The Insolvency Act 1986

2.17B

#### Statement of administrator's proposals

Name of Company

4Children (Gloucestershire) Limited

Company number

8443101

High Court of Justice, Chancery Division,

Companies Court

(full name of court)

Court case number CR-2016-005194 of 2016

(a) Insert full name(s) and

address(es) of

We (a)

Adam Henry Stephens

Finbarr Thomas O'Connell

Andrew Stephen McGill

Smith & Williamson LLP

administrator(s) 25 Moorgate

London

EC2R 6AY

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 7 September 2016

Signed

Joint Administrator

Dated

7/09/16

#### **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

The contact information that you give will be visible to researchers of the nublic record

Adam Henry Stephens Smith & Williamson LLP 25 Moorgate London EC2R 6AY

020 7131 4000 DX Exchange

DX Number 119507 Finsbury Square EC2

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



14/10/2016 **COMPANIES HOUSE** 





4Children, 4Children (Trading)
Limited, 4Children (Direct)
Limited, 4Children
(Gloucestershire) Limited,
4Children (Plymouth) Limited,
4Children (Worcestershire)
Limited (collectively "the
Charity")
(all in administration)

Joint administrators' statement of proposals pursuant to Paragraph 49 of Schedule B1 Insolvency Act 1986

2 September 2016

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## 1. Glossary

Abbreviation	Description
the Charity	4Children, 4Children (Trading) Limited, 4Children (Direct) Limited, 4Children (Gloucestershire) Limited, 4Children (Plymouth) Limited, 4Children (Worcestershire) Limited
4Children or Entity	4Children, a private company limited by guarantee
Trading or Entity	4Children (Trading) Limited
Direct or Entity	4Children (Direct) Limited
Gloucestershire or Entity	4Children (Gloucestershire) Limited
Plymouth or Entity	4Children (Plymouth) Limited
Worcestershire or Entity	4Children (Worcestershire) Limited
AFC	Action for Children
the joint administrators	Adam Henry Stephens, Finbarr Thomas O'Connell and Andrew Stephen McGill
SIP	Statement of Insolvency Practice (England & Wales)
IA86	Insolvency Act 1986
	If preceded by S this denotes a section number
Sch B1	Schedule B1 to the Insolvency Act 1986
	If preceded by P this denotes a paragraph number
IR86	Insolvency Rules 1986
	If preceded by R this denotes a rule number
SOA	Statement of Affairs
ETR	Estimated to realise
CVA	Company Voluntary Arrangement
CVL	Creditors' Voluntary Liquidation
HMRC	HM Revenue & Customs
QFCH	Qualifying Floating Charge Holder - a secured creditor who has the power to appoint an administrator
RPS	Redundancy Payments Service
S&WEBC	Smith & Williamson Employee Benefits Consultancy, a division of Smith & Williamson Financial Services Limited
S&WFS	Smith & Williamson Financial Services Limited
HSBC	HSBC Bank Plc
FSE	FSE Social Impact Accelerator Limited
EMT	Executive Management Team

Abbreviation	Description
TUPE	Transfer of Undertakings (Protection of Employment) regulations
Barnardo's	Barnardo's Children's charity, a company limited by guarantee

Note The IA86 and IR86 have been subject to a number of significant amendments since their original issue, including a number of substantial and important changes in April 2010 and October 2015 References to IA86 and IR86 in this report are to the legislation as it applies to this case

### 2. Introduction

We, Adam Henry Stephens, Finbarr Thomas O'Connell and Andrew Stephen McGill, of Smith & Williamson LLP, 25 Moorgate, London, EC2R 6AY and licensed insolvency practitioners, were appointed joint administrators of the Charity on 31 August 2016

This report sets out our proposals in respect of the administration of the Charity and is issued in conjunction with SIP 16 which sets out detailed information in respect of the pre-packaged sale of the Charity's business and assets

Appendix I contains information in respect of the Charity and the joint administrators that is required under the IA86

Appendix VII contains our SIP 16 statement

This report has been prepared on a consolidated basis and relates to all six legal entities and the forecast outcome for the various classes of creditors has been prepared on this basis also

This report is prepared to the 2 September and, therefore, only covers a post appointment period of 2 days. We are in the process of requesting SOA's for each entity from the appropriate director and compiling further, relevant financial information.

We are presently unable, therefore, to forecast the outcome for each class of creditor on an entity by entity basis. This information will be reported to creditors as part of our next report.

## 3. Key points

- We were appointed joint administrators of the Charity on 31 August 2016 by the directors of the Charity
- Both of the QFCHs, HSBC and FSE, consented to our appointment
- The objective of the administration is as in P3(1)(b) Sch B1, namely achieving a better result for the Charity's creditors as a whole than would be likely if the Charity were wound up (without first being in administration)
- A pre-packaged transfer of a majority of the Charity's business and assets was completed on 31 August 2016, to
  another charity, being AFC. The remainder of services were taken back in-house by the relevant local authority
  or transferred (at the local authority's request) to another provider. Full details of this transfer are provided at
  Appendix VII.
- The administrators' strategy was to maximise realisations in to the estate, whilst also mitigating preferential and unsecured employee claims by effecting a TUPE transfer of some 1,022 employees. Should the transfer not have taken place, the likely alternative would have been the immediate cessation of all services and redundancies for all employees. Of these 769 were transferred to AFC and 253 to other organisations. 46 redundancies were made by the Charity shortly before the appointment of administrators.
- Prior to the date of administration, there was a consolidated credit balance at HSBC of £327,331 21, which was transferred to a designated 'Re' account operated by Smith & Williamson
- Approximately 31,300 children regularly attended the Charity's children centres, which have been maintained by virtue of the transfers. In addition, 3,200 nursery places have been saved, in excess of 4,500 places secured at young people centres and 2,000 disabled children and young people are still able to regularly attend activities previously run by the Charity
- There are two secured creditors HSBC effected set-off under the terms of their security prior to the administration and FSE are owed circa £500,000 FSE are likely to suffer a shortfall on their security
- Total preferential creditor claims are estimated at £21,620 50 and are expected to be repaid in full.
   Ordinary unsecured creditor claims are believed to be in the region of £4 3m across all entities within the Charity group
- Based upon present information, there is expected to be a distribution by virtue of the Prescribed Part (see Section 8 3 for full details) to unsecured non-preferential creditors for some (or possibly all) of the six individual entities within the 4Children group
- The estimated average forecast dividend rate for the ordinary unsecured creditors is 0 019p in the £ based upon forecast claims that may be received. However, this rate may not be applicable to creditors of each Entity because there remain significant uncertainties over the allocation of recoveries between individual Entity.

- estates This uncertainty derives from the Charity's accounting treatment (for instance) for the recording of trading income and incomplete fixed asset information
- We do not believe there is sufficient property to enable us to pay a dividend to unsecured creditors (other than by way of the Prescribed Part) and have made a statement pursuant to P52(1)(b) Sch B1 accordingly. A meeting of creditors is, therefore, not being called
- If 10% or more by value of the Charity's creditors wish us to call a meeting, details of the process are covered in section 16 below
- We will be seeking approval of the basis of our remuneration and disbursements as set out at section 14 of the
  pre-appointment costs and expenses as set out in section 13 from the secured creditors (HSBC & FSE) and the
  preferential creditors in due course
- We will also be seeking approval of our discharge from liability from the secured and preferential creditors in due course
- Our proposals will be deemed to be approved eight business days after their dispatch to creditors if we do not receive a valid request for a creditors' meeting
  - Overall, this pre-pack and transfer of operations has been a very big exercise and we thank the many stakeholders for their help

## 4. Background to the administration

The Charity existed to promote the care and education of children in need of care out of school hours and school holidays in the interests of their social welfare with the object of improving their welfare and conditions of life. The Charity carried out these objectives through

- The provision of children's centres, youth services, childcare services and targeted services. These services were provided in more than 100 settings across the United Kingdom,
- An extensive programme of training and education for professionals working in the early years and childcare sector, and
- Commissioning and carrying out research to influence strategy and national policy

The incorporation dates and company number for each respective entity is set out below

Name	Company Number	Incorporation Date	Comments*
4Children	1789253	6 February 1984	This is the ultimate parent company of the group—It is a company limited by guarantee (as distinct from being limited by share capital, which all the other companies in this table are)—Some trading activity was undertaken through this company
Trading	2433565	18 October 1989	Some trading activity was undertaken through this company
Direct	5133622	20 May 2004	Some trading activity was undertaken through this company
Gloucestershire	8443101	13 March 2013	Trading activity pertaining to work with Gloucester local authority was broadly undertaken through this company
Plymouth	9164390	6 August 2014	Trading activity pertaining to work with Plymouth local authority was broadly undertaken through this company

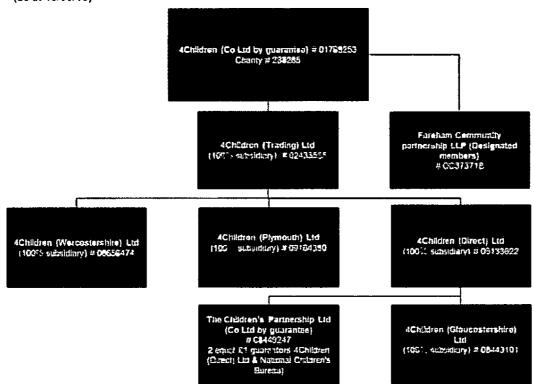
Worcestershire	8856474	22 January 2014	Trading activity pertaining to work with Worcester local authority was broadly undertaken through this company

<sup>\*</sup>The precise trading, accounting and contractual relationships involving each company, other group companies and external (to the group) counterparties remain opaque

We set out below a group structure for the Charity for your information

#### 4Children Group Structure

(as at 16/06/16)



Creditors will note that there are 2 companies within the structure that are not mentioned in this report. For the avoidance of doubt and to the best of our understanding, neither The Children's Partnership or Fareham Community Partnership LLP are subject to any formal insolvency proceedings and we confirm that we have no authority in relation to these 2 companies

Like many other organisations operating in the Not for Profit and public sectors, the Charity had come under considerable budgetary pressure over the last couple of years. However, the Charity had managed to increase its revenue by securing additional local authority contracts which helped to alleviate the general downturn in spending in their sector. However, over the last 18 months, a reduction in funds from the Local Authorities and loss of key contracts led to a deteriorating financial position.

Around May 2016, the Charity's management received notification that a substantial contract with a local authority would not be renewed. Unfortunately, this contract was the Charity's most profitable service agreement and went a considerable way to cover losses made in different areas of its business. The loss of this contract forced the Charity's Executive Management Team ("EMT") to re-assess the Charity's financial forecasts and on-going trading and in this regard, they obtained professional advice about the financial options available to the Charity's and its future. At the same time, the EMT also undertook a cost saving exercise, together with efforts to secure alternative revenue streams.

During this period the EMT became aware that their fund raising and new contract seeking efforts might prove unsuccessful. As a result they undertook exploratory discussions with AFC for the wholesale transfer of all activities to AFC. This included the initial possibility of AFC assuming the financial obligation to certain of the Charity's secured lenders (being HSBC and FSE). However, this aspect of the transfer did not proceed to fruition Furthermore, AFC subsequently concluded that they were not willing to accept transfer of all services (and there were significant discussions about the precise constituency of services which they were willing to accept). Therefore, a brief marketing campaign coupled with discussions with relevant local authorities was undertaken to identify alternative possible acquirers.

After seeking further professional advice during August 2016, the Charity's trustees and EMT commenced steps to place the Charity into administration as part of a pre-packaged transfer of services to AFC and others

Notice of intention to appoint joint administrators was filed in the High Court of Justice, Chancery Division, Companies Court on 25 August 2016 by the directors. The issuing of a notice of intention to appoint had been due to HMRC indicating that it would seek to wind up the Charity (all 6 Entities formed part of a VAT group) for non-payment of the significant VAT arrears. This was subsequently served on the holders of qualifying floating charges (being HSBC & FSE), who provided their consent to the joint administrators' appointment

On 31 August 2016 the Charity's employees were formally informed that joint administrators would be appointed that day. Following the appointment, a small number of key staff have been retained to assist the joint administrators with their strategy. Of the employees, 1,022 have been transferred to AFC or other organisations and 46 made redundant.

## Purpose of administration and strategy

The joint administrators must perform their functions with the objective of

- rescuing the company as a going concern, or
- achieving a better result for the company's creditors as a whole than would be likely if the company were wound
  up (without first being in administration), or
- · realising property in order to make a distribution to one or more secured or preferential creditors

We do not believe that the first objective can be achieved in this instance on the basis of the Charity's pressing cash-flow issues and substantial short and long term liabilities, and there is no prospect of sufficient funds being raised to resolve this position

We believe that the second objective will be met on the basis that realisations from administration will significantly exceed what would have been achieved in liquidation, which will enhance the return to all creditors. Should the Charity have ceased to trade, it is likely that recoveries from debtors would have been materially eroded by the immediate cessation of the services. This, along with the extensive redundancy costs, would have significantly reduced the funds available to the unsecured creditors.

The third objective will also be achieved, as we anticipate that the preferential creditors will be paid in full, which may not have been possible had the administration not taken place

Section 7 of this document provides details of the actions taken to date in pursuit of our strategy for the administration and section 10 details our proposals to achieve the purpose of the administration and to bring it to a conclusion in due course

## Joint administrators' receipts and payments

To date, the only receipt received is in respect of the consolidated credit balance held at HSBC. These funds were remitted into a client account operated by this firm on 30 August 2016 and total £327,331 21. As noted in Section 7 below, a reconciliation exercise is required to ensure that the funds are allocated to the correct Entity and therefore realisations of this nature do not appear on the joint administrators' receipts and payments account

Further, the funds paid by AFC in relation to the pre-pack transfer are presently held by Russell Cooke

At the time of reporting, no other realisations have been received

Although we are obliged to append copies of our receipts and payments accounts to this report, on the basis that they do not contain any information, none are attached

### 7. Conduct of the administration

#### 7.1 Pre-packaged sale

The majority of the business and assets of the Charity was transferred to AFC on 31 August 2016. There is no association between the Charity and AFC and they do not share any common Trustees or management. The AFC transaction took place on 31 August 2016. The assets can be described as -

- Plant & Equipment pertaining to nurseries,
- · A dedicated website, referred to as the Foundation Years website,
- Nursery and related services contracts which were apportioned together (by virtue of their contractual history) into 17 groups,

The consideration paid was £53,520, which was paid in full on 31 August 2016. These funds are currently held in a client account by the administrators' solicitors, Russell Cooke. The consideration was apportioned as follows -

Assets	£
Nursery and related contracts -service continuity deeds (£1 for which there are 17)	17
Global licence to occupy the related premises	1
Beneficiary data and beneficiary database	1
Employee data and beneficiary database	1
Plant & Equipment (£1,500 per nursery site of which there are 29)	43,500
Website	10,000
Total	53,520

The pre-packaged transfer was not part of a wider transaction. The consideration will be allocated to the relevant legal entity within the Charity group. As highlighted above the majority of the consideration relates to plant and equipment. The accounting records in respect of these assets are insufficient to allow an obvious allocation. It would not be commercially logical to undertake a full audit to allocate the precise split, therefore an equitable split will be undertaken based on existing asset register information.

Sanderson Weatherall approved the proposed transaction as the best one and overall the joint administrators confirm that that the pre-packaged transfer of the Charity's assets enables the statutory purpose to be achieved and that the sale price achieved was the best obtainable in all the circumstances

Following the completion of the pre-packaged sale of the Charity's business and assets on 31 August 2016, to AFC, the joint administrators are obliged to provide information on the sale pursuant to the requirements of SIP 16, Pre-packaged Sales in Administration

In respect of each Entity we set out below what has happened to the business (such that it was)

Entity Name	Action taken in relation to the business
4Children	Certain assets, contracts and employees transferred to AFC by virtue of the pre-packaged sale Some contracts etc taken back in-house by the Local Authority
Trading	Certain assets, contracts and employees transferred to AFC by virtue of the pre-packaged sale Some contracts etc taken back in-house by the Local Authority
Direct	Certain assets, contracts and employees transferred to AFC by virtue of the pre-packaged sale Some contracts etc taken back in-house by the Local Authority
Gloucestershire	Taken back in house by the Local Authority
Plymouth	Transferred to Banardo's upon the request of the Local Authority
Worcestershire	Certain assets, contracts and employees transferred to AFC by virtue of the pre-packaged sale Some contracts etc taken back in-house by the Local Authority

The activities pertaining to achieving the transfers were very extensive. Some of the work is described in the SIP16 disclosure (see Appendix VII). We make the following further comments.

- There were extensive negotiations with the various local authorities as to the terms of the transfer to AFC (and many service contracts were altered),
- Extensive logistical preparations for the transfers, including the provision of employee, accounting, trading and regulatory information,
- Substantial work regarding compliance with employment regulations (in terms of TUPE and redundancy notification),
- Liaising with certain government bodies such as Ofsted, the Charity Commission and the Department of Education, and
- Discussions were undertaken with certain landlords

Overall these transfers have involved significant effort and support by various stakeholders (eg staff and Local Authorities). We thank them for their support

#### 7 2 Retained Team

The joint administrators have retained a small team to provided critical ongoing financial and administrative functions to include, but not limited to, the following -

- Preparation, submission and issue of P45s,
- · Updating all debtor information and collating outstanding invoices and statements for the Charity,
- Provision of critical information in relation to the pension providers to allow claims for outstanding pension contributions to be made.

- Provision of employee information to AFC and other parties following the TUPE transfers,
- Provision of information to ERA to assist with the redundant employees claims process,
- Updating the purchase ledger, to try and capture all potential creditors;
- Reconciling the Charity's bank accounts;
- Collating sensitive data and supporting the transfer to various parties,
- Supporting the smooth transition of services between the Charity and various parties,

The retained team have also maintained the critical financial records to assist the administrators in the ongoing investigations

As part of the retained team, the joint administrators' retained the services of the IT consultant who has been instrumental to maintaining the IT services

#### 7.3 Cash at Bank

Prior to our appointment, £327,331 21 was remitted by HSBC to a designated 'Re' client account operated by this firm

In addition to this, £107,084 was held in the Charity's HSBC accounts at the date of appointment. We have written to HSBC to notify them of our appointment, request that the credit balances are paid over and that the accounts remain open to facilitate to the ongoing collection of the Charity's debtors

The Charity operated individual accounts (in some cases several accounts) for each Entity. The joint administrators have undertaken an initial review of the most recent balances and, in conjunction with the EMT, formed a view of where these credit balances should be allocated. This exercise will be completed over the course of the next week or so and reported to creditors in future reports.

#### 7.4 Fixtures & fittings

As set out in the joint administrators' SIP 16 report, there are a number of ongoing negotiations in relation to the Charity's fixtures & fittings. The joint administrators' anticipate further realisations in this regard and will report further to creditors with their next report.

#### 7 5 Leasehold premises

The Charity's operated from their leased head office at 5 Greenwich View Place, Isle of Dogs, London E14 9NN. Sanderson Weatherall are undertaking a review of the lease to determine whether there is any value to the administration estate. It is understood that the lease has less that 18 months to run and, whilst Sanderson Weatherall's review is yet to be concluded, it is unlikely that there will be any realisable value in the lease

#### 7 6 Book debts and other receipts

The principal asset remaining to be realised is the sales ledger, which for the purposes of the EOS is estimated to realise £205,041

A key part of the initial strategy related to the protection of the Chanty's debtors. The administrators have retained a small team in the head office to ensure, amongst other things, that all invoicing is brought up to date and have also started the process of pursuing the outstanding debtors. As at 2 September 2016, only minimal recoveries have been made in the sum of £9,729, but in view of the limited period of time elapsed since our appointment, this is not unexpected.

For the sake of clarity, the book value stated above is only an estimate of the total amount due to the Charity and during the course of the next few weeks we will undertake a review of the ledger and will ensure that the book values and any corresponding receipts are allocated to the correct legal entity of the Charity

#### 7.7 Other steps taken since appointment

We summarise below the other key matters that we have dealt with since our appointment. We have

- · Completed the pre-packaged transfer of the majority of the Charity's activities to AFC
- Responded to Press enquires as appropriate
- Negotiated arrangements with the Landlord regarding continued occupation of the premises as necessary,
- · Arranged security for the premises,
- Retained a small number of employees to produce financial information for the joint administrators and to ensure a smooth transition to the new operators of the nurseries, children's centres etc.,
- Liaised with the Charity's former bankers (subject to any ongoing receipts from debtors into that account) to realise the various credit balances,
- Worked with our claims agent, ERA, to arrange the submission of staff claims to the RPS and to resolve queries
  arising,
- · Isolated and recovered records of the Charity where required for the purposes of the administration,
- Liaised with the Charity Commission in relation to the reasons for the Charity's demise,
- · Notified OFSTED and other regulators that the Charity has entered administration, and
- · Liaised with creditors whose claims are, potentially, subject to retention of title

## 8. Financial position at the date of administration

#### 8.1 Estimated financial position of the Charity

Formal requests to the directors for the submission of a SOA have not yet been made and therefore not yet received and available for inclusion with this report. In the absence of a SOA from the directors, IR86 states that we should provide details of the estimated financial position of the Charity as at 31 August 2016, together with a list of creditors' names and addresses, details of their debts and, where applicable, details of any security held by them

As stated above, the Charity's accounting information is not accurate and fails to identify the assets and liabilities held and owed by, the separate Entities—Further, in view of the limited period of time elapsed since our appointment, we have not been provided with details of the Entities' respective asset and liabilities and as such,, unable to provide this information—However, we have obtained a schedule of the Charity's liabilities, which is attached at Appendix VI

This information has been taken from the Charity's records but has not been subject to any audit

#### 8 2 Charges and secured creditors

Prior to the appointment of administrators to the Charity, HSBC held a fixed and floating charge over the Charity's assets. However, in view of the net credit balance held at HSBC they are no longer a creditor and in view of this, the directors have filed the appropriate documentation at Companies House to remove the charge.

FSE hold a debenture conferring fixed and floating charges over the Charity's assets. At the date of the administration, the amount awed to FSE was £500,000. Interest continues to be added until the liability has been paid in full

Following completion of the pre-packaged sale of the business and assets referred to in section 7.1. No funds have yet been paid to FSE under the terms of its' debenture, but it is anticipated that a payment on account will be made as soon as possible, but only once the validity of their security has been verified by our legal advisors

A summary of the security granted by the Charity is shown below

			Amount	Paid to
Chargeholder	Type of charge	Date	due	date
			£	£
HSBC Bank plc <sup>1</sup>	Fixed & Floating	9 August 2012	Nil	Nıl
FSE Social Impact Accelerator Ltd <sup>2</sup>	Fixed & Floating	9 October 2014	500,000	Nil
National Westminster Bank PLC <sup>3</sup>	Rent Deposit Deed	9 November 2012	Nıl - tbc	Nıl
Totals			500,000	Nil

#### NOTES

- 1 There was a substantial consolidated credit balance held at HSBC as at the date of appointment of the joint administrators and in view of this, their charge (over all of the Entities) has been satisfied but not yet formally recorded at the Registrar of Companies
- 2 As at 31 August 2016, FSE were owed £500,000 FSE hold the benefit of cross guarantees from all Entities except Plymouth and their security ranks below that held by HSBC
- It is understood that this is an old charge that was satisfied prior to the appointment of administrators but not formally recorded at the Registrar of Companies Steps will be taken to have this charge removed if our understanding is correct

#### 8.3 Prescribed Part

Where a company has created a floating charge on or after 15 September 2003 Section 176A of the Insolvency Act 1986 makes provision for a share of the company's net property to be set aside for distribution to unsecured creditors in priority to the floating charge holder. The Charity's net property is the balance that remains after preferential creditors have been paid and which would then otherwise be available for satisfaction of the claims of any holder of a debenture secured by a floating charge. The funds are referred to as the Prescribed Part

The amount of the Prescribed Part is calculated as follows

- 50% of the net property up £10,000, plus
- 20% of the net property over £10,000
- up to a maximum Prescribed Part of £600,000

As stated above, the Charity granted a floating charge to FSE on 9 October 2014 Accordingly, we are required to set aside a Prescribed Part fund for unsecured creditors out of the Charity's net floating charge property

Based on present information, we estimate the value of the Charity's net floating charge property (on a consolidated basis) to be £391,087. Arising from this, the value of the unsecured creditors' Prescribed Part fund is estimated to be £81,217. Please be aware that the value of this fund is likely to fluctuate during the course of the administration and further updates will be provided in our progress reports in due course.

