BARCLAYS ASSETS & SALES FINANCE	174.18	BARCLAYS ASSETS & SALES FINANCE	AC TST-PRESTIGE CAR HIRE LTD	HASTINGWOOD TRADING EST	LONDON	N17 0YD
KILOQUIP LIMITED	1,278.59	KILOQUIP LIMITED	UNIT 8 PROGRESS WAY	BRANTWOOD RD	TOLLWELL ROAD	LEICESTER LE4 1BR
THE UPPER SCALE	2,308.82	THE UPPER SCALE	CRANBROOK	BURSON INDUSTRIAL PARK	SE1 1YD	
URBAN BAR LTD	678.85	URBAN BAR LTD	THE GASHOUSE 70 HIGH STREET	ELECTRICAL CO	SW18 5QQ	LONDON SW9 0QE
VALMEX LTD	31,781.67	VALMEX LTD	40-42 STANDARD ROAD	LONDON	NW1 6EB	
VALLEY IND PRODUCTS	102.87	VALLEY IND PRODUCTS	VENUS C3-C4	LONDON SW8 1SQ	LYNCH WOOD, PETERBOROUGH	CB4 6LR
VENUS WINES & SPIRIT MERCHANTS PLC	18,392.18	VENUS WINES & SPIRIT MERCHANTS PLC	VENUS HOUSE UNIT A	EQUINOX, PETERBOROUGH BUS PARK	MIDDLE	
VIKING DIRECT LIMITED	181.95	VIKING DIRECT LIMITED	F.A.O P WOOD-CREDIT DEPT.	TWICKENHAM		
VITESSE PLC	845.58	VITESSE PLC	15 TENNIS STREET			
PAUL WATSON	450.00	PAUL WATSON	1 ST OLAVS WALK			
THE WHOLESALE LIGHT & ELECTRIC	74.43	RYNNESS ELECTRICAL SUPPLIES LTD	TIA THE WHOLESALE LIGHTING AND			
WILKINSON VINTNERS LIMITED	621.00	WILKINSON VINTNERS LTD.	38 CHAGFORD STREET			
THE WINE TREASURY LTD	1,595.83	THE WINE TREASURY LTD	69-71 BONDWAY			
WORLDWIDE CONNECT LTD	255.02	WORLDWIDE CONNECT LTD	WORLDWIDE HSE, 31 COMMERCE RD			
PHILIP YATES	1,348.16	PHILIP YATES	234 VARSITY DRIVE			
TOTAL TRADE CREDITORS LEDGER	314,815.33					

Attachment B1 - Schedule of Trade Creditors

Account Name	Ledger £	Address 1	Address 2	Address 3	Address 4	Address 5
OTHER CREDITORS						
50 ST JAMES MANAGEMENT LIMITED	12,834,884.20	50 ST JAMES MANAGEMENT LIMITED	10 BRICK STREET	LONDON	W1J 7HQ	
LONDON CLUBS MANAGEMENT LIMITED	7,594,565.99	LONDON CLUBS MANAGEMENT LIMITED	10 BRICK STREET	LONDON	W1J 7HQ	
LONDON CLUBS INTERNATIONAL LIMITED	1,297,085.07	LONDON CLUBS INTERNATIONAL LIMITED	10 BRICK STREET	LONDON	W1J 7HQ	
CELEBRITY GAMING LIMITED	1,327,864.51	CELEBRITY GAMING LIMITED	1 CONDUIT STREET	LONDON	W1S 2XA	
GRANFORT LIMITED	7,608,150.63	C/O WISHCON DE REYA	SUMMIT HOUSE	12 RED LION SQUARE	LONDON, WC1R 4QD	

