

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A22 *A7IC898R* #170
09/11/2018
COMPANIES HOUSE

1 Company details

Company number 05981917
Company name in full PHTR Realisations Limited
(Formerly Temple Retail Limited)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Robert James
Surname Harding

3 Administrator's address

Building name/number Four Brindleyplace
Street Birmingham
B1 2HZ
Post town
County/Region
Postcode
Country

4 Administrator's name ①

Full forename(s) Philip Stephen
Surname Bowers

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number Four Brindleyplace
Street Birmingham
B1 2HZ
Post town
County/Region
Postcode
Country

① Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	4	m	0	m	7	y	2	y	0	y	1	y	8	
d	0	d	4	m	0	m	7	y	2	y	0	y	1	y	8			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	Signature ☒ <i>Alley</i>	☒																
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	7	m	1	m	1	y	2	y	0	y	1	y	8	
d	0	d	7	m	1	m	1	y	2	y	0	y	1	y	8			

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Notice of statement of affairs in administration



Presenter information

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

Contact name	Robert James Harding
Company name	Deloitte LLP
	Four Brindleyplace
Address	Birmingham
	B1 2HZ
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	+44 121 632 6000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 3.30

Statement of Affairs (Administration)

Name of company

TITLE

PHTR REALISATIONS LIMITED

(IN ADMINISTRATION)

Enter court details

In the

High Court of Justice, Business and Property Courts of England and Wales

Number

CR-2018-005598

Enter full name of
company to which
this Statement of
Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

PHTR REALISATIONS LIMITED

Enter the date
(DD/MM/YYYY) of
administration order)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

04/07/2018

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

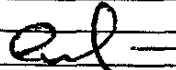
1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name

ALARIC SMITH

Signed



Enter the date
(DD/MM/YYYY) this
form was completed

Dated

7.9.18

List assets with brief description	Book value (£)	Estimated realisable value (£)
Assets subject to a fixed charge (see guidance)		
Assets subject to a floating charge (see guidance)		
FIXED ASSET	1523911	196000
INVESTMENT IN SUBSIDIARIES	12837370	0
STOCK	1434871	244600
PREPAYMENTS	5142629	69000
BANK & CASH	1000	0
COLESHILL INVESTMENT (INTER COMPANY BALANCE)	12303	0
HMRC - VAT RECLAIM	0	77000
Uncharged assets (see guidance)		
Estimated total assets available for preferential creditors	20952084	586600

Signed

ent-

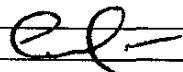
Date _____

7-9-18

A1 – Summary of Liabilities

	£	Estimated realisable value / Estimated to rank £
Estimated total assets available for preferential creditors (carried from page A)	20952084	586600
Liabilities		
Preferential creditors:-	0	120320
Estimated deficiency/surplus as regards preferential creditors	20952084	466280
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	20952084	466280
Debts secured by floating charges	31235006	31235006
Estimated deficiency/surplus of assets after floating charges	(10282922)	(30768726)
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	(10282922)	(30768726)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	68983782	68983782
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(79266704)	(99752508)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	(79266704)	(99752508)
Issued and called up capital	12000001	12000001
Estimated total deficiency/surplus as regards members	(91266705)	(111752509)

Signed



Date

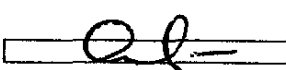
7.9.18

B**COMPANY CREDITORS**

(excluding consumer creditors and employees – see pages B1 and B2)