Where there is a Prescribed Part distribution to be made, this will be distributed by the joint administrators in the administration

Based upon the estimated value of the Prescribed Part fund to the forecast quantum of ordinary unsecured claims, we expect that the dividend rate to this class of creditor may be in the region of 0 019p in the £. At this stage of the administration we are unable to provide any indication of probable timing of any distribution that may be made Please note that this is a consolidated forecast and it is possible that there will be some variance on this dividend forecast for the individual Entities

#### 8.4 Preferential creditors

The Charity's preferential creditors are estimated to total £21,620 in respect of accrued but untaken holiday pay. There are no claims for arrears of wages anticipated (save for a small number of overtime claims which will rank as an unsecured claim).

It is hoped that notice of a distribution to preferential creditors can be issued before our first progress report, which must be issued within one month of the six month anniversary of our appointment. The principal matter that will affect the timing of this will be the RPS finalising payments to former employees and being in a position to finalise its own claim

There have been numerous queries from our claims agent, ERA, and from former staff relating to holiday pay and unpaid overtime clams, which we are presently resolving

#### 8.5 Unsecured creditors

Total unsecured creditors are estimated to be £4 3m. This figure represents the balance of claims for all six entities and at this stage of the administration we have not yet been provided with sufficient information to allocate each respective claim against the appropriate entity

In addition to the above mentioned amount, there are unsecured claims due from former employees of approximately £126,255 and as yet unquantified amounts due to the various landlords of the Charity's 100+ former trading premises relating to future rents, dilapidations and other costs due under the terms of the leases 
These claims could be substantial

The Charity has also accrued a VAT and PAYE liability of c£450k and c£249k respectively which will rank as unsecured claims. Other significant liabilities include an as yet unquantified amount due to the related Local Authority pension schemes and a social investment fund.

### Estimated outcome for creditors

Our current assessment of the likely outcome for creditors is set out below. As stated at paragraph 2 above, the forecasted outcome for the various classes of creditors has been prepared on a consolidated basis and is provided for illustrative purposes only

- Preferential creditors' position we presently forecast that the preferential creditors will receive payment in full
- Payments to secured creditors under floating charges we presently forecast that there will be payments made to the FSE under their floating charge and there is likely to be a shortfall on their security.
- Unsecured creditors' position we presently forecast that the there will be a Prescribed Part fund payment only. The quantum of this fund will vary on an entity by entity basis, of which further information will be reported to creditors in future reports.

An Estimated Outcome Statement summarising the position is included in the SIP 16 report, attached at Appendix VII



## 10. Proposals for achieving the purpose of administration

Our proposals for achieving the purpose of administration for the Company are as follows

The administrators will continue to manage the affairs of the Charity in order to achieve the purpose of the administration, namely with the objective of achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in administration) pursuant to P3(1)(b) Sch B1

Practical steps to be taken for this purpose include

- Finalising the sale of the remaining fixtures & fittings
- Continuing the collection of the Company's book debts and, if considered cost-effective or expedient to do so, to subcontract this to a firm of specialist debt collectors
- Investigating any matters which come to our attention as requiring further inspection and pursuing recoveries if appropriate
- As the joint administrators do not consider that the survival of the existing Charity is achievable they will take any action they consider necessary to achieve a sale of the assets of the Charity as a going concern to maximise returns to the administration estate
- III If having realised the assets of the Charity, the joint administrators think that a distribution will be made to unsecured creditors, other than by way of any applicable Prescribed Part distribution, they propose filing a notice with the Registrar of Companies which will have the effect of bringing the appointment of the joint administrators to an end and will move the Company automatically into CVL in order that the distribution can be made
- IV If the administrators consider it appropriate and cost effective to do so, they may make an application to court for permission to make any distribution to the unsecured creditors that is not from the Prescribed Part in the administration instead of moving the Company to CVL and then making a distribution (Note If permission is granted, subject to the need for further investigations as detailed in the next section, the Company will exit into dissolution once the distribution has been made and the administration concluded)
- v If the joint administrators think that the Company has no property which might permit a distribution to its creditors, they will file a notice with the court and the Registrar of Companies for the dissolution of the Company
- vi The joint administrators shall do all such other things and generally exercise all of their powers as contained in Schedule 1 IA86, as they consider desirable or expedient to achieve the purpose of the administration
- vii The administrators propose asking creditors to consider establishing a creditors' committee. If such a committee is formed the creditors who become members of the committee will be responsible for sanctioning the basis of the joint administrators' remuneration and disbursements, any unpaid preadministration costs and any proposed act on the part of the joint administrators. The committee will be able to make these decisions without the need to report back to a further meeting of creditors generally

### 11. Exit route from administration

It is proposed that, at the appropriate time, the joint administrators will use their discretion to exit the administration by way of one of the following means

If having realised the assets of the Company, the joint administrators think that a distribution will be made to the unsecured creditors other than by virtue of the Prescribed Part, they may file a notice with the Registrar of Companies which will have the effect of bringing the appointment of the joint administrators to

an end and will move the Company automatically into CVL in order that the distribution can be made, but only if they consider that the associated incremental costs of a CVL are justified. In these circumstances, it is proposed that the joint administrators will become the joint liquidators of the CVL. The acts of the joint liquidators may be undertaken by either or both of them

Creditors have the right to nominate alternative liquidators of their choice. To do this, creditors must make their nomination in writing to the joint administrators prior to these proposals being approved. Where this occurs, the joint administrators will advise creditors and provide the opportunity to vote. In the absence of a nomination, the joint administrators will automatically become the joint liquidators of the Company in the subsequent CVL.

- ii) If the joint administrators have, with the permission of the court, made a distribution to unsecured creditors in addition to any Prescribed Part distribution, or they think that the Company otherwise has no property which might permit a distribution to its unsecured creditors, subject to there being a need for further investigations as described below, they will file a notice, together with their final progress report, at court and with the Registrar of Companies for the dissolution of the Company. The joint administrators will send copies of these documents to the Company and its creditors. The joint administrators' appointment will end following the registration of the notice by the Registrar of Companies.
- Administrators have the power to bring claims against former officers of the company in respect of transactions that may have caused or exacerbated a company's insolvency. Claims with a good prospect of success may indeed be pursued by administrators but there may be cases where it would be more appropriate if a liquidator brought the claim or where the timeframe would not be long enough, given the maximum extension period available to administrators. The proposed exit route would, in these cases, be liquidation.

If a creditors' committee is established the joint administrators will consult with the members and agree the most appropriate exit route from administration

## Other matters relating to the conduct of the administration

The matters detailed below are not considered to be part of the proposals but are intended to provide creditors with information concerning the remaining statutory and other matters that must be dealt with in the administration

- Agreeing and making payment of preferential claims, subject to availability of funds
- Agreeing the claims of and making payment to the floating charge holders, in accordance with their respective priorities, subject to availability of funds
- Filing corporation tax returns and obtaining tax clearance in respect of the administration period
- · Paying all costs and expenses of the administration once any required approval has been obtained
- Further statutory reporting as required by IA86 and IR86

## 13. Pre-administration costs and expenses

#### 13.1 Pre-administration costs

Pre-administration costs are defined as fees charged and expenses incurred by the joint administrators or another person qualified to act as an insolvency practitioner before the company entered administration (but with a view to its doing so), and "unpaid pre-administration costs" are pre-administration costs which had not been paid when the company entered administration

Our engagement was to provide advice and assistance in connection with placing the Charity into Administration. In summary, this involved -

- Providing services in respect of a disposal of certain contracts, which (due to the Charity's financial position and certain commercial considerations) was anticipated to take place through a pre-packaged transfer to an unconnected party,
- Considering the options available to the Charity in the event that a pre-packaged transfer could not be achieved
  or sufficient funds raised, to include assisting the Charity with being placed into administration,
- Providing an independent and ongoing assessment of short term cash-flow issues while the options for a transfer of certain functions or formal insolvency of the Charity were considered,
- Advising the Board and EMT on appropriate actions to be taken during the period leading up to the anticipated formal insolvency

The basis of our pre-administration costs was set out in our engagement letter with the Charity. Our costs were to be charged on a time cost basis.

Our time costs in assisting the Charity prior to our appointment as joint administrators are £150,473 50 plus VAT Of this amount, £97,999 plus VAT was paid by the Charity prior to our appointment such that £52,474 50 remains outstanding and is summarised in the table below

Pre-appointment fees charged and expenses incurred by us are detailed below

	Total			
	amount	Amount	Who made	Amount
Charged by/service(s) provided	charged	paid	payment	unpaid
	٤	£		£
Smith & Williamson LLP Costs	150,473 50	97,999	The Charity	52,474 50
Smith & Williamson Disbursements	2,894 52	725 02	The Charity	2,169 50
Russell-Cooke - legal advice	108,310 26	73,950 26	The Charity	34,360 00
Sanderson Weatherall - chattel agents	24,000 00	Nil		24,000 00
Total	285,678 28	172,674 28	-	113,004 00

The pre-appointment costs of Russell Cooke were incurred in advising the Charity and the proposed administrators in relation to the following matters -

- the rights of and duties to the employees,
- the TUPE obligations in relation to the employees,
- negotiations with AFC and all other parties in relation to the transfer of certain assets and business lines of the Charity,
- preparation and finalising the sale and purchase agreement for the transfer of the business and assets,

- preparation of all pre-appointment paperwork required to be filed at Court, and
- general advice prior to appointment

We are not aware of any fees or expenses incurred by any other person qualified to act as an insolvency practitioner with a view to the Company entering administration

The payment of unpaid pre-administration costs set out above as an expense of the administration is subject to the approval of creditors, separately from the approval of the joint administrators' proposals. As we believe that the Charity has insufficient property to enable a distribution to be made to the unsecured creditors, other than via the Prescribed Part, approval will be sought from the secured and (if applicable) the preferential creditors in accordance with R2 67A IR86

### 14. Joint administrators' remuneration

Insolvency Practitioners are required to provide stakeholders with details of the work they propose to do and the expenses that are likely to be incurred. Prior to drawing any fees, these details must be provided to creditors and approval given. Alternatively, creditors may form a committee and, if so, it is up to the majority of committee members to give consent.

Where it is proposed that fees are drawn from the insolvent estate on a time costs basis, a fees and costs estimate will also need to be provided. However, at this stage, it is too early to provide creditors with a fees and costs estimate, the level of work required and the full extent is not yet known. Consequently, we propose to provide all creditors with a detailed estimate in due course and seek a resolution at that time

As we believe that the Charity has insufficient property to enable a distribution to be made to the unsecured creditors, other than via the Prescribed Part—Whilst all creditors will be provided with the fees and cost estimate, approval will be sought from the secured and (if applicable) the preferential creditors in accordance with R2 67A IR86

No remuneration will be drawn until a resolution has been obtained

#### 14.1 S&WFS

S&WFS, a company associated with Smith & Williamson LLP, is dealing with the Charity's pension affairs. Payments to parties in which joint administrators or their firm have an interest must be disclosed to, and approved by, creditors in a similar way as approval of the joint administrators' remuneration.

In this case, the joint administrators will be seeking approval for the basis of S&WFS as follows

By reference to the time properly spent by the S&WFS staff and their staff in attending to matters arising in the
administration. As we will be seeking approval to draw fees on this basis, a fees and costs estimate will be
provided at the same time as the joint administrators fees quote.

Details of S&WFS' charge out rates are included at Appendix V

## 15. Administration expenses

#### 15 1 Subcontractors

We have utilised the services of the following subcontractors. The nature of the work provided and the basis upon which fees were agreed is also set out below. The arrangement with each subcontractor is subject to regular review.

Provider/service(s)	Basis of fee arrangement	Costs incurred in current period	Costs paid in current period
		٤	£
ERA Solutions (employee claims processing)	Rate per employee claim or hourly rate agreed	Nıl	Nıl

#### 15.2 Professional advisors

We have used the professional advisers listed below. We have also indicated alongside the basis of our fee arrangement with them, which is subject to review on a regular basis.

Professional adviser/service	Basis of fee arrangement	Costs incurred £	Costs paid £	
Russell-Cooke Solicitors (legal advice re sale of business and various other matters)	Hourly rate and disbursements	8,269	Nil	
Sanderson Weatherall LLP (valuation and disposal advice)	Hourly rate and disbursements	4,000	Nil	
Total		12,269	Nıl	

#### 15 3 Administrators' disbursements

In the brief period in which we have been in office, the following disbursements have been incurred

			Total costs
	Incurred in	Paid in	outstanding at
Description	current period	current period	period end
	£	£	£
Statutory advertising	1,050 (estimated)	Nil	1,050 (estimated)
Joint Administrators' bonds	Nil	Nıl	Nil
Company searches	Nil	Nıl	Nil
Postage	Nil	Mil	Nil
Category 2 disbursements (see next section)	Nil	Nil	Nil
Total	1,050 (estimated)	Nil	1,050 ((estimated)

Note Total costs outstanding may include costs incurred in prior periods, but not yet paid. At the time of reporting the invoice for the costs of advertising has not been received.

#### 15 4 Category 2 disbursements

No disbursements of this nature have been incurred

#### 15.5 Policies regarding use of third parties and disbursement recovery

Details of Smith & Williamson's policies regarding the use of subcontractors and professional advisors and the recovery of disbursements are set out at Appendix V

## 16. Meeting of creditors

The joint administrators do not believe that the Charity has sufficient property to enable a distribution to be made to unsecured creditors. In accordance with P52(1)(b) Sch B1, an initial meeting of the Charity's creditors is, therefore, not being convened

However, the joint administrators are required to hold an initial creditors meeting if 10% in value of the creditors request it. If you wish for a meeting to be held, you will need to notify us in writing in the prescribed form (Form 2 21b, which is annexed to this report) on or before eight business days from the date of sending the proposal to creditors, i.e. no later than 19 September 2016

Creditors may wish to note that if they wish for a meeting to be convened they must deposit with us security for the costs of convening that meeting and we may not act to call the meeting until that security is in place. We would estimate the costs of calling the meeting and undertaking the related statutory obligations to be of the order of £5,000 plus VAT.

Creditors considering whether to call a meeting may wish to note that the purpose of the meeting is purely to approve or modify the proposals. It does not afford creditors the apportunity to question the directors of the Charity

In the absence of any request for a meeting to be held, the proposals will be deemed to be approved. The joint administrators will seek approval of their remuneration and disbursements and their discharge from liability from the secured and preferential creditors as appropriate.

## 17. Next report and creditors' rights

The joint administrators are required to provide a progress report within one month of the end of the first six months of the administration or earlier if the administration has been finalised

From receipt of the first progress report, creditors have rights under IR86 to request further information and to challenge the joint administrators' remuneration and/or expenses incurred. In summary

- Within 21 days of the receipt of a progress report, a secured creditor, or an unsecured creditor (with the
  concurrence of at least 5% in value of the unsecured creditors or otherwise with the court's permission) may
  request in writing that the joint administrators provide further information about their remuneration or
  expenses which have been itemised in the report
- Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors or otherwise with the court's permission) may within 8 weeks of receipt of a progress report make an application to court on the grounds that, in all the circumstances, the basis fixed for the joint administrators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred (including any paid) by the joint administrators, as set out in the report, are excessive

Notwithstanding the above, as referred to in Section 14, we will be providing all creditors with a fees and costs estimate in due course, separate to any progress report

Further information regarding creditors' rights is available on application to the joint administrators

1 30 /

Adam Henry Stephens, Finbarr Thomas O'Connell and Andrew Stephen McGill

Joint Administrators

Date 2 September 2016



## Statutory information

Name of Entity

4Children

Relevant Court

High Court of Justice, Chancery Division, Companies Court

Court Reference

005191 of 2016

Trading Addresses

City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14 9NN

Registered Office

25 Moorgate, London, EC2R 6AY

(Formerly City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14

9NN)

Registered Number

1789253

Joint Administrators

Adam Henry Stephens, Andrew Stephen McGill and Finbarr Thomas O'Connell

all of 25 Moorgate, London, EC2R 6AY

(IP No 9748,7931 and 7931)

In accordance with P100 (2) Sch B1 1A 86 a statement has been made authorising the Joint Administrators to act jointly and severally

Date of Appointment

31 August 2016

Appointor

Directors

Directors/Trustees

Joan Hilary Cleary Wendy Karen Fabbro Jonathan Nicholas McLeod

Sally Rees

Debbie Martine Sorkin Gary John Walker

Shareholders

n/a

Secretary (if applicable)

Constantine Alexander Botha

EC Regulations

The EC Regulation on Insolvency Proceedings 2000 applies to the

administration The proceedings are main proceedings as defined by Article

4Children (Trading) Limited

Relevant Court

High Court of Justice, Chancery Division, Companies Court

Court Reference

005192 of 2016

**Trading Addresses** 

City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14 9NN

Registered Office

25 Moorgate, London, EC2R 6AY

(Formerly City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14

9NN)

Registered Number

2433565

Joint Administrators

Adam Henry Stephens, Andrew Stephen McGill and Finbarr Thomas O'Connell

all of 25 Moorgate, London, EC2R 6AY

(IP No 9748,7931 and 7931)

In accordance with P100 (2) Sch B1 1A 86 a statement has been made authorising the Joint Administrators to act jointly and severally

Date of Appointment

31 August 2016

Appointor

Directors

Directors

Joan Hilary Cleary Imelda Ann Redmond Gary John Walker

Shareholder

4Children

Secretary (if applicable)

Constantine Alexander Botha

EC Regulations

The EC Regulation on Insolvency Proceedings 2000 applies to the administration The proceedings are main proceedings as defined by Article

4Children (Direct) Limited

Relevant Court

High Court of Justice, Chancery Division, Companies Court

Court Reference

005193 of 2016

Trading Addresses

City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14 9NN

Registered Office

25 Moorgate, London, EC2R 6AY

(Formerly City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14

9NN)

Registered Number

5133622

Joint Administrators

Adam Henry Stephens, Andrew Stephen McGill and Finbarr Thomas O'Connell

all of 25 Moorgate, London, EC2R 6AY

(IP No 9748,7931 and 7931)

In accordance with P100 (2) Sch B1 1A 86 a statement has been made

authorising the Joint Administrators to act jointly and severally

Date of Appointment

31 August 2016

Appointor

**Directors** 

Directors

Joan Hilary Cleary Imelda Ann Redmond Gary John Walker

Shareholder

4Children (Trading) Limited

Secretary (if applicable)

Constantine Alexander Botha

EC Regulations

The EC Regulation on Insolvency Proceedings 2000 applies to the

administration The proceedings are main proceedings as defined by Article

4Children (Gloucestershire) Limited

Relevant Court

High Court of Justice, Chancery Division, Companies Court

Court Reference

005194 of 2016

**Trading Addresses** 

City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14 9NN

Registered Office

25 Moorgate, London, EC2R 6AY

(Formerly City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14

9NN)

Registered Number

8443101

Joint Administrators

Adam Henry Stephens, Andrew Stephen McGill and Finbarr Thomas O Connell

all of 25 Moorgate, London, EC2R 6AY

(IP No 9748,7931 and 7931)

In accordance with P100 (2) Sch B1 1A 86 a statement has been made authorising the Joint Administrators to act jointly and severally

Date of Appointment

31 August 2016

Appointor

Directors

Directors

Joan Hilary Cleary Imelda Ann Redmond

Shareholder

4Children (Direct) Limited

Secretary (if applicable)

Constantine Alexander Botha

EC Regulations

The EC Regulation on Insolvency Proceedings 2000 applies to the

administration The proceedings are main proceedings as defined by Article

4Children (Plymouth) Limited

Relevant Court

High Court of Justice, Chancery Division, Companies Court

Court Reference

005195 of 2016

Trading Addresses

City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14 9NN

Registered Office

25 Moorgate, London, EC2R 6AY

(Formerly City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14

9NN)

Registered Number

9164390

Joint Administrators

Adam Henry Stephens, Andrew Stephen McGill and Finbarr Thomas O'Connell

all of 25 Moorgate, London, EC2R 6AY

(IP No 9748,7931 and 7931)

In accordance with P100 (2) Sch B1 1A 86 a statement has been made authorising the Joint Administrators to act jointly and severally

Date of Appointment

31 August 2016

Appointor

Directors

Directors

Joan Hilary Cleary Imelda Ann Redmond

Shareholder

4Children (Trading) Limited

Secretary (if applicable)

Constantine Alexander Botha

EC Regulations

The EC Regulation on Insolvency Proceedings 2000 applies to the

administration The proceedings are main proceedings as defined by Article

4Children (Worcestershire) Limited

Relevant Court

High Court of Justice, Chancery Division, Companies Court

Court Reference

005196 of 2016

Trading Addresses

City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14 9NN

Registered Office

25 Moorgate, London, EC2R 6AY

(Formerly City Reach, 5 Greenwich View Place, Isle of Dogs, London, E14

9NN)

Registered Number

8856474

Joint Administrators

Adam Henry Stephens, Andrew Stephen McGill and Finbarr Thomas O'Connell

all of 25 Moorgate, London, EC2R 6AY

(IP No 9748,7931 and 7931)

In accordance with P100 (2) Sch B1 1A 86 a statement has been made authorising the Joint Administrators to act jointly and severally

Date of Appointment

31 August 2016

Appointor

Directors

Directors

Joan Hilary Cleary Imelda Ann Redmond

Shareholder

4Children (Trading) Limited

Secretary (if applicable)

Constantine Alexander Botha

**EC Regulations** 

The EC Regulation on Insolvency Proceedings 2000 applies to the

administration. The proceedings are main proceedings as defined by Article

## II Prior professional relationship

Statement of prior professional relationship of Adam Henry Stephens, Finbarr Thomas O'Connell, & Andrew Stephen McGill

Adam Stephens has had a prior professional relationship with the Charity to the extent that Smith & Williamson LLP was instructed by the directors of the Charity on 24 July 2015 to advise on the financial position of the Charity, to provide advice in relation to the options available to the Charity and to identify and approach potential parties who may have had an interest in acquiring the Charity. He was responsible for overseeing and managing the assignment Neither Finbarr O'Connell or Andrew McGill had any prior involvement.

The costs incurred in the above process will not form costs in the administration estate. Our costs in relation to this work were £25,000 plus VAT and disbursements and paid by the Charity prior to the commencement of the administration.

In addition, one of the Trustees of the Charity (being the parent company of the Charity's group) was previously one of the Trustees of another charity, for which our firm undertook a solvent liquidation

We confirm that we have fully considered the relevant guide to professional conduct and ethics issued by our professional body and are satisfied that the existence of this prior relationship does not create any conflict of interest or threat to independence for us as office holders.

