The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company

Sands Hentage Ltd /

Company number

09094163

In the

High Court of Justice, Chancery Division,

Companies Court, London

London, SE1 9SG

(full name of court)

Court case number 2891 of 2016

(a) insert full name(s) and address(es) of administrators We (a) Benjamin John Wiles and Paul David Williams **Duff & Phelps Ltd** The Shard 32 London Bridge Street

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

* Delete as appropriate

(b) Insert date

(b) 19 July 2016 Signed Joint Administrator 19 July 2016 Dated

Contact Details

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to searches of the public record

Duff & Phelps Ltd The Shard 32 London Bridge Street London, SE1 9SG

Tel +44 (0) 20 7089 4700



COMPANIES HOUSE

#186

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

DUFF&PHELPS

Report to Creditors

19 July 2016

Sands Heritage Ltd (In Administration)

Joint Administrators' Report to Creditors and Statement of Proposals for the period from 27 May 2016 to 14 July 2016 Pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986

Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Agents	SIA Group (UK) London Limited, independent agents who were instructed to value the plant and machinery and chattel assets of the Company
the Appointment Date	27 May 2016, being the date of appointment of the Joint Administrators
Arrowgrass	Arrowgrass Capital Partners LLP
the Bank	Lloyds Bank Plc, with whom the Company banked and the original holder of a fixed charge over the Park
Category 1 Disbursements	The Joint Administrators' external and incidental costs and expense in dealing with the Administration
Category 2 Disbursements	The Joint Administrators' internal costs and expenses in dealing wit the Administration
the Company	Sands Heritage Ltd (In Administration) (Company Number 09094163)
the Club	Club premises located at 49 Marine Terrace, Margate, Kent CT9 1XJ, over which the Company has been granted a 20 year lease commencing on 30 January 2015
CVA	Company Voluntary Arrangement
DBIS	The Department for Business, Innovation and Skills
the Directors	John Adams, Nicholas Conington, Robert O'Connor and Christophe Webster, being the non-executive directors of the Company at the Appointment Date
the Management	Edwina Josephine Kemsley, the Chief Executive Officer leading the management team
Duff & Phelps	Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London SE1 9SG
EC Regulation	EC Regulation on Insolvency Proceedings 2000
HMRC	HM Revenue and Customs
the Joint Administrators	Benjamin John Wiles and Paul David Williams of Duff & Phelps, The Shard,32 London Bridge Street, London SE1 9SG
the Park	Dreamland, 49-51 Marine Terrace, Margate, Kent CT9 1XJ, the Company's main trading premises over which the Company has been granted a 99 year lease from 18 June 2015 by TDC

Prescribed Part	Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003, a designated amount of the company's net property (floating charge assets less costs of realisation) shall be made available to non-preferential unsecured creditors
the Pub	A pub located at 50 Marine Terrace, Margate, Kent CT9 1XJ, ove which the Company has been granted a 20 year lease commencing on 30 January 2015
the Reporting Period	27 May 2016 to 14 July 2016
RPS	Redundancy Payments Service
the Rules	The Insolvency Rules 1986 (as amended)
the Secured Creditor	Arrowgrass Master Fund Ltd, the holder of a fixed charge over the Company's assets
SIP 9	Statement of Insolvency Practice 9 – Industry best practice fo Insolvency Practitioners in relation to disclosure of remuneration and disbursements
SOA	Statement of Affairs, documentation supplied by the Director outlining the Company's financial position as at the Appointment Date
TDC	Thanet District Council
Wink Developments	Wink Developments Limited, the landlord of Wisteria Cottage
Wisteria Cottage	Wisteria Cottage, New Street, Margate, Kent CT9 1EG, a propert which was rented by the Company under a short term tenanc agreement

Contents

- 1 Introduction
- 2 Background
- 3 Events Leading up to the Administration
- 4 Purpose of the Administration
- 5 Progress of the Administration to Date
- 6 Statement of Affairs
- 7 Statement of Pre-Administration Costs
- 8 Joint Administrators' Costs
- 9 Dividend Prospects / Prescribed Part
- 10 EC Regulation
- 11 Creditors' Meeting
- 12 End of the Administration
- 13 Joint Administrators' Proposals
- 14 Other Matters

Appendices

- 1 Statutory Information
- 2 Receipts and Payments Account
- 3 Statement of Affairs
- 4 Analysis of Time Charged and Expenses Incurred
- 5 Fee Estimate
- 6 Estimated Expenses of the Administration
- 7 Fees Narrative
- 8 Form 2 20B Notice of a Meeting of Creditors
- 9 Proxy Form
- 10 Proof of Debt Form

1 Introduction

- 1 1 The Joint Administrators were appointed on the Appointment Date by the Directors of the Company pursuant to Paragraph 22 of Schedule B1 to the Act
- 1 2 The Court Reference number is 2891 of 2016 at the High Court of Justice, Chancery Division, Companies Court
- 1 3 In accordance with Paragraph 100(2) of Schedule B1 to the Act, the functions of the Joint Administrators may be exercised by any of the Joint Administrators
- 1 4 This report sets out the circumstances leading up to the appointment of the Joint Administrators and the steps taken by them during the Reporting Period

2 Background

- 2.1 Statutory information on the Company and a summary of its financial history is included at Appendix 1
- 2.2 The Company is the operator of 'Dreamland' amusement park in Margate, which is the oldest surviving amusement park in the UK. The Park offers a range of rides and attractions, food and beverage outlets, and retail shops. The Company also hosts various events throughout the year including live music events, themed family days, and private and corporate parties.
- The Company commenced trading as Dreamland on 19 June 2015 when the Park re-opened following extensive renovation work. Further detail on the renovation works are detailed in paragraphs 3 1 to 3 6
- The business of the Company as a leisure attraction is seasonal with reduced turnover between the months of November and April The peak season for the business is during the Summer holidays from mid-July to early September when the Park operates seven days a week
- 2.5 The Company employed a total of 66 permanent staff and c 160 casual workers as at the Appointment Date

3. Events Leading up to the Administration

- In June 2014, the Company was successful in a tender process with TDC to operate the Park The Company's and TDC's intention was to create a 'world class leisure attraction'. In order to achieve this, the Park was in need of significant renovation works, which commenced in Summer 2014 and had a scheduled completion date of 19 June 2015, the date the Park was opened to the public.
- However, the works were delayed and to facilitate the opening of the Park, the Company took over some of the building works from TDC in early 2015
- The cost of taking over the works from TDC, including labour, came at a significant cost to the Company, which was estimated to total £10.3 million, some £2.1 million over the original budget This was paid from Company funds and had a major impact on the Company's cash flow. Other factors which also had a detrimental impact on the Company's cash flow and financial position included.
 - Closure of the Park during June and July 2015, to facilitate completion of works, contracted to TDC, after opening,

- Closure of the 'Scenic Railway', the Park's main ride, which resulted in 'free ticket giveaways' and the loss of a significant revenue stream, and
- A number of other rides that were meant to be operational for the opening of the Park under the terms of the lease with TDC were not provided. This compounded the issue of the Scenic Railway, and also meant that the Company incurred hire costs associated with the provision of alternative rides.
- As a result of these issues, the Company was unable to build up sufficient working capital during Summer 2015 to cover the costs of operating through the Winter period, which lead to the Company seeking professional advice. Following which, the Directors proposed a CVA, which was approved by creditors on 23 December 2015.
- 3 5 By April 2016, the Company was once again experiencing cash flow difficulties as a result of ongoing delays with respect to areas adjacent to the Park which were due to be handed over to the Company by TDC in March 2016
- In addition, delays in obtaining ride certifications, bad weather and train engineering works during the Easter Holidays significantly reduced footfall. Bad weather also meant that the Company had to carry out major unforeseen repairs, further diminishing the Company's available cash
- 3 7 The Company's cash position continued to deteriorate and as a result the Company approached the Bank, who subsequently contacted Duff & Phelps on 19 May 2016 to carry out a review of the Company's financial position
- Duff & Phelps first met with the Management on 20 May 2016. As a result of these discussions and an initial review of the Company's finances, it became clear that the business was unable to pay its debts as and when they fell due, including the wages and salaries bill which were due at the end of May. The Bank was unable to extend further credit to the Company and accordingly, an insolvency appointment was likely.
- Arrowgrass had previously expressed an interest in working with the Company and given the Company's financial position, Duff & Phelps continued correspondence with Arrowgrass to seek financial support
- Following discussions with Arrowgrass, it was determined that while the Secured Creditor were not in a position to settle the Company's extensive arrears, they would be prepared to provide further funding to assist with the Company's working capital
- 3 11 On 27 May 2016, the Secured Creditor acquired the secured debt and took an assignment of the fixed charge from the Bank
- 3 12 However, in light of the Company's extensive liabilities and in order to protect the assets of the Company, the Directors sought to place the Company into Administration
- 3 13 The Joint Administrators considered the position prior to accepting the appointment and having regard to the Insolvency Practitioners Association's ethical guidelines, considered that there were no circumstances preventing them from accepting the appointment
- 3 14 Subsequently the Joint Administrators were appointed on the Appointment Date by the Directors

4. Purpose of the Administration

- 4.1 The purpose of an Administration is to achieve one of the following hierarchical objectives
 - · 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
- 4 2 In accordance with Paragraph 49(2) of Schedule B1 to the Act, the Joint Administrators note the following
 - The first objective will not be achieved as there are insufficient funds and assets available to enable the Company to be rescued as a going concern
 - The Joint Administrators are pursuing the second objective as it is likely that a better result for the Company's creditors as a whole will be achieved than if the Company were wound up without first being in Administration for the following reasons
 - Continuation of trade will preserve the goodwill in the business,
 - Continued trading in Administration will preserve value in the Company's assets as well as allow continued income from the Park which is expected to result in the generation of a trading surplus, and
 - If the Company were wound up, the employees would have been made redundant, resulting in an increase in both preferential and non-preferential unsecured claims
 - The third objective should be achieved as it is anticipated that a dividend will be paid to the Secured Creditor, and to preferential creditors
- 4.3 The Joint Administrators' proposals for achieving the purpose of the Administration are set out in the remainder of this report

5. Progress of the Administration to Date

The manner in which the affairs and business of the Company have been managed, since the Appointment Date and will continue to be managed and financed are set out below

Administration Trading Period

- Upon their appointment, the Joint Administrators attended the Company's trading premises to take charge of and secure the assets of the Company and to undertake a further review of the Company's financial and operational position
- Following the review of the operational position of the Company, the Joint Administrators in consultation with the Secured Creditor, decided to continue to trade in order to protect the Company's business and assets, with the view to maximise the return to creditors as a whole The Secured Creditor has agreed to provide a level of funding to assist with the Company's working capital requirements during the Administration trading period

- 5.4 The Joint Administrators considered this strategy appropriate for the following reasons
 - The Company will realise income during the peak holiday season, thus maximising asset realisations,
 - The value of the Company's business and assets has been retained through the continuation of trade, and
 - It allows for the restructuring of the Company's business and investment, thus further enhancing the value of the Company's business and assets
- Therefore, while a sale of the business and assets of the Company is likely to be the eventual outcome of the Administration, an immediate sale is not being pursued. The Joint Administrators are therefore continuing to trade the business during the 2016 season.
- At the Appointment Date, the Company had c 160 seasonal workers (who work during the peak season only) and 66 permanent employees. All employees / workers were owed wages and salaries for May 2016. In order to ensure staff retention for the continuation of trading, the Joint Administrators paid the arrears of wages.
- The Joint Administrators were also successful in obtaining the support from the majority of the Company's suppliers to ensure ongoing and uninterrupted supply of materials and services to enable the Company to continue to trade. This was critical given the Appointment Date was just prior to the half term holidays.
- The Joint Administrators are continuing to develop the Company's business plan in consultation with the Management and the Secured Creditor, which will add value to the business and assets of the Company, so that when a sale is agreed it is likely to maximise realisations for creditors as a whole
- A major element of the strategy to increase footfall and revenue over the Summer period was to move the business from ticketed admission to a 'Free to Enter' model, whereby admission to the Park is free and visitors pay to go on the rides and attractions. The Joint Administrators, together with the Management, implemented a token and wristband system in order to implement the change in the operating model and also installed a footfall counting system to assist with operation of the Park
- 5 10 The 'Free to Enter' model went live on 18 June 2016 and footfall has increased from c 3,000 visitors per weekend day to up to c 10,000 visitors per weekend day
- 5 11 A number of Twilight events are scheduled in the evenings during Summer and larger scale events in September and October are also planned, including Screamland, Bugged Out and By the Sea which are expected to draw a wider crowd to the Park
- Other revenue generating initiatives undertaken since the Appointment Date include adding a number of further attractions including an animal attraction, an escape game, a second train on the popular Scenic Railway ride and repairing one of the larger rides which was not in operation at the Appointment Date
- 5 13 In order to improve the Company's retail offering, ten beach huts were built, several of which have now been licenced to third parties to generate further income
- The Company also owns a number of the food and beverage outlets. Since the Appointment Date, one of these outlets has been updated to improve its offering and two extra bars have been added.