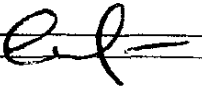
NOTE: If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
	See Attached	3478180			
HP Lease	Hewlett Packard, Lifford Park, Barnhill, Leicdp, Co Kildare	144000	IT Equipment		144000
Barclays	Aesat Finance, One Snowhill, Snowhill Queensway, Birmingham	58586	Vehicles		58586
Aviva	Customer Accounts, Aviva, PO Box 3471, Norwich, NR1 3FZ	77854			
Allianz	Allianz House, 8 Church Street, West Woking, Surrey, GU21 6AZ	53430			
Neopost	Neopost House, SouthStreet, Romford, Rm1 2AR	140000	Franking Machines		140000
PHF Realisations Limited	The Manor, Coleshill Manor Office Campus, Coleshill, B46 1DL	15309312			
Temple Finance Ltd	The Manor, Coleshill Manor Office Campus, Coleshill, B46 1DL	29373129			
Coleshill Holdings Ltd		1657389			
Various-Onerous Proven		12341796			

Signed  Date 7.9.13

B
COMPANY CREDITORS (cont.)
(excluding consumer creditors and employees – see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Various - Dilapidation Provn		2094543			
Various - Rent Free Provn		2370779			
Other Accruals		733726			
HMRC - VAT		338921			
HMRC - VAT Settlement		812137			
Aarons Inc		17226152	Full Fixed and Floating	5/7/18	17226152
Kaluga		14008854	Full Fixed and Floating	5/7/18	14008854

Signed  Date 7.9.18

B1**COMPANY CONSUMER CREDITORS**

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g deposits)

NOTE: If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £

Signed



Date

7.9.18

B2
COMPANY EMPLOYEES
(including former employees)

[illegible]

Signed

22.

Date _____

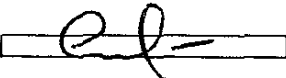
7.9.18

C

Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	Perfecthome Finance	The Manor, Colehill Manor Office Campus, Colehill, B46 1DL	Ordinary	12000001	120000001	£1	12000001
						TOTAL	12000001