## III Receipts and payments account

#### Receipts and payments account to 2 September 2016

No receipts have been received into any of the administration estate bank accounts and therefore no accounts are attached. Details of the only asset realised to date ie cash at bank transferred to a client account operated by this firm are provided in the main body of this report. The position can be summarised as follows -

Assets	£
Funds held in is joint administrators 'Re account'	327,331 21
Funds held by Russell Cooke	53,520 00
Total	380,851.21

#### Notes and further information required by SIP 7

- The joint administrators' remuneration has not yet been approved
- We have not yet sought approval of or drawn any other costs that would require the same approval as our remuneration
- No payments have been made to us from outside the estate
- Details of significant expenses paid are provided in the body of our report
- · Details of payments made to sub-contractors are shown in the body of our report
- Information concerning our remuneration and disbursements incurred is provided in the body of the report
- Information concerning the ability to challenge remuneration and expenses of the administration is provided in our report
- All bank accounts are interest bearing
- · There are no foreign currency holdings

## IV Time analysis for the outstanding pre-appointment time costs

Classification of work function	Partner	Associate director	Manager & Assistant Manager	Senior Administrator & Administrator	Assistants & support staff	Total hours	Time cost	Average hourly rate
Pre-Appointment							,	
Initial meetings	0 00	0 00	5 00	0 00	0 00	5 00	1,425 00	285 00
General advisory work insolvent	24 50	0 00	0 00	0 00	0 00	24 50	10 658 03	435 02
Appointment formalities	12 00	0 00	0 00	0 00	0 00	12 00	5,217 25	434 77
Preparation of pre-appointment documents	2 80	0 00	0 75	16 05	0 00	19 60	4,641 75	236 82
Pre-pack sale of business	24 30	0 00	43 75	0 00	0 00	68 05	23,041 22	338 59
Creditors' (inc EE's) queries	0 00	0 00	3 00	0 00	0 00	3 00	855 00	285 00
Interested parties	2 20	0 00	0 00	0 00	0 00	2 20	957 00	435 00
Job planning	0 80	0 00	5 25	9 50	0 00	15 55	3,744 25	240 79
File and information management	0.00	0 00	0 00	6 25	0 25	6 50	1,271 25	195 58
Asset protection	0 00	0 00	0 75	0 00	0 00	0 75	213 75	285 00
Other	0 00	0 00	0 00	2 25	0 00	2 25	450 00	200 00
Total	66 60	0 00	58 50	34 05	0 25	159 40	52,474 50	329 20

#### Explanation of major work activities undertaken

Details of the works undertaken pre-appointment are set out in the body of this report and the SIP 16 report at Appendix VII. These can be summarised as follows -

- Attending Board Meetings and advising the Trustees on the Charity's financial position,
- Liaising with the EMT in relation to the transfer to AFC and other parties;
- Negotiating with in excess of 30 parties in relation to the proposed transfers,
- Liaising with Russell Cooke in relation to the proposed transfer and contractual documents required to achieve such,
- Liaising with Sanderson Weatherall in relation to the assets values, offers received and strategy to deal with remaining fixtures & fittings,
- Meeting with and ongoing discussions with the QFCH's in relation to the proposed strategy,

# V Staffing, charging, subcontractor and adviser policies and charge out rates

#### Introduction

Detailed below are

- Smith & Williamson LLP's policies in relation to
  - Staff allocation and the use of subcontractors
  - Professional advisers
  - Disbursement recovery
- Smith & Williamson LLP's current charge out rates

#### Staff allocation and the use of subcontractors

Our general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case

The constitution of the case team will usually consist of a partner and a partner or director or associate director as joint office holders, a manager, and an administrator or assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. The charge out rate schedule below provides details of all grades of staff and their experience level.

We may use subcontractors to perform work which might ordinarily be carried out by us and our staff where it is cost effective to do so and/or where the specific expertise offered by the subcontractor is required

Details of any subcontractors' services utilised in the period covered by this report are set out in the body of this report

#### Use of professional advisers

We select professional advisers such as agents and solicitors on the basis of balancing a number of factors including

- · The industry and/or practice area expertise required to perform the required work
- The complexity and nature of the assignment
- The availability of resources to meet the critical deadlines in the case
- The charge out rates or fee structures that would be applicable to the assignment
- · The extent to which we believe that the advisers in question can add value to the assignment

#### **S&WFS**

S&WEBC is a pensions consultancy firm which specialises in providing advice to Insolvency Practitioners on their appointment in relation to all aspects of pensions. It is a division of S&WFS, a company associated with Smith & Williamson LLP

S&WEBC may be engaged to deal with the Charity's pension affairs. Payments to parties in which the joint administrators or their firm have an interest must be disclosed to, and approved by, creditors. Fees for their services are accrued on a time costs basis. Consequently, details of the charge out rates for S&WEBC are provided to creditors.

#### Disbursements

Category 1 disbursements do not require approval by creditors The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case

Category 2 disbursements do require approval from creditors These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage

Since 7 July 2012 Smith & Williamson LLP's policy is to recover only one type of Category 2 disbursement, namely business mileage at HMRC's approved mileage rates at the relevant time. Current mileage rates are 45p per mile plus 5p per passenger per mile. Prior to 7 July 2012 approval may have been obtained to recover other types of Category 2 disbursements.

Details of any Category 2 disbursements incurred and/or recovered in the period covered by this report are set out in the body of this report

#### Charge out rates

A schedule of Smith & Williamson LLP's charge out rates will also be issued to creditors at the time the basis of the joint administrators' remuneration is approved

The rates applicable to this appointment are set out below

Smith & Williamson LLP Restructuring & Recovery Services Charge out rates as at 1 July 2016	London affice £/hr	Regional offices £/hr
Partner / Director	435-485	350-375
Associate Director	370-380	295-305
Managers	235-315	190-290
Other professional staff	150-235	120-175
Support & secretarial staff	85-90	60-135

#### **Notes**

- 1 Time is recorded in units representing 3 minutes or multiples thereof
- 2 It may be necessary to utilise staff from both regional and London offices, subject to the requirements of individual cases
- The firm's cashiering function is centralised and London rates apply. The cashiering function time is incorporated within "Other professional staff" rates.

S&WFS Employee Benefits Consultancy Charge out rates from 1 July 2016	Per hour £
Director	225 - 420
Associate Director	200 - 240
Manager	185 - 195
Administrator	70 - 145

Forensics	Per hour
Charge out rates from 1 July 2016	£
Partner/Director	300-380
Manager	165-400
Administrator	80-125

# VI Schedule of the Charity's creditors

Name of Creditor	A delress					Details of any security  Amount of alcht (E) held by creditor	given	Value at security (E)
Fasthost Internet Ltd	Discovery House	154 Southgate Street	Gloucester		פרו זבע			
Advanced Network		Longlevens	Gloucester		GL2 OHS	176.00		
1st Choice Arini Time Skips LTD	5 Ham Cottage	Broad Town Road	Broad Town		SN4 7QY	115 20		
abbeyFIRE UX Limited	Unit 22 Willow Court	West Quay Road	Warrington		WAZ BUF	67 14		
Abeer Bilbetsi						360 00		
Accuro (Care Services)	Unit 6, Phoentx House	Hastingwood Road,	Hastingwood, Harlow	Essex	CM17 9.JT	16,851 08		
Ace Cars (London) Ltd	503 Roman Road	Вож	NOCHOT			878 33		
Act Too Ltd also known as Baked	26 TOTTERDOWN STREET	TOOTING LONDON			SW17 BTA	6 735 00		
Adler Manufacturing Ltd	First Floor Eastgate House	35-43 Newport Road	Cardiff		CF24 GAB	97 061		
A GAXTON & SONS	127 131 Albert Road South	Southhampton			SO 14 3FR	55 44	_	
Airplay RAF Lyneham						1 500 00	_	
AJB Plumbing	va Centr	Burnham Road	Mundon Maldon	Essex	CMP 6NP	00 59	_	
A Local Service For Local People	bradford on Avon Taxis	Ststion Approach	St Margarets Street	Witshire	BA15 1DF	26.40		
ALL SAINTS CHURCH	22 DUNOTTAR AVENUE	EAGLESCLIFFE	STOCKTON ON TEES		TS160AB	146 00		
Afs Cabs	44 Adastral Place	Swaffham	Norfolk		PE37 7RG	52 00	-	
A Maccann	Knolbáew	Salisbury St	Mere Wills		BA12 6HB	30.00		
Amanda Smith LHS HYP MCS	1 Brise Close, Braintree,			Essex	CM7 18P	30.00		
Angtan Water # 142 247 790	65 Beauvals Square	Cardington	Bedford		MK42 0GG	1445 05		
Angtia Courier Express	The Old Shoot Room	Uttle Braxted Hall	Witham Road	Little Braxted	CALB 3EU	15 66		
Angla Fire Protection	Unit7 Kestrel Park, Finch Orive	Springwood Ind Estate	Staintree	Essex	CM7 2SF	144 80		
Angel Springs Limited	Angel House	Shaw Road	Woherhampton		WY10 9LE	739 20		
Archant London	Media House	539 High Road	LF0 KD			172.45	]	
Ardo Medical Ltd	UNIT 1	BELVEDERE TRADING ESTATE	TAUNTON		TA1 18H	\$4.48		
Arena Security Limited	The old Bank	Birds Httl	Lecthworth Garden city	Hertfordshire	SG6 1HU	330 00		
Argos Business Solutions	CLL, Avebury	Avebury Soulevand	MILTON KEYNES		MK9 2NW	76 651		
The Ark Centre	36 Main Road		Harwich	Essex	C012 3LU	1 938 00		
ARL						3804		
Arrow Business Communications Lt	St George's House	24 Queens Road	Weybridge	Surrey	KT13 9UX	112		
Arvon Drathclearing	Unit 100	Boyton Hall Farm	Roxwell	Chelmstord	CM1 4LN	180 00	_	
Asco Educational Supplies Ltd	19 Lockwood Way	Parkside Lane,	LEEDS		LS11 STH	2,553 40		
ASDAN Limited	Wainbrook House	Hudds Vale Road	St George	Bristol	BSS 7HY	149 30		
Ashley Cleaning Systems Ltd						78.00		
Aspirational Education	4 Langchiffe Avenue	Harrogate			HG2 8JG	7 500 00		
Associated Waste Managment Ltd	Sarnard Road	Bradford			BD4 7D7	16861		
Associated Newspapers Ltd		PO Box 8667	Leicester		1£1 <b>8</b> 8£	3,895.00		
Aid Training & Operations Ltd	Crusader House, Centurian Way,	Crusader park Warminster,	Witshire		8A12 88T	310 00	-	
Ace Taxts Swaffham	19 Manor Way	Swaffham	Norfolk		PE37 7.JR	320 00		
Autograph	Catering Income Department	PO Box 6/52	Dudley		Dr.1 9.JD	452.52	-	
Avelon Cle <u>se</u> ng Systems		Grovebury Road	Leighton Buzzard	Bedfordshire	LU7 4FF	2,742 09		Ì
Averance Total	Bridgewater Place	Water Lane	Lecds		LS11 50R	275 00		
AZtech 🖰	14 Cooper Drive	Springwood Industrial	Estate	Braintree Essex	CM9 BNT	96 36		
SADEN POSSELL HOUSE	65 67 QUEEN'S GATE	ГОИДОИ			SW75JS	2,980 00		
Barton Peggoleum Limited	Vaux Road Finedon Road Ind Est	Wellingborough	Northants		NNB 4TG	2 723 18		
Bates Wellig Braithwaite	2 6 Cannon Street			гомром		811 32		
Beauchard House Surgery	37 Baddow Road	Chelmsford	Essex		CM2 008	35.00	_	
Sedford Migel	83 93 Southampton Row	napuan	WC1B 4HD			137 00	-	
Sedford Repough Council	Direct Works	119 Barkers Lane	Bedford		MK41 9RR	1,437 63		
B - 11 - 12 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15			Taxifes high	974 976		74.74		

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	The second secon						Details of any security security	Value of
Bentley Heath Primary School	Widney Close	Bentley Heath	Solfhull		B939AS	_		
Benson Butchers	42 high street	Benson	Oxon			58 95		
Bicknacre Memorial Village Hall	Bicknacre Road	Bicknacre	Chelmsford	Essex	CM3 4EY	30 40		
Billa Waste Services Ltd DD	Coronation Road	Cressex	High Wycombe	Bucks	HP12 3T2	313 44		
Big Yellow Seif Storage Comp	39A RobJohns Road Off Westway	Chelmsford		ESSEX		3,699 62		
Birmingham City Council	Revenue and Payments	PO Box 4092	BIRMINGHAM			6,400 58		
Birmingham Chamber of Commerce	75 Harborne Road,	Edgbaston,	Sir mingham		B15 3DH	1,814 54		
Black Notley Community Associati	Recreation Hall	Black Notley	ESSEX	Renfrewshire	CM77 8NE	00 101		
Blake Contractors Ltd	10 Bircham Road	Southend-on Sea	Essex	S52 SDN		1 %		
Blount Shutters	Unit B 734 London Road	West Thurrock	Essex		RM20 3NL	384 00		
Blue Corners Car Ltd	15 High Street South	RUSHDEN	Northants		NN10 OQU	19 20		
BlueCrest Cleaning Services Ltd	Operations Building	Red Barn Gate	Wroughton		SN4 9LT	447 55		
Blue Arrow	800 The Beulevard	Capability Green	Luton		LU1 38A	1,062 66		
Blue Arrow Ltd	800 The Boulevard	Capability Green	Luton		LU1 38A	10 065		
BNP Paribas Leasing Solution	North Cross	Basing View	Basingstoke	Hampshire	RG21 4HL	1 004 91		
Braintree District Council	Causeway House	Bocking End	BRAINTREE	Essex	CM7 9HB	7 235 06		
Bradford On Avon Youth Development From Road	t From Road	Bradford On Avon	Witshire		8A15 1LT	236 63		
Bradwell-on sea Village Hall	Orchard Cottage	High Street	Bradwell-on sea	Southminster, Essex	CM0 7QL	276 25		
Bratton Pavilion Management Comm	2 The Picquet	BRatton	Westbury	Wiltshire	BA13 4RU	10.00		
Brettenham Prémary School	Bretton Road	Edmonton			N18 2ET	140 00		
Breckland Council	Etzabeth Lane	Watpole Loke	Dereham	Norfolk	NR19 1EE	3,122 62		
BT	Business Billing	Gt Dunmow	Essex	DURHAM	SM6 8PY	1754 61		
Bristol City Council	The Council House	College Green		BRSITOL	E14 9NN	5 073 11		
British Gas (601964205)	Ballot Road (former 600709403)	Kempston	Bedford	Bedfordshire	MK42 7ER	156 68		
Brijan Tours Limited	The Coach Station	Unit 4/5 Bottings Industrial	Estate, Curdidge	Southampton, Hampshire	SO 30 2DY	270 00		
Bridge Solutions (Excaliber )	Communications for Business	Stonehill Green	Westlea	Swindon	SN5 7HB	1,376 03		
British Gas (600758138)	A3885449	PO Box no 254	Camberley	Surrey	GU15 3YH	19 943 29		
British Gas (600604850)	A3827861	Wytye Rd	Windmill Hill Childrens Centre	Tidworth, Hampshire	SP9 7QR	629 36		
British Gas (601964078)	Botley Road	Wyvern Technology College	Fair Oak, Eastleigh	Hampshire	SO50 7AN	291 42		
Brighter Opportunities for	Supported Ptay	BOSP, Union House	Suite 2c, 117 High Street	Officricay, Essex	CM12 9AH	11,500 00		
DT.						3 101 23		
British Gas (A4217039)	PO BOX 254	Camberley	Surrey		GU15 3YH	148 27		
British Gas (600603176)	A4135149	Frome Rd,	Bradford on Avon,	Witshire	BA15 1LE	<b>0</b> 60		
British Gas (602204390)	Hunslet Hall Road	City & Holbeck Childrens Centre	teeds	formerly (601088212)	LS11 6TT	1,518 21		
BT One Bill						8,381 89		
Budget Pest control	22 Grosvenor Drive	Hornchurch	Essex		RM11 1PN	28 80		
Burridge Village Hall Community	215 Botley Road	Burridge	Hants		5031 18.1	225 00		
BUSES4SALE Ltd t/a Croft Coach	Croft Coah Travel	Unit 2 Crofton Road	Portrack	Stockton on Tees, Cleveland	TS18 2QZ	610 00		
BYTSYZ E Learning	PO Box 5092		Brighton	BN50 9QP		475 20		
C3 Imaging no timits	81 84 Scoresby Street		LONDON		SEI OXN	457 20		
Calne Travel	11 Wessington Avenue	Calne	Witshire		SN11 DAL	15.00		
Calor Gas Limited	Athena Drive	Tachbrook Park	Warwick		CV34 6RL	67 6		
Cambridge Education Islington	Finance Department	1st Floor	222 Upper Street	LONDON	545 0JB	1,828 80		
Cambridge Audio Visual	Unit 8	299 High Street	Cottenham	Cambridge	CB24 8TX	119 88		
Cambridge Avenue Medical Centre	Cambridge Avenue	Bottesford,	Scunthorpe,	Morth Linconshire,	DX 16 3LG	00:09		
Cannon	Northgate house	Northgate	White Lund	Morecambe	lancashire LA3 3BJ	109 74		
Capita Business Services Ltd	2nd Floor	Dean Bradley House	52 Horseferry Road	LONDON	DA7 488	80 78		
Captive UK Ltd	The Malling Business Centre	112 Malling Street	Lewes	Sussex	BN7 2RG	315 00		
Cassie Hardy						37.40		

	d Centre Centre Centre House House Sibess Park Sibess Park Sibess Park Sibess Park Sibess Park Sibess Park Sibes Park Sibes	Reeberry House 7  Gateshead 11  193 Marsh Wall 11  Long Road C C Westmister 11  Westmister 12  Chalse Street C Marathon House C Carysfort Avenue B Walbend T Warbend Carysfort Avenue B Walbend T Warwech C Gerrards Cstle Trading Estate L Worwech C Gerrards Closs St. James Park L Burnhamon-Grouch E Burnhamon-Grouch E	The Ewker Nouse Control of Condon Convey Band Europhan For Gravey Band Convey Band Convey Band Conversier Conv	Cok hester NEB 3AZ Esser Formerly GGS Essex Norfolk ABEJQEDR Co Dublin Co Dublin Warragton	154 956 154 956 154 956 154 956 154 956 154 956 154 956 154 956 154 956 154 956 154 956 154 956 155 956 156 95	Amount of debt (1) held by creditor \$50,00   221 43   23 42   23 43   23 43   24 4   2	r given	security (C)
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Newstreader LTD Forces Borough Counct Ind Itd Itd Itd Anable Crecine Service Les Conference Centre Les Norwich Ltd	House House Ad Siness Park Son Street Sont Centre Joint Park Lailont Park Oad Oad	use for the first of the first	hand oud oud OCK Wear e Road	100 PE	SSS OLA SWH 98H BR22 38U CA1 1.E GL51 72H IP22 3JU ST4 18H MR2 2L SH2 175 MR2 2B SWH 98U	15 00 1,545.34 216.40 1,701.77 1,443.67 1,602.00 1,000.00 1,000.00 1,000.00 1,000.00		
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Ltd  Luse Conference Centre  Luse Conference Centre  Lour Sarvour  (Awyra) Ltd  Luse List Ltd  Luse UK  Incomprent Ltd  Prescribes  College  Are UK  Ferrythings  Childcare Centres  Childcare Centres  Ettum  Barrityham Hotel  Birringham Hotel	siress Park Sont Gentre Dort Gentre Ladiont Park ne i Gate oad Street	4 Erate	ord DC.K Wear 'e Road	76 4a 4a	192 50U 574 1941 CM6 2MG CM6 2MG CM6 2MG WAA 45H MR2 2L1 S19 002 S9711 98U	8 777 80 172 87 2,802 40 800,40 1,44 80 1,146 00 1,160 00 190 00 190 00 190 00 190 00		
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ge Norwith tems Lik Lid ce College Force UK ning Services in Gromunity Bulders af House y Parkithings y Chakeare Centres ontium	nite Park	g Estate	e Road		NE2B 7PS WAA-5SH NR2 2L J SS9 002 SW1H 9BU	148.90 345 65 690 00 1,080 00 10 001		
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			London		HM 135	3,712.50		
				CARDIFF		13.00		
		Robertsbridge	East Sussex		8A12 9HB	547.68		
	e					3,429 00		
						2,947 15		
		London	ECIV 1JN			21,625.00		
				BIRMINGHAM	KT14 6LF	02 520,7		
Corona EnergyBradford 20402429) (20402429)	1	Edward Hyde Building	38 Clarrendon Road V	Watford	WD17 1JW	390 42	-	
Cosy 11 EMPIRE BUSINESS PARK		PARCEI TERRACE 0	DERBY	DERBYSHIRE	DETILY	1,143 57	-	
Cost Cutters Unit 22a Cobbett Road		Zone 1 Burntwood Busmess Park	Burntwood	Staffordshire	WS7 3GL	53.91		
CPHVA Treasurer & M	ership secretary	40 Queenswood Avenue	Hutton	Brentwood, Essex	Cw13 1HU	40.00		
Devid Craggs 7A Killyon Terrace		Clapham	1	NOGNOT	Sw8 2XR	33.80		
Craftpacks Educational Supplies Unit3 Axis Park		Fort Fareham Industrial Estate	Fareham		P014 1FD	39.78	_	
The Greation Statton						00:00		
Criminal Records Agency Cavendish Hou	Cavendish House Lakhpur Court S	Staffordshire Technology Park	Stafford Staffordshire		ST18 OFX	1 514 00		
Cross Roads Care Brentwood Ba	Brentwood Basildon & Districts,	2nd Floor, 51 Tallon Road	Hutton	Brentwood, Essex	C#13 1TG	2,175.00		
Custom Group Ltd Unit 8, The Ropewalk		lkeston,		Derbyshure	D£7 5HX	546 95		
Cyclescherre Ltd PO Box 3809		Bath			BA1 1WX	407 00		
D&G Educational Ltd 2A Victoria Court		Cotters Way	Clayton West, Huddersfield		HD8 9TR	489.48		
Danwood harrisson Place		Whisby Road	(ncoln	LN6 3DG		537	-	
Dartus Knight Equipment 20 Ravenet Court		Ravenet Street	London		SW11 SHE	250.00		
Datashredders Limited 17 Elwyndene Road		March	Carrbs		G#1 1L⊮	5141		
Dawn Hawkins Caterer 24 Line Avenue		Northampton			NN3 2HB	01-01-1		
Devizes venues Town Hall		St John's Street		Witshire	SN10 1BN	1,080 00		
Opportunity Cen		Devizes	Wiltshire		SH10 2AJ	00 002		
	178 188 Great South West Road	Walshub Walshu	widdlesex		TW4 6JS	57.6		
Dr Chilvers 50 Hunter House Road		Hunters Bar	Sheffield		S11 8TW	00 009		

						Details of any security Amount of debt (£) held by creditor	security security Value of or given security (E)
Name of Creditor	Addiess						
Directors of Adass	National Children & Adult Service	Conference C/O Creative Realisat	Unit 17 Mold Business Park	Mold	CH7 1XP	0	
Doubletree by Hilton Bristol Cit	Redcliffe Way	Bristol,			BS1 6NJ	1 022 50	
D R Fields Plumbing & Heating	11 Francis Court	Silver End,	Witham,	Essex,	CAR 3QW	2	
Drs Brian and Partners	Skiney House, Strutt Close,	Hetfield Peverel	Chelmsford Essex		CM3 2HB	200 005	
Duchy of Cornwall	The Old Rectory	Newton St Loe		Bath	BA2 98U	8 1	
DU Pre plc	THE VO TEC CENTRE	HAMBRIDGE LANE	NEWBURY	BERKSHIRE	RG14 STN	207 62	
Du Pre PLC	Business Communications	The Vo Tec Centre	Hambridge Lane Newberry	Berkshire	RG14 5TN	85 58	
DW Carpentry	Tydiehall Bungalow	Haeath Road	Rarrsden Heath		CW11 1HR	1,888 50	
Eagle Hoburne Security Services	4 Cranleigh Road	Southbourne	Bournemouth	Dorset	BH6 5JG	205 64	
Early Years	Hammond Way	TRowbridge	Wiltshire	BA14 BRP		7,444 22	
Early Learning Con (Helen M)	Laurel House	56 Corporation street	Stafford		ST16 3LT	835 50	
Early Learning (EYPS)	St Georges Terrado					00 005 9	
Early Years Resources	Unit 9 The Furrows	Mertin Park Estate	Off Barton Dock Road	Stretford, Manchester	M32 05Z	55 13	
Eastbourne Centre	GRAND PARADE EASTBORUNE	EAST SUSSEX			BN12 4DN	1 400 00	
Eastleigh Barough Council	Revenue and Benefits Service Uni	Cive Offices, Leigh Road	Eastleigh	Hampshire	NA6 05 05	183 90	
East Of England Pest Control Ltd	2 Gable Cottages	Maragaretting Road	Writte	Chelmsford	CM1 3PM	02 99	
Edith Bartwick School	Fennes Road	Church Street	Bocking	braintree	CM7 5LA	5,333 33	
EKR Garden Services	5 Cavendish Gardens	Braintree	Essex		CM7 9UB	00 06	
Elephant & Castle Child Care Cen	Dunham Road	Sporte, Kings Lynn	Norfolk		PE32 200	273 15	
Elm Church Braintree						360.00	
Early Links Ltd	3 Squrrels Chase	Orsett		Essex	RM 16 3JD	1,900 80	
Emap Communications	SSC Sales Ledger	Wentworth House	Wentworth Street Peterborough	CAMBRIDGE	CO3 OSL	1,200 00	
Enham	Mount Industries Unit3,	Barton Park Industrial Estate,	Chickenhall Lane, Eastleigh, Hants		SO 50 6RR	210 29	
Enterprise	Eastlands Court	Wade RoadBasingstoke	Hampshire	RG24 8PL		18,463 87	
EON Energy (0146 1824 9580)	Westwood way,	Westwood business park	Coventry		CV4 8LG	P9 69	
Epping Forest District Council	Chic Centre	High Street	Essex		CM16 48Z	3,270 00	
ESPO Exstern Shires Purchasing	Barnsdale Way	Grove Park	Enderby	Lexcester	LE19 1ES	385	
Essex County Council	Shared Services PO Box 4	County Hall	Chelmsford	Essex	CW1 1.7Z	6,394 50	
Evergreen	Secure Shredding + Recycling	112 Burcott Rd Avenmouth	Bristol		B511 8AF	144 00	
Face in Grace Beauty	48 Cheriton Road	Gosport	Hants		PO12 3RQ	85.00	
Fahma Rahman						57 02	
Family Groups Bedford	Raleigh Centre	Ampthill Road	Bedford	Bedfordshire	MK42 9HE	1,350 00	
Fareham Borough Council	Department of Finance and Resour	Civic Offices	CIME Way	Fareham	PO16 7AZ	7 952 32	
Fareham & Gosport Family And	C/O Community Action Fareham	183 West Street	Hampshire		PO 16 OEF	1 228 50	
Fatherhood Institute	Chrity Business	Suite 37-40	Cherry Orchard North	Kembrey Park	SN2 BUH Swindon	1,250 00	
Fisher Edication Consultants	161	Gilbert Way	Canterbury		CT1 3NB	618 78	
Federation of Bursledon	Infant and Bursledon Junior Scho	Long Lane Bursledon	Southhampton		5031 8BZ	400 00	
Firebird Events Ltd	Unit 3	Numbus Business Park	Hercules Way, Farnborough	Hampshire	SY3 OBW	43.79	
First Catering	PO Box 14508	Tanworth	Staffs		877 %F	38.78	
Fitzmaurice Primary School	Frome Road	Bradford on Avon			8A15 1LE	232 80	
Fleet MPS	107 Reet Street	nobual			EC4A 2AB	4,562 43	
Fluid Branding Ltd	Trevithick	Brunel Business Park	St Austell	Cornwal	PL25 4TJ	684 00	
Fleeceffeld Primary School	Brettenham Road,	Edmonton		London	N 18 2ES	490 00	
Francotyp Postalia	74 Questor	Powdermil Lane	Dartord	Kent	DA1 1EF	1,800 00	
Freestyle Communications	Unit BA Beehive Lane Works		CHELMSFORD	Essex	CM2 9.JY	150 00	
Friends House(London)Hospit Ltd	Custom No M008822	173,Euston Road,		London	NW1 2BJ	2,262 50	
Furniture@Work	333 Bath Street	Glosgow	G2 4ER			200	-
Garforth Children's Centre	c /O Garforth Academy	tudgett Lane	Garforth		1.525 1.11.	55.00	
AA I and scapes	4 Ponthaugh	Tyne & Water			NEZ1 6LT	2,525 00	_