- 5.15 In addition, investment has been made in order to improve the general appearance of the Park, including adding extra signage and building frontage, queuing areas and clearing the boneyard area
- The Joint Administrators, in conjunction with the Management have also undertaken a review of the concessions for food and beverages and gaming in light of the increased footfall generated by the move to 'Free to Enter'
- 5 17 Following a review of operations, the Joint Administrators implemented overhead reductions and cost savings where possible
- It is anticipated that there will be a surplus from the trading of the business, although the quantum of the surplus is uncertain and will be dependent on a number of factors, most notably the weather and ongoing maintenance costs
- It is noted that a trading deficit is currently shown in the Receipts and Payments Account However, the Park has not yet entered its peak season of the Summer holidays where the Park will be open seven days a week and a significant increase in revenues is anticipated. Trading to date has been at weekends only, with the exception of half term and a few weekdays.
- 5 20 While the half term holidays were expected to generate significant income for the business, bad weather meant that visitor numbers were lower than expected. As a result, income for this period was below forecast.
- The Company has also experienced flooding towards the end of June 2016 as a result of the bad weather, leading to unexpected repair costs. In addition, the flooding has also caused the damage to the indoor children's play area, resulting in this part of the Park being closed for several weeks and a loss of revenue.
- 5 22 During the trading period, the Joint Administrators have been required to expend considerable time in attempting to stabilise the business. This includes significant time on the following matters.
 - Liaising with the Secured Creditor and trade suppliers to agree terms to secure ongoing facilities in the Administration,
 - · Liaising with suppliers and employees in relation to general trading enquiries,
 - Monitoring the Company's cash flow, and
 - Liaising with TDC regarding proposed improvement and maintenance works

Leasehold Property

- On 18 June 2015, the Company entered in to a 99 year lease with TDC for the Park, with peppercorn rent being paid for the first seven years. In accordance with the Deed of Variation dated 12 May 2016, the period for which peppercorn rent shall be payable has been extended to 14 years.
- 5 24 In consideration of the loan facility provided by the Bank, the Company granted the Bank a fixed charge over the Park dated 25 June 2015. As detailed in paragraph 3 11, this security has now been assigned to the Secured Creditor.
- 5 25 Certain areas of the Park are in need of remedial works following the recent flooding and the Joint Administrators are in correspondence with TDC in order to ensure that the work is undertaken at the earliest possible opportunity

- The lease of the Park is likely to be sold as part of a going concern sale in due course and accordingly the Joint Administrators have not commented on its value separately. This will be considered as and when the Company's business and assets are marketed for sale.
- 5 27 In addition to the lease for the Park, the Company also leases the Pub and the Club from third parties on 20 year leases which both commenced on 30 January 2015
- 5 28 The front bar section of the Pub currently has a sub-tenant, being Ale Caesar, on a fixed term licence at 25% of turnover. In addition, the top floor of the club is sub-let to a dance studio
- 5 29 The Joint Administrators have received interest from a local organisation to sub-let the unused part of the Club
- In addition, the Company has also entered into an agreement with TDC for the lease of the Hall By The Sea and the Under Croft, being premises which are adjacent to the Park and which the Company plans to use as entertainment venues following fit out works. The final handover for Hall By The Sea and the Under Croft have not yet taken place and the Joint Administrators are liaising with TDC in order to complete the handover of these premises as soon as possible.
- At the Appointment Date, the Company also held a short term lease over Wisteria Cottage Wisteria Cottage was not required for ongoing trading purposes and accordingly the Joint Administrators entered into discussions with Wink Developments in order to arrange a surrender of the lease. The deposit held by Wink Developments totalled £2,406. In accordance with the lease, Wink Developments were entitled to offset amounts due to them for rental arrears from the deposit held, together with any dilapidations. Following correspondence with Wink Developments, an amount of £1,153 was recovered in respect of the rent deposit.

Fixed Plant and Machinery and Chattel Assets

Fixed plant and machinery and chattel assets are likely to be sold as part of a going concern sale in due course and accordingly the Joint Administrators have not commented on their value separately. This will be considered as and when the Company's business and assets are marketed for sale.

Stock

According to the SOA, the book value of stock at the Appointment Date was £109,499 which related to retail stock, and food and beverage. The stock was required for the ongoing trading of the business and will continue to be replenished as the business requires.

Prepayments

- 5 34 According to the SOA, the book value of prepayments at the Appointment Date totalled £478,100
- The Joint Administrators have undertaken initial review of these prepayments and note that only a small proportion these prepayments relate to cash prepayments, with the majority of the balance relating to funds paid to the CVA and amounts invoiced but not yet paid
- 5 36 The cash prepayments mainly relate to prepaid expenses, insurance and rent. These services continue to be utilised in the Administration and therefore no realisations are expected.

Cash On Hand

5 37 A large proportion of trading is cash sales which are securely collected from the Park and subsequently credited to the Company's bank account. There are also cash floats and unbanked takings.

- At the Appointment Date, the Company had cash on hand of £16,282, which included petty cash of £2,036, cash held in the Company's safe of £8,917 and the float for the gaming concession, HB Leisure Ltd, totalling £5,330
- In addition, according to the Company's records, a total of £33,483 was held by the Company merchant services provider at the Appointment Date. The Joint Administrators have been in correspondence with the merchant services provider who has advised that the balance held at the Appointment Date totalled £18,762. The Joint Administrators will continue to liaise with the merchant service provider in order to reconcile this difference and arrange for the balance to be paid to the Administration estate.
- 5 40 The merchant service provider is continuing to support the Company's trading during the Administration and is remitting funds received from customers who have paid by card on a daily basis

Debtors

- According to the SOA, the outstanding debts of the Company totalled £12,428 as at the Appointment Date, which related to amounts due from concessions and party bookings
- 5 42 To date a total of £12,326 has been received

Investigations

- 5 43 The Joint Administrators' investigations into the Company's affairs are currently ongoing
- 5 44 The Joint Administrators have a statutory obligation to file a report with DBIS regarding the conduct of the directors that held office in the three years prior to the Administration. This report must be filed within three months from the Appointment Date and the content of this report is confidential.
- 5 45 The Joint Administrators also have a duty to investigate antecedent transactions which include
 - Transactions at an undervalue, Section 238 of the Act.
 - · Preferences, Section 239 of the Act, and
 - Transactions to defraud creditors, Section 423 of the Act

Receipts and Payments

- A Receipts and Payments Account for the Reporting Period is provided at Appendix 2, along with a separate account for the Administration trading period
- 6. Statement of Affairs
- In accordance with Paragraph 47 of Schedule B1 to the Act the Joint Administrators have requested and received a SOA from the Directors
- 6.2 The Joint Administrators comments on the SOA are as follows
 - There are some differences in book values and estimated to realise values for certain assets of the Company, which has been highlighted in Section 5 of this report, and

- According to the SOA, employee preferential and non-preferential unsecured claims are estimated to total £149,652 and £63,130 respectively. However, the amounts due to employees for May 2016 wages were paid by the Joint Administrators upon their appointment and therefore there will be a significant reduction in employee claims.
- 6 3 Some creditor amounts shown may differ from the actual amount owed. This does not affect their claim.

7 Statement of Pre-Administration Costs

- Pre-Administration costs are defined in the Rules as fees charges and expenses incurred by the administrators or their firm, or another person qualified to act as an insolvency practitioner, before the company entered Administration but with a view to its doing so
- 7 2 The pre-Administration costs accrued by Duff & Phelps to the Company are in the amount of £55,385. This work included
 - Liaising with the Bank and the Secured Creditor,
 - · A review in respect of the Company's financial position and forecasts,
 - Liaising with the Directors in respect of the proposed Administration and assisting with appointment formalities prior to placing the Company into Administration,
 - · Preparation of all the relevant statutory documents, and
 - Planning a trading strategy
- 7.3 A breakdown of pre-Administration time costs for the Company is attached at Appendix 4
- 7 4 Disbursements totalling £609 were incurred during the pre-Administration period. A summary of these disbursements is included in Appendix 4.
- 7 5 The Joint Administrators confirm that payment of unpaid pre-Administration costs, as an expense of the Administration, is subject to approval under Rule 2 67A of the Rules
- 8 Joint Administrators' Costs

Estimated Fees and Expenses

- 8 1 It is proposed that the Joint Administrators' fee basis is based on time costs
- 8 2 The time costs charged since appointment are analysed at Appendix 4. Time is charged in six minute units.
- The amount expected to be drawn in fees over the life of the case by the Joint Administrators, assuming it is closed by 26 May 2017 totals £8,93,750 as shown in Appendix 5 Fee Estimate

- The Joint Administrators estimate the expenses of the Administration to total about £231,520, as shown at Appendix 6 Estimated Expense Schedule. This Schedule illustrates the estimated expenses for the whole of the Administration assuming the Administration is concluded on or before 26 May 2017, and is for information purposes only. No approval is required by creditors. This estimate may change over the course of the Administration, but creditors will be informed of any variations with associated reasons in the six month progress report.
- Also attached at Appendix 7 is the Fees Narrative, a summary of key issues, to assist creditors in understanding the strategy of the Joint Administrators, the associated costs and expenses of the related activities and the financial benefit to creditors. Further details of assets and liabilities and the estimated return to creditors, if any, are in the body of this report.
- Information regarding the fees and disbursements of administrators, including details of Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "A Creditors' Guide to Administrators' Fees" This can be viewed and downloaded from the Joint Administrators' website at http://www.duffandphelps.com/uk-restructuring/creditor-guides (click on the document 'Administration (appointment from 1 October 2015)' Should you require a hard copy, please contact this office