Signed  Date 7.9.18

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Owed
Access Self Storage Ltd	99 Park Lane	London	W1K 7TB			3667.92
All Year Garden Services	120 Malvern Road	Billingham		TS23 2PJ		0
Andrew Porter Ltd	Porter House	Huyton Road	Hartlepool	Lancashire	PR7 4LR	0
Appliance Tec Intelligence Ltd	Unit 2	Weilfield Business Park	Weilfield Road	Preston	PR1 8SZ	-2183.6
Ardent Cleaning Services	43 All Saints Road	Bromsgrove	Worcestershire	B61 0AG		0
Allstar Business Solutions Ltd	PO BOX 1463	Windmill Hill	Swindon	SN5 6PE		8475.8
Ashdown Phillips - SC - 402	Pippingford Manor	Nutley	East Sussex	TN22 3HW		1541.26
Ashdown Phillips - 417 - Rent/Ins	Pippingford Manor	Nutley	East Sussex	TN22 3HW		26156.29
Ashdown Phillips - R - 402	Pippingford Manor	Nutley	East Sussex	TN22 3HW		22500
Ashdown Phillips - 417 - SC	Pippingford Manor	Nutley	East Sussex	TN22 3HW		5987.08
Assured Fire & Security Ltd	Unit 4	Carrera Court, Church Lane	Dinnington	Sheffield	S15 2MG	1230.82
ASWQ International Services GmbH	Ruesweg 1	33036 Wolve				-51.9%
ASWO UK	27 Old Gloucester St	London	WC1N 3AX	South Africa		391.94
Big Sky Trading 172cc	T/A Atlantic Cape International	PO BOX 1873, 3630 KZN	16 Westville Road			-29507.36
Autoglass	P.O. Box 4487	Worthing	BN13 1YL			856.11
Auroline Broadband	42-44 Ashton Vale Road	Ashton Vale	Bristol	BS3 2AX		65.41
Baldwin & Swallow - 418	Silksworth Hall	Silksworth	Sunderland	SR3 2PA		12500
Bardycard						14100.57
BIRMINGHAM CITY COUNCIL - 441	PO BOX 5	BIRMINGHAM	B4 7AB			58807
Birmingham City Council - 469						78.62
Beachcroft LLP	Administration Centre	Portwall Place	Portwall Lane	Bristol	BS99 7UR	0
Bentley Designs (uk) Ltd	3rd Floor Suite 2 Congress House	14 Lyon Road	Harrow	Middlesex	HA1 2EN	0
Blackburn with Darwen Borough Council - 463	Revenues Service	ADMAIL 3860	Blackburn	B81 1WB		39851
Blackpool Council 437	Revenues & Benefits	PO Box 50	Town Hall	Blackpool	FY1 1NF	34524
Bottomline Technologies	115 Chatham Street	Reading	Berkshire	RGL 7X		187.24
Buyant Upholstery Ltd	Dakbank Mill	Hallam Road	Nelson	B89 8AJ		1488.21
Burnley Council - 457	Revenues & Benefits	Parker Lane	Burnley	Lancashire	BB11 2DS	70216.19
Bury Council - 468	PO Box 68	Manchester	M26 2YU	Lancashire		25165
Capital & Regional - 463	22 Chapter street	London	SW1P 4NP			13898.34
Cardiff County Council - 462	PO BOX 9000	Cardiff	CF10 3WD			24125.75