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4							aivan	value er
Gateshead Council	Finance and ICT Chic Centre	regent Street		CATESHEAD	M17 1EH	20 05		
General Business Holdings Ltd	Unit 2, The Industrial Estate	Waltham Road	Chelmsford	Essex	CM3 3AW	95 68		
Grand Connaught Rooms	61 65	Great Queen Street		London	WC2B SDA	13 618.00		
653	Alexander House Thame Road	Haddentham Bucks			HP17 852	230 40		
General Environment Services Ltd	Alexander House	Thames Road	Haddenham	Buckinghanshire	HP17 852	153 60		
GETE UK Ltd	Slenheim Way	Fradley Park	Lichfield	Staffordshire	WS13 85Y	153 75		
Ofrigations UK	17 19 Buckingham Palace Road	London			SWIW OPT	706 92		
Glenwood School	Rushbottom Lanc	Benfleet	£1sex	S27 4.W		11 333 32		
Gompels Healthcare	No 1 Swift Way, Bower Hillind Estate	Melisham			SN12 6CX	1 896 53		
Granthams Ltd	Graphics House	Charneley Road	Blackpool	PY1 4PE		00 008'2		
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Grays Thurrock Team Ministry	Grays Parish Office	The Church Hall	West Street	Grays	RM17 6LN	2,237 50		
Graham Decorators	2 Ash Grove,	Kirklevington Yarm,			TS15 9NQ	00 874		
Green Recycling	Quaryside Industrial Park	Sates Road	duntrow	Essex	CM9 SFA	371 63		
Greenworks Solutions Ltd	Unit 1 Warsop Trading Estate	Hever Road	Edenbridge		TN8 SLD	09 06		
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The Hub Hazelwell	318 Vicarage Road	Kings Heath	Dirmmgham		BM 7NH	10 68	-	ļ
I.A I.M. Uk Chapter	Unit 10 Mariborough Business Cen	96 George Lane	South Woodford		E18 1AD	45.00		
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keni Partnership Ltd	Swaffham Community Centre	The Campungtand	Swaffham	Norfolk	PE37 7RB	53.55		
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Revenues and Benefits   PO Box 40	eanne Buckfield						8 45		
69,Trafagar Road   downham Mkt,	eeds City Council	Revenues and Benefits	PO Box 60	reeds	LEEDS	LS2 8JR	12,143 12		
Heat Education Psychology Psychology Services  West Norfolk School for Parents C/O Alive Lynnsport Greenpark Childreb Centre Team Municipal Buildings Childreb Centre Team Aliver parents Childreb Centre Team Aliver parents Childreb Centre Team Aliver process Called Lakyden House The Waterfront Etitree Road CACEY De Bohun School Green Road I cangerads House Process CACEY De Bohun School Green Road I cangerads House Aliver Process CACEY De Bohun School Green Road I cangerads House Tranning Locat Redwood Drave I for Hoxton Sqaure (Tranning Locat 78 Phillip Street Deerleap Lane, Ashurst, Near Southampton	isa Leonard	69,Trafalgar Road	downham Mkt,	nobuon		PE38 9RT	24 00		
West Norfolk School for Parents         C/O Albe Lynnsport Greenpark           Childreb Centre Team         Muncipal Buildings           cd         Libraceth House         148 Rect ctory Avenue           Hatlon         Laylorn House         26-86 Turmell Street           Hatlon         Laylorn House         26-86 Turmell Street           CACEY         De Bohun School         Gireen Road           Etd         CACEY         De Bohun School         Hutton           nool         Longmeads House         Redwood Drive         Redwood Drive           to Hoxton Sqaure (Tranning Loc at         78 Phillip Street         Deerleap Lane, Ashurst,	incolnshire County Council	Education Psychology	Psychology Services	PO Box 524	Lincoln	LN1 1GJ	283 95		
West Norfolk School for Parents C/O Alive Lynnisport Greenpark Childreb Centre Team Muncipal Buildings Childreb Centre Team Muncipal Buildings Childreb Centre Team 181 Refectory Avenue Estlon Layden House 76 Bar Turmel Screet Londard House The Waterfront Estree Road End CACEY De Bohun School Green Road Fluing Ridhigs Avenue Hutton Re Longmeads House Redwood Drive Redwood Drive 16 Hoxton Sqaure (Tranning Loc at 78 Phillip Street Deerleap Lane, Ashurst, Near Southampton	he Little Zoo						100 00		
Childreb Centre Team Munor ipal Buildings  Lakcelh House 181 Refectory Avenue Layden House 76-88 Turnmil Street CACED Bohum School Green Road Long Redings Avenue Hutton Green Road Long Redings Avenue Hutton Red Long Redings Avenue Redwood Drave Longmeads House Redwood Drave Liongmeads House Redwood Drave Lion	ittle Discoverers	West Norfolk School for Parents	C/O Alive Lynnsport Greenpark	Avenue King s Lynn	Norfolk	PEDO 2NB	250.00		
taken thouse 181 Refectory Avenue Sation Layden House 76-86 Turmail Street Traces Lombard House The Waterfront Etytree Road eld CACEY De Bohun School Green Road nool Long Ridings Avenue Hutton Re Longmeads House Redwood Drive 16 Hoxton Sqaure (Tranning Locat 78 Phillip Street Deerleap Lane, Ashurst, Near Southampton	Werpool City Council	Childreb Centre Team	Municipal Buildings	Dale Street	Inerpool	12 2DH	289 50		
tation Layden House The Waterfront Elutree Road  Londard House The Waterfront Elutree Road  Eld CACEY De Bohun School Green Road  Long Ridfings Avenue Hutton  Longmeads House Redwood Drive  Longmeads House Redwood Drive  Longmeads House Ashurst, Near Southampton	fit Cleaning Services Ltd	Llakce(h House	181 Refectory Avenue	ASHINGDON ROCHFORD	Essex	554 3TB	3 770 15		
rivess Lombard House The Waterfront Elettree Road eld CACEY De Bohun School Green Road nool Long Richnes Avenue Hutton  e Longmeads House Redwood Drive 16 Hoxton Sqaure (Tranning Locat 78 Phillip Street Deerkep Lane, Ashurst, Near Southampton	ocal Government Association	Layden House	76-86 Turnmill Street	ГОИДОИ		CO4 9HB	156.00		
eld CACEY De Bohun School Green Road nool Long Ridings Avenue Hutton Re Longmeads House Redwood Drive 16 Hoxton Sqaure (Tranning Locat 78 Phillip Street Deerkepp Lane, Ashurst, Near Southampton	ombard Technology Services	Lombard House The Waterfront	Elstree Road	Elstree	Herts	WD6 385	11,023 67		
rool Long Retings Avenue Hutton  Longmeads House Redwood Drive  16 Hoxton Sqaure (Training Locat 78 Phillip Street  Deerleep Lane, Ashurst, Near Southampton	andon Borough of Enfletd	CACEY De Bohun School	Green Road	Southgate	London	N14 4AD	740 75		
te Longmeads House Redwood Drive 16 Hoxton Sqaure (Tranning Locat 78 Phillip Street Deerleep Lane, Ashurst, Near Southampton	ong Ridings Primary school	Long Ridings Avenue	Hutton			CM13 10U	180 00	-	
16 Hoxton Sqaure (Tranning Locat 78 Phillip Street Deerleep Lane, Ashurst, Near Southampton	ongmeads House Wittle	Longmeads House	Redwood Drive	Writtle		CM13LY	185 50		
Deerleap Lane, Ashurst, Near Southampton	ondonTech Training	16 Hoxton Sqaure (Training Locat	78 Phillip Street	London		N1 SRT	35400		
	ongdown activity farm	Deerleap Lane, Ashurst,	Near Southampton	Hampshire		5040 7EH	02.171	_	
JESSES FARM SNOW HILL	MA Business & Leisure	JESSES FARM	SNOW HILL	DINTON	WILTSHIRE	SP35HN	10 900 60		

						Details of any security Amount of debt (£) held by creditor	curity security given	Value of Security (£)
Name of Creditor	Address							. (
MA Education	St Jude s Church	Dulwich Road	Herne Hül	London	SE24 0PB	1,920 00		
Mainstream Digital Ltd	Mainstream House	Cirencester Business Park, Love	GLOUCESTERSHIRE		GL7 1XD	1,543 90		
Maldon District Council	Princes Road	Maldon Essex	CM9 SDI			20 00		-
Maldon United Reformed Church						80 08		
Maldon & Essex Lifesaving Swim C	31 Ferniea Road	Burnham on Crouch	Essex		CW0 8Ex	80 00		
Marks Farm Community Center	Dunstable Drive	Braintree	Essex	CM7 3LT		27 00		
Market Field School	School Road	Elmstead Market	Colchester	ESSEX	C07 7ET	3 166 67		
Matts cabs	Bridleway house	Shouldham lane	Swaffham	Norfolk	PE37 78H	360 00		
Maxwell Winward LLP	Coutts & Co 440 The Strand,	London			WC2R 0QS	3,089 02		:
Marion McCambridge	19 Chepston Place	Trowbrige	Witshire		BA14 9TA	164 00		
Net McClemens						97.00		
Evelyn McKinstry	43 Rokesty Avenue	Crouch End	London		NB BNS	1 500 00		
Minster Cleaning Services Southa	Southampton	Unit 2 Calcot Mount,	Calcot Lane, Curdridge,	Southampton	SO 322Br4	6551		
Media Control (Europe)Ltd	Catesby Park	Eckersall Road	Kings Norton	Brimmgham	B38 85E	318 00		
Meritas	Cutten with	49 Braintree Road		Esex	CW8 2DD	386.00		
Methwold Nursery School	39 Stoke Road	Methwold	Norfolk		IP26 4PE	857 00		
Metro Coaches (UK) Ltd	Unit 8(1)	Lustrum Industrial Estate	Ascot Drive	Stockton On Tees	TS18 2QQ	110 00		
Methwold Parish Council	C/O 5 WHITE PLOT ROAD	METHWOLD HYTHE THETFORD	THETFORD NORFOLK		IP26 4QP	92 00		
Michael Page Limited	Accounts Department	8 Bath Road	Stough	BERKSHIRE	E4 9NX	2 415 00		
Michaela Martindale	30 Littledale Street	Kempston	Beds		MK42 8PH	21 00		
Mkrosoft						18 46		
Middlesbrough Council	PO Box 2	Rede House	69 71 Corporation Road	w iddle sbough	TS1 1LY	1 700 75		
Millield Arts Centre	Silver Street	Edmonton	London		N18 1PJ	235 00		
Millennium Catering	6 Vickery Close	Durtelgh	Bridgwater	Somerset	TA6 7.JU	90 09		
Mistley Norman KC	Furze Hill Village Hall	Shrublands Road	Mistley	M. ANNINGTREE	C011 1HS	6,186 67	_	
With Security Limited	15 Shenkey Pavitions	Chatkdell drhe,	Shenley Wood	Milton Keynes	MKS 6LB	71.40		
MOD Digby						170 00		
Monumental Post Ltd	71 Gladstone Road	Watford, Herts			WD17 2RA	240 00		
Morgan Law	4 Floor Clareville House	26-27 Oxendon Street	London	SW1Y4EL		05 29		
The Mount Pleasant Centre Ltd	1 A Mount Pleasant	Bradford on Avon			BA15 15J	420 00	_	
Moulsham Lodge Methodist Church	Line Walk	Chelmsford	Essex		CM2 9NJ	150 00		
Mount Industries	Unit 3	Barton Park Industrial Estate	Chickenhall Lane	Eastleigh	SO SO ARR	210 29		
Mr Bee s Family Centre	3 5 Hamburg Way	King's Lynn Norfolk			PE30 2ND	361 00		
Mu Enterprise Limited	Mary Summer House	24 Tufton Street		London	SW1P 3RB	835 00	_	
Music With Murriny	39 Woodland Road	Patney	Wits		SN10 3RD	30.00		
Mary Ward House						B 662 00		
Maze 8 Recruttment	Maze 8 Solutions Ltd	Sutte 8 Mirfield Business Centr	114 Huddersfield Road, Mirfield	West Yorkshire	WF14 8ABG	10 419 92		
Moulsham Mill	Moutsham Mill	Parkway	Chelmsford	Essex	CM2 7PX	78 00		1
NetXtra Ltd	The Old Foundry	Hall Street	Long Melford	SUFFOLK	B2 4JQ	1 380 00		
Netmums Ltd	Marylebone Business Centre	93 95 Glouster Place	-	London	W1U 6JQ	1 250 00		
Neville Lovett Community School	Headteacher Nadine Powrie	St Anne's Grove, Fareham,	Hampshire		P014 13J	91 50		
Newsquest (London) Ltd	Observer House	Caxton Court	Caxton Way Watford Business Par	WATFORD	M11 3FF	1,998 00		
Newspaper Licensing Agency	Wellington Gate	Church Road	Tunbrudge Wells	Kent		227 24		
Newsquest Media Group(Acc Depart		South Wales Argus	Cardiff Rd Maesglas	Newport South Wakes	NP20 3QN	1,046 00		
Speeach and Language Terapy	Colchester Primary Care Center	Tirner Road	Colchester	Essex	CO 4 SJR	40.00		
Norse Comm Services	280 Fifers Lane	Norwich			NR6 6EQ	632 80		
Arry Noban	14 Andover Road				0X10 60%	300 00		
Northumbria University	Finance Director	Finance Department	3 Elitson Terrace	NEWCASTLE UPON TYNE	N10 3RD	1 173 60		
North East Essay	Connect and I woulded Department	Colchester Brimary Care Center	Turner Foad	Colchester	CO4 5JR	11 (75	_	

						Details of any security	security security Value of
Name of Creditor	Address					Ameunt of debt (6) held by creditor	ter given security (E)
MA Education	St Judes Church	Dulwich Road	Herne Hûl	nabna	SE24 OPB	1 920 00	
Mainstream Digital Ltd	Mainstream House	Cirencester Business Park, Love	GLOUCESTERSHIRE		GL7 1XD	1,543.90	
Maldon District Council	Princes Road	Maldon Essex	CM9 5DI			20.00	
Maldon United Reformed Church						90 08	
Maldon & Essex Lifesaving Swim C	31 Ferniea Road	Burnham on Crouch	Essex		смо вех	00 08	
Marks Farm Community Center	Dunstable Drive	Brantree	Essex	CM7 3LT		27 00	
Market Field School	School Road	Elmstead Market	Colchester	ESSEX	C07 7ET	3,166.67	
Matts cabs	Bridleway house	Shouldham lane	Swaffham	Norfolk	PE37 78H	360 00	
Maxwell Winward LLP	Coutts & Co,440,The Strand	London			WC2R DQS	3,089 02	
Marton McCambridge	19 Chepston Place	Trowbrige	Wiltshire		BA14 9TA	164 00	
Net Acclement						97 00	
Evelyn McKinstry	43 Rokesly Avenue	Crouch End	Landon		N8 BNS	1 500 00	
Minster Cleaning Services Southa	Southempton	Unit 2 Calcot Mount	Calcot Lane, Curdridge	Southampton	SO322BN	155 60	
Media Control (Europe)Ltd	Catesby Park	Eckersall Road	Kings Norton	Brimingham	B38 85E	318 00	
Meritas	Cullen Mill	49 Braintree Road	Witham	Esex	CM8 2DD	386 00	
Methwold Nursery School	39 Stoke Road	Methwold	Norfolk		IP26 4PE	857 00	
Metro Coaches (UK) Ltd	Untt 8(1)	Lustrum Industrial Estate	Ascot Orhe	Stockton On Tees	TS18 2QQ	110.00	
Methwold Parish Council	C/O 5 WHITE PLOT ROAD	METHWOLD HYTHE THETFORD	THETFORD NORFOLK		4O4 9241	92 00	
Michael Page Limited	Accounts Department	8 Bath Road	Shough	BERKSHIRE	E4 9NX	2 415 00	
Michaela Martindale	30 Littledale Street	Kempston	Beds		MK42 8PH	51.00	
Microsoft						18 46	
Middlesbrough Council	PD Box 2	Rede House	69 71 Corporation Road	Middlesbough	TS1 1LY	1,700 75	
Militeld Arts Centre	Stver Street	Edmonton	London		L41 81N	235 00	
Millennium Catering	6 Vickery Close	Durleigh	Bridgwater	Somerset	TA6 7JU	00.09	
Mistley Norman KC	Furze Hill Village Hall	Shrublands Road	Mstley	M ANNINGTREE	CO 11 1HS	6,186 67	
Attle Security Limited	15 Shenley Pavilions,	Chalkdell drive	Shenley Wood,	Milton Keynes	MK5 6LB	71.40	
MOD Digby						00 0%)	
Monumental Post Ltd	71 Gladstone Road	Watford Herts			WD17 2RA	240.00	
Morgan Law	4 Floor Clareville House	26 27 Oxendon Street	London	SW1Y4EL		05 29	
The Mount Pleasant Centre Ltd	1 A Mount Pleasant	Bradford on Avon			BA15 15.1	420 00	
Mouisham Lodge Methodist Church	Lime Walk	Chelmsford	Essex		CM2 9N3	150 00	
Mount Industries	Unit 3	Barton Park Industrial Estate	Chickenhall Lane	Eastleigh	50-50 6RR	210 29	
Mr Bee s Family Centre	3 5 Hamburg Way	King s Lynn Norfolk			PE30 2ND	361 00	
Mu Enterprise Limited	Mary Summer House	24 Tufton Street		London	SW1P 3RB	835.00	
Music With Mummy	39 Woodland Road	Patney	Wits		SN10 3RD	30.00	
Mary Ward House						8 662 00	
Maze8 Recruitment	Maze 8 Solutions Ltd	Sufte B, Mirfield Business Centr	114 Huddersfield Road, Mitfeld	West Yorkshire	WF14 8ABG	10 419 92	
Moulsham Mill	Mousham Mill	Parkway	Cheimsford	Essex	CM2 7PX	78.00	
NetXtra Ltd	The Old Foundry	Hall Street	Long Melford	SUFFOLK	B2 4JQ	1 380 00	
Netmums Ltd	Marylebone Business Centre	93-95 Glouster Place		London	W1U 6JQ	1 250 00	
Neville Lovett Community School	Headteacher Nadine Powrie	St Annes Grove, Fareham,	Hampshire		PO14 1JJ	91.50	
Newsquest (London) Ltd	Observer House	Caxton Court	Caxton Way Watford Business Par	WATFORD	M11 3FF	1 998 00	
Newspaper Libensing Agency	Wellington Gate	Church Road	Tunbrudge Wells	Kent		227 24	
Newsquest Media Group(Acc Depart		South Wales Argus	Cardiff Rd Maesglas	Newport South Wales	NP20 3QN	1 046 00	
Speeach and Language Terapy	Colchester Primary Care Center	Tirner Road	Colchester	Essex	CD4 5JR	40.00	-
Norse Comm Services	280 Fifers Lane	Norwich			NR6 6EQ	632 80	
Amy Notan	14 Andover Road				0X10 6DB	300 006	
Northumbria University	Finance Director	Finance Department	3 Elison Terrace	NEWCASTLE UPON TYNE	N10 38D	1,173 60	