9 Dividend Prospects / Prescribed Part

Secured Creditors

- 9 1 In consideration for monies advanced under a loan facility, the Company granted the Bank a fixed charge over the Park dated 25 June 2015
- 9 2 In addition, the Company granted the Bank a debenture dated 8 October 2015, which confers fixed and floating charges over the assets of the Company
- 9 3 Prior to the Joint Administrators' appointment, the Secured Creditors acquired the secured debt and took an assignment of the fixed charge
- 9 4 As at the Appointment Date, the Company's indebtedness to the Secured Creditors was £2,342,826, subject to accruing interest, charges and costs
- 9 5 In addition, in order to facilitate the continued trading of the business, the Secured Creditors also provided the Joint Administrators with a funding facility to enable them to fund the costs and expenses incurred during the Administration trading period, which is secured by a debenture dated 27 May 2016

Preferential Creditors

- Pursuant to the SOA, the estimated preferential claims are £149,652. It is understood that this relates to accrued salary and wages for the period from 1 May 2016 to 26 May 2016, together and unused holiday pay at the Appointment Date.
- 9 7 As noted in paragraph 5 6, following their appointment, the Joint Administrators paid the wages due for May 2016 in order to facilitate ongoing trading. Accordingly, the outstanding amount due to preferential creditors has been significantly reduced.
- To the extent that there are further preferential claims, it is anticipated that there will be sufficient funds to repay preferential creditors in full

Prescribed Part

9 9 The Prescribed Part is calculated as a percentage of net property, as follows

Net property less than £10,000 50% unless the Joint Administrators consider that

the costs of making a distribution to the nonpreferential unsecured creditors would be

disproportionate to the benefits

Net property greater than £10,000 50% up to £10,000 plus 20% thereafter to a

maximum of £600,000

9 10 Based on current information available to the Joint Administrators, they are of the opinion that the Prescribed Part will apply

Non-Preferential Unsecured Creditors

9 11 According to the SOA, non-preferential unsecured creditors total £5,790,954. The non-preferential unsecured creditors can be summarised as follows

Creditor		Claım
Trade & Expense Creditors	£	3,111,049
Connected Creditors	£	1,920,653
HMRC	£	696,122
Employees	£	63,130
Total	£	5.790.954

- 9 12 Based upon the current information available, it is uncertain whether there will be sufficient realisations to enable a distribution to the non-preferential unsecured creditors of the Company, other than from the Prescribed Part, if any This will be dependent on the level of trading surplus generated and whether a sale of the business can be achieved
- 9 13 If not already done so, creditors of the Company should complete the proof of debt form at Appendix 10 and return the same to this office

10 EC Regulation

10.1 It is the Joint Administrators' opinion that the EC Regulation applies and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Company is in England.

11 Creditors' Meeting

- 11 1 In accordance with Paragraph 51 of Schedule B1 to the Act, a creditors' meeting will be held at Duff & Phelps Ltd, Level 14, The Shard, 32 London Bridge Street, London SE1 9SG on 4 August 2016 at 10 00am. A Notice of the Meeting of creditors is enclosed with this report at Appendix 8. Also enclosed is a Proxy Form and a Proof of Debt Form, at Appendices 9 and 10 respectively, for the purpose of that meeting.
- 11.2 The purpose of this meeting is to vote on the Joint Administrators' proposals as outlined in Section 13 of this report

12 End of the Administration

- 12.1 The options available to the Joint Administrators for the exit from the Administration are as follows
 - · Compulsory Liquidation,
 - · Creditors' Voluntary Liquidation,
 - CVA
 - · Return of control to the Director(s), or
 - · Dissolution of the Company
- The Joint Administrators are yet to form a view on the most appropriate exit from the Administration Accordingly, the proposal below leave the choice of exit route from Administration open so that any strategy can be adopted at the time

13 Joint Administrators' Proposals

- 13.1 The Joint Administrators propose the following
 - 13 1 1 That the Joint Administrators continue the Administration to deal with such outstanding matters in relation to the Company as the Joint Administrators consider necessary until such time as the Administration ceases to have effect
 - 13 1 2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administration
 - 13 1 3 That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Act to the Registrar of Companies to the effect that the Company has no remaining property which might permit a distribution to its creditors, at which stage the Administration will cease
 - 13 1 4 That the Joint Administrators, where they consider that there are funds available to be distributed to the non-preferential unsecured creditors (other than under the Prescribed Part) take the necessary steps to put the Company into either Creditors' Voluntary Liquidation or into Compulsory Liquidation as they deem appropriate. It is proposed that the Joint Administrators, currently Benjamin John Wiles and Paul David Williams of Duff & Phelps would act as Joint Liquidators should the Company be placed into Creditors' Voluntary Liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2.117A of the Rules creditors may nominate a different person as the proposed Liquidator, provided the nomination is received at this office prior to the approval of these proposals. In the absence of such nomination, the Joint Administrators will be appointed Joint Liquidators and in accordance with Section 231 of the Act any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of them.
 - 13 1 5 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administration or their appointment otherwise ceasing
 - 13 1 6 That the Joint Administrators' remuneration, where no Creditors' Committee is established, be fixed by reference to the time properly incurred by them and their staff in attending matters during the Administration limited to £893,750

- 13 1 7 That the Joint Administrators be authorised to draw their company's internal costs and expenses in dealing with the Administration ("Category 2 Disbursements")
- 13 1 8 That the Joint Administrators' statement of pre-Administration costs under Rule 2 33 of the Rules, where no Creditors' Committee is established, be approved for payment in accordance with Rule 2 67A of the Rules

14 Other Matters

- 14.1 If any creditor has any information concerning the Company's affairs that they would like to bring to the Joint Administrators' attention, then they would be pleased to hear from them
- 14.2 If you require further information or assistance, please do not hesitate to contact Giulia Paini of this office

Yours Faithfully For and on Behalf of Sands Heritage Limited

Benjamin Wiles
Joint Administrator

Enc

The affairs, business and property of the Company are being managed by the Joint Administrators. Benjamin John Wiles and Paul David Williams, who act as agents for the Company and without personal liability. Both are licensed by the Insolvency Practitioners Association and are bound by the Insolvency code of ethics.

S	ands Heritage Ltd (In Administration)
Joint Administrators' Report to C	reditors and Statement of Proposals
•	19 July 2016

Appendix 1

Statutory Information

Statutory Information

Date of Incorporation

19 June 2014

Registered Number

09094163

Company Directors

John Adams Nicholas Conington Robert O'Connor Christopher Webster

Company Secretary

Vacant

Shareholders

See below

Trading Address

Dreamland

49-51 Marine Terrace

Margate Kent CT9 1XJ

Registered Office

Current^{*}

The Shard

32 London Bridge Street London SE1 9SG

Former

49 Manne Terrace

Margate Kent CT9 1XJ

Any Other Trading Names

Dreamland

Shareholders Schedule		
Full Name	Number of £1 ordinary shares	Percentage (%)
John Peter Antony Adams	100,000	4 57
Nicholas Andrew Conington	750,000	34 25
Christopher Webster	50,000	2 28
Vernon Barback	150,000	6 85
Christopher John Mahoney	650,000	29 68
Lloyd John Amsdon	45,000	2 05
Graham Robert Frank Knight	25,000	1 14
Russell Alexander Roy Knight	25,000	1 14
Christopher Smith	25,000	1 14
John Nicholas Grant Warden	25,000	1 14
Judith Lynn Naake	25,000	1 14
The Watchfinder Pension Scheme	45,000	2 05
Wyck Consultancy Limited	10,000	0 46
Wink Developments Ltd	37,500	1 71
Susanna Ruth Abse	50,000	2 28
Henry Peter Hinchliffe Robinson	5,000	0 23
Nicola Jane Robinson	5,000	0 23
Stephen Groom	25,000	1 14
Edwina Josephine Kemsley	5,000	0 23
Rayholearchitects Limited	12,500	0 57
Robert Alan O'Connor	25,000	1 14
Nicole Crocker	100,000	4 57
	2,190,000	100 00

Financial Information

Balance Sheet

		at April 2016 nagement)	201	November
Fixed Assets	£	4,981,504	£	5,209,595
Current Assets				
Debtors	£	305,514	£	202,497
Stock	£	109,515	£	143,912
Cash at bank and in hand	£	84,372	£	1,174,161
Total Current Assets	£	499,401	£	1,520,571
Current Liabilities				
Creditors due < 1 year	£	(2,534,387)	£	(3,302,292)
Net Current Assets	£	(2,034,986)	£	(1,781,722)
Long Term Liabilities			·	
Creditors due > 1 year	£	(5,073,166)	£	(4,000,640)
Net Assets	£	(2,126,647)	£	(572,777)
Capital and Reserves				
Share Capital and Premium	£	3,930,000	£	(3,930,000)
Profit and Loss Account b/fwd	£	(4,499,251)		0
Profit and Loss Account for the period	£	(1,557,396)	£	(4,502,777)
Total Capital and Reserves		(2,126,647)	£	(572,777)

Profit and Loss

	Notes	For the Period Ended 30 April 2016 Notes (Management)		For the Six Months 30 November 2015 (Management)	
Revenue	1	£	752,713	£	3,176,386
Cost of Sale		£	(210,200)	£	(952,659)
Gross Profit		£	542,513	£	2,223,727
Staff Cost		£	(953,384)	£	(1,970,509)
Net Profit		£	(410,870)	£	253,219
Overheads		£	(1,049,959)	£	(2,986,493)
Profit before Interest and Tax		£	(1,460,829)	£	(2,733,274)
Interest		£	(96,566)	£	(70,722)
Profit before Tax		£	(1,557,396)	£	(2,803,996)

Notes

An amount of £950,000 included in revenue relates to funds that were available to the Company following the settlement of a dispute with Thanet District Council in November 2015 and paid to the creditors in the CVA

	Sands Heritage Ltd (In Administration)
Joint Administrators' Report	to Creditors and Statement of Proposals
	19 July 2016

Appendix 2

Receipts and Payments Account

DUFF&PHELPS

Joint Administrators' Trading Account

Sands Heritage Ltd (in Administration) For the Period 27 May 2016 to 14 July 2016

SOA Estimated Realisable Value		27 May 2016 to 14 July 2016
£		£
	Post-Appointment Sales	
	Cash Sales	185,069 42
	Credit card sales	205,900 51
	Concessions	3,494 54
	Misc Sales	2,800 00
	Party Income	10 556 63
0 00	•	407,821 10
	Expenditure	
	Cost of Sales	(1,291 00)
	F&B	(16,946 55)
	Retail Purchases	(153 64)
	Salary and Wages	(298,795 23)
	Staff Expenses	(2,503 83)
	Employee Benefits	(855 00)
	Payroll Deductions	(781 48)
	PAYE / NI	(43,344 35)
	Marketing	(91,466 31)
	Rides	(45,367 00)
	Sub Contractors	(8,919 46)
	Training	(7,497 20)
	Rents	(7,500 00)
	Telephone	(623 83)
	Insurance	(20,724 08)
	Legal & Professional Fees	(1,315 50)
	On Site Entertaiment	(6,852 16)
	Administration Expenses	(8,570 93)
	Capital Expenditure	(34,052 42)
	Event Costs	(42,086 11)
	Waste Management	(2,361 68)
	Repairs & Maintenance	(33,500 52)
	ITC Costs	(1,726 40)
	Cardnet Charges	(787 38)
0 00	January Stranger	(678,022 06)

Joint Administrators' Receipts and Payments Account

Sands Heritage Ltd (in Administration) For the Period 27 May 2016 to 14 July 2016