CBRE Ltd - 436	Department P	Pacific House	1st Floor 70 Wellington Street	Glasgow	G2 6UA	35759.1
CBRE Ltd - 467	Pacific House	70 Wellington Street	Glasgow	G2 6UA		41742.6
ClickAssistance Limited	11 Lords Court	Cricketers Way	Basilidon	Essex	SS13 1SS	83.76
CLONMAC LTD	5B-5C Picton Works	Wellington Road	Wavertree	Liverpool	L15 4JN	65.93
CMS Central Mailing Services	59 Melchett Road	Kings Norton Business centre	Kings Norton	Birmingham	B30 3HP	512.21
Colliers International - 434	50 George Street	London	W1U 7GA			36755.35
Commercial Office Supplies	Commercial House	Old Station Drive	Liddington Park	Cheltenham	GL53 0DL	1333.52
Connoisseurs Fine Foods Ltd	82 High Street	Colehill	B46 3AH			0
Corona Energy Retail 2 Ltd 418	50 Lothian Road	Festival Square	Edinburgh	EHS 9WJ		-95.44
Coventry City Council - 434	Director of Finance and Legal Services	Council House	Coventry	CV1 5RR		46249
Cronwell Business Systems Ltd	King's View House	3 Bartholomew's Walk	Cambridgehire Business Park	CB7 4EA		279890.93
Cushman & Wakefield 428	Asset Management Department	PO Box 14730	9 Colmore Row	B2 2JT		44358.42
Cushman & Wakefield - 469	Asset Management Department	PO Box 14730	9 Colmore Row	B2 2JT		34885.84
Darlington Borough Council - 470	Revenues & Benefits	Town Hall	Darlington	DLL 5QT		17441.58
Data Select Ltd	Network House	Third Avenue, Globe Park,	Marlow	Buckinghamshire	S17 1EY	250215.64
DHL EXPRESS	DHL International (UK) Ltd	Customer Accounting	PO Box 4833	Slough	SL3 3IE	509.11
DONCASTER M.B.C - 421						36778
Donya Trading Company 430	7 Knoll Court	Knoll Hill	Sneyd Park	Bristol	BS9 1QX	18750
The Drivers Agency	50 Alderley Road	Wilmslow	Cheshire	S19 1NY		0
DUDLEY METROPOLITAN COUNCIL - 439	PO BOX 3	DUDLEY				-48.58
Durham County Council - 218	PO Box 238	Stanley	Co Durham	DH8 1FP		16044
E.ON Head Office						-52.66
E.ON Middleton						23.55
Electronic Business Systems Ltd	852 Tyburn Road	Birmingham	B24 9NT			210
Ecomaster Industries Ltd	Hill Farm	Sutton Road	Drayton Bassett	Staffs	B78 3DY	0
EDF ENERGY 405	GADEON HOUSE	EXETER	EX1 3UT			30.84
EDF ENERGY 409	GADEON HOUSE	EXETER	EX1 3UT			30.84
EDF ENERGY 410	GADEON HOUSE	EXETER	EX1 3UT			30.84
EDF ENERGY 414						30.84
EDF ENERGY 416						30.84
EDF ENERGY 425						30.84
Elita Mobile Ltd	GADEON HOUSE	EXETER	EX13UT			0
ERNEST V WADDINGTON LTD - 243	Wembley Stadium Industrial Estate	First Way	Wembley	Middlesex	HA9 0TU	0
	SHIP AND BOATYARD	SWINTON	MEXBOROUGH	YORKS	SG4 8AT	25560