							Details of any security security	Value of
Name of Grediter	Address					Ameunt of dobt (£)		security (E)
Northumberland County Council	County Hall	Morpeth	Northumberland		NE61 2EF	3 436 40		
Norfalk Caunty Council	County Hall	Norwich			NR1 2UG	12 488 10		
Norse Eastern Ltd	280 Fifers Lane	Norwich			NR6 6EQ	3 261 95		
Northern Training Partnership	NTP House	Sb Ester Court	Wansbeck Business Viltage	Ashington Northumberland	NE63 BAP	120.00		
Northampton Berough Council	Volunterring Centre	15 St Giles Street	Northernoton		NN1 1JA	76 80		
Npower	PO Box 209	Leeds			LS14 3WX	358.35		
Npower (79854176720)	PO Box 209	Leeds			LS14 3WX	504 51		
Oakpark Security Systems Ltd	Asset House	4 East Street	COLCHESTER	Essex	E14 9NR	199 84		
Dakham Town Council	Victoria Hall	39 Hight Street	Ruthand	Oakham	LE15 6AH	179 28		
Occasional Creches	50 Nightingale Avenue	Frome	Somerset	BA11 2UW		230 00		
Office Angels Recruttment Consul	Finance Shared Srevice Center	Unit 3010 The Pavilions	The Crescent Solihull Parway	Brimmigham	B37 7YE	23 705 5		
Office Life	UNR 7	Cromwell Centre	Stepfield	Withen	CW8 3TH	1 272 48		
Ofsted						00 022		
PAINT A POT						00.05		1
Panther Security Systems Ltd	Unit 10 Peartree Business Centre	Stanway	COLCHESTER	Essex	CO3 0JN	06 940°E		_
Papworth Trust	Bernard Sunley Centre	Papworth Everard	Cambridge		CB23 3RG	72 816 99		_
Mel Parks	59 Hatfield Road	Forest Row		East Sussex	RH18 58Y	176 00		_
Parenting UK	Unit 431 Highgate Studios	53 79 Highgate Road	London		NWS 11L	00 921		
Parenting UK	Unit 431 Highgate Studios	53 79 Highgate Road		London	KW5 1TL	00'\$£1		
Park Hotel Management						00'09'S		_
Parc (Essex)	Great Notley Country Park	Great Hotley	Braintree	Essex	CM 77 7FS	17 609 52		_
Park House Hotel	Park Street	Shifnal			TF11 96A	00 092 1		
Pat Gale Associates Ltd	9 The Green	Rtchmond		North Yorkshire	MK6 SNG	0050		
Premier Building Services	33	Meares Drive	Swindon	Witshire	SN5 5RJ	75 952		
Personalize	86 Newland Street	Witham	Essex		CM8 1AH	<b>\$\$</b> 651		
Pest Defence	44 Waterhouse Business Center	Cromar Way	Chelmsford	Essex	CM1 2QE	312 00		
Pestforce Beds & Hunts	27 Naytor Avenue	Kemoston			MK42 75G	<b>1</b> 48		
Pewsey Vale School	Wilcot Road	Pewsey	Wiltshire	SN9 SEW		664 45		
PGL Travel Ltd	Altorn Court	Penyard Lane	Ross on wye	Herefordshire	HR9 5GL	4 639 D4		
PHOENIX RISING	Brooklands	Kepnai	Pewsey	Whilishire	SN9 5JL	00 54		
PHS Group 4473341	Stock B	Western Industiral Estate	CAERPHILLY		CF83 1XH	34 55		
PH5 Group 179.7928	Stock B,	Western industrial Estate,	Caerphiliy		CF63 1XH	00 986		
Rachel Pickett	The corner house CC					OK 8		
Pitney Bowes Ltd	The Phnacles		HARLOW	Essex	CH7 1XP	2 065 00		
Anna Playte	53 Westmeads Road	Whitstable	Kent		CT5 1LW	00 00E		
Plymouth City Council	Community lebure & Learning	CMc Centre	Płymouth	PLI 244		0072/5		_
Portakabin	New Lane	Huntington	YORK		YO32 9PT	8 662 40		_
Portsmouth Water						13 44		_
Portman Asset Finance Limited	18 Osyth Close	Brackmills Industrial Estate	Northamption		NN4 7DY	1,790.85	_	_
PPH Sentes	40 New Road	Totlesbury	Maldon	Essex	CM9 8QQ	110.00		
Pre School Learning Alllance (So	Acounts Dept	Century House	Market Street Swavesey	CAMBRIDGE	SW1H OHA	45.67		
Premer Inn(DD)	Trinity court	Broadlands	Woherhanton	WV10 6UH		75.957		
Premiern ton Chelmsford	Main Road	Boreham	Chelmsford	Essex	CM3 3HJ	03 051		
Principal Hayley Group Limited						5 225 30		
Prince of Wales Primary School	Selfsbury Road	Enfield	Middlesex		EN3 6HG	465 00		_
Pro Care Cleaning Management	Freshwar Managements Services Lt	Redhills Farm	Hartington Road Toddington	Dunstable Beds	UUS 6HF	225 00		
PRS For Music	29 33 Berners Street	nopuo			WIT 3AB	4 084 35		_
Pyjama Drama Albon Rollinson	19 The Orchard	Semington			BA14 GNN	2002		
4 1 2 4 7 4			hellen at		100			

							Date	
						(i) the put of debt (i)	Details of any security security beld by crediter aiven	y Value of security (f)
n Hotels (Manche	Free Trade Hall	Peter Street	MANCHESTER		81 2HT	_		
						1,154 00		
Service Funds RAF Leeming						110 00		
RAF Linton	!					00 00		
RAF Northolt						360 00		
						2,00,2		
Axford Link	20 Ashley Piece	Ramsbury	Willis		SN8 2QE	30.8		
	Unit 8	Bodmin Business Centre	Harleigh Road	Bodmin	PL31 1AH	16 80		
Recognition Express Essex	8 Rose Way	Purdeys Industrial Estate	Rochford	Essex	CO1 2TX	466 52		
Relate Portsmouth and District	32 Chaucer House	Isambard Brunel Road	Portsmouth		PO1 2DR	00 09		_
Restaurant Associates	Parklands Courts 24 Parkland,	Birmingham Great Park,	Rubery,	Strmingham	B45 9PZ	166 50		
Richard Reeve Design Ltd	Pegholme	Wharefebank Busmess Centre	Itkiey Road	OTLEY	GL6 8GY	126 00		
Right Call Resourcing	The Dower House	108 High Street	Berkhamsted	Herts	HP4 28L	3,844 54		
Rherside primary School	Ferry Road	Hullbridge	Hockley	QN9555	,	29 60		
R Lawrence Security	59 Cherwell Drive	Great Ashby	Stevenage	HERTS	SG1 68D	25 00		
RMS Ltd	Thompson House	10 Styles Close	Sittingbourne Kent		ME10 3BF	106 48		
Rompa Ltd	Coyt Side Road	Chesterfield	Derbyshire		S40 2PH	0+ //		
Roundbush Farm	Burnham Road	Mundon	TYN AND WEAR	Essex	CM9 6NP	10 500 00		
Roxwell Memorial Hall	The Street	Roxwell	Chelmsford	Essex	CM14PA	230 90	=	
Royal Exeter Hotel	Exeter Road		BOURNEMOUTH	Dorset	WA7 6B2	9,612.80		
Royal Association for Deaf Peopl					WA7 6BZ	3,443 40		
Royal Borough of Greenwich	Education Early Years	151 Pows Street	Woolwich	London	SE18 60F	262 66		
RRC International	27 37 St George's Road	London			SW19 4DS	22 00		
Ryman Stationery						28 11		
Saffin Hygiene Supplies	11 Sandown Centre	White Horse Business Park			BA14 0XD	71 57		
Safety Masters	57 Horns Drove	Rownhams	Southampton	Hampshire	5016 BAG	148 00		
Salings Afternium Hall	Piccotts Lane	Great Saling	Braintree	Essex	CM75DW	800		
Sarah Clover *C*	***					129 50		
Somerset County Cricket Club	The County Ground	Taunton	Somerset		TA1 1JT	2,717 64		
	37 Avenue Road	Westcliff-on-sea	Essex		SS0 7P.1	476 40		_
	PO Box 4740	Worthing			BN11 9LT	1,681 92		
OR	SENTRY HOUSE	GAVAN STREET	SOUTHAMPTON	HAMPSHIRE	SO 1977E	2 738 40		
Service funds RAF Benson Cheque						385 00		
Service Funds R&F Leuchars						1 000 00		
Seven Stars Agency Ltd	II Palazzo	7 Water Street	Liverpool		L2 0RD	3% 20		
Share	The Fryth	Basildon			SS14 2 RR	22 138 66		
ery School	Sheringham Nursery Childrens	centre	Sheringham Avenue	London	E12 SPB	1 850 00		
SJH Carpets LLP	Mathern House	High St	Tisbury	SP3 6LP		1 412 94		
Shorefield School	114 Holland road	ctactonon Sea	Essex	CO15 6HF		2 666 16		
Sible Hedingham Parish Council	75 Swan Street	Soble Hedingham	Hatstead	Essex	CO9 3HT	00.04		
Siemens Financial Service	Sefton Park	Bells Hill Stoke Pages	Buckinghamshire		SL2 4JS	2 499 85		
Signpost Inclusion	The Family Inclusion Resource	Base, Langley Pramary School	St Bernards Road,Oltan,	Sollhul	892 70.1	340 00		
Sita						2,101 86		
Sita UK Limited	301 303 Parkway	Worle	Weston super Mare		8522 6WA	2,679 95		
Smert Build & Maintenance	8 Church Road	Bulmer	Sudbury	Suffolk	CO 10 7EH	105 74		
5 McCormack Consultants Ltd	5 Coporation Oaks	Nottingham			NG3 4JY	8,783.15		
SMILEYARK KIDS						315 00		
						7.70		
SNC Maintenance Ltd	38 Sheppard Close	Chippenham,	Witshire,		SN15 3FD	155 52		

Name of Creditor	Address					Ameunt of debt (E) held b	held by creditor given security (£)
SNC Maintenance Ltd	38 Sheppard Close	Chippenham	Wiltshire		SN15 3FD	155 52	
Sodexo	Sodexp Ltd	T/A Sodexo Education Service	Po Box 245	310 Broadway Salford	MS0 2WH	220:00	
Sothuti Metropolitan Borough Ca	Income & Awards	PO Box 1761	Council House	Solfhull	B91 9RR	1 889 64	
Southern Water 20600052	Customer Services	Southern House	Yeorran Road	Worthing	BN13 3NX	72 899	
Southern Electric	SSE Payment Centre	P O Box 13	Havant		PO9 5JB	27. 208	
South Woodham Ferrers Village Ha	25 Hullbridge Road	South Woodham Ferrers	Chelmsford	Essex	CM3 SPL	88	
Southbroom County Infants School	The Green	Devizes	Willshire		SN10 SAA	752 10	
Southminster Memorial Hall	5 Burnham Road	Southminister	Essex	,,,	CM0 7EP	140 00	
South East Security	Sentinel House,	6 Station Approach	Hrtchin,	Herfordshire,	SC4 9UW	1,253.81	
Alyss L1d	t/a Spectrum Educational	Maskell Estate	Stephenson Street	London	E16 45A	218 94	
The Sportzcoach Ltd	Hartham Park	Hartham Lane	Corsham	SN13 ORP		39.00	
Spurgeons	Spurring on the young	74 Wellingborough Road	Rushden, Northants,	_	NH10 9TY	20.02	
St Luke s Church	St Luke's Close	Hedge End	Southampton		so <sub>3</sub> ozns	182 58	
Staples	PO BOX 732	Ghyll Industrial Estate	DONCASTER	East Sussex	DN3 1WR	264 79	
Stanley Ptastics Ltd	Units 4.7 Holmbush	Industrial Estate	Midhurst	West Sussex	B84 6HH	168 17	
Star Services Southern Ltd	Unit 12	Enterprise House	Salisbury	Witshire	OJV ZAS	310.80	
Stamps Direct Limited	22 Mason Road	Norwich	Norfolk		NR6 6RF	02 623	
Stack House	Waadborough	Pewsey	HdS 6NS			312 00	
St Barnabas Church Centre	High Street	Erdington	Sirmongham		823 6SY	2000	
Steeple Ashton Village Hall	Church Street	Steeple Ashton	Trowbridge	Wittshire	BA14 6EW	00.29	
Steve Ball Business Account	Green Towers Community Centre	South Mall Edmonton Green	Edmonton		6N	00 002	
Stifford Clays Social Club	Crammavill Street	Stifford Clays	Essex		RM16 2AP	24.00	
St Johns Ambulance	Edwina Mountbatten House	63 York Street		TONDON	WC1R 4GB	1,166 40	
St James Church Southbroom	Church office	Church walk	Devizes	Wits	SN10 3AA	197.00	
St John the Baptist Church	7 Church Road	Locks Heath	Southampton		S031 6LW	00 066	
St Leonard's it St Paul's	Chamberlayne Road	Bursledon	Southampton		SO31 BDT	420.00	
St. Lawrence Church Centre	5t Main Road	St Lawrence Bay	Essex		CM0 7LY	22.00	
Albon Stock						788 65	
Stockton-on-Tees	PO Box 410	Kingsway House	West Precinct	Billingham	T523 2YD	30,264 62	
St Pancras Church	St Pancras Church	Hontcknowle Lane		Plymouth	PL2 3QT	2002	_
St Pauls Church	Loft in Way	Great Baddow				1,080 00	
St Peters Balsall Common	St Peters House	Holly Lane	Balsali Common		CV7 7EA	14 93	
St Thomas of Canterbury Multi	Acadamy Trust T/A St Paufs RC	Primary School	Wotviston Mill Lane	Ballingham	TS22 SUU	00 00*	
Studley Green Community Centre	1 Kensington Fields	Trowbridge	Wilts		BA14 9GB	180.00	
Stuart Moore Painter & Decorator	12 Lawrence road	Wittering	Peterborough		PEB 6EN	1 935.50	
Super Signers	6 Caradon Heights	Darite	Liskeard	Cornwall	PL14 5JH	10 00	
Super Spreads Outside Catering	Specialists	Enfletd Middx	The ClockHouse		EN2 7JY	nu nu	
Supplies Team	K House	Sheffeld Business Park	Sheffeld		S9 1XU	X	
Swaffham VC Infant & Nursery Sch	White Cross Road	Swaffham	Norfalk		PED7 7RF	666 63	-
Swindon Borough Council	Swindon Borough Council	CMc Offices, Euclid Street	Swindan		SN1 12JH	1,088 43	_
Tallowood Training Solutions	14 Tailowood Road,	Lower Charlton,	Shepton Mallet Somerset		BA4 5QN	116 00	
Tatty Bumpkin						450 00	
The Award Scheme Ltd	Unit 18/19	Stewartfeld Industrial Estate	Edinburgh		EH6 5RQ	1,524.00	
TCS Services Ltd	The Childrens Society	Edward Rudolf house	Margery Street	London	WC1X OJL	750.0%	
Torrhigton Orive Community Assoc	New Kutte Neighbourhood Centre	Lichfield Road	Halewood	Knowsley	TT: 9Z1	4 997 00	
NCT Teesside	Treasuer	the Old Rectory	Grammer School Lane	Yarm	TS15 9ES	15 00	
Telford it Wrekin Council	CMc Offices	Coach Central	Telford	Shropshire	TF3 4HD	231 61	
Tendring Reuse and Employment	Unit 2, The Oakwood Centre	Harwich Road	Little Clacton	Essex	CD169ND	30 00	
Tennyson House Surgery	20 Mertin Place	Chelmsford	Essex		CM1 4HW	25 00	
Total Gas & Power	Bridge gate 55 57 High Street	Redhill Surrey	\$00 C315000 On 2/4		RH1 1RX	2 308 2A	
					21.12	21,000,12	

			Diff Carenoon		RH1 18X	Details of any security Amount of debt (£) held by creditor 2 208 24	y security Value of Iter given security (C)
Name of Creditor	ACCITORS.		SUP CONTRACTOR		RH1 1RX	AC 805 C	
Total Gas & Power	Bridge gate,55 57 High Street,	Redbill Surrey	A/C No 300315/405		Peter stand	D7 00C'7	
Thames Water Utilities Ltd	PO BOX 286	Swindon			SN38 2RA	6153	
THE NATIONAL CHILDBIRTH TRUST						825 00	
THE ARC	21 ABBEY ROAD	GRIMSBY	NE LINCS		DN32 OET	476 53	
The Parish of Bursledon	DAK ROAD	BURSLEDON	SOUTHAMPTON		S0318DT	90.00	
The Learning Curve	UNIT 2 CHALLEYMEAD	BUSINESS PARK	MELKSHAM	WILTSHIRE	SN12 8BU	. 000 0002	
The Methodist Church	Chelmsford Circuit	Moulsham Lodge	Lime Walk	Chelmsford	CM2 9NJ	00 081	
The Prince s Trust	Prince's Trust House	9 Eldon Street	London		EC2M 7LS	50 000 00	-
The SNAP Centre	Pastoral Way	Warley	Brentwood	Essex	CM 14 SWF	4,570 83	
All Saints Academy	Wretton Road	Stoke Ferry	Kings Lynn		PE33 9QJ	25 772	
Thistle City Barbican hotel	CENTRAL STREET	CLERKENWAL	ГОИВОИ		EC1V BDS	240 00	
Three Rivers Golf & Country Club	Stow Road	Cold Norton, Purleigh	Nr Chelmsford	Essex	CM3 6RR	2,700 00	
Thittwood Scholl	Stades Lane	Galleywood	Chelmsford	CM2 8RW		00 861	
Thurrock Council	Financial Services, PO Box No 1	CMc Offices, New Road	Grays	THURROCK	SE3 BSN	1,483 11	
Tiger Monkey UK Ltd	The Studio	30 Printose Avenue	Enfield	-	EN2 OSY	250 00	
TILLINGHAM VILLAGE HALL						22 11	
Tiplady Project Services Limited	Grove House	10b Mayord Walk	Pontefract	WEST YORKSHIRE	POB 8TH	235 00	
TITCHFIELD PARISH ROOM	Mr A Rollett	Hon Treasurer	8 Rosedale Close	Titchfield,Fareham,	PO 14 4EL	240 00	
Total Gas & Power 3004200826	3004200826	Roehampton Youth Club	38 Hatybourne	london	SW15 4JE	35138	
Total Gas & Power 3004140634	3004140634	33 35 Danebury Avenue	Roehampton	London	SW15 4DQ	33 64	
Total Gas & Power (3004176076)	3004176076	St Peters Church Hall	Beechcroft Road	London	SW17 7BU	647 42	
Total Gas & Power 3004153867	George Shearing Youth Centre	Este Road	nopust		SW11 2TF	163 57	
Transformations Learning Centre	Abber Bilbeis	81 Ferney Road	East Barnet	Herts	EN4 BLB	360 00	
Trowbridge Arts	8A14 Culture Town Hall	Market St	Trowbridge		BA14 8EQ	800 008	-
TTS Group	Park Lane Business Park		Kirkby in Ashfield	Nottinghamshire	NG17 90U	2 174 37	
TTS Group Ltd	Unit 1, PArk Lane Business Park	Kirkby in Ashfield	Nottinghamshire		NG17 9GU	5,606.04	
Turvey Village Hall	High Street	Tuney	Beds		MK43 8DB	2000	
TV Licensing			Bristol		BS98 1TL	145 50	
UJS Hygiene LTD	Fairways House	Mounth Pleasent Road	Southhampton	Hampshire	S014 0QB	73 20	
The Utility Warehouse	NetworkHQ	333 Edgware road	London		NW9 6TD	1 091 36	
The Utility Warehouse (635/589)	NetworkHQ	333 Edgware road	nopuon		NW9 6TD	65 97	
Voluntary Action Camben	293 299, Kentish Town Road,	London	-		NWZZTJ	222	
Veolla Environmental Services	Veotta House	8th Floor 210	Pentonville Road	London	¥19.1⊀	12.04	
Viking Direct	Tokwell Road	Leidester	LECESTER	LEICESTER	LE4 1BR	184 48	
Virtual College	MARSEL HOUSE	STEPHENSONS WAY	ILKLEY		L5298D0	2,019 60 [	
Virgin Media Business						863 62	
Virgin Media (242747102)	Flint Bishops LLP	St Michaels Court	St Michaels Lane	Derby	DE13HQ	866 21	
Vodafone	2 Purley Way		CROYDEN	Surrey	SWIP 3JA	52,829 69	
Wandsworth Council	Wandsworth Professional	Development Centre,	Burntwood school,	London	SW17 OAQ	1,620 00	
Wandsworth Community Transport	1b Yukon Road	London			SW12 9PZ	6,123 84	-
Wellside Cottage	HOOK LANE	WARSASH	SOUTHAMPTON	HANTS	S0319HH	1 533 00	
West End Partsh School						200 005	
West Midlands LGA	The Regional Partnership Centre	Albert House	Quay People, Edward Street	BIRMINGHAM	NE1 8XS	210 92	
WESCD UK	Unit 20	Manvers Business Park	COTGRAVE NOTTINGHAM	Surrey	MG12 3GZ	189 74	
Wessex Water	2 The Hide Market	West Street	St Philips	Bristot	852 OBH	3,424 15	
Westbury Youth Centre	Eden Vale Road	Westbury	Witshire		BA13 3NY	10800	
West End Baptist Church Westbury	68 Stormore	Ditton Marsh	Westbury	Witshire	8A13 4BH	20075	
West End Chapel	St Anne s Grove	Fareham	Hants		P014 1JX	300 000	
West Maddon Conmunity Centre	Sunbury Way	Maldon		Essex	CM9 6YH	37 50	
WFP security	unit 8 oakland farm estate	goatsmoor tane	ESSEX		CM4 9R5	213 60	_