	Asset Realisations	
Uncertain	Leasehold Property	1,153 00
Uncertain	Plant and Machinery	0 00
100,000 00	Furniture and Fixtures	0 00
5,000 00	Motor Vehicles	0 00
12,428 00	Debtors	12.326 44
25,370 00	Prepayments	0 00
65,356 00	Stock	0 00
2.035 57	Petty Cash	2,035 57
8,916 69	Cash in Hand	8.916 69
0,0 10 00	Bank Interest Gross	8 10
5,330 00	HB Leisure Float	5,330 00
33,483 10	Funds held by Mechant Service Provider	000
35,400 10	Trading Surplus / (Deficit)	(270,200 96)
257,919 36	riading darplas / (Delicit)	(240,431 16)
237,919 30		(240,431 10)
	Cost of Realisations	
	Stationary and Postage	(342 67)
	Statutory Advertising	(182 92)
	Bank Charges	(3,813 54)
		(4,339 13)
	Preferential Creditors	
(149,652 00)	Employee Arrears / Hol Pay	(2,801 16)
(149,652 00)		(2,801 16)
	Non-Preferential Unsecured Creditors	
(5,790 955 00)	Trade & Expense Creditors	0 00
(5,790,955 00)	Trade & Expense enaction	0 00
(0),00,000		5 55
	Distributions	
(2 190,000 00)	Ordinary Shareholders	0 00
(2,190,000 00)	•	0 00
,,,,,		
(7,872,687 64)		(247,571 45)
1-,,,		
	Represented By	
	VAT Receivable	47,595 44
	Floating/main current account	59,296 30
	Funds held bu HB Leisure	5,330 00
	Petty Cash	2,035 57
	Cash on Hand	7,100 00
	Arrowgrass Administration Funding	(300,000 00)
	VAT Payable	(68 928 76)
	····· against	(247,571 45)
		1=4.10.140]

Notes

¹ Included in payments for salary and wages in the trading account, are salary and wages for the period from 1 to 31 May 2016 totalling £150,491, which have been partly included in the SoA as preferential and non-preferential unsecured claims. As this has been paid as a trading expense, for the reasons set out in paragraph 5 6 of the report, the outstanding amounts due to preferential and non-preferential unsecured creditors will reduce accordingly.

	Sands Hentage Ltd (in Administration)
Joint Administrators' R	teport to Creditors and Statement of Proposals
	19 July 2016

Appendix 3

Statement of Affairs

DUFF&PHELPS

Statement of affairs

	Name of company Sands Hentage Ltd		Company Number 09094163	
	Companies Court, Long	istice, Chancery Division, don	Court Case Number 2891 of 2016	
		(full name of court)		
(a) Insert name and address of registered office of the	Statement as to the affa	airs of (a)		
company	Sands Heritage Ltd of	49 Marine Terrace, Margate, Kent,	United Kingdom, CT9 1X)	
(b) Insert date	On the (b) 27 May 2016 , the date that the Company entered Administration			
		· · · · · · · · · · · · · · · · · · ·		
	Statement of Truth			
		stated in this Statement of Affairs a t of the affairs of the above named		
	Full name	NICHOLAS ANDR	EW CONINGTON	
	Signed	N.A.	<u>‡.</u>	
	Dated	19+1 July 2	016	

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Leasehold Fixed Assets		3,472,684	uncertair
Amounts due to fixed charge holder			
Arrowgrass		-2,400,000	-2,400,000
			-2,400,000
Uncharged assets:			2, 100,000
Plant & Machinery		989,181	uncertair
Furniture & Fixtures		455,101	100,000
Motor Vehicles		16,206	5,000
Trade Debtors		12,428	12,428
Fr epayments St ock		478,100	25,370
Stock Cash in Hand		109,499 49,765	55,356 49,76 5
Cash in Halio		49,763	49,700
			257,919
		. [
Estimated total assets available for preferential	£		-2,142,081
creditors			

Signature

Date 19/7/16

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated t realise
Estimated total assets available for preferential	£	-2,142,08
creditors (carried from page A)	E	-2,142,00
Liabilities		
Preferential creditors	£	
Staff Holiday Accrual & Arrears of Pay	149,652	
Estimated deficiency/surplus as regards preferential creditors:	£	-2,291,73
!	£	
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders	£	-2,291,7
Debts secured by floating charges	£	
	0	
Estimated deficiency/surplus of assets after floating charges	£	-2,291,7
Estimated prescribed part of net property where applicable		
(brought down)	0	
Total assets available to un. rured creditors	£	-2,291,7
	ſ	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Connected Parties	1,920,654	
Various Payroll Amounts	63,130	ļ
Trade Creditors	3,111,049	
HMRC	696,122	
Estimated deficiency/surplus as regards non-preferential	£	-8,082,6
creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)	-2,291,733	
Estimated deficiency/surplus as regards creditors	<u> </u>	-10,374,42
Issued and called up capital		-3,980,0
Estimated total deficiency/surplus as regards members	£	-14,354,4
ature Date 19 7 16		
1/1		

COMPANY CREDITORS

Cleaning amounts paid in advance of the supply of quods and services and treatens claiming retention of title over propert by in the Company's Moter you must include all creations and cleaning all ordinors under later purchase, chattle lossing of