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Owed
East Staffordshire BC - 460	Business Rates	Revenues Team	PO Box 804S	Burton Upon Trent	DE14 9JG	27361.49
ESTAMA 415	4th Floor Adam House	1 Fitzroy Square	London	W1T 5HE		627.66
SEE LAMBERT SMITH HAMPTON	Victoria House	114 - 116 Colmore Row	Birmingham	B3 3BD		2191.82
Exponea Ltd	41 Corsham Street	London	N1 6DR			2520
F & C REIT Asset Management - 461	Park Lodge	London Road	Dorking	Surrey	RH4 1QP	-2498.71
Falkirk Council - 465	One Stop Shop	Unit MSUJ Callendar Square	Falkirk	FK1 1UJ		18468
FORTITUDE GLOBAL LOGISTICS LTD	Aviation House	Russell Gardens	Wickford	Essex	SS11 8BF	45490.49
Frazer Kid & Partners 444	Telfair House	87/89 Victoria Street	Belfast	BT1 4PB		24010.2
Gap Personnel Holdings Ltd	Gap Personnel House	Building 2, Chesney Court	Wrexham Technology Park	Wrexham	LL13 7YP	10874.57
Glasgow City Council - 456	PO Box 35	Glasgow	G3 1JE			23072
Glasgow City Council - 449	Financial Services	PO Box 36	45 John Street	Glasgow	G1 1JE	25704
Grant Thornton	Colmore Plaza	Colmore Circus	Birmingham	B4 6AT		0
Greencore Food to Go Northampton (M&S Van)	15-17 Deer Park Road	Moulton Park	Northampton	NN3 6RX		232.5
GVA Grimley 414	PO Box 8790	Birmingham	B1 2UJ			20842.84
Harewood Moor Estates Ltd - 445	Harewood Moor Grange	Holymoorside	Chesterfield	Derbyshire	S42 7HR	24802.24
Hartlepool Borough Council - 413	Civic Centre	Victoria Road	Hartlepool	TS248AY		33635
HBC Limited - 425	HBC House	Charleets Road	Canvey Island	Essex	SS8 0PQ	5151.48
Headstart Employment Ltd	1 High Street	Sutton	Surrey	SM1 1DF		1141.81
Herbert Smith Freehills LP	Exchange House	Primrose Street	London	EC2A 2EG		30000
Hierse UK Ltd	2 Meadow Court	Milshaw	Leeds	LS11 8JZ		-0.01
Hudson Energy 218						0
Hudson Energy 412						-710.59
Hudson Energy 417						755.98
Hudson Energy 428						713.41
Hudson Energy 429						245.66
Hudson Energy 430						378.65
Hudson Energy 431						237.21
Hudson Energy 435						271.4
Hudson Energy 436						310.93
Hudson Energy 438						187.58
Hudson Energy 441						323.79
Hudson Energy 443						14.46
Hudson Energy 445						738.43
Hudson Energy 450						345.62
Hudson Energy 453						451.33
Hudson Energy 455						439.49
Hudson Energy 459						14.46
Hudson Energy 461						92.7
Hudson Energy 462						397.37
Hudson Energy 463						695.95
Hudson Energy 464						328.39
Hudson Energy 465						538.26
Hudson Energy 466						662.56
Hudson Energy 467						533.34
Hudson Energy 468						158.49
Hudson Energy 469						123.72
Hudson Energy 470						14.49
Ian Smith Group Ltd						951.54
Whirlpool UK Appliances Ltd - Parts						4006.35
Whirlpool UK Appliances Ltd - White Goods						-8698.9
Whirlpool UK Appliances Ltd - Service						9917.64
Interserve FS (UK) Ltd (water services)						276.24
Initial Washroom Solutions(sanitary)						-287.08
IC Comms Ltd t/as Intelligent Conversation						5928
JONES LANG LASALLE - 401						39643.81
Jones Lang LaSalle - 413						37318.1
Jones Lang LaSalle - 416						31250.46
Jones Lang LaSalle - 423						10611.11
ALASKA UK WARRINGTON UNIT TRUST C/O JONES LANG LASALLE - 423						26201.54
Jones Lang LaSalle Ltd - 441						-1743.79
Jones Lang LaSalle - 451						32683.74
Jones Lang LaSalle 462						43080.12
Mars Real Estate Investment BV c/o ILL - 466						-18.37
KC - Kingston Communications						
	205 Great Bridge Street	West Bromwich	West Midlands	B70 0DJ		
	Morley Way	Peterborough	PE2 3JB			
	Morley Way	Peterborough	PE2 9JB			
	Indest Company UK Ltd	Service Finance Dept	Morley Way	Peterborough	PE2 9JB	
	PO Box 4976	Dudley	West Midlands	DY 4TA		
	Rendell Initial Services Limited	PO BOX 13	East Grinstead	West Sussex	RH19 1HX	
	5th Floor, The Hwe	47 Lever Street	Manchester	M1 1 FN		
	PO Box 62442	7th Floor, 40 Bank Street	Canary Wharf	London	E14 3HQ	
	Mars Pension Trustees Ltd	PO BOX 62442	LONDON	E14 3HA		
	PO Box 62442	London	E14 3HA			
	PO BOX 62442	LONDON	E14 3HA			
	Mars Pension Trustees Ltd	PO Box 62442	London	E14 3HA		
	PO Box 62442	London	E14 3HA			
	PO Box 2534	40 Berkeley Square	Bristol			
	PO BOX 62442	LONDON	E14 3HA			
	37 Carr Lane	Hull	HU1 3RE			