Add Statistics         Add Statistics         Add Statistics         Secure of Control of the Statistics         Secure of Control of Statistics         Add Statistics         A							Celebratic	Date Designation of the Committee of the	Value of
Other Floated Farm Estate   poststronor Gree   DESCEN     200 New Estate   Protection   Protec		154					Amount of dobt (E) held by crediter	given	security (E)
190 West End   Westbury   Withhree   191 Westbury   191 West End   Westbury   191 Withhree   191 Mishinee   1		Dakland Farm Estate	goatsmoor lane	ESSEX		CM4 9RS	213 60		
Pob Box 4285   Tronshridge   Witkshire		st End		Wittshere		BA13 3JG	120 00		
Cicite Environmental Limited   William Road   Devozes,		1x 4385	Trowbridge	Witshire	BA14 4DS		42,260 45		
Frontier on Anni Youth Developme   Fronts Poud     Frontier of Anni Youth Developme   Fronts Paul     Frontier of Anni Youth Developme   Fronts Paul     Frontier of Anni Street   Frontier of Anni Street     Frontier of Anni Street   Frontier of Anni Street     Frontier of Anni Street   Frontier of Anni Street     Frontier Road   Frontier of Anni Street     Frontier Road   Frontier of Anni Street   Frontier of Anni Street     Frontier Road   Frontier of Anni Street     Frontier Road   Frontier of Anni Street Street     Frontier Road   Frontier Street Str		Environmental Limited	William Road	Devizes,	Witshire,	SN10 3EW	177 %		
Helloway House Epocan Square   White Horse Bushess Park   Touchridge		ord on Avon Youth Developme	Frome Road	Bradford on Avon	Wiltshire	BA15 1LT	738 00		
College Read   Trowbridge   Wittshire     1 Mil Street   Trowbridge   Wittshire     1 Mil Street   Trowbridge   Bal 14 88E     2 Mil Mil Street   Swaffham   Mortobrough   Mortobro		way House Epsom Square	White Horse Business Park	Towbridge	Witshre	BA14 0XG	13,656 77		
1 MAI Street   Trowbridge   BA 14 88E		re Road	Trowbridge	Wittshire	BA14 0ES		171 14		
Milegroe Villa   Huston   Milegroe Villa   Huston   Milegroe Villa   Huston   Milegroe Villa   Huston   Milegroe Villa   Months   Milegrae Charter Road   Months   Months Read   Months Read   Months   Months Read   Months Read   Months Read   Months   Months Read   M		Street	Trowbridge	BA14 8BE			19 872		
Wilbury Way         Generation         London         London           2 Helderfale series         Wordborough         Nariek           3 O'Cestes Street         Longmeads House         Red-wood Orbe.         Berweey           1 Longmeads House         Red-wood Orbe.         Berwingham           1 Viviage and House         Shouldham, Kings Lynn.         Pershore           1 Viviage and Children's Centre         Spa Road         Withham           1 Viviage and Children's Centre         Spa Road         Withham           1 Viviage Road, Kempation         Dedicatchire,         Withham           1 Priote Road, Kempation         Dedicatchire,         Essex           2 Fiziter Road, Kempation         Dedicatchire,         Essex           3 Fiziter Road, Kempation         Dedicatchire,         Essex           4 Industrial Park         Stacker         Stackers         Essex           5 Fiziter Road, Kempation         Westergate         Chik Institute           6 Barnetts Park         Shedred Bushess Park         Essex		ove Villa	1 Griffiths Road	Huyton	136 6AN		281 60		
21 High Feld	School	ry Way	Edmonton	Landon		10E 10E	165 00		
20 High-field secure   Swathson   Norfolk     Differsts Street   London     Long-stack Street   London     Long-stack Street   London     Long-stack House   Regional Office     CAM Centre   South Street   Street Bitabeth Drive   Perstone     Two-devord clase   Shouldham, Kings Lynn,     Harkequin Children i Centre   Spa Road     Two-devord clase   Shouldham, Kings Lynn,     Harkequin Children i Centre   Spa Road     Two-devord clase   Shouldham, Kings Lynn,     Harkequin Children i Centre   Spa Road     Two-devord clase   Shouldham, Kings Lynn,     Harkequin Children i Centre   Spa Road     Two-devord clase   Shouldham, Kings Lynn,     Harkequin Children i Centre   Spa Road   Resident Road     Harkequin Children i Centre   Spa Road   Resident Road     Harkequin Children i Centre   Spa Road   Resident Road     Two-devord clase   Shouldham, Kings Lynn,     The Hall Road   Shouldham   Shouldham   Shouldham     The Hall Road   Shouldham   Shouldham   Shouldham     T	Iborough Parish Room Manageme Churcl	h Road				HAS 6NS	1300		
1 Dingenedat House Redwood Orke, Birrangham (Sheubert Road) Kings Notron Business Circ Birrangham (Sheubert Road) Kings Notron Business Circ Birrangham (Sheubert Road) Kings Notron Business Circ Birrangham (Sheubert Brazett) Drive Pershore Pershore Spa Road (Without Children's Centre Staten Road) Berings (Children's Children's Children's Children's Staten Road (Children's Children's Sheffield Business Park (Buropa Link Staten's Children's Chil	fys taxd 23 High	phield avenue				PE37 7PS	528 00		
Lingureads House   Redwood Drive,   Engineered House   Rings Hoston Business Ctr   Birmingham		esse Street	London			WIT IQR	2,614.20		
65 Metchett Road   Kings Norton Business Cir   Birmingham     CMC Centre   Queen Bipabeth Drive   Pershone     7 Woodword Clase   Shouldham, Kings Lynn,   Wicham     Harkequin Children's Centre   Spa Road   Wicham     Harkequin Children's Centre   Spa Road   Wicham     Harkequin Children's Centre   Spa Road   Wicham     1		neads House	Redwood Drive,		Writtle,	CM1 3LY	00 651		
Civic Centre   Queen Bitabeth Drive   Perrhore		Ichett Road	Kings Norton Business Ctr	Birmingham		830 3HP	61 20		
7 Woodword clase   Shouldham, Kings Lynn,   Harkquin Children I Centre   Spa Road   Wittham		Centre	Queen Elizabeth Drive	Pershore	Worcestershire	WR10 1PT	330 00		
7 Woodword Clase   Shouldham, Kings Lynn,   Harkquin Children's Center   Spa Road   Witham   Harkquin Children's Center   Spa Road   Witham							103 40		
Harkequin Children's Centre   Spa Road   Witham		dword close	Shouldham, Kings Lynn,		Norfolk	PE33 006	155 46		
54 Foster Road, Kempaton, Bedfordshire,		quín Children s Centre			Esex	CMB 1NA	4 051 05		
54 Foster Road, Kempaton, Bedfordshife, 54 Foster Road, Kempaton, Bedfordshife, 79 Holly Field Harlow Essex 19 Hewson House Station Road Brigg 10 Barnetts Field Westergate Chik hester 11 Minerwa centre Sheffield Business Park Europa Link 12 House Station Road Eastleigh 13 Bezennsfeld Villas Shehopstoke Road Eastleigh 11 Bezennsfeld Villas Shehopstoke Road Eastleigh 11 Bezennsfeld Villas Shiphton Eastleigh Chaptel Mill Road 12 House Chapter Chaptel Mill Road Chaptel Mill Road							00 051		
FLOAT ALC	Chisanga	:					25.80		
st a/C         Bedfordshire,         Bedfordshire,           a a/C)         A Foster Road, Kempston,         Bedfordshire,           F FLOAT)         F FLOAT         Bedfordshire,           F FLOAT)         F FLOAT         Essex           F FLOAT         F FLOAT	Chapman RAF FLOAT A/C						279 00		
St Foster Road, Kempston, Bedfordshile,  at alc  FLOAT)  FLOAT  FLOAT  FLOAT  FLOAT  FLOAT  FLOAT  FLOAT  Float alc  CASH  Beanetts Field  Minerva centre  Station Road  Altherva centre  Stretted Bushess Park  Buopa Link  Gorganisatio  Float alc  Altherva centre  Sheffield Bushess Park  Buopa Link  Budford  Budgoon  East Sussex  Chapel will Road  Chapel will Road  Chapel will Road	telle Kingsley						136 19		
at a/r  At House	e Maynard						80 CT		
at a/C         Set Foster Road, Kempoton,         Bedfordshife,           at a/C         A FLOAT)         Essex           F FLOAT)         Though Field         Harbow           F FLOAT         The Holly Field         Harbow           CASH         Beanetts Field         Westergate         Chk hester           CASH         Beanetts Field         Westergate         Chk hester           F Roat a/C         Alberva centre         Sheffield Bushess Park         Ensteligh           F Roat a/C         Alberva centre         Sheffield Bushess Park         Enstleigh           F Roat a/C         Alberva centre         Sheffield Bushess Park         Enstleigh           F Roat SZ         Bradford         Bost SZ         Bradford           F Lod         The HUB         Brighton         Enstleigh           F Lose         The HUB         Brighton         Enstleigh           F Louse         It Beaz-onstellad Villas         Brighton         Chapel Will Road           I Broad Link         Kingsmill Bushess Park         Chapel Will Road	Coak						120 00		
FalOAT    Aloas   FaloAT    FaloAT		ster Road, Kempston,	Bedfordshire,			MK42 BBU	1 000 00		
Filicar)   Essex   E	an Harrington						25.84		
FILOAT)         Factor           FILOAT)         FALOAT)           FALOAT)         Hewson House           TYP Holly Field         Station Road           Hewson House         Station Road           CASH         De Barnetts Field           FROAT A/C         Westergate           FLOAT A/C         Chk hester           ROAT A/C         Afform           A House         Sheffield Bushess Park         Europa Link           G Organisatio         A House         Sheffield Bushess Park         Exiteligh           re Lid         The HUB         Shighton         Exiteligh           re Lid         The HUB         Shighton         Exiteligh           The HUB         Shighton         Exiteligh           The HUB         Shighton         Exiteligh           The HUB         Shighton         Chapet Mill Road           A Services Ltd         21 House         Kingsmill Bushess Park         Chapet Mill Road	i Davis RAF Float a/c						652.79		
F.P.LOAT)         The Holy Field         Harlow         Essex           P.P. Holy Field         Harlow         Essex           Hewson House         Station Road         Briggs           CASH         Dearnetts Field         Westergate         Chk hester           F. Doat av/c         Ambreva centre         Sheffield Business Park         Europa Link           S. Organisatio         41 Industrial Park         Sheffield Business Park         Europa Link           Re Ltd         The HUB         Bishopstoke Road         Eastleigh           re Ltd         The HUB         Shriphton         Eastleigh           te Ltd         The HUB         Shriphton         Eastleigh           th House         Kingsmill Business Park         Chapel Mill Road	n Forshaw (float a/c)						8		
CASH         Dearmetts Field         Harlow         Essex           CASH         Barnetts Field         Westergate         Chk hester           F Foat a/c         Minera centre         Sheffeld Business Park         Europa Link           FLOAT A/C         Minera centre         Sheffeld Business Park         Europa Link           g Organisatio         41 Industrial Park         Bradlord         B03 7/D           re Ltd         The HUB         Bishopstoke Road         Eastleigh           re Ltd         The HUB         Brighton         Eastleigh           y Services Ltd         21 House         Kingsmill Business Park         Chapel Mill Road	ard Gordon (RAF FLOAT)						1 677 37		
77 Holly Field	a Jackson						4 80		
79 Holly Field	ertine Jamieson						26 31		
7P Holly Field         Harbow         Essex           Hewson House         Station Road         Briggs           6 Barnetts Field         Westergate         Chk heater           Afherva centre         Sheffield Business Park         Europa Link           Af Industrial Park         Sheffield Business Park         Europa Link           Po Box 52         Bradord         BD3 770           The HUB         Brishopstoke Road         Exateligh           11 Bezzonsfield Villas         Briggs         Exateligh           21 House         Kringsmill Business Park         Chapel Mill Road           21 House         Kringsmill Business Park         Chapel Mill Road	e Walton						89		
79 Holly Field         Haziow         Essex           Hewson House         Station Road         Briggs           8 Barnetts Field         Westergate         Chk hetter           Almourse         Sheffield Business Park         Europa Link           At Industrial Park         Sheffield Business Park         Europa Link           Po Box 52         Bradord         B03 7/D           The HUB         Brishoptoke Road         Eartleigh           11 Bezconsfield Villas         Briggs           21 House         Kringsmill Business Park         Chapel Mill Road           21 House         Kringsmill Business Park         Chapel Mill Road	n Johnson						115 04		
Hewzon House   Station Road   Brigg		lly Field	Harlow	Essex		CM 19 4NB	27.80		
B Barnetts Field   Westergate   Chichester		on House	Station Road	Brigg	North Lincoinshire		239 90		
8 Barnetts Field         Westergate         Chk hetter           Minera centre         Lincopa Link           Minera centre         Sheffield Business Park         Europa Link           41 industrial Park         Bradiord         Business Park         Europa Link           Po 8 ox 52         Shadopticke Road         Exatileigh           The HUB         Bridgiton         East Sussex           21 House         Knapsmil Business Park         Chapet Mill Road							188 10		
8 Barnetts Field         Westergate         Chk hetter           A harmon centre         A herbard         Europa Link           A industrial Park         Europa Link         Europa Link           41 industrial Park         Bradiord         BD3 770           Po Box S2         Bradiord         BD3 770           The HIB         Brahopstoke Road         East Lussex           11 Beaconsfield Villas         Brighton         East Sussex           21 House         Knapsmil Business Park         Chapel Mill Road							147.00		
Mineron c entre   Sheffed Bushess Park   Europa Link     Af Industrial Park   Europa Link     41 Industrial Park   Europa Link     42 Industrial Park   Bradiord   B03 770     43 Industrial Park   Bradiord   B03 770     44 Industrial Park   Bradiord   B03 770     45 Europa Link   Bradiord   Eartiegh     45 Europa Link     45 Europa Link   B03 770     45 Europa Link   B03 770     46 Europa Link   B03 770     47 Europa Link   B03 770     48 Europa Link   B03 770     49 Europa Link   B03 770     40 Europa Link   B03 770     40 Europa Link   B03 770     41 Europa Link   B03 770     42 Europa Link   B03 770     43 Europa Link   B03 770     44 Europa Link   B03 770     45 Europa Link   B03 770     46 Europa Link   B03 770     47 Europa Link   B03 770     48 Europa Link   B03 770     49 Europa Link   B03 770     40 Europa Link   B03 770     40 Europa Link   B03 770     41 Europa Link   B03 770     42 Europa Link   B03 770     43 Europa Link   B03 770     44 Europa Link   B03 770     45 Europa Link   B03 770     45 Europa Link   B03 770     46 Europa Link   B03 770     47 Europa Link   B03 770     48 Europa Link   B03 770     49 Europa Link   B03 770     40 Europa Link   B03 770     41 Europa Link   B03 770     42 Europa Link   B03 770     43 Europa Link   B03 770     44 Europa Link   B03 770     45 Europa Link   B03 770     45 Europa Link   B03 770     45 Europa Link   B03 770     46 Europa Link   B03 770     47 Europa Link   B03 770     47 Europa Link   B03 770     48 Europa Link   B03 770     49 Europa Link   B03 770     40		netts field	Westergate	Chkhester	West Sussex	PO20 3UD	800%		
Minerva centre         Sheffield Business Park         Europa Link           Af Industrial Park         5 Findustrial Park         Europa Link           41 Industrial Park         Bradford         BD3 77D           Po Box 52         Bradford         BD3 77D           The HIS         Brahopstoke Road         Exitiegh           11 Bezzonsfield Villas         Brighton         Exit Eigh           21 House         Kringsmill Business Park         Chapet Mill Road	in Thomas RAF Float a/c						76 016		
Alberna centre         Sheffeld Business Park         Europa Link           41 industrial Park         Bradford         B03 7/D           Po Box 52         Bradford         B03 7/D           The HUB         Brinopstoke Road         Excitelgh           11 Bez-consfeld Villas         Brighton         Exet leigh           21 House         Kringsmill Business Park         Chapet Mill Road	a Uphill						24 00		
Witherval centre         Sheffeld Business Park         Europa Link           1 industrial Park         Bradlord         BD3 77D           90 80x 52         Bradlord         BD3 77D           The HUB         Brighton         Exet leigh           11 Bezconsfield Villas         Brighton         Exet Sussex           21 House         Kngsmill Business Park         Chapet Mill Road	s Wilson RAF FLOAT A/C						150 00		
X House         Sheffeld Business Park         Europa Link           41 industrial Park         Bradford         BD3 77D           Po Box 52         Bradford         BD3 77D           The HUB         Bradford         Exstlerigh           11 Bezconsfield Villas         Brighton         Exst Sussex           21 House         Kngsmill Business Park         Chapet Mill Road		va centre					25.00		
41 Industrial Park         Bradierd         BD3 77D           PO Box 52         Snabops toke Road         Exsteligh           The HUB         Snighton         Exst Eigh           11 Bex consided Villax         Brighton         East Sussex           21 House         Kngsmill Business Park         Chapet Hill Road		əsr	Sheffield Business Park	Europa Link	Sheffeld	U) 1 62	1 432 62		
Po Box 52         Snadlord         B03 77D           The HUB         Enstleigh         Exatleigh           11 Bezconsfield Villax         Brighton         East Sussex           21 House         Kngsmill Business Park         Chapet Mill Road	Γ	dustriat Park			WAKEPIELD	WIW 7PA	258.72		
The HUB         Barhopstoke Road         Existingh           11 Beaconsfield Villax         Brighton         East Sussex           21 House         Kngsmill Business Park         Chapet Hill Road		1x 52	Bradford	BD3 7YD			1,793 05		
11 Bezconsfleid Villax         Brighton         East Sussex           21 House         Kngsmill Business Park         Chapel Mill Road		¶P.	Bishopstoke Road	Eastleigh		\$050 SLA	10 32		
21 House Chapet Mill Road Chapet Mill Road		aconsfield Villas	Brighton	East Sussex		Bn1 6HA	00 005		
	Г	nuxe .	Knysmil Business Park	Chapet Mill Road	Kingston Upon Thames	Surrey KT1 3GZ	1,578 05		
Norrolk it Suffolk Botter Services							4,534 00		

						9-1-1-0	
Name of Creditor	Address					Details at any security Amount of debt (E) — held by crediter	ecunity security value of grouns security (f.)
AEN MEDIA	NORTHCLIFFE HOUSE	2 DERRY STREET	KENSINGTON	TONDON	W8 5TT	1,680 DO	
3663 DD	Langley Road South	Salford	Manchester		M6 6TZ	7,777.46	
AA Electrical Services	10G Sevenoaks way	Orpington	Kent		BRS 3AE	84.80	
Adair Paxton	Sanderson House	22 Station Road	Horsforth	Leeds	L518 5NT	69 30	
A handy man 4 hire	Centreline building services Itd	79 81 high street	Albrighton		WV7 3JA	80 88	
Aire Valley Tree Consultancy Ltd	THe Old Smithy	Lee Lane East	Horsfoth	Leeds	LS 18 SRE	2,775 00	
Uncolnshire County Council	All Saints Community Primary	Mere Road	Waddington	Lincoln	LNS 9NX	46 87	
Almas Industries UK Ltd	5th Floor West World	West Gate	Hanger Lane	London	W5 1DT	216 00	
AMS International	Unit A D	Lodge Lane industrial estate	Tuzford	Nr Newark NOTTS	NG22 OHP	162 00	
Andrew Balmer Property	Maintenance	Simon Buist The Beacon	Community Support & Families Cen			2,180 00	
Apple and Orange	20 OLD DOVER ROAD	Blackhealth			sea 781	63 94	
Appliance Management Portfolio	Sandway Business Centre	Shannon Street	Leeds		\$28 651	84.00	,
AQUAID (TYNE AND WEAR)	6 FARADAY CLOSE	WASHINGTON	TYNE AND WEAR		NE38 8QJ	21.35	
Asco Educational Supplies Ltd	Asco House	19 Lockwood Way	LEEDS		LS11 5TH	12.58	
Ashford Borough Council	CMI Cenre	Tannery Lane	Ashford	Kent	TNZ3 1PL	285 78	-
Barnardos	Tanners Lane	Barkingside	Mord	Essex	106 100	200.00	
Beaver Community Trust Ltd	The Willow Centre	Brookfield Road	Ashford	Kent	TN23 ÆY	474 60	
Benson Butchers	42 High street	Benson	Oxon			339 51	
London Borough Bexley	Civic Offices	Broadway	Bexleyheath		DA6 7L8	00 091	
Biffa	Biffa Waste Services Ltd,	Coronation Road,	Cressex,	High Wycombe Bucks	HP12 372	839 89	
Big Life Families Ltd	14 Farrer Road	Longsight	Manchester		M13 00 X	255 2.6	
Blue Arrow	800 The Boulevard	Capability Green	Luton		LU1 38A	3 960 85	
BNP PARIBAS LEASING SOLUTIONS	Northern Cross	Basing View	Basingstoke	Hampshire	RG21 4HL	20,611 93	
Brantree District Council	Causeway House	Bocking End	BRAINTREE	Essex	CM7 9HB	3,073 26	
Brant Road Surgery	291 Brant Road	Uncoln			LN5 9AB	3500	
Bretsa Ltd	Thames House	3 Wellington Street	Landon		SE18 6NY	2,894 91	
British Gas (600758138)	A388B5449	Po box no 254,Camberley,	Surrey		GU15 3YH	554 88	
British Gas	PO BOX 254	CAMBERLEY	SURREY		GU15 3WA	10 734 33	
Bright Beginnings Chid Agen Ltd	York Eco Business Centre	Amy Johnson Way	Clifton moor	York,	Y030 4AG	147 50	
85 Project Services Ltd	Clarence House	134 Hatfreid Road	St Albans	Herts	AL1 4JB	211.74	
Butler Safe Technologies UK Ltd	5th Floor West World	West Gate	Hanger Lane	London	WS 1DT	22.8	
Buzz Supplies Lymted	The Catering Village	Marks Hall Lane	White Roding	Essex	CM6 1RT	2,315 98	
Capita EMA Receipts Accounts						0.44.0	
Mr R Case	59 Devon Way	Huyton	Merseyside		L36 1TR	255 00	
Cathedral Leasing Limited	300 Relay Point	Relay Drive	Tamworth	Staffordshire	877 SPA	3.74	
Celsian Education	800 The Boulevard,	Capability Green,	Luton, Beds		LU1 38A	441 60	
Cheeky Discounts/Marketing	58 The Street	Kennington	Ashford	Kent	TN24 9HD	88	~
Churchhill Contract Services	Unit 1	40 Coldharbour lane	Harpenden	Herts	ALS 4UN	E 18	
City Link	Woodlands Park	Ashton Road	Newton le Willows		WA12 OHF	1,590 86	
Classic Glass and Dishwashing Sy	Classic House	Roebuck Way	Knowthill	Milton Keynes	MK5 8WH	171 43	
Class Office Equipment Ltd	Unit 713a Street 3	Thorp Arch Estate	Wetherby		LS23 FFY [	106 45	
Coach House Construction	12 Starbeck Mews	Sandyford		Newcastle upon Tyne	NE2 1LG	240 00	
Community Playthings	Darvell	Brightling Road	ROBERTSBRIDGE		TN32 5DR	2,862.00	
Completely Care Recruitment	Simplicity	The Cartson Suite	Vantage Point Mitcheldean	Glos	GL17 000	20 521 24	
Corona Energy (Peterborough)	(20-06-07)	Edward Hyde Building	38 Clarendon Road	Watford	WIT TIM	9,443 71	
Cosy	11 Empire Business Park	Parcel Terrace	Derby	Derbyshire	DE1 1LY	12 101 93	
Crafty Crocodiles Ltd	Bermuda Road	Ransomes Europark,	Ipswich,	Suffolk	IP3 9RJ	380	
Criminal Records Agency	Cavendish House Lakhpur Court	Staffordshire Technology Park	Stafford Staffordshire		ST18 OFX	4,352.00	
Croft Carpets	5 & High Street	Uncoln			LN5 8BG	770 00	

:	;						Date curity security
De Brus Marketing Services Ltd	Edu care Crown House	33 Warwick street Learnington Spa	Warwickshire		CV32 5JX	006	ביים למנות אביים אביים ולא למי
Direct Child Care	Douchfour Drive	Inverness			IV3 SEB	74.77	
Derby City Council	Saxon House	Hentage Gate	Fnary Street	Derby, Derbyshire	DEI 1ANN	10,056 13	
Dinky Bugz Dance Classes	Sariena Watkins	40 McCormck Drive	Shawbirch Telford		TF1 3LZ	210 00	
Direct Boot & Shoe Supplies Ltd	5 Lumina Way	Great Cambridge Road	Enfield		ENI 1FS	356 51	
Drect Recrutment	25 Collingwood Street	Newcastle Upon Tyne			NE1 1JE	129 60	
DP Johnson	Keeper Lane	22 Wesley Gardens Codsall		Wolverhampton		225 00	
Dr G R Allen & Partners	Wellside Medical Centre	3 Burton Road	Derby		DE1 1TH	40.00	
Dunston Appliance Centre Ltd	1 Market Lane	Dunston	Gateshead	Tyne & Wear	NE11 9NX	15 00	
Early Years Resources	Unit 26, Wheel Forge Way	Ashburton Road West	TRAFFORD PARK	Manchester	M17 1EH	615 35	
Early Years Direct	Building 2	Aston Down Industrial Estate	Minchinhampton Road	Gloucester	GL6 BGA	120 00	
Early Years Book Company	Rollesby Road	Hardwick Industrial Estate	hardwick Industrial Estate	Kings Lynn, Norfol	PE30 4LS	118 00	
ESPO Eastern Shires Purchasing	Barnsdale Way	Grove Park	Enderby	Leicester	LE19 1E5	1,467 42	
Eastern Facilities Management So	Constantine House	5 Constantine Road	lpswitch	Suffolk	IP1 2DH	1,197 37	
Eduzone Ltd	Cider House	Suopers Road,			EN6 4RY	549 17	
Enterprise rent a-car	EASTLANDS COURT	WADE ROAD BASINGSTOKE	HAMPSHIRE		RG248PL	3 141 93	
Essex County Council	Shared Services PO Box 4	County Hall	Chelmsford	Essex	CM11JZ	120 00	
Essex Cares	Essex County Council Essex Shar	Income Team, PO Box 4, County Ha	Chelmsford	Essex	CW1 1JZ	493 51	
EYPS Early Years & Primary Servi	Early Years & Primary Service Lt	105 St George Terrace	Jesmond	Newcastle Upon Tyne	NEZ ZDN	4,379 24	
Fine Solutions	Unit 10	Manvers Business Park	High Hazles Road	NG12 3GZ		77.88	
Flowrite Plumbing Services LTD	20 St Paul's Wood Hill	St Paul's Cray Orpington	Kent		BR5 2SY	438 00	
Full Circle Catering	MANSFIELD BUSINESS CENTRE	ASHFIELD AVENUE	MANSPIELD	NOTTINGHAMSHIRE	NG18 2AE	1 970 69	
Gas Kitchen Services Limited	Caterong Equipment Specialists	38 Woodlands Avenue	Woodley	Reading	RG5 3HJ	272.87	
Gateshead Council	Finance & IT	Cevix Centre	Regent Street	Gateshead	NE8 1HH	466 07	
Gemini Design & Signs	Unit 1,Chameteon House	Dukesway Team Valley Trading	Estate, Gateshead,	Tyne and Wear	NE11 OP Z	250 00	
Geoff The Gardener	18 West Bank Road	Allestree			DE22 2FX	38 00	
Gerald Langley Ltd	828 Osmaston Road	Allenton		Derby	DE24 9AA	420 86	
Global Payments	51 De Montfort Street	Leicester			788	2,834 33	
Gompels Healthcare Ltd	No 1 Swift Way	Bowerhill Ind Est	MELKSHAM		SN12 6GX	3 440 43	
Graphic Office Supplies	Unit 8	The IO Centre	59 71 River Road	Barking	IG11 00R	839 55	
Greenwich Council	Culture and Community Services	Building Cleaning, Birchmere Bus	Thamesmead	London	SE28 88F	800 008	
Greendale Consult Ltd TA Tinies	Oxon	Greendale House	Bodicot Banbury	Oxfordshire	OX15 48G	2,366 86	
G5 Plus	Birchmere Business Site		London		SE28 88F	2,600 12	
Hartsholme Academy	CARRINGTON DRIVE	LINCOLN			LN6 ODE	8,144 49	
Hawthorn Gardening	34 Tring Road	Wendover	Bucks		HP22 6NT	120 00	
Haymarket	unit12 13	Cranleigh Gardens Industrial Est	Southhall		UB1 2D8	736 57	
Hays Specialist Recruitment Ltd	250 Euston Road	London			NW1 2AF	19,311 97	
Hampshire County Council	School Road, Rowledge,	Farnham,			GU10 48W	70 33	
Helpful Hands Cleaning Services	111 Kingsnorth Road		Ashford	Kent	TN23 6HZ	597 30	
Hertfordshire County Council	SERCO cashiers	PO Box	HERTFORD		5613 98£	128 68	
Hertfordshire Supplies	SERCO Cashiers	P O Box 256	County Hall	HERTS	SG13 9BE	413 92	
Highfield Community Primary Scho	Whinfield Way	Highfield	Rowlands Gill	Tyne & Wear	NE39 2JE	05 26	
HSBC (DD)						762 52	
ILSH Media Ltd	Recruitment Now	96-98 Derby Road	Nottingham		NG1 SFD	343 20	
Insect Lore Europe	Unit 11 Indian Queens	Trading Estate	Warren Road, Indian Queens	Cornwall	TR9 6TL	16 94	
Initial Washroom Hygnene	PO Box 4975	Dudley			DY1 9FA	277. 42	
JäK Cleaning Services	9 Hesleyside	Ashington	Northumberland		NE63 9QR	160 00	
JDH Landscapes	Romany Tan	Wing Road	Cublington	Leighton Buzzard Beds	LU7 OLF	380 00	
Wizard Staff/Bibby Factors	2nd Floor, The Woodlands	1 Frances Way, Grove Park	Enderby, Lexcester		LE19 1SH	18 062 28	