Contracte are accessed and continues to	202201.		Octall of any		Value of
Name of Creditor	Address	Amount of Debt	eccurity held by	Date security	Socurity
1st Setting Events Ltd	Unit 2 North Close, Shorncliffe Industrial Estate, Folkestone, Xent, CT20 3UN	£ 252 94			
All Ropes & Rigging Ltd	The Rope House, 39a Wheatash Road, Addiestone, Surrey, KT15 2ES	1 102 14 6,000.00			
Acciaim Safety Systems Ltd AECOM Intrastructure & Environment UK Ltd	Power House, Higham Mead, Chesham, Bucks, HPS 2AH Scott House, Alencon Link, Basinostoke, RG21 7PP	28,015 08			
AKA Promotions Limited	115 Shaftesbury Avenue, Cambridge Chross, London, WCZH BAF Units A4 / A6, The Enterprise Centre, Dane Valley Dane Valley Road, Broadstairs, Kent, CT10 111	14,412.00 27 492 77			
Afficia Fencing & Construction Kest Util All Lating Services Ltd	39 Havitry Road, Dardord, DA1 1RP	7,576 90			
Alphabet Bags Keep Cakn Ltd	Linit 1 Ronel Place, 41A Shine HD Industrial Estate, Saffron Walden, CB11 3AO Chunthill House, Sopwith Crescent, Wickford, Essex, SS11 8YU	-954,60 897 49			
Altrad Beiner 84 Amusement Technical	1 2 Brookside, Red Marsh Industrial Estate, Thombur, Blackpool, Lancs, FYS 4HR	44 327.00			
Andrews Beer & Hineral Co Andy Thomstons List	46 Norphdown Road, Ciffornylle, Margate, Kent, CT9 2RW Rosemount, Huddersheld Road Elland, West Yorkshire, HDS OEE	2 625.27 2,026.62			
Anna Symes-Round In Circles	2 St Pauls Road, CiftonyCle, Marquite, Kenl, CT9 208	1 760.00			
Arena Sestino Argoneon Utd	Azena House, Membury Lamboum Woodlands, Kungerlord, Berkshire, RG17 7TO Unit A6, Westwood Ind'i Estate, Continental Approach, Marquite, Kent, CT9 43G	1,533.10 1,464 00			
AtmosFEARI Scare Emertainment	Scream Studios. The Watermark, 9-15 Ribbleton Laine, Preston, Laincs, PR1 SEZ	8,242.50 10.79			
AV Partsmaster Ltd Arrowgrass	Devonshire Place, New Road, Crowthome, Borkshire, RG45 6MA 3rd Floor 10 Portland Square, Marylebone, London W1H 6AZ	350000.00			
Artowgrass	3rd Floor 10 Portland Square, Narylebone, London W1H 6AZ	2400000 00 233 10			
Beaver 64 Ben Dervlady	Watson Close, Oliver Road, West Tournock, Essex, RM20 3EF Flat 3, 50 Chatsworth Road, London, ES OLP	150.00			
BFS Group Ltd.	78 Saverthorne Rd, Battersea London, SW8 3HJ	(4,068.52 2,184.33			
Big Red Branding Ltd Blue Arrow Ltd	Innovation House, Innovation Way Discovery park, Sandwich, Kent, CT13 9FF 800 The Boulevard Capability Green, Luton, LU1 3BA	1947.33			
Signature	Oate				
Name of Creditor	Address	Amount of Debt	of any socurity i	Date security	Value of Security
Manual Or Creation		£			
Bluebird Press Body Talking Ltd (Tea Dange)	94 Thomas Way Lakes View Enternational Business Park, Camberbury Kent, CTJ 4901 89 Hajesworth Road, London, SE13 7TL	7 258.69 8 900.65			
Boo Consultancy Ltd	Studio C, 23 Lombard Road, Witniblodon, London, WN8 6WT	25,620 97			
Boo Production Ltd Brand and Deliver Promotions Ltd	Studio C. 23 Lombard Road, Withbledon, London, SW19 3TZ 5-6 Madow Street, London, EC1Y 8RQ	426.00 9,840.00			
British Telecom	BT Telephone Phymest Centre, Durham, DH98 18T	150 73			
Cator Gas Ltd	Athena House, Tachbrook Park, Athena Drive, Royal Leamington Spa, Warwick, CV34 6RL	2,300 76 2 237 25			
Capital Sound Hire Limited Caret	Abecus House, 60 Wetr Road, London, SW19 BUG Lst Floor West One, Wellington Street, Leeds, LS1 1BA	26,191 01			
Catergrap Peterborough UK Ltd	Kates Cabin Stores, Great North Road, Chesterton, Peterborough, PE7 3UD	3 00			
Catrin Osborne Chapitris Circus Lbd	30 Sandford Court, Bethune Road, London, M16 588 147 Harrow Way, Watford, Middlesex, WD19 5EP	785 00 6,594 00			
Chef In A Box	762A/763A Henly Road, Slough, St.1 43W	12,039.87			
Cleaner Products Consort Frozen Foods Ltd	PO Box 36, Orpington, Kent, BR6 62D Consort Way (Unit F), Burgess HD, West Sussex, RH15 OPU	67.38 5 331.63			
Copylogic Limited	The Palmerston Centre, Oxford Road, Harrow HA3 7RG	2 738.09			
Corecruitment Ltd Costumes with Character Ltd	3rd Floor 4 11 Artillery Lane, London, E1 71.5 Unit 4 Rugby Park, Battersea Road, Heaton Mersey Stockport, SK4 3E8	13,500.00 5, 684 97			
Creepy Claws	Whiteles! Farm, Lower Road Teynham, Kent, ME9 9LP	2,826.00			
Crops LLP Crusties Batery Ltd	Watisige House, 12 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EG 39 Hogh Street, Broadstairs, Kent, CT10 1JR	17,584 44 75.32			
Commins Altson	William H Klotz House, Colonnade Point, Central Boulevard, Prologis Paril, Coventry West Midlands, CV6 45U	5,881.85			
D & J Handage D3 Design Ltd	Line A, All Seints Industrial Estate, Margate, Kent, CT9 5T) Arcara, Mere Road, Finmere, Buckinghamshire, MK18 4AR	2,154.58 4 239 00			
D2 Design CEI	ACMS, Inch and Legical bounds minuted by to Jak	123764			
Gonathum	Date				
Signature	Date			Data consults	Value of Encurity
Signature	Date		of any security i	Date security	Value of Security
Name of Creditor David Linksoy	Address 6 St Johns Jouen, Wekefield West Yorkshire, WF1 20X	£ 5 400.00		Date security	Value of Security
Name of Creditor David 1: Sooy Defeative makestion 5 sylces	Address 6 St. Johns Jouens, Websfield West Yorkshire, WF1 20X Stelline House 200 Union Street, London SE1 0LX	5 400,00 2,520,00		Date security	Value of Security
Name of Croditor David In Propy Defautive Innigration 5 Avices Design & Build Dreamland Virtage Arcade Limited	Address 6 St. Johns Jouen, Wakefield West Yorkshire, WF1 20X Stiffice House 200 Union Screet, London SE1 0LX 46b High St. Broadstatis, Kent, CT10 177 LA WestXT1 Terrisco Mannions, Propwell Road Ramscate, Kent, CT11 DID	£ 5 400.00 2,520.00 2,860.00 104 65		Date security	Value of Security
Name of Creditor David I **Pooy Deflutive **Innigration 5 **Vices Design & Build Dreamand Vintage Arcade Limited Drink Warehouse UK Ltd	Address 6 St. Johns Jouen, Wakefield West Yorkshie, WF1 2CX Sieme House 200 Union Screet, London SE1 OLX 460 High St. Broadstains, Kent, CT10 1JT LA WestCET Ferrace Hamslors, Popwell Road Ramsqate, Kent, CT11 DJD Lint 5 ON Timber Yard Indi Estate, Manston Road Margate, Kent, CT12 64U	£ 5 400.00 2,520.00 2,860.00		Date security	Value of Security
Name of Creditor David 11-Poor Defetive Innigration 5 Avices Design & Build Drosmisand Vintage Arcade Limited Drink Warshouse UK Ltd Drome Garage EON UK	Address 6 St. Johns Jovens, Weiterleid West Yorkshire, WF1 2CX Stiffine House 700 Union Screet, London SE1 0LX 460 High St. Broadstains, Kent, CT10 1JT LA WestCITT Terrato Mansions, Penyedi Road Ramsoate, Kent, CT11 0JD Unit 5 'Oli Tamber Yard Ind'I Estate, Manston Road Marquite, Kent, CT12 6HJ Manston Road, Marquite, Kent, CT9 4LT PO Box 8610, Nottincham, NG1 9AH	5 400,00 2,520,00 2,880,00 104 65 4 266 51 350 00 1 017 15		Date security	Value of Security
Name of Crodition David 1 **Stop Definitive minigration 5 **vices Design & Build Dreamfand virtuage Arcade Limited Drain Warehouse UK Ltd Draine Garage E/ON UK East Creative Ltd	Address 6 St. Johns Journ, Wakefield West Yorkshipe, WF1 2OX Same Mors* 200 Union Street, London SE1 OLX 46b High St. Broadstars, Kent, CT10 17T LA WestOff Terrace Harsions, Popwell Road Ramscate, Kent, CT11 DID La WestOff Terrace Oranions, Popwell Road Ramscate, Kent, CT12 DID Link S Old Timber Yard Lind's Estate, Manston Road Marquite, Kent, CT12 6fU Manston Road, Marquite, Kent, CT9 4LT PO Box 8610, Nototincham, NG1 9AH 276 Not/Notom Road, Marquite, Kent, CT9 2PT	5 400.00 2,520.00 2,860.00 104 65 4 266 51 350 00 3 017 15 1 368 71		Date security	Value of Security
Name of Creditor David 1 **Pooy Deflutive **Innigration 5 **Vices Desion 8 Build Dromitand Vintage Arcade Limited Drink Warehouse LIK Ltd Drome Garage E.ON LIK East Creative Ltd Easters Compressors Ltd Eatile Kornstey	Address 6 St. Johns Jouent, Wakefield West Yorkshire, WF1 2CX Sidine House 200 Union Screet, London SE1 0LX 466 High St. Broadstain, Kent, CT10 1JT LA WestCIT Terrace Hanslons, Pepwell Road Ramsoate, Kent, CT11 0JD Unit 5 Old Tamber Yard Ind'I Estate, Manston Road Marquite, Kent, CT12 6HJ Manston Road, Marquite, Kent, CT9 4LY PO Boze 8610, Nottincharu, NG1 9AH 276 Northdown Road, Marquite, Kent, CT9 2PT 140 Oracres Road, South Woodham Ferrers, Chelmstond, Essex, CM3 5UH 26 Comwell Gentlers, Marquite, Kent, CT9 2DO	5 400.00 2.520.00 2.860.00 104 55 4 266 51 350 00 1 017 15 1 368 71 966.36 -812.36		Date security	Value of Security
Name of Crodition David 11**DOV Deflutive **Innigration 5 **Arices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse UK Ltd Drome General E-ON UK East Creative Ltd Estion Compressors Ltd Eddle Konstley Eden Springs Ltd	Address 6 St. Johns Josep, Wekefield West Yorkshire, WF1 2QX Steine House 200 Union Screet, London SE1 QLX 46b High St. Broadstain, Kent, CT10 17T LA WestQTT Terrance Mannions, Propwell Road Ramscatte, Kent, CT11 DID Unit 5 Old Timber Yard IndT Estain, Manston Road Marquite, Kent, CT12 6HJ Manston Road, Marquite, Kent, CT9 4LT PO Box 8610, Nortincham, NG1 9AH 276 Northdown Road, Marquite, Kent, CT9 2PT 149 Orgons Road, South Woodham Ferrens, Chelmstont, Essex, CM3 SUH 26 Commeld Genders, Marquite, Kent, CT9 2DO Unit 8, Universione Boulevier, Hamilton Int Tech Paris, Blantyre, G72 08P	5 400.00 2.520.00 2.860.00 104 65 4 266 51 350 00 J 017 15 I 368 71 966.36 -812.86		Date security	Value of Security
Name of Croditor David 11"Poor Defautive Intriguation 5 Avices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse UK Ltd Drome Garage E.On UK East Crostive Ltd Eastern Compressors Ltd Eddie Kornsley Elden Springs Ltd EDF Energy Edwards Engineering	Address 6 St. Johns Jouen, Wakefield West Yorkshire, WF1 20X Steine House 200 Union Screet, London St. 0LX 46b High St. Broadstars, Kent, CT10 17T LA WestStT Ferrisco Mansions, Propwell Road Ramscate, Kent, CT11 DID Unit S Old Tenber Yard IndT Estate, Manston Road Marqate, Kent, CT12 6HJ Manston Road, Marqate, Kent, CT9 4LT PO Botz 8610, Nottincharm, NG1 9AH 276 Northdown Road, Marqate, Kent, CT9 2PT 1-9 Oraziors Road, Souch Woodham Ferrers, Chelmistord, Essex, CM3 SUH 26 Contwell Genders, Marqate, Kent, CT9 2PO Unit 8, Unringstone Boudewin, Hamilton IntT Fech Paris, Blentyre, G72 0BP Payment Processing centre, PO Box 62, Plymouth, PL3 5YS 2377 Chicksone Road Swindon, Witts, SN3 2 LAE	5 400.00 2,520.00 2,850.00 104 65 4 266 13 350 00 1 017 15 1 368 71 966.36 -812.86 106.81 997.71		Date security	Value of Security