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Owed
Kirklees Council - 444	Customer & Eschequer Services	PO Box 1661	Huddersfield	HD1 9SR		39969
KNIGHT FRANK 404	ST ANN'S QUAY	124 Quayside	Newcastle upon Tyne	NE1 3BD		29574.13
KNOWSLEY COUNCIL - 414						18235
KWIK-FT FLEET						3629.55
LG Electronics UK Ltd	ETEL HOUSE	AVENUEONE	LETCHWORTH GARDEN CITY	HERTS	S662HU	KT13 0SL
Lambert Smith Hampton	Velocity 2	Brooklands Drive	Brooklands	Weybridge		-879.25
The Laurette Centre - 421	United Kingdom House	Property Management Accounts	180 Oxford Street	London	W1D 1NN	34254
LCP Estates Ltd - 439	Clarence House	Property Management Accounts	4-10 May Street	Belfast	BT1 4NU	36000
Lee Baron 437	79 Furness Road	The Persnett Estate	NW10 5UJ			22657.68
Lee Baron - 470	LCP House	London	Kingswinford	DY6 7NA		22194.86
Lee Baron Ltd	7 Swallow Place	London	W18 2AG			37708.55
Leeds City Council - 428	7 Swallow Place	London	W18 2AG			11768.3
LEICESTER CITY COUNCIL - 422	PO Box 60	Leeds	LS2 8JR			41250
LivePerson Netherlands B.V	REVENUES AND BENEFITS SERVICES	GROUND FLOOR, WELLINGTON HOUSE	22-30 WELLINGTON STREET	LEICESTER	LE1 6HL	50239
M J NAPP 429	Herengracht 124	1015 BT Amsterdam	The Netherlands	1015 BT		51765.01
Manchester City Council - 467	180 GREAT PORTLAND STREET	LONDON	W1W 5QZ			8383.48
Manchester City Council 431	Revenues & Benefits Unit	Business Rates Service	PO Box 466	Manchester	M16 6AT	45993.29
Mansfield District Council - 466	Business Rates Service	PO BOX 466	Manchester			40061
Marcel Nordcal Taub - 438	Civic Centre	Crescentfield Road South	Mansfield	Notts	NG19 7bh	19947.02
Maximum Maintenance UK Ltd	36 Woodland Crescent	LONDON	NW11 9QR			31858.52
Mediacom North Ltd	Holly House	Shady Lane	Birmingham	B44 9ER		19500
Message4U Pty Ltd	Commercial Wharf	6 Commercial Street	Manchester	M15 4PZ		4421.18
MICROSOFT	Level 6	52 Grosvenor Gardens	London	SW1W 0AU		-25959
MIDDLESBROUGH COUNCIL - 424	TRIUM BUILDING BLOCK B	CARMENHALL ROAD	SANDYFORD INDUSTRIAL ESTATE	DUBLIN 18	IRELAND	58.8
Middleton Evans - 453	4th Floor Exchange Tower	19 Canning Street	Edinburgh	EHS 8EG		255
Munroe 403	14 Floral Street	London	WC2E 9DH			38766
Munroe K - Tiger - 468	14 Floral Street	London	WC2E 9DH			65.19
Capita Symonds 432	125 Shaltersbury Avenue	London	WC2H 8AD			2
NORTHUMBERLAND COUNCIL - 430	REVENUES SECTION	WANSBECK SQUARE	ASHINGTON			31558.92
NEOPOST FUNDS	Neopost House	South Street	Romford	NORTHUMBERLAND	NE63 9XL	39974.14