Name of Creditor	Address					Ameunt of debt (£)	Details of any security security held by creditor	Value of security (£)
De Brus Marketing Services Ltd	Edu care, Crown House	33 Warwick street Learnington Spa	Warwickshire,		CV32 5JX	ω 6	_	
Direct Child Care	Douchfour Drive	Inverness			N3 5EB	74.77		
Derby City Council	Saxon House	Heritage Gate	Friary Street	Derby, Derbyshire	DEI 1ANN	10 056 13		
Dinky Bugz Dance Classes	Sanena Watkins	40 McCormick Drive	Shawbirch Telford		TF1 3L.Z	210 00		
Direct Boot & Shoe Supplies Ltd	5 Lumina Way	Great Cambridge Road	Enfield		EN1 1FS	356 51		
Direct Recruitment	25 Collingwood Street	Newcastle Upon Tyne			NE1 13E	129 60		
DP Johnson	Keeper Lane	22 Wesley Gardens Codsall		Wolverhampton		225 00		
Dr. G. R. Allen & Partners	Wellside Medical Centre	3 Burton Road	Derby		DE1 1TH	00 0+		
Dunston Appliance Centre Ltd	1 Market Lane	Dunston	Gateshead	Tyne fi Wear	NE11 9NX	15.00		
Early Years Resources	Unit 26 Wheel Forge Way	Ashburton Road West	TRAFFORD PARK	Manchester	M17 1EH	615 35		
Early Years Direct	Building 2	Aston Down Industrial Estate	Minchinhampton Road	Gloucester	GL6 8GA	120 00		
Early Years Book Company	Rollesby Road	Hardwick Industrial Estate	hardwick Industrial Estate	Kmgs Lynn Norfol	PE30 4LS	00 811		
ESPO Eastern Shires Purchasing	Barnsdale Way	Grove Park	Enderby	Lekester	LE19 1ES	1,467.42		
Eastern Facilities Management So	Constantine House	5 Constantine Road	Ipswitch	Suffolk	IP1 2DH	1 197 37		
Eduzone Ltd	Cider House	Suopers Road,			EN6 4RY	549 17		
Enterprise rent a-car	EASTLANDS COURT	WADE ROAD BASINGSTOKE	HAMPSHIRE		RG248PL	3 141 93		
Essex County Council	Shared Services PO Box 4	County Hall	Chelmsford	Essex	CM1 1JZ	120 00		
Essex Cares	Essex County Council, Essex Shar	Income Team PO Box 4 County Ha	Chelmsford	Essex	CM1 1.JZ	493.51		
EYPS Early Years & Primary Servi	Early Years & Primary Service Lt	105 St George Terrace	Jesmond	Newcastle Upon Tyne	NEZ 2DN	4,379 24		
Fine Solutions	Unit 10	Manvers Business Park	High Haztes Road	NG12 3G2		77 88		
Flowrite Plumbing Services LTD	20 St Paul s Wood Hill	St Paul s Cray Orpington	Kent		BR5 25Y	438 00		
Full Circle Catering	MANSFIELD BUSINESS CENTRE	ASHFIELD AVENUE	MANSFIELD	NOTTINGHAMSHIRE	NG18 2AE	1,970 69		
Gas Kitchen Serwees Limited	Caterong Equipment Specialists	38 Woodlands Avenue	Woodley	Reading	RGS 3HJ	272 87		
Gateshead Council	Finance & IT	Cedx Centre	Regent Street	Gateshead	NE3 1HH	466 07		
Gernini Design & Signs	Unit 1,Charreleon House	Dukesway, Team Valley Trading	Estate Gateshead	Tyne and Wear	NE11 0PZ	250 00		
Geoff The Gardener	18 West Bank Road	Allestree			0E22 25X	38.00		
Gerald Langley Ltd	828 Osmaston Road	Allenton		Derby	DE24 9AA	420 86		
Global Payments	51 De Mantfort Street	Leicester			788	2 834 33		
Gompels Healthcare Ltd	No 1 Swift Way	Sowerhill ind Est	MELKSHAM		SN12 6GX	3 440 43	:	-
Graphic Office Supplies	Unit 8	The IO Centre	59-71 River Road	Barking	1551 008	839 55		
Greenwich Council	Culture and Community Services	Building Cleaning, Birchmere Bus	Thanesmead	London	SE28 88F	00 008		<u>-</u>
Greendale Consult Ltd TA Tinles	Oxon	Greendale House	Bodicot Banbury	Oxfordshire	0X15 48G	2,366 86		
GS Plus	Buchmere Business Site		nopuor		SE28 88F	2 600.12		
Hartsholme Academy	CARRINGTON DRIVE	UNCOLN			LN6 ODE	8 144 49		
Hawthorn Gardening	34 Tring Road	Wendover	Bucks		HP 22 6NT	120 00		
Haymarket	unk12 13	Cranleigh Gardens Industrial Est	Southhall		U81 2D6	736 57		
Hays Specialist Recruitment Ltd	250 Euston Road	London			NW1 2AF	19,311 97		
Hampshire County Council	School Road, Rowledge,	Farnham,			₩ <b>₩</b>	55.07		
Helpful Hands Cleaning Services	111 Kingsnorth Road		Ashford	Kent	TN23 6HZ	X 782		
Hertfordshire County Council	SERCO cashiers	PO Box	HERTFORD		SG13 98E	128 68		
Hertfordshire Supplies	SERCO Cashiers	P O Box 256	County Hall	HERTS	SG13 98E	413 92		
Highfield Community Primary Scho	Whinfield Way	Highffeld	Rowlands Gill	Tyne ft Wear	NE39 2.1E	97.50		
HSBC (DD)						762.52		
ILSH Media Ltd	Recruitment Now	96-98 Derby Road	Nottingham		NG1 SFD	02 EM		
insect tore Europe	Unit 11 Indian Queens	Trading Estate	Warren Road,Indian Queens	Cornwall	TR9 6TL	16 94		
Initial Washroom Hygiene	PD Box 4975	Dudley			DY1 9FA	21.C		
J&K Cleaning Services	9 Hesteyside	Ashington	Northumberland		NE63 9QR	00 091		
JDH Landscapes	Romany Tan	Wing Road	Cublington	Leighton Buzzard Beds	LU7 OLF	00 088		
Wizard Staff/Bibby Factors	2nd Floor, The Woodlands	1 Frances Way, Grove Park	Enderby, Leicester		LE19 15H	18,062.28		

							Date	
Name of Creditor	Address					Details Amount of debt (E) held by	Details at any security security varieties field by creditor given se-	value er security (£)
Wizard Staff/Bibby Factors	2nd Floor The Woodlands	1 Frances Way, Grove Park	Enderby Lescester		LE19 1SH	-		
Kerr & Noble	130 North Street		Hornchurch	Essex	RM11 15U	194 07		
Kldstaff	Admail 2109			Birmingham	B36 98R	2 846 98		
Knowsley Council	Borough Treasurer	Municipal Buildings	Kirkby	Knowsley	WC1R 4EH	774 53		
Leeds City Council	Revenues and Benefits	PO Box 60	LEEDS		LS2 8JR	21 614 34		
Leeds City Council (Catering + O	Revenues and Benefits	PO Box 60	LEEDS		LS2 8JR	5 801 92		
Leeds Wortley Roofing	8 Wheelwright Close		Leeds		LS12 4UP	845 00		
Legal Recoveries & Collections L	10 George Street	Hockley	Nottingham		NG1 38E	4 091 61		
L&L Cleaning Services Ltd	Llakce(h House	181 Refectory Avenue	ASHINGDON ROCHFORD	Essex	SS4 3TB	1,363 45		
Local World Limited	50 St George Street,			Leicester	338 t31	380 00		
London Borough of Newham	Newham Dockside	1000 Dockskie Road		London	E16 2QU	72450		
Lord Street Community Nursery &	Lord Street	Allenton	Derby		DE24 9AX	800 25		
Mackets Parents Group	C/O Halewood Children's Centre	Arncliffe Road	Halewood		L25 9P8	00 8		
Mathmos Ltd	Unit 4	Holton Road	Hotton Heath Trading Park	Poole	BH16 6LG	703 20		
Martson Group Ltd	Mertin House	Falconry Court	Bakers Lane	Epping	CM16 5DQ	00 09		
Emily AcDonaugh	45 Tedder Place	Longhoughton	Northumberland		NE66 3JL	27 00		
Middlesbrough Council	Offector of Resources	Middlesbrough Council	P O Box 2 Red House	69 71 Corporation Road	TS1 1LY	350 00		
The Midland News Association Ltd	51 53 Queen Street	Wolverhampton			WV1 1ES	194.45		
Middlesbrough College	Dock Street	Middlehaven	Middlesbrough		TS2 1AD	00 029		
Ministry of Defence	FMSSC Revenue Chashler	Walker House	Exchange Flags	Liverpool	175 ZT	2,220 01		
Morleys of Bicester LTD	Arkwright Road	Bkester	Oxfordshire		OX26 4UU	310.80		
Moray & Nairn Newspapers	Accounts Department	New Century House	Stadium Road	Inverness	IV1 1FG	00 021		
Nabúls UK	33 Climax Works	Garnet Road	Leeds	Yorks	YLZ 1121	320 00		
A Naylor Kithcens and Bathrooms	21 Plains Field	Braintree	Essex		CM1 3PT	86 ZOt		
NCB Garden	[11	Saltash Road	Wethng	Kent	DA16 1HD	160 00		
Hope Education	Gregory Street	HYDE	Cheshire		SK 14 4SG	4 072 38		
New Bewerly Community School	Bismack Drive	Leeds			LS11 6TB	98 78		
Newham Medical Centre	Or A U Ahmad	576 Green Street		London	E13 9DA	35.00		
Newsquest Media Group Ltd	South wales argus	Cardiff Road	Maesglas	South wales	NP20 3QN	2,419 89		
NEXUS	Nexus Tec Ltd	Nexus House	Lakeside Business Park	South Cerney, Cirencester	GL7 5XL	115.39		Ĭ
Nibets	Fourth Way	Avonmouth	BRISTOL		BS11 8TB	1,204 61		
Northern Hygiene Limited	31 BOLLIHOPE DRIVE	SUNDERLAND	TYNE AND WEAR		SR3 tPJ	296 40		
NRP Foods	Mel McCraig	39 Market Street	Alnwick		NE66 155	492 00		
Oxfordshire County Council	Income Team	PO Box 1479	Oxford		OX4 9AL	20.0%	-	
Parfip UK	1 Northumberland Avenue	London			WC2N 58W	180 00		
Parkhead Community Primary Schoo	Blaydon day care	PArk lane	Winlaton		NE21 4TA	2,057 12		
PATIT	2 Denton Lane	Casthorpe	Grantham		NG32 1DX	D8 98		
Peterborough City Council	Town Hall	Bridge Street	Peterborough		PE1 1HQ	982		
PHS Group plc	Western Industiral Estate		CAERPHILLY		CF83 1XH	1,555 38		
PHS Allclear	The Quadrant	Marlborough Rd			BN15 8UW	814 65		
Portakabin	New Lane	Huntington	YORK		Y032 9PT	1 559 98		
Powers Hall Infant School	Spa Road		WITHAM	Essex	CMB 1NA	23 00		
РОММОМ	4050 Chancellor Court,	Oxford Business Park South	Garsington Rd,	Oxford	0X4 2GX	559 24		
PPA Education	2 5 Benjamin Street	London			EC1M SQL	411.80		
Protocol Education	40-43 Chancery Lane	ГОИДОИ			WC2A 1JA	3,140 79		
Quality Service Recruttment Ltd	Recruitment House	523 Alfreton Road	Bobbersmill	Nottingham	NG7 5NJ	1,197 60		
Reed Specialist Recruitment Ltd	California	120 Coombe Lane	London		SW20 08A	216 00		
Ricoh UK Ltd	Ricoh House	1 Plane Tree Crescent	Feltham		TW13 7HG	3 405 37		
Ricoh Capital non DD	Ricoh House	15 Ulkwater Crescent	Couldon		nw1 3bf	2 572 32		
Richmond Medical Centre	Moor Lane	North Hykeham	Lincoln		LN6 9AY	20 00		

Name of Creditor	Address					Amount of debt (£)	held by creditor	given	security (£
Right Call Resourcing	The Dower House	108 High Street	Berkhamsted	Herts	HP4 2BL	3 821 88			
Royal Borough of Greenwich	Education Early Years	151 Powls Street	Woolwich	London	SE18 6DF	4,858 22			
Saffrey Champness	Lion House	Red Lion Street	LONDON		WC1R 4GB	12,000 00			
Randstad Education (Select Educa	Accounts department	Regent Court	LUTON	Beds	LU4 8SB	4 360.50			
Sense Toys	13 Barnsbury Terrace		ГОИДОИ		HL1 IN	142 44			
S L Bufit	Simon Bulst	11 Coquet Way Warkworth			NE65 OTY	3,433 41			
Sleaford Medical Group	Rherside Surgery	47 Boston Road	Sleaford	Lincs	NG34 7HD	25 00			
Solutions for Childcare Limited	22 Eastfield Road,	whittlesey,	Cambs,		PE7 15H	1 343 57			
Solutions Recruitment	Yorkshire Chambers	112 114	Pitgrim Street	Newcastle Upon Tyne	NE1 65Q	3 099 60			
Southern Bectric	PD Box 514	Basngstoke			RG21 8WS	1 055 62			
Staples	PO BOX 732		DONCASTER		DN3 1WR	86 874			
Stockton-on Tees	PO Box 410	KINGSWAY HOUSE	WEST PRECINCT	BILLINGHAM	T5232YD	8,180 74			
Streamline Merchant Services	Gateshead Card Centre	Victory House	Fifth Avenue	Gateshead	NE11 DEL	4 338 87			
Supply Desk	Sir Wiffid Newton House	2nd Floor Thorncliffe Park	Chapeltown	Shefffeld	S35 2PH	1,600 65	•		
Supplies team	K House	Sheffeld Business Park	Europa Link	Sheffield	1XU	651 91			
Synarbor Education (Supply Desk)	Sir Wilfild Newton House	2nd Floor Thorncliffe Park	Chapettown	Sherifeld	S35 2PH	750 00			
Templars Primary & Nursery Schoo	Cressing Road	WITHAM	Essex		CM8 2NJ	1,571 80			
ferry Baker Electrical Contracto	130a Godinton Road	Ashford	Kent		TN23 1LJ	42 00			
The Consortium	Hanstond Way	Trowbridge	Witshire		BA14 8RR	22,836 16			
The Osmaston Surgery	212 Osmaston Road	Derby			DE23 8JX	25 00			
The Education Network Limited	Meriden Hall	Main Road	Meriden	Coventry	CV7 JPT	100 37			
Tigerlity Childcare Berkshire	17 Ray Lea Road	Maidenhead	Berkshtre		SL6 8QP	724 50			
Tinies Childcare Yorkshire	176 Walton Park	Pannal	Harrogate	North Yorkshire	HG3 1RJ	2,067 00			
Thies Childcare Herts & Bucks I	Suttes 5 B 11	Suffolk House	The Green Wooburn Green	Buckinghamshire	HP10 0eU	2 892 81			
Torrington Drive	ТБСА	New Hutte Neighbourhood CenterHa	Knowsley	Halewood	L26 17T	1,839 75			
Fravis Perkins	Maldon Road	Witham	Essex		CMB 24A	08 901			
TS Group Ltd	Unit 1 Park Lane industrial Es	Park Lane	KIRBY IN ASHFIELD		NG17 9LE	3 153 45			
ns Ltd	13 Claro Court Business	Centre Claro Road	Harrogate North Yorkshire		HG1 48A	0 14 0			
	Unit 20	Manvers Business Park	COTGRAVE, NOTTINGHAM		NG12 36Z	1,213 68			
West Mercier Supply	Holsworth Park	Oxon Business Park	Shrewsbury		SY3 SHJ	04-021			
Wittering Primary School	CHURCH ROAD	WITTERING	PETERBOROUGH		PEB GAF	320 00			
The Woodlands Farm Trust	331 Shooters Hill Welling	Kent			DA16 3RP	00 04			
Worldpay	Victory House	Fifth Avenue	Gateshead		NÉ11 DEL	174 01			
Dlane Medd	24 Fauconberg Way	Yarm	Stockton-on Tees		TS15 9QN	83 55	•		
Kentrall Shared Service	PO Sox 877	Stockton-on Tees			T519 1.JA	3 987 69			
Julie Aldridge						13 55			
Oshra Murphy						20 02			
Sharon Thompson						81 68			
Yorkshire Purchasing Organisatio	41 Industrial Estate	WAKETELD	W Yorkshire		WF2 OXE	49 701			
Yorkshire Water 5142118800015043	PO Box 52		Bradford		B03 7/0	946 42			
Yorkshire Cleaning Supplies Ltd	Unit 7d	Easton Way	Catterick	N Yorkshire	DL9 4GA	954 00			
21 Technology Services Limited	21 House	Xingsmill Business Park	Chapel Mill Road	Kingston Upon Tharres Surrey	KT1 36Z	13 986 00			
Zebedee s Lunch Box	Unit 5	Stone Crass Business Centre	Lewes Road	Laughton, East Sussek	BNB 66N	2,088 60			
राज्यक राम	Torwood Garden Centre	Bellsdyke Road	Larbert		FKS 4EG	112.80			
Allen Lane Recruitment	HSBC Invoke Financing	Farncombe Road	Worthing		BN11 2BW	13,843 20			
Bluefin Insurance Service	Stephenson House	7 10 The Grove	Gravsend	Kent	DA12 10U	545 70			
BNP Partbas Leasing Solution	Northern Cross	Basing View	Basingstoke	Hampshire	RG21 4HL	38 046 26			
Bates Wells & Bratthwalte	2 6 Cannon St	London			EC4M 6YH	00 022			
Compleat Software	Time Business Centre	1 Watervole Way	Balby	Doncaster, South Yorkshire	DN4 5JP	2,196.00			

						d	Date Details of any security security Value of	e of
Name of Creditor	Address	1000	1 - 20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Control Control Control	) Car (1921)	Ameunt of debt (£) h	held by creditor given secu	security (E)
Veredus	DO Roy 212	Experience to district Ferrals	Darlington	ארמיוסום ארמיומיםאוווב	N S I S C	786.00		T
PHS Datashred 4636258	Block B	Western Industrial Estate	Cerobily		CF83 1XH	888		
DeHawlland Information Services	4C Accounts Receivable	2nd Floor	20 Air Street	London	W1B SDN	1,359 60		
Disclosure Scotland (DD)	Customer Liasson	PO Box 250	Glasgow		G51 1YU	3.00		
Docklands & City Daines	17 19 Thames Road	Barking	Essex	IG11 0HS		71.17		
Docklands Personnel Initiative	c fo Personel dept	Canary Wharf Group	5th Floor Canada Square	LONDON	E14 9NN	139 80		
EduCare	Crown House	33 Warwick Street	Learnington Spa	Warwickshire	CV32 5JX	1,320 00		
Food Hygiene Matters	133 Laburnum Walk	Hornchurch	Essex		RM 12 5RJ	1,721 20		
Gordon Yates Recruiting & Traini	Palladrum House	1 4 Argyll St	LONDON		W1F 7TA	1 399 79		
Graphic Office Supplies	244 Poplar High Street,			London	E14 08B	314 03		
Hays Specialist Recruitment Ltd	Ebury Gate	23 Lower Belgrave Street	London		SW1W DNT	16,836 67		
House of Commons	Accounts Receivable	Department of Resources	House of Commons	LONDON	SW1A OAA	271 00		
HSBC 40024442446995						30 00		
Kent County Council	Sessions House	County Hall	Maidstone	KENT	ME14 1XQ	2,500 00		
MA Education limited	St Jude's Church	Dulwich Road	Herne hill	L9ondon	SE24 OPB	168 00		
Mainstream Digita						12,598 37		
Michael Page International Recruitmer and Floor	r 3rd Floor	Wellington House	20 Queensmere	Slough, Berkshire	SL1 1DB	14,760 87		
Morgan Law	4th floor Clareville House 26 27	Oxendon street	London	SWIY 4EL		12 868 32		
Paperflow	Unit 5 & 6 Meridian Trading Esta	20 Bugsbys Way		NOGNOT	SE7 75.1	5 131 92		
Pitney Bowes	Pitney Bowes Itd	P O Box 4238	Harlow	Esex	CM 19 5LS	10 281 12		
Radisson Edwards Hotels Manchest	Free Trade Hall	Peter Street	Manchester		B1 2HT	00 068		
Reed	Cabifornia	120 Coombe Lane		TONDON	SW20 08A	2540.00		
Real People HR	St Mungo's Broadway	2nd Flaor	Griffin House	161 Hammersmith Road	W6 8BS	2,561 40		
Robert Half Ltd	Washington House	International Square	Off Starley Way	Bírmingham	B37 7GN	1,191 76		
Russell Cooke Solicitors	2 Putney Hill	London			SW15 6AB	00 096		
Saffery Champness	Lion House	Red Lvon Street		LONDON	WC1R 4GB	12,000 00		
SAGE (UK) Limited	North Park	Newcastle upon Tyne			NE13 9AA	1,434 01		
Shell Fuel Cards	KINGSWAY HOUSE	KINGSWAY	BURNLEY		8811 18.)	1776-49		
Spence & Partners Ltd	Chamber of Commerce House	22 Great Victoria Street	Belfast		8T2 7BA	1,500 00		
TV Licensing				BRISTOL	BS98 1TL	145 50		
Vodafone Fixed Network	3 The Matlings	Wetmore Rd	Burton On Trent	Saffs	DE14 1SF	108 82		
Catherine Mercer						216 15		
Kathe Rose						04.78		
Peter Rogers	48 Richmond Crescent	Highans Park	London		E4 9RU	53.90		
66fit Limited	The Warehouse	Beck Bank	West Pinchbeck	Spalding, Lincolnshire	PE11 30N	199 60		
Action For Children	3	The Boulevard	Ascot Road	Watford	WD18 8AG	1.006.75		
Ardo Medical Ltd	UNIT 1	BELVEDERE TRADING ESTATE	TAUNTON		TA1 1BH	558 60		
Atlantic Language Services	3 5 Moon Street	Bretonside	Plymouth		PL4 OAL	00 09		
BNP Paribas Leasing Solution	North Cross	Basing View	Basingstoke	Hampshire	RG21 4HL	7,383 60		
Betterclean Services Ltd	The Offices at Pathfields	Daccombe	Newton Abbot		TQ12 45T	766 13		
Chaddlewood Farm Community Assoc	90	Glen Road	Chaddlewood Road	Plymouth	PL7 2XS	282 00		
Clear Voice Interpreters &	Translation Ltd	Charlton House, Dour Street	Dover	Kent	CT16 1AT	17.56		
The Consortium						1 081 18		
Criminal Records Agency	Cavendish House Lakhpur Court	Staffordshire Technology Park	Stafford Staffordshire		ST18 OFX	292 00		
Fleet MPS	107 Fleet Street	London			EC4A 2AB	6,545 39		
Graphic Office Supplies	244 Poplar High Street,	London			E14 08B	89 12		
Lark Children's Centre	Sure Start Shop	99 North Prospect Road				200 002		
Mount Gould Methodist Church	Farnngdon Road	Plymouth			PL4 9EP	260 00		