Name of Creditor David 1***Pooy Defletive **Innigration 5 Avices Design & Build Drommand Virtage Arcade Limited Drink Warehouse UK Ltd Drome Garage E-ON UK East Creative Lut Eastern Compressors Ltd Eddle Komsley Eden Springs Ltd EDF Energy Edwards Engineering EE	Address 6 St. Johns Journe, Weiterfeld West Yorkshire, WF1 2CX Steffne Hours 200 Union Screet, London SE1 0LX 460 High St. Broadstarn, Kent, CT10 1JT LA WestCRT Terrance Mansfors, Propwell Road Ramsoate, Kent, CT11 0JD Unit 5 Old Timber Yard IndT Estate, Manston Road Margate, Kent, CT12 6HJ Mansfort Road, Margate, Kent, CT7 9 LT PO Box 8610, Netterbarn, NG1 9AH 276 Northdown Road, Margate, Kent, CT9 2PT 149 Orzones Road, South Woodham Ferrers, Chelmsford, Essex, CN3 SUH 36 Comwell Gardets, Margate, Kent, CT9 2DO Unit 8, Unfordione Boulevard, Hamilton Intt Tech Park, Blantyre, G72 089 Payment Processing centre, PO Box 62, Pyrmouth, PL3 575 237 Cricksade Road Swindon, Witts, SN2 LAE EC Customer Services, 6 Combeweyt Way Sunderland, Tyrie and Wear SR3 3XN	5 400.00 2,520.00 2,850.00 104 65 4 266 51 350 00 1 017 15 1 368 71 997 73 16,477 14 360.91		Date socurity	Value of Security
Name of Crodition David 11-Y-poly Defletive: Innigration 5 Arices Design & Build Drommand Viriage Arcade Limited Drink Warehouse UK Ltd Drome Garage E-OH UK East Creative Ltd Eastern Compressors Ltd Eddie Kornsley Eden Springs Ltd EDF Energy Edwards Engineering EE Equate-Products Ltd Ette Foodservice	Address 6 St. Johns Journ, Wakefield West Yorkshire, WF1 20X Stelline House 200 Union Screet, London SE1 0LX 46b High St. Broadstains, Kent, CT10 1JT LA WestOTT Ferrance Mansions, Propwell Road Ramsqate, Kent, CT11 DJD Unit 5 Old Timber Yard Lindt Estate, Manston Road Margate, Kent, CT12 6HJ Mansion Road, Margate, Kent, CT9 4LY PO Box 8510, Nortingham, NG1 9AH 276 Northdown Road, Margate, Kent, CT9 2PT 149 Oracers Road, South Woodham Ferran, Chelmsford, Essex, CM3 SUH 26 Comwell Garbera, Margate, Kent, CT9 2D0 Unit 8, Uningsone Bouleving, Hamilton Int Tech Paris, Blantyne, G72 089 Payment Processing centre, PO 60n 62, Psymouth, PL3 5YS 237 Cncktade Road Swindon, Wits, SN2 1AE EE Customer Services, 6 Camberwelt Way Sunderland, Tyne and Wear SR3 3XN 1 Particla Way Pysors Road Ind Estate, Broadstains, Kent, CT10 2LF Good Food House, Avas Way Newhalen, Ess Sussex, 1999 0HE	5 400.00 2,520.00 2,850.00 104 65 4 266 51 350 00 1 017 15 1 368 71 1 997 73 16,477 14 360.91 23,003.65 0.00		Date security	Value of Security
Name of Croditor Cavid I ***POOV Deflative **ranigration S **rices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift List Drome Garage E.ON UK East Croative List East Croative List East Engines List Edite Komeley Eden Springs List Eithe Friedry Eden Springs List Either Friedrick Either Friedrick Either Fronducts List Either Frondu	Address 6 St. Johns Jouenn, Wekerleid West Vortschibe, WF1 2OX Steine Mors* 200 Union Street, London SE1 OLX 46b High St. Broadstars, Kent, CT10 17T IA WestOtt? Terstock Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IA WestOtt? Terstock Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IA WestOtt? Terstock Hanstons, Promedi Road Ramscatic, Kent, CT12 6FU Manston Road, Maratet, Kent, CT9 14T PO Box 8610, Notzincham, NG1 9AH 276 Northform Road, Maratet, Kent, CT9 19T 1-9 Orzpors Road, Souch Woodham Ferrers, Cheimsford, Essex, CM3 SUH 36 Connwell Gerietes, Maratet, Kent, CT9 20O Use 8, Uvingstone Boxidevard, Hamston Int1 Tech Park, Blantyre, G72 089 Perment Procession certice, PO Gen 62, Permouth, PL3 SYS 237 Cricklade Road Swindon, Wits, SN2 1AE EE Customer Services, 6 Camberword Way Sunderland, Tyne and Wear SR3 3XN 1 Particle Way Prisons Road Ind Estate, Broadstars, Kent, CT10 2LF Good Food House, Are Way Newhaven, Est Sussec, UN9 0KE	5 400.00 2.\$20.00 104 65 4 266 13 350 00 1 017 15 1 368 71 966.136 -612.36 106.81 997 73 16,477 14 360.91 2,300.56 0.00 5,901 44		Date security	Value of Security
Name of Croditor David I ***PODY Definitive minigration S ***Pices Design & Build Drominated Vistage Arcade Limited Drink Warehouse Lift Lid Drome Gerade E.ON LIX East Crostive Lid East Crostive Lid East End Springs Lid Edite Komsley Eden Springs Lid EDF Energy Edwards Engineering EE Equite Products Lid Elize Foodservice Etod & Co Elocit Group Lid Emergency Dat Arts Lid Emergency Dat Arts Lid	Address 6 St. Johns Jouenn, Wekerleid West Vortschie, WF1 2OX Same Mouse 200 Union Screet, London SE1 OLX 46b High St. Broadstars, Kent, CT10 17T IA WestOtt? Terstook Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IA WestOtt? Terstook Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IA WestOtt? Terstook Hanstons, Promedi Road Ramscatic, Kent, CT12 6HU Hanston Road, Marater, Kent, CT9 14T PO Box 8610, Notzincham, NG1 9AH 276 Northonn Road, Marater, Kent, CT9 19T 1-9 Orzoers Road, Souch Woodham Ferrers, Cheimsford, Essex, CN3 SUH 26 Connect Gerdens, Hanston, Kent, CT9 2DO Use B, Livingsone Boulevard, Hamston Int1 Tech Park, Blantyre, G72 08P Payment Processind centre, PO Gon 62, Primouth, PL3 SYS 237 Cricklade Road Swindon, Wits, SN2 1AE EE Customer Services, 6 Camberwed Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Prisons Road Ind Estate, Broadstars, Kent, CT10 2LF Good Food House, Are Way Newhaven, Last Sussex, DN9 GHE 15 Helen Thompson Close, Inwide, Stortpolme, Kent, ME9 BOW Nation Prive, Pictor Bornach, PC4 7AP Rombush Wala, Apof Storet, London, SE10 GEF	5 400.00 2.850.00 104 65 4 266 13 350 00 1 017 15 1 366 -812.86 106.81 997 73 16.477 14 366.00 5,901 44 16.780.11		Date security	Value of Security
Name of Croditor David 11-Y-DOV Deflutive Innigration 5 rivices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift List Drome Generale E.ON UX East Creative List Easter Compressors List Eddie Konstey Elen Springs List EDF Energy Edwards Engineering EE Equate Products List Eliza Foodservice Eloot & Co Eloot Group List Emergency boll Arts List Emergency boll Emergenc	Address 6 St. Johns Jouane, Wakerleid West Yorkshire, WF1 20X Steine Hours 200 Union Survet, London SE1 0LX 46b High St. Broadstain, Kent, CT10 17T LA WestOTT Ferrisce Mansions, Proewell Road Ramscate, Kent, CT11 DID Unit 5 Okt Tenber Yard IndT Estate, Manston Road Marqate, Kent, CT12 6HI Mansson Road, Mardate, Kent, CT9 4HT PO Box 8610, Notthocham, NG1 98H 276 Northdown Road, Marqate, Kent, CT9 2PT 1-9 Orangers Road, South Woodham Ferrers, Cheimsford, Essex, CM3 SUH 26 Comwell Garders, Marqate, Kent, CT9 2DO Unit 8, Livingsone Boudewind, Hamilton Int Tech Paris, Blantyre, G72 0BP Payment Processing centre, PO Box 62, Plymouth, PL3 5YS 237 CnctSade Road Swindon, Wits, SM1 2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Pysions Road Ind Estate, Benedistain, Kent, CT10 2LF Good Food House, Avis Way Newhaven, East Sussex, BH9 0HE 15 Helen Thompson Close, Iwade, Stdingtoume, Kent, ME9 80W Mancy Drive, Pictorboroude, P44 7AP Rotebury Mal, Auf Sonet, London, SE10 0EF 21 Summerbell Road, Margate, CT9 2EZ	5 400.00 2.520.00 2.650.00 104 65 4 266 51 350 00 1 017 15 1 368 71 997 73 16.477 14 360.91 23.036.56 0.00 5.901		Date security	Value of Security
Name of Croditor David 11"Poor Defaute: Innigration 5 Avices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse UK Ltd Drome Gerade E.On UK East Creative Ltd Easter Compressors Ltd Eddie Kornsley Elea Springs Ltd EDF Energy Elwards Engineering EE Buare Products Ltd Ette Foodservice Ettor & Co Ettor Group Ltd Emergency boll Arts Ltd Emergency Ltd Face Cree UK	Address 6 St. Johns Jouane, Wakerleid West Yorkshire, WF1 20X Steinze Hours 200 Union Survet, London S21 0LX 46b High St. Broadstatin, Kent, CT10 17T LA WestStTT Ferrison Manstons, Protwell Road Ramscate, Kent, CT11 DID Unit S Old Timber Yard IndT Estate, Manston Road Marqate, Kent, CT12 6HJ Manston Road, Maratet, Kent, CT9 14T PO Box 8610, Nottincharm, NG1 9AH 276 Northdown Road, Maratet, Kent, CT9 2PT 1-9 Oraziers Road, South Woodham Ferrers, Chelmistord, Essex, CM3 SUH 26 Comwell Gardess, Maratet, Kent, CT9 2PO 0-0-0-0, Nottincharm, NG1 9AH 27 October Road, South Woodham Ferrers, Chelmistord, Essex, CM3 SUH 26 Comwell Gardess, Maratet, Kent, CT9 2PO 0-0-0-0, Netherland, Netherland, CT9 2PO 0-0-0-0, Netherland, Netherland, NG1 9AH 27 October Road Swindon, Witts, SN1 2 LAE EE Customer Services, 6 Camberweet Way Sunderland, Tyne and Wear SR3 3XN 1 Particle Way Pyrison Road Ind Estate, Benedstatis, Kent, CT10 2LF Good Food House, Avis Way Newhalven, Estat Sussec, BH9 One 1 Helen Thompson Close, I wede, Stitnichoune, Kent, ME9 8DW Maror Drive, Protestionaud, PE4 7AP Rombury Hall, Aud Sonet, London, SE10 0EF 21 Summerfield Road, Margate, CT9 3EZ Unit 1 Access 4.70, Bethinjaam Way Aylestord Kent, ME20 7HP The Store Room, Marth Lange, Presson, Langestine, PR1 8SN	5 400.00 2.520.00 2.650.00 104 65 4 266 51 350 00 1 017 15 1 366 71 966.32 6-812.36 106.21 397 714 360.91 23,036.56 0,000 5,901 44 16,780.14 1.697 50.14		Date socurity	Value of Security
Name of Crodition David 1 **Story Definitive ministration 5 *vices Design & Build Dreamland virtuage Arcade Limited Draink Warehouse Lift Lid Draine Garage E.ON LIX East Creative Lid East Creative Lid East Creative Lid East English Eden Springs Lid Edile Kornsley Eden Springs Lid EDF Energy Edwards Englineering EE Elaze Products Lid Elze Foodservice Elzen Goog Lid Emergency boll Arts Lid Emergency boll Arts Lid Enter & Co Erist Group Lid Erist Industrial Distribution Face Cree LIX Annie Calina Lid Frace Crew LIX Annie Calina Lid Frace Crew LIX	Address 6 St. Johns Journe, Wakerleid West Vortexible, WF1 20X Steme Mouse 200 Union Street, London SE1 OLX 46b High St. Broadstatis, Kent, CT10 17T IA WestOff Terratice Harstons, Periveril Road Ramsqate, Kent, CT11 DID IA WestOff Terratice Harstons, Periveril Road Ramsqate, Kent, CT12 64U Harston Road, Maratet, Kent, CT9 LT PO Box 8610, Notincham, NG1 9AH 276 Northdown Road, Maratet, Kent, CT9 17T 119 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Harstate, Kent, CT9 27D Use 8, Livingstone Boulevard, Hamston Int1 Tech Park, Blantyre, G72 089 Payment Processing centre, PO Box 62, Phymouth PL3 STS 237 Cricklade Road Swindon, Wills, SN2 UKE EC GUSTONE Services, 6 Cambewell Way Sunderland, Tyre and Wear SR3 3XN 1 Patrick Way Pyrsons Road Ind Estate, Broadstates, Kent, CT10 2LF Good Food House, Avis Way Newharen, East Sussex, JH9 0HE IS Helen Thompson Close, Iwade, Stonepoume, Kent, ME9 8DW Hator Drive, Peccinomica, PC4 7AP Rothbury Hail, And Sored, London, SE10 0EF 21 Summerfield Road, Maraste, CT9 3E2 Use 1 A Cess A 4/D, Bechingham Way Afriction Kent, ME20 7HP The Store Room, Markh Lane, Presson, Lancashire, RR1 8SN The Store Room, Markh Lane, Presson, Lancashire, RR1 8SN	5 400.00 2.570.00 2.850.00 104 65 4 266 51 350 00 1 017 15 1 368 71 966.36 -612.36 -612.36 106.31 997 72 16.477 14 360.99 23,036.55 0.00 5,901 44 16,780.1 1,750.0 175 00 2,355 00 2,355 00		Date security	Value of Security