NEOPOST FINANCE LTD	NEOPOST HOUSE	SOUTH STREET	Romford	Essex	RM1 2AR	25566.89
Newcastle City Council - 407	PO Box 1UP	Newcastle upon Tyne	NE99 1UP	Essex	RM1 2AR	7236.77
NEWPORT CITY COUNCIL - 446				ESSEX		46454.4
NEXFLEET						50729
NEXUS	NEXUS FLEET MANAGEMENT	141 RICHARDSHAW LANE	PUDSEY	LEEDS		20014.62
North East Lincolnshire Council - 461	NEXUS HOUSE	2 OWLCOTES COURT	141 RICHARDSHAW LANE	LEEDS	L286AA	3915.48
North Lincolnshire Council - 453	Finance Department	Civil Offices	Knoll Street	LEEDS	L286AA	18566.39
North Lincolnshire Council - 458	Executive Director of Finance & Customer Services	Council Offices	PO Box 9060	Cleethorpes	DN35 8LN	-4345.79
Northumbrian Water 408	Finance Service	Business Rates	PO Box 40	Motherwell	ML1 1PF	25656
Northumbrian Water 413	Customer Centre	PO Box 300	Durham	Brigg		25976.29
Northumbrian Water 418	Customer Centre	PO Box 300	Durham	DH1 9WQ		56.32
Northumbrian Water 435				DH1 9WQ		306.82
Northumbrian Water 436						-24.82
North Warwickshire Council - 199	CUSTOMER CENTRE	PO BOX 300	DURHAM			3.13406E+11
North West Radio Com	The Council House	South Street	Atherstone	CY9 1DE		2838.84
Nottingham City Council - 450	Communications House	6 Low Hill	Liverpool	L6 1BS		27927
NPOWER 218	Admial 3428	Nottingham	NG1 4XX			172.43
NUS Consulting Group Ltd	PO BOX 583	HULL	HUS 1YU	Surrey	RH1 1LQ	52457.48
Nutel Solutions Ltd	Prospero	73 London Road	Redhill			-73.95
North Warwickshire Borough Council	2 The Maltings	Battlesbridge Road	Battlesbridge			3898.2
O2 UK Limited	The Council House	South Street	Atherstone	Essex	SS11 7RH	3963.15
Pacific Appliance Services Ltd	260 Bath Road	Slough	Berkshire			30208
Parasonic UK Ltd	Piddree Court	Picktree Lane	Chesler-le-Street	County Durham	DH3 3SY	141.53
PINSENT'S MASON	Maxis 2	Western Road	Bracknell	Berkshire	RG61 1RT	-308.4
PRAXIS REAL ESTATE 435	55 Colmore Circus	Birmingham	B3 2FG			798.06
PREMIER INN	1ST FLOOR	THE CHAMBERS	13 POLICE STREET	MANCHESTER	M2 7LQ	-3672.02
Prospect Estates Ltd - 218	Prospect Court	2 Courthouse Street	Olley			16839.71
Reed Online Limited	2nd Floor	Dragon Court	West Yorkshire			-3059.3
Regent Document Solutions	Regent House	20, Harriott Drive	London			19610.4
Renfrewshire Council - 455	The Director of Finance & Corporate Services,	Dudley	Warwick			0
Renfrewshire Council - 455	PO Box 4873	300 Pavilion Drive	PA1 1LD			1234.27
RICOH	Accounts Department		PA1 1LD			18352
			Northampton			-0.01
						0