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ta Education Services Lunted 7th Floor Eagle Towe Birch House Birch House 9 Tuffey Avenue 1 Trutt Council PO Box 9 Council Offices 1 Trutty Road 1 Ords Agency Cavendish House Lakhpur Court Staffordshire Technic Unit 15 to Centre 1 Staffordshire Technic Unit 15 to Centre 1 Staffordshire Technic Unit 8 3 Livingstone Boulevard Hamilton In Techno 1 139 Stratord Road Paganhil Techno 1 High Street Road Paganhil Farford Livingstone Boulevard Farford 1 High Street Stafford 1 Stafford 1 High Street Stafford 1 Stafford 1 High Street Stafford 1	Northgate	White Lund	Morecambe	lancashire LA3 38J	147 13		_
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High Street Unit 4 Little Ann Street,	Paganhill	Stroud	Glos	GL5 4AN	27 00		
Unit 4 Little Ann Street,	Fatrford	Gloucestershire		GL7 4AF	27 00		
	St Judes Bristol,			BS2 9EB	250 00		
Finlay Community School Finlay road Gloucester	Gloucester			GL4 6TR	98 069		
First 4 Castles 46 Myrtle Close Gloucester	Gloucester			GL4 6YP	25.00		

							_	P-45c	
							Details of any security security		Value of
Name of Creditor	Address					Amount of dalit (f) held by creditor		uant	security (£)
SAM 1884						£39 03			
Freestyle Communications	Unit BA Beenhe Lane Works	-	CHELMSFORD	Estex	CM2 9.JY	1 650.00			
Glewm Security ttd	16 Wheatstone Court	Davy Way	Waterwells Business Park	Gloucester	GL2 2AQ	02 SAZ			
Gloucestershire County Council	Head of Finance	Shire Hall	Gloucester		כדו זונ	3,613 33			
Gloucestershire Resource Centre	City Works	15 page.	Glouester		GL1 40F	536 00			_
Gloucester City Council	Gloucester City RevenuelaBenefits	PO Box 3017	Pershore		WR10 88J	1 127 24			
Gloucester CC Pension Fund	Head Of Finance	Snire Hall	Gloucester		פרו זגז	O+ 261 Z			
Gompels HealthCare	No 1 Swift Way Bower Hit Ind E	Melksham			SN12 6GX	137 69			
Graphic Office Supplies	Unit 5	The ID Centre	59 71 Rher Road	garking.	IG11 00R	430 26			
Greenfields Garden Services Ltd	Kites Nest Yard	Kites Nest Lane	Спист	Gloucester	GL2 &BL	17105			
Hays Specialst Recrutment Ltd	Hays House	St George s Square	New Molden	Surrey	KT3 4JQ	* 5			
Hewer Factities Management Ltd	39/41 Hatherly Road	Gloucester	Glos		GL1 4PN	D+ 122			
HSBC 40024432538504						30.00			
Hypertec Ltd	2 Swangate	Charnham Park	Hungerford	Bertshire	RG 17 DYX	110.46			
Jackle Couches	The Old Arreid	Moreton Valance	Goucester		פרז שפ	990,00	:		
Laugh Out Loud Atable Creche	In The Average	Longlevens	Gloucester		פרז סריץ	121 20			
Minster Cleaning (0901)	Morthleach Primary School	27 The Glenmore Centre	Waterwells Business Park	Gloucester	GL2 23P	1 750.75			
Athster Cleaning (0909)	Springboard Childrens Centre	Trinky Road	Cirencester		מרג זינה	178 09			
Muddy Puddles	Bridge House	Severn Bridge	Rherside North	Bewoley YORKS	DY12 1AB	D> 971			
m m	Unit 1s Severnside Trading Estat	Submeadow Road	Hempstead	Gloucester	פרז אופ	00'06			
Phoenix Paper Services	Unit 81 Phoentx Trading Estate	London Road	Тъгирр	Stroud Glos	GLS 2BX	34.00			
Sita UK Limited	301 303 Parkway	Worle	Weston-tuper Mare		B522 6WA	223 82			
Southern Bectric	SSE Payment Centre	P O Box 13	Havent		BL2 409	90 600 1			
Southern Bectrie (5146846318)	SSE Payment Centre	P O Box 13	Hammit		PO9 5.B	279 30			
Stroud Alarms Fire & Security	The Teade House	Unit 18 Springerill Industrial Es	Avening Road	Nationarch	CL6 085	OC 891			
TTS Group	Park Lane Business Park		Kirkby in Ashfield	(Nottinghamenie e	NG 17 9GU	6,504 19			
West Mercia (EMERGY)	Chapter House South	Abbey Lawn	Abbey Foregate	Shrewsbury	305 ZJS	170 86			
11 Technology Services Limited	2 t House	Kingsmill Businets Park	Chapel Mill Road	(Xingston Upon Thames	Surrey KT1 3G2	2,825 00			
HM Revenue B Customs	Insohency Claims Handting Unit	Benton Park View Longbenton	Newcastle		NE98 122				
HSBC Bank plc	East London Corporate Centre	23 Paor 8 Canada Square	roudon		E14 5HQ		Fixed & Fixating charges	2102/90/60	
FSE Social Impact Accelerator Limited Librit 1 Basepoint Business Centre	Unit 1 Basepoint Business Centre	70-72 the Havens	Ransomes Europark	lpsw/ch	183 95.1	00 000 005	SOO DOO DO Freed & Floating charges	09/10/2014	
National Westminster Bank pic	135 Bishopsgate	London			EC244 3UR		Rent Deposit Deed	09/11/2012	
					Total	1 622 225 34			

## VII Joint Administrators' Statement in Accordance with Statement of Insolvency Practice (SIP) 16

4Children, 4Children (Trading) Limited, 4Children (Direct) Limited, 4Children (Gloucestershire) Limited, 4Children (Plymouth) Limited, 4Children (Worcestershire) Limited (collectively "the Charity").

মানিঃ document is intended primarily for creditors of the above companies. It is designed to cests creditors in understanding the logic and retionals for why there has been a se of the majority of the Charity's business and assess to Action for Children (being an unrelated other

Where a sale of all or part of a company's business or assets is negotiated with a purchaser prior to the appointment of joint administrators and they effect the sale immediately on or shortly after appointment, this is known as a pre-packaged sale (or 'pre-pack'). This is what has happened in the case of the Charity

The statutory purpose of administration is for the joint administrators to perform their functions with the objective of either rescuing the company as a going concern or achieving a better result for the company's creditors as a whole than would be likely if the company were wound up rather than being placed into administration first. If neither of these objectives is reasonably practicable, the third objective of realising property in order to make a distribution to one or more secured or preferential creditors of the company may be pursued providing the joint administrators avoid unnecessarily harming the interests of the creditors as a whole

In this case, the joint administrators considered a pre-packaged transfer of a part of the business and assets of the Charity to be necessary as it enabled a handover of certain contracts to Action for Children ("AFC"), a charity with similar charitable purposes to the Charity, without interrupting critical children's services. In this the pre-packed transfer has lead to a better result for the Charity's creditors as a whole than would be likely if a pre-packaged transfer had not taken place, particularly in respect of realisation of the Charity's debtors, and the quantum of creditor claims. This is illustrated by the comparative outcome statement later in this report

In addition, those contracts/services not transferring to AFC have either been taken back "in house" by the relevant Local Authority, or transferred to an alternative provider. This has (in conjunction with the AFC transfer) had the effect of ensuring continuity of employment for c1,020 of the Charity's c1,070 former employees

Set out below is further information containing a summary of the circumstances relevant to the pre-packaged transfer of the Charity's business and assets to AFC in accordance with the provisions of Statement of Insolvency Practice 16 In agreeing to the pre-packaged transfer, we can confirm that the joint administrators have considered the purpose of the administration and the fulfilment of our statutory obligations to creditors under paragraphs 3(2) and 3(4) of Schedule B1 to the Insolvency Act 1986

Readers are also referred to the Administrators' proposals document which provides further relevant information in respect of the sale to AFC and other matters

#### Background

The Charity existed to promote the care and education of children in need of care out of school hours and school holidays in the interests of their social welfare with the object of improving their welfare and conditions of life. The Charity carried out these objectives through

- The provision of children's centres, youth services, childcare services and targeted services. These services were provided in more than 100 settings across the United Kingdom,
- An extensive programme of training and education for professionals working in the early years and childcare sector, and
- Commissioning and carrying out research to influence strategy and national policy

The incorporation dates and company number for each respective entity is set out below

Name	Company Number	Incorporation Date	Comments*
4Children	1789253	6 February 1984	This is the ultimate parent company of the group. It is a company limited by guarantee (as distinct from being limited by share capital, which all the other companies in this table are). Some trading activity was undertaken through this company.
4Children (Trading) Ltd	2433565	18 October 1989	Some trading activity was undertaken through this company
4Children (Direct) Ltd	5133622	20 May 2004	Some trading activity was undertaken through this company
4Children (Gloucestershire) Ltd	8443101	13 March 2013	Trading activity pertaining to work with Gloucester local authority was broadly undertaken through this company
4Children (Plymouth) Ltd	9164390	6 August 2014	Trading activity pertaining to work with Plymouth local authority was broadly undertaken through this company
4Children (Worcestershire) Ltd	8856474	22 January 2014	Trading activity pertaining to work with Worcester local authority was broadly undertaken through this company

<sup>\*</sup> The precise trading, accounting and contractual relationships involving each company, other group companies and external (to the group) counterparties remain opaque

Like many other organisations operating in the not for profit and public sectors, the Charity had come under considerable budgetary pressure over the last couple of years. However, the Charity had managed to increase

its revenue by securing additional local authority contracts which helped to alleviate the general downturn in spending in their sector. However, over the last 18 months, a reduction in funds from the Local Authorities and loss of key contracts led to a deteriorating financial position.

Around May 2016, the Charity's management received notification that a substantial contract with a local authority would not be renewed. Unfortunately, this contract was the Charity's most profitable service agreement and went a considerable way to cover losses made in different areas of its business. The loss of this contract forced the Charity's Executive Management Team ("EMT") to re-assess the Charity's financial forecasts and on-going trading and in this regard, they obtained professional advice about the financial options available to the Charity's and its future. At the same time, the EMT also undertook a cost saving exercise, together with efforts to secure alternative revenue streams.

During this period the EMT became aware that their fund raising and new contracts efforts may prove unsuccessful. As a result they undertook exploratory discussions with AFC for the wholesale transfer of all activities to AFC. This included the initial possibility of AFC assuming the financial obligation to certain of the Charity's secured lenders (being HSBC and FSE). However, this aspect of the transfer did not proceed to fruition. Furthermore, AFC subsequently concluded that they were not willing to accept transfer of all services (and there were significant discussions about the precise constituency of services which they were willing to accept). Therefore, a brief marketing campaign coupled with discussions with relevant local authorities was undertaken to identify alternative possible acquirers.

After seeking further professional advice during August 2016, the Charity's trustees and EMT commenced steps to place the Charity into administration

Notice of intention to appoint joint administrators was filed in the High Court of Justice, Chancery Division, Companies Court on 25 August 2016 by the directors. This was subsequently served on the holders of qualifying floating charges (being HSBC & FSE), who provided their consent to the joint administrators' appointment.

On 31 August 2016 the Charity's employees were formally informed that joint administrators would be appointed that day Following the appointment, a small number of key staff have been retained to assist the joint administrators with their strategy. Of the employees, 1,022 have been transferred to AFC or other organisations and 46 made redundant.

It should be noted that this SIP16 statement relates to all six legal entities which have been collectively termed the Charity. This is because discussions, negotiations and transfers to AFC and the various local authorities involved all 6 legal entities.

#### Initial introduction

Smith & Williamson LLP originally met with the Charity on 2 July 2015 and it was agreed that it was advisable to instruct Smith & Williamson to undertake a review of the Charity's financial position, cash flow and funding requirements, together with the various operational challenges being faced. This was a "light touch" review. The source of introduction was Russell-Cooke Solicitors. This work lasted for a brief period in the summer of 2015.

Further work was undertaken around January 2016 in respect of the SMT's recovery plan. Subsequently in May 2016, work on the financial options available to the Charity was considered again in light of the contract loss referred to earlier. Subsequently, on 19 July 2016, we were instructed to undertake a marketing exercise in order to ascertain whether there were any parties interested in acquiring the Charity. We were also instructed to prepare an Estimated Outcome Statement ("EOS") for consideration by the EMT and presentation to the secured lenders.

The administrators do not believe that there is any significant personal or professional relationship between the Charity or its directors and Smith & Williamson LLP and carried out the appropriate conflict review prior to accepting the appointment. I would confirm that we were formally engaged by the Charity on 19 August 2016 to place the Charity into administration.

#### Pre-appointment considerations

The following courses of alternative action were considered with management prior to the administrators' appointment and the pre-packaged transfer

A restructuring of the Charity to enable it to operate within its available resources,

The Charity's management team had worked hard over the previous circa 18 months to try and re-align its operation within its budget constraints. The option was initially explored with the EMT, however, due to the loss of a several major contracts, the lack of financial resources and working capital, operational constraints and the limited time available, this option could not be progressed.

Liquidation and subsequent forced sale of the Charity's assets

The continued provision of critical children's services was considered key to maintaining the value in the Charity's assets, whilst also significantly mitigating the potential employee claims in the event of wholesale redundancies

As such, a liquidation and subsequent forced sale of the Charity's assets was not appropriate, as it would have immediately curtailed the services provided by the Charity and left many children and families without crucial support and guidance. Further, in a liquidation scenario and without the continuity afforded by the transfer to AFC and other parties, the Charity's debtor book would have been materially eroded. There would have also been a significant number of additional creditors (e.g. employee related and breach of contract claims) created by virtue of the shutdown. The table below indicates that claims would be around double what are they are estimated to be in the pre-packaged administration scenario.

Continued trade both with or outside a formal Company Voluntary Arrangement ('CVA')

The Charity was loss making and there was no realistic likelihood of turning it around with the limited funds available. To continue to trade would worsen the position of creditors

A CVA was not a suitable option as following a review of the Charity's management information, it was clear that the Charity could not meet the significant costs associated with continuing to trade (the monthly net payroll was in excess of £1m). The Charity was funded primarily through Local Authority contracts, together with term loans from the secured creditors and a £500,000 overdraft facility.

Consideration was also given as to whether the Charity could enter into administration, be traded for a brief period whilst an accelerated marketing exercise was undertaken. This was not considered viable as it was likely to incur significant costs, put a severe strain on the limited cash resources available (by virtue of stakeholders such as suppliers requiring cash in advance for the provision of further services), and there was no certainty that stakeholders (such as employees, local authorities, parents) would continue to support the Charity

Pre-packaged transfer of the objectives, business and assets of the Charity,

This was considered the most viable option to pursue. Therefore in addition to the discussions with AFC a 2 week marketing exercise was undertaken in relation to the Charity, its business and assets

The nature of the business dictated that it was crucial to use the knowledge and expertise of the Trustees and management in compiling a list of potential interested parties, together with our own research. In total 11 potential interested parties were identified.

Our marketing strategy was to target a number of organisations who were operating in the same market space. We were also acutely aware of the sensitive nature of the assignment and any leak of information in to the sector may have undermined the value and, also, unsettled the employees

With this in mind, we prepared an anonymised "Sales Profile" and circulated this to the interested parties identified. This was also circulated within Smith & Williamson and to Russell Cooke Solicitors, to forward on to any contacts they believed would be interested. This generated an additional 6 potential interested parties.

The opportunity was also advertised on the Turner Parkinson Deals Website, an online business opportunities system, on 5 August 2016

The following timeline was communicated to all parties -

- Deadline for expressions of interest 10 August 2016
- Best and final funded offers 19 August 2016

#### Completion of the sale 26 August 2016

We received initial expressions of interest from 8 parties and following further discussions, non-disclosure agreements ("NDA") were entered into by 4 parties. Having entered into NDA's, the 4 parties were provided access to an online 'Deal Room', which contained further details of the opportunity and the name of the Charity

We continued to liaise with the interested parties and provided further specific information where it was requested

As set out above, full and final funded offers were requested by 4pm on 19 August 2016, and no offers were received by this deadline

As noted above, during the above process, the Charity had entered into discussions with AFC to acquire some or all of the Charity's functions. As also noted above, during the course of the discussions AFC concluded that they would not accept transfer of all of the Charity's services.

In addition and in light of no alternative offers, the Charity's management team had worked in conjunction with the relevant Local Authorities to ensure that any contracts that were not transferred to AFC have been either taken back "in house" by the Local Authority, or transferred to an alternative provider of the local authority's choosing. In either scenario (being either a move to AFC or back in house) this required extensive discussions with the relevant Local Authority or related party (eg the RAF). These proved extremely protracted (being often three way discussions) with sometime revision of existing terms and conditions. They also often required the involvement or support of the relevant landlord, regulatory authority (such as Ofsted) and government department (eg Department of Education, Charity Commission). These three named parties have been broadly supportive so far and throughout the process, and we thank them for this support

Overall, approximately 60% of the Charity's activities were transferred to AFC (and being the subject of this note) with the balance being transferred back in-house to the relevant Local Authority or to another provider (at the behest of the Local Authority). Together, this has allowed for the continuity of the Charity's objectives, together with the ongoing provision of the critical children's services and the protection of in 1,022 jobs. It will also result in a better return to creditors than if the pre-packaged transfer had not taken place, as the Charity's debtor book recoveries are likely to be better, by virtue of employment continuity employment claims have been very significantly reduced, and the costs and uncertainty associated with trading the Charity in Administration were eliminated.

#### Comparative outcome

The joint administrators are satisfied that the transfer of the Charity's assets under the terms of the pre-packaged transfer has resulted in the best outcome reasonably obtainable for creditors in the circumstances. The following table provides a comparative outcome with a sale of the Charity's assets in liquidation or through a restricted marketing period post administration as against the outcome obtained via the pre-packaged transfer -

Details of Assets	Sale in Liquidation/under Restricted Marketing conditions	Pre-packaged sale in Administration
	£	£
Est Asset Realisations	537,787	732,483
Less Est liquidation/administration costs	(215,000)	(308,000)
Est net assets available for preferential creditors	322,787	424,483
Less Est preferential creditor claims	(477,084)	(33,396)
Est net assets available for the prescribed part	(154,297)	391,087
Est prescribed part c/d	•	81,217
Est Net assets available for the floating charge	•	309,870

Details of Assets	Sale in Liquidation/under Restricted Marketing conditions	Pre-packaged sale in Administration
	£	£
creditors		-
Less Est floating charge creditor claims	(500,000)	(500,000)
Est shortfall to the floating charge creditors	(500,000)	(190,130)
Est prescribed part b/d	•	81,217
Est unsecured creditor claims	(9,562,719)	(4,312,051)
Est. dividend to the unsecured creditors	Op in the £	0 019p in the £

In the event that the Charity had been placed into liquidation then this would have required the immediate cessation of trading and all employees being made redundant. This would have significantly increased creditor claims. Of this we estimated some £477,084 would have ranked as a preferential claim for outstanding holiday pay and the estimated redundancy provisions, in the region of £2m, would have ranked as an unsecured claim. There was also forecast to be a pension deficit of some £3.7m which would have further increased the unsecured creditor claims.

The pre-packaged transfer of certain contracts to AFC, with the remaining contracts being taken back "inhouse" by the Local Authorities, or transferred to alternative providers has significantly reduced the employees' preferential and unsecured claims. Furthermore, debtor recoveries are estimated to be enhanced by virtue of the ongoing provision of services by the various transferees.

Management consulted with the employees that were being made redundant prior to the completion of the pre-packaged transfer. The administrators will assist the affected employees in making any claims they are entitled and have instructed ERA Solutions to further assist in this regard.

The following charges are registered

Charge in favour of	Date of Creation	Comment
HSBC Bank Plc	9 August 2012	HSBC have effected an offset between debit and credit balances involving them by virtue of the administration. As a result of this, they are believed to not be a creditor (as there were sufficient credit balances to offset the debit balances due to them)
FSE	9 October 2014	FSE have a fixed and floating charge They are estimated to be owed circa £500k
National Westminster Bank Plc	9 November 2012	Management inform us that this is a legacy legal charge which should have been removed a while ago. Management records also show that this bank is not a creditor.

#### Consultation with major creditors

Given the sensitive nature of the Charity's activities and the large number of unsecured creditors, it was not appropriate to enter into full consultation process with any unsecured creditor

Many Local Authorities are also likely to be creditors and they were consulted as part of the transfer negotiations noted earlier HMRC, who are likely to be a significant creditor by virtue of VAT arrears of circa £400k, were notified in the days prior to the Charity entering into administration

At the beginning of August 2016, we approached HSBC, who have the benefit of a fixed and floating charge over the Charity's assets. Following this meeting, HSBC withdrew the £500,000 overdraft facility

Shortly after approaching HSBC, we consulted with the FSE, who also have the benefit of a fixed and floating charge over the Charity's assets

We provided both parties with our proposals to achieve a pre-packaged transfer to the various parties and our draft illustrative EOS to demonstrate the ments of the proposed transfers. Both parties consented to our appointment. Both parties were also provided with an early draft of this statement.

#### Marketing of the business and assets

See "Pre-packaged transfer of the objectives, business and assets of the Charity" above which outlines the marketing exercise we undertook in relation to the Charity's business and assets

In summary, and in light of the Charity's size, financial state and the sensitive nature of the assignment, a 2 week focussed marketing campaign was undertaken, with the opportunity also advertised on the Turner Parkinson Deals Website

#### Valuation of the business and assets

Sanderson Weatherall is an independently owned practice of Chartered Surveyors, property consultants and business asset advisors. They have a national network of offices and a team of over 200 currently working for them. Sanderson Weatherall holds adequate Professional Indemnity Insurance.

They have confirmed to the joint administrators' that they are suitably qualified and independent to conduct the work they did as regards this matter. They have confirmed that they have had no prior dealings with the Charity, the purchaser or any of the transferees management.

The Charity's assets consisted of fixtures and fittings at the nurseries, a website and 151 contracts with various Local Authorities and other parties (eg the RAF)

The offer from AFC included the fixture and fittings at the nurseries, the website and circa 90 contracts, as well as retaining 769 employees

The offer of £53,520 was made by AFC and Sanderson Weatherall advised that this offer should be accepted. This is because no other formal offers were received for the business and the chattel assets have limited value outside the nursery sites.

In relation to the sites which have not been transferred to AFC, negotiations remain ongoing as regards to payment for the Charity's assets by the relevant local authority. These negotiations are being undertaken by our agents. If any party is interested in purchasing them, then they should make their offer in writing to our agents, Sanderson Weatherall (care of Neil Simpson, neil simpson@sw co uk)

#### Details of the assets sold and the nature of the transaction

#### Purchaser and related parties

The majority of the business and assets of the Charity was transferred to AFC on 31 August 2016. There is no association between the Charity and AFC and they do not share any common Trustees or management. As a result, the provision in SIP 16 relating to consulting with the so-called 'pre-pack pool' is not relevant. They would only have been relevant if the purchaser and seller had been connected.

### Details of the assets transferred, the nature of the transaction and sale consideration

The AFC transaction took place on 31 August 2016 The assets can be described as -

- Plant & Equipment pertaining to nurseries,
- A dedicated website, referred to as the Foundation Years website,

 Nursery and related services contracts which were apportioned together (by virtue of their contractual history) into 17 groups,

The consideration paid was £53,520, which was paid in full on 31 August 2016. These funds are currently held in a client account by the administrators' solicitors, Russell Cooke.

The consideration was apportioned as follows -

Assets	£
Nursery and related contracts -service continuity deeds (£1 for which there are 17)	17
Global licence to occupy the related premises	1
Beneficiary data and beneficiary database	1
Employee data and beneficiary database	1
Plant & Equipment (£1,500 per nursery site of which there are 29)	43,500
Website	10,000
Total	53,520

The pre-packaged transfer was not part of a wider transaction. The consideration will be allocated to the relevant legal entity within the Charity group. As highlighted above the majority of the consideration relates to plant and equipment. The accounting records in respect of these assets are insufficient to allow an obvious allocation. It would not be commercially logical to undertake a full audit to allocate the precise split, therefore an equitable split will be undertaken based on existing asset register information.

Sanderson Weatherall approved the proposed transaction as the best one and overall the joint administrators confirm that that the pre-packaged transfer of the Charity's assets enables the statutory purpose to be achieved and that the sale price achieved was the best obtainable in all the circumstances

Adam Henry Stephens, Finbarr Thomas O'Connell & Andrew Stephen McGill

Joint Administrators

Date 2 September 2016

www smith williamson co uk

Principal offices London, Belfast, Birmingham, Bristol, Dublin, Glasgow, Guildford, Manchester, Salisbury and Southampton

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