Name of Crodition David 11-1600y Definitive ministration 5-17/005 Design & Build Dromitian Virtuage Arcade Limited Dromit Warehouse Lift List Drome Garage E-ON LIX East Creative List East Creative List East Creative List Edite Kornsley Eden Springs List EDF Energy Edwards Engineering EE Elaze Products List Elze Foodservice Elze Foodservice Elze Foodservice Elze Foodservice Elze Foodservice Elze Foodservice Elzer Gover List Envire & Co Estort Gover List Erwis Industrial Distribution Face Cree List Annie Calmita Var Face Crew List Fathory Calzering Equipment List Favorsham Liones Services	Address 6 St. Johns Journe, Wakerleid West Vortexible, WF1 2OX Steme Mouse 200 Union Street, London SE1 OLX 46b High St. Broadstalls, Kent, CT10 17T IA WestOff Terratice Harstons, Periveril Road Ramsqate, Kent, CT11 DID IA WestOff Terratice Harstons, Periveril Road Ramsqate, Kent, CT12 6HU Harston Road, Marater, Kent, CT9 LT PO Box 8610, Nortincham, NG1 9AH 276 Northform Road, Marater, Kent, CT9 IPT 19 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Harstate, Kent, CT9 IPT 19 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Harstate, Kent, CT9 IPT 19 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Marater, Kent, CT9 IPT 19 Orzoers Road South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connected Gardens, Harstate, Kent, CT9 IPT 20 Unat 8, Livingstone Boulevard, Hamilton Intil Tech Park, Blantyre, G72 089 Payment Processing centre, PO 6th 62, Phymouth, PL3 575 237 Cricklade Road Swindon, Wills, SN2 IAE EC GUSTONE Services, Gombewell Way Sunderland, Tyne and Wear SR3 3XN 1 Particla Way Pysions Road Ind Estate, Broadstates, Kent, CT10 2LF Good Food House, Avis Way Newharen, East Sussex, Jeh9 0HE IS Helen Thompson Close, Iwade, Stotingtoume, Kent, ME9 80W Hator Drive, Pecciforouch, PC4 7AP Rothbury Hall, And Soeet, London, SE10 0EF 21 Summerfield Road, Marquit, CT9 3E2 Unat 1 Access 4-10, Bectingham Way Aviestord Kent, ME20 7HP The Store Room, Markh Lane, Presson, Lancashine, PR1 85M Unat CJ, The Bridge Bus, Centre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9thW 29 Ashford Road, Faversham, Kent, ME13 BUN	5 400.00 2.570.00 2.850.00 107 65 4 266 51 350 00 1 017 15 1 368 71 966.36 -612.86 106.81 997 73 16.477 14 360.91 23,035.55 0.00 5,901.44 16,7801.41 16,78		Date security	Value of Security
Name of Croditor David 11-Proxy Defautive Intrigration 5-Prices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse UK Lid Drome Garage E.On UK East Crostive Ltd Eastern Compressors Ltd Eddin Konsicy Eleas Springs Ltd Energy Compressors Eleas Products Ltd Eleas Products Ltd Eleas Products Ltd Energy Poducts Ltd Energy Dat Arts Ltd Energy & Co Eleas Industrial Distribution Face Cree UK Anale Catensa (Va Face Enew UK Fathoys Catering Edulpment Ltd	Address 6 St. Johns Jouan, Wakefield West Yorkshire, WF1 20X Steinze Hours 200 Union Survet, London S21 0LX 46b High St. Broadstarn, Kent, CT10 17T LA WestStDT Ferrison Mansions, Promeil Road Ramsoate, Kent, CT11 DJD Unit S Old Timber Yard IndT Estate, Manston Road Margate, Kent, CT12 6HJ Manston Road, Margate, Kent, CT9 4HT PO Boz 8610, Nottincharn, NG1 9AH 276 Northdown Road, Margate, Kent, CT9 2PT 1-9 Oraziors Road, Souch Woodham Ferrers, Chelmistord, Essex, CM3 SUH 26 Contwell Gerbess, Margate, Kent, CT9 2PD 1-9 Oraziors Road, Souch Woodham Ferrers, Chelmistord, Essex, CM3 SUH 26 Contwell Gerbess, Margate, Kent, CT9 2PD 1-9 Oraziors Road, Souch Woodham Ferrers, Chelmistord, Essex, CM3 SUH 26 Contwell Gerbess, Margate, Kent, CT9 2PD 1-9 Oraziors Road, Souch Woodham IntT Tech Paris, Blentyre, G72 0EP Payment Processing centre, PO Box 62, Plymouth, PL3 5YS 237 Cricksder Road Swindon, Witts, SN3 2LE EE Customer Services, 6 Camberweet Way Sunderland, Tyne and Wear SR3 3XN 1 Particle Way Pysions Road Ind Estate, Broadstars, Kent, CT10 2LF Good Food House, Aris Way Newhalven, Esta Sussex, Birl9 0FE 15 Helen Thomson Olose, Iwade, Stitischburs, Kent, ME9 BOW Manor Drive, Peterborouch, PE4 7AP Rombury Hall, Apof Soreet, London, SE10 0EF 21 Summerchiell Road, Margate, CT9 3E2 Unit 1 Access 4.70, Bechingham Way Aylesford Kent, ME20 7tP The Sorre Room, Markh Lane, Presson, Lancashire, PR1 85M The Sorre Room, Markh Lane, Presson, Lancashire, PR1 85M The Sorre Room, Markh Lene, Presson, Lancashire, PR1 85M The Sorre Room, Markh Lene, Presson, Lancashire, PR1 85M	5 400.00 2.520.00 2.650.00 104 65 4 266 13 350 00 1 017 13 1 368 71 966 136 -812.26 106.81 997 71 360.91 23,036.56 0.00 5,901 44 16,780.14 1,765.01 55.22 175 00 49 096.06		Date security	Value of Security
Name of Crodition David I ***PODY Deflative **ranigration S **rices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift Let Drome Garade E.ON LIK East Croative Lid Eastern Compressors Lid Eddle Komeley Eden Springs Lid EDF Energy Eden Springs Lid Ede Foodservice Etoat & Co Elout Group Lid Emergency boll Aris Lid Energe & Co Erist Industrial Discribution Face Cree Lik Annie Catensa (/a Face Crew UK Fathory Catering Equipment Lid Favorsham Liden Services Fed En Express	Address 6 St. Johns Jouene, Wakerleid West Vortschibe, WF1 2OX Steine House / 200 Union Street, London SE1 OLX Steine House / 200 Union Street, London SE1 OLX 46b High St. Broadstars, Kent, CT10 17T LA WestOtT Fersion Hanstons, Perowell Road Ramscate, Kent, CT11 DID Unit 5 Okt Tenber Yard IndT Estate, Manston Road Marquet, Kent, CT12 6HU Manston Road, Marquet, Kent, CT10 PMT 149 Drozens Road, Souch Woodham Ferrers, Cheimstond, Estex, CM3 SUH 150 Contwell Grinders, Marquet, Kent, CT9 1PT 119 Drozens Road, Souch Woodham Ferrers, Cheimstond, Estex, CM3 SUH 150 Contwell Grinders, Marquet, Kent, CT9 1PT 119 Drozens Road, Souch Woodham Ferrers, Cheimstond, Estex, CM3 SUH 150 Contwell Grinders, Marquet, Kent, CT9 200 Unit 8, Livengsone Boukevard, Hamilton Int1 Tech Park, Blentyre, G72 089 Payment Processing centre, PO 80x 62, Plymouth, PL3 5YS 217 Criticade Road Swindon, Wits, SM2 LAE EE Customer Services, 6 Camberwed Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Prysons Road for Metas, SM2 LAE EE Customer Services, 6 Camberwed Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Prysons Road for Metas Estates, Birl 90 GE 15 Helen Thompson Close, Invede, Statinghoume, Kent, CT10 2LF Good Food House, Ava Way Newholsven, Est Sussey, Birl 90 GE 15 Helen Thompson Close, Invede, Statinghoume, Kent, ME9 80W Macro Phive, Petarborough, P44 7AP Rombush Mal, Auf Storet, London, SE10 08F 21 Summerfield Road, Narquet, CT9 3E2 Unit 1 Access 4, 10, Berlinder Way Avlestord Kent, ME20 7t9 The Store Room, March Lane, Presson, Lancashire, PR1 85M Unit C.), The Bridge Bus, Contre, Timothys Brisce Road, Stratford Upon Avon, Warwickshire, CV37 9thW 29 Authord Road, Faversham, Kent, ME13 8XN PC 06 Box 119 Coventry CV1 4Q0	5 400.00 2.570.00 2.850.00 107 65 4 266 51 350 00 1 017 15 1 368 71 966.36 -612.86 106.81 997 73 16.477 14 360.91 23,035.55 0.00 5,901.44 16,7801.41 16,78		Date security	Value of Security
Name of Crodition David 11-1600y Definitive ministration 5-17/005 Design & Build Dromitian Virtuage Arcade Limited Dromit Warehouse Lift List Drome Garage E-ON LIX East Creative List East Creative List East Creative List Edite Kornsley Eden Springs List EDF Energy Edwards Engineering EE Elaze Products List Elze Foodservice Elze Foodservice Elze Foodservice Elze Foodservice Elze Foodservice Elze Foodservice Elzer Gover List Envire & Co Estort Gover List Erwis Industrial Distribution Face Cree List Annie Calmita Var Face Crew List Fathory Calzering Equipment List Favorsham Liones Services	Address 6 St. Johns Journe, Wakerleid West Vortexible, WF1 2OX Steme Mouse 200 Union Street, London SE1 OLX 46b High St. Broadstalls, Kent, CT10 17T IA WestOff Terratice Harstons, Periveril Road Ramsqate, Kent, CT11 DID IA WestOff Terratice Harstons, Periveril Road Ramsqate, Kent, CT12 6HU Harston Road, Marater, Kent, CT9 LT PO Box 8610, Nortincham, NG1 9AH 276 Northform Road, Marater, Kent, CT9 IPT 19 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Harstate, Kent, CT9 IPT 19 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Harstate, Kent, CT9 IPT 19 Orzoers Road, South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connect Gardens, Marater, Kent, CT9 IPT 19 Orzoers Road South Woodham Ferrers, Cheimstond, Essex, CM3 SUH 26 Connected Gardens, Harstate, Kent, CT9 IPT 20 Unat 8, Livingstone Boulevard, Hamilton Intil Tech Park, Blantyre, G72 089 Payment Processing centre, PO 6th 62, Phymouth, PL3 575 237 Cricklade Road Swindon, Wills, SN2 IAE EC GUSTONE Services, Gombewell Way Sunderland, Tyne and Wear SR3 3XN 1 Particla Way Pysions Road Ind Estate, Broadstates, Kent, CT10 2LF Good Food House, Avis Way Newharen, East Sussex, Jeh9 0HE IS Helen Thompson Close, Iwade, Stotingtoume, Kent, ME9 80W Hator Drive, Pecciforouch, PC4 7AP Rothbury Hall, And Soeet, London, SE10 0EF 21 Summerfield Road, Marquit, CT9 3E2 Unat 1 Access 4-10, Bectingham Way Aviestord Kent, ME20 7HP The Store Room, Markh Lane, Presson, Lancashine, PR1 85M Unat CJ, The Bridge Bus, Centre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9thW 29 Ashford Road, Faversham, Kent, ME13 BUN	5 400.00 2.570.00 2.850.00 107 65 4 266 51 350 00 1 017 15 1 368 71 966.36 -612.86 106.81 997 73 16.477 14 360.91 23,035.55 0.00 5,901.44 16,7801.41 16,78		Dete security	Value of Security