Name	Address 1	Address 2	Address 3	Address 4	Owed
Rochdale Met Bor Council - 438	PO BOX 490	Rochdale	OL16 9AJ	Rotherham	229130
Rotherham MBC - 213	Resources Directorate	Riverside House	Main Street	S60 1AE	30230
ROTHERHAM M.B.C. - 443	FINANCIAL SERVICES	CIVIC BUILDING	WALKER PLACE	ROtherHAM	24596.99
Sagepay					36
Sandwell MBC - 427	REVENUES AND BENEFITS	P O BOX 239	SALE	M33 6GX	14472.5
Savills (UK) Ltd - 405	Treasury Department	Belvedere, 12 Booth Street	Manchester	M2 4AW	26079.4
Savills (UK) Ltd - 410	Treasury Department	Belvedere	12 Booth Street	M2 4AW	37194.13
Savills (UK) Ltd - 464	163 West George Street	Glasgow	G2 2JJ	Manchester	-21030.73
SAVILLS 440	MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	12 BOOTH STREET	M2 4AW	-4818.51
SEFTON COUNCIL - 405	Finance Department	Merton House	Stanley Road	L20 3US	23961
Sutton & East Surrey Water - 448		St Martins Road	Coventry	CV3 6SD	-752.08
Water Plus 422	Shelbourne House				-0.43
Water Plus 139		DURHAM	DH1 1RR		98.24
Water Plus 442	PROVIDENCE ROW				-263.42
Water Plus 466					0
Water Plus 429	Severn Trent Water	Providence Row	Durham	DH1 1RR	-132.57
Water Plus 432	Corporate Resources	PO Box 1310	Town Hall	Sheffield	52437
Water Plus 437	177 Cross Street	2nd Floor Corner House	Manchester	S1 1UY	715.61
Water Plus 439	Simple Solutions (Europe) Ltd	6 Allen Road	Livingston	West Lothian	1048.2
Water Plus 440	Simply Solutions (Europe) Ltd	Council House	Solihull	EN54 6TQ	14840
Water Plus 441	Solihull MBC - 426	WALSALL	WS2 7PD	B91 9RR	20.26
Water Plus 442	South Staffs Water 439			Quinton	36918
Water Plus 443	St Helens Council 416	Sir Stanley Clarke House	7 Ridgeway	832 1AF	18543.63
Water Plus 444	St Helens Council 416	Swann House	Bootham Road	ST4 4SX	20531
Water Plus 445	City of Stoke-on-Trent - 442	P.O. Box 115, Civic Centre	Sunderland	SRS 9BL	16914.85
Water Plus 446	City of Stoke-on-Trent - 442				157
Water Plus 447	Sunderland City Council - 418				2163.48
Water Plus 448	SUNDURY				23590
Water Plus 449	SYNERGY PACKAGING SOLUTIONS LTD	PRYWELL ROAD	WILLOWBROOK IND EST	NN175XU	11250
Water Plus 450	Tameside Metropolitan Borough - 402	Exchequer and Support Services	Wellington Road	Ashton Under Lyne, Tameside	0
Water Plus 451	TOPCASTLE 442	HANLEY	STOCK-ON-TRENT	ST1 4EU	9450
Water Plus 452	Total Jobs	Birmingham	B2 5LS		3758.84
Water Plus 453	Trafalgar Leisure Limited 407	12 Clayton Street	Newcastle Upon Tyne	NEL 5PU	16737.6
Water Plus 454	Traford Council - 415				0
Water Plus 455	TransSend Solutions Ltd	Wyngard Business Village	Tees Valley	TS22 5FG	-479.1
Water Plus 456	TWENTYSIX LTD	28 Sovereign Street	Leeds	LS1 4BA	791.17
Water Plus 457	North Tyneside Council - 408	PO Box 694	North Shields	NE27 9AF	354.98
Water Plus 458	Water Plus 405	PO Box 50	Warrington	WAS5 1AQ	-602
Water Plus 459	United - Oldham				-87.31
Water Plus 460	United-Wigan				791.17
Water Plus 461	Water Plus 414				75.92
Water Plus 462	United-Stretford				355.41
Water Plus 463	Water Plus 416				354.98
Water Plus 464	Water Plus 417				-81.06
Water Plus 465	Water Plus 437				75.32
Water Plus 466	Water Plus 457				161.93
Water Plus 467	Water Plus 463				-166.92
Water Plus 468	United - salford				791.17
Water Plus 469	Water Plus 431				791.17
Water Plus 470	Vecolia ES (UK) Ltd				3081.2
Water Plus 471	VODAFONE				6133.9
Water Plus 472	Walsall Council - 433				17185
Water Plus 473	Walsall Council - 425				30877
Water Plus 474	Warrington Council - 423				55453.82
Water Plus 475	Water Plus 425 - Surface Water				114.62
Water Plus 476	Water Plus 427 - Surface Water				176.05
Water Plus 477	Water Plus 460				59.71
Water Plus 478	Water Plus 458				598.8
Water Plus 479	West Lothian Council - 464				38115
Water Plus 480	Wirral Borough Council - 401				27239
Water Plus 481	Wolverhampton City Council - 429				-6055.12
Water Plus 482	Workman 420				6726.09
Water Plus 483	WORKMAN LLP - 424				36820.02

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Owed
Workman Retail - 426	Workman Retail - 426	Alliance House	12 Caxton Street	London	SW1H 0QS	-1434
Workman Retail - 433	Heron House	11-12 Albert Square	Manchester	M2 5HD		32212.77
Workman 458	4th Floor,	Minton Place	Station Road	Swindon	SN1 1DA	-297.48
Workman LLP - 465	4th Floor, Minton Place	Station Road,	Swindon	SN1 1DA		24093.35
Workman 419	Rivergate House	70 Redcliff Street	Bristol	BS1 6AL		-775.54
Sterling Financial Print Ltd	2nd Floor	63 Queen Victoria Street	London			306.72
YORKSHIRE WATER SC243	PO BOX 52	BRADFORD	BD3 7YD	ECAN 4UA		49.78
Yorkshire Water 405	PO BOX 52	Bradford	BD3 7YD			134.79
account closed do not use						77.76
Yorkshire Dewsbury						59.25
Yorkshire Water Huddersfield						53.46
Yorkshire Water Rotherham						-978
	PO Box 52	Bradford	BD3 7YD			3478179.7