Name of Crodition David I ***PODY Deflative **ranigration S **rices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift Let Drome Garade E.ON LIK East Croative Lid Eastern Compressors Lid Eddle Komeley Eden Springs Lid EDF Energy Eden Springs Lid Ede Foodservice Etoat & Co Elout Group Lid Emergency boll Aris Lid Energe & Co Erist Industrial Discribution Face Cree Lik Annie Catensa (/a Face Crew UK Fathory Catering Equipment Lid Favorsham Liden Services Fed En Express	Address 6 St. Johns Jouene, Wakerleid West Vortschibe, WF1 2OX Steine House / 200 Union Street, London SE1 OLX Steine House / 200 Union Street, London SE1 OLX 46b High St. Broadstars, Kent, CT10 17T LA WestOtT Fersion Hanstons, Perowell Road Ramscate, Kent, CT11 DID Unit 5 Okt Tenber Yard IndT Estate, Manston Road Marquet, Kent, CT12 6HU Manston Road, Marquet, Kent, CT10 PMT 149 Drozens Road, Souch Woodham Ferrers, Cheimstond, Estex, CM3 SUH 150 Contwell Grinders, Marquet, Kent, CT9 1PT 119 Drozens Road, Souch Woodham Ferrers, Cheimstond, Estex, CM3 SUH 150 Contwell Grinders, Marquet, Kent, CT9 1PT 119 Drozens Road, Souch Woodham Ferrers, Cheimstond, Estex, CM3 SUH 150 Contwell Grinders, Marquet, Kent, CT9 200 Unit 8, Livengsone Boukevard, Hamilton Int1 Tech Park, Blentyre, G72 089 Payment Processing centre, PO 80x 62, Plymouth, PL3 5YS 217 Criticade Road Swindon, Wits, SM2 LAE EE Customer Services, 6 Camberwed Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Prysons Road for Metas, SM2 LAE EE Customer Services, 6 Camberwed Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Prysons Road for Metas Estates, Birl 90 GE 15 Helen Thompson Close, Invede, Statinghoume, Kent, CT10 2LF Good Food House, Ava Way Newholsven, Est Sussey, Birl 90 GE 15 Helen Thompson Close, Invede, Statinghoume, Kent, ME9 80W Macro Phive, Petarborough, P44 7AP Rombush Mal, Auf Storet, London, SE10 08F 21 Summerfield Road, Narquet, CT9 3E2 Unit 1 Access 4, 10, Berlinder Way Avlestord Kent, ME20 7t9 The Store Room, March Lane, Presson, Lancashire, PR1 85M Unit C.), The Bridge Bus, Contre, Timothys Brisce Road, Stratford Upon Avon, Warwickshire, CV37 9thW 29 Authord Road, Faversham, Kent, ME13 8XN PC 06 Box 119 Coventry CV1 4Q0	5 400.00 2.520.00 2.650.00 104 65 4 266 51 350 00 1 017 15 1 368 71 965.36 -812.26 106.21 997 71 360.91 23,036.56 0,00 5,901 44 16,780.14 16,780.14 16,780.14 16,780.14 175.00 175.00 18			Value of Security
Name of Croditor David I ***PODY Definitive minigration S ***Pices Design & Build Dreamland Vistage Arcade Limited Drink Warehouse Lift List Drome Garage E.ON LIX East Croative List East Croative List East Croative List Edite Konsley Eden Springs List Edite Foreign Edwards Engineering EE Epiter Products List Elze Foodservice Eton & Co Eliost Group List Emergency boll Ans List Enver & Co Erlist Industrial Distribution Face Cree List Actale Capters Var Face Errey List Fathory Cattering Equipment List Favorsham Listen Services Feed E Express Significant	Address 6 St. Johns Jouene, Wekerleid West Vortschibe, WF1 2OX Sachne House 200 Union Street, London SE1 OLX 46b High St. Broadstars, Kent, CT10 17T IA WestOttT Fersion Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IUR 5 ON Tember Yard IndT Estate, Manston Road Marquite, Kent, CT12 64U Manston Road, Marquite, Kent, CT9 14T PO Box 8610, Notincharm, NG1 9AH 276 Northform Road, Marquite, Kent, CT9 19T 1-9 Oragors Road, South Woodham Ferrers, Cheimstond, Estex, CM3 SUH 36 Connwell Gerdets, Marquite, Kent, CT9 19T 1-9 Oragors Road, South Woodham Ferrers, Cheimstond, Estex, CM3 SUH 36 Connwell Gerdets, Marquite, Kent, CT9 20O Use B, Livingstone Boudevard, Mamitton Int1 Tech Park, Blantyre, G72 089 Perment Procession centre, PO Gen 62, Permouth, PL3 SYS 237 Cncklade Road Swindon, Wilss, SN2 14E EE Customer Services, 6 Camberwell Way Sunderland, Tyne and Wear SR3 3XN 1 Particle Way Pricors Road Ind Estate, Broedstars, Kent, CT10 2LF Good Food House, Are Way Newhaven, Est Sussex, BM9 GHE 15 Helen Thompson Close, Inwede, Statupoume, Kent, ME9 BOW Manor Drive, Pictorisonuch, PC4 7AP Rombush Mat, Aof Storet, London, Sc10 GEF 21 Summerfield Road, Narquite, CT9 3E2 Use 1 Access 4 1/0, Bethapham Way Aviestord Kent, ME20 7HP The Store Room, March Lane, Preston, Lancashire, PR1 85N Use C3, The Bridge Bus, Centre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9HW 29 Ashrond Road, Feversham, Kent, ME13 8XN O Bott	5 400.00 2.850.00 104 65 4 266 13 350 00 1 017 15 1 366 11 1 966.36 -612.36 -612.36 -106.21 106.477 14 360.00 5.901 44 16.780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14 1.6780.14			
Name of Croditor Cavid I ***FODY Definitive minipration S ***Prices Design & Build Dreamland Virtuage Arcade Limited Drain Warehouse Lift List Drome Garage E-ON LIX East Creative List East Creative List East Creative List Edits Korneley Eden Springs List Edits Fonders List Edits Fonders List Elize Fonders List Energery Dal Arts List Energy Dal Arts List Energery Dal Arts List Energery Dal Arts List Energy Dal Arts List Energery Dal Arts List Energy Dal Arts List Energy D	Address 6 St. Johns Journ, Wakefield West Vortschie, WF1 2OX Saffine Mors* 200 Union Street, London SE1 OLX 46b High St. Broadstatis, Kent, CT10 17T IA WestOff Tevariso Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IUR S Old Timber Vard IndT Estate, Manston Road Marratte, Kent, CT12 6fU Manston Road, Maratte, Kent, CT9 14T PO Box 8610, Notinicham, NG1 9AH 276 Northdown Road, Maratte, Kent, CT9 17T 119 Orzoors Road, South Woodham Ferrers, Cheimstord, Estex, CN3 SUH 26 Commedi Gerteca, Maratte, Kent, CT9 17T 119 Orzoors Road, South Woodham Ferrers, Cheimstord, Estex, CN3 SUH 26 Commedi Gerteca, Maratte, Kent, CT9 20O Use B, Livingstone Bodievard, Hamitton Inth Tech Park, Blampre, G72 08P Payment Processing centre, PO Gos 62, Primouth, PL3 5YS 237 Cackstole Road Swindon, Wits, SN2 LAE EE Customer Services, 6 Camberwelt Way Sunderland, Tyne and Wear SR3 3XN 1 Particle Way Prisons Road Ind Estate, Broadstars, Kent, CT10 2LF Cood Food House, Are Way Newbaven, Last Sussex, INF9 6HE IS Helen Thompson Obse, Invend, Statingston, Infe Bow Manor Drive, Petersborouch, PC4 7AP Roothury Mat, And Soere, London, SE10 06F 21 Summerfield Road, Narquet, CT9 3E2 Usit 1 Access 4 LQ, Bethingham Way Aylestord Kent, ME20 7HP The Store Room, Marth Lane, Presson, Lancashine, PR1 85N The Store Room, Marth Lane, Presson, Lancashine, PR1 85N The Store Room, Marth Lane, Presson, Lancashine, PR1 85N The Store Room, Marth Lane, Presson, Lancashine, PR1 85N The Store Room, Marth Lane, Presson, Lancashine, PR1 85N The Store Room, Marth Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room, Marth, Lane, Presson, Lancashine, PR1 85N The Store Room,	\$ 400.00 2.570.00 2.650.00 104 65 4 266 51 350 00 1 017 15 966.36 -612.36 -106.31 997 77 16.477 14 360.01 35,901 44 16.780.14 16.780.14 16.780.14 17.55 175 00 2.355 00 4.765.01 175 00 2.355 00 4.765.01 175 00 2.355 00 4.765.01 181 96 28.36	of any security ?		
Name of Crodition Cavid 11-Fooy Definitive ministration 5-rvices Design & Build Dreamland Virtuage Arcade Limited Drank Warehouse Lift Lid Drome Garage E-ON UK East Creative Lid East Creative Lid East Creative Lid East English Eden Springs Lid EDF Energy Edwards Englineering EE Equate Products Lid Diae Foodservice Elonia & Co Elonia Group Lid Emergecy boll Arts Lid Emergecy Boll Eme	Address 6 St. Johns Journe, Wakerleid West Vortschie, WF1 2OX Steffine Mouse 200 Union Street, London SE1 OLX 46b High St. Broadstatis, Kent, CT10 17T IA WestOff Terratice Harstons, Promedi Road Ramscatie, Kent, CT11 DID IA WestOff Terratice Harstons, Promedi Road Ramscatie, Kent, CT12 6fU Harston Road, Marater, Kent, CT9 14T PO Box 8610, Notinicham, NG1 9AH 276 Northdown Road, Marate, Kent, CT9 17T 119 Orzoers Road, South Woodham Ferrers, Cheimdord, Essex, CM3 5UH 26 Conneal Gardens, Harston, Kent, CT9 2PT 119 Orzoers Road, South Woodham Ferrers, Cheimdord, Essex, CM3 5UH 26 Conneal Gardens, Harston, Kent, CT9 2VO Use B, Livingstone Bouleverd, Hamilton Inth Tech Park, Blantyre, G72 089 Payment Procession centre, PO 6to 62, Phymouth, PL3 57S 237 Cricktade Road Swindon, Wits, SN2 UKE EC GUSTONE Services, 6 Cambewelk Way Sunderland, Tyne and Wear SR3 3XN 1 Patricla Way, Prysons Road Ind Estate, Broedstans, Kent, CT10 2LF Cocool Food House, Are Way Newshaven, East Sansex, IM9 6RE 15 Helen Thompson Close, Iwade, Stitupotume, Kent, ME9 80W Marco Prive, Peterborouch, PC4 7AP Rombush YHA, And Soeet, London, SE10 GEF 21 Summenfield Road, Narquer, CT9 3E2 Usit 1 Access 4-10, BetSinshim Way Arkestord Kent, ME20 7HP The Store Room, Marth Lane, Presson, Lancashine, RR1 85N Usit CJ, The Bridge Bus, Contre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9HW 29 Ashford Road, Foversham, Kent, ME13 38N PO Box 119 Coventry, CV1 4OD Oate Address Unit 9 Oeptford Trading Estate, Blackhorse Road London, SE0 5HY Okimesdow Road, Kings Lynn, Norton, PE30 4U 42-44 Marbour Street, Ramskate, Kent, CT11 BHA Ferryee, Wenkoste Road Scoth, Beredon, Sandbanh, Cheshire, CW11 158	\$ 400.00 2.570.00 2.850.00 107 65 4 266 51 350 00 1 017 15 966.36 106.81 997 77 16.477 14 360.91 23,036.56 0.00 5,901.44 16,780.14 16,780.14 16,780.14 1,765.01 175 00 2.355 00 4.765.01 181 96 28.35 181 99.96.06 1 181 96 28.35	of any security P		
Name of Croditor Cavid 11-Procy Defautive minigration 5-Avices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse UK Ltd Drome Garade E.On UK East Crostive Ltd East Crostive Ltd East Crostive Ltd Edit Energy Eden Springs Ltd EDF Energy Eden Springs Ltd Edit Frontics Ltd Elize Frontics Ltd Energency Del Aris Ltd Energe & Co Erics Industrial Distribution Face Crew UK Annie Cebesa (Ja Face Crew UK Fathory Cattering Engineent Ltd Favorsham Unen Services Fed Er Express Signature Name of Creditor Floris Hire & Supply Ltd Fooder Refringeator Fony's Swents Ltd Fungaris UK GRG Fortat's	Address 6 St. Johns Jouen, Wakefield West Yorkshibe, WF1 2OX Steine House 200 Union Screet, London S21 0LX 46b High St. Broadstarn, Kent, CT10 17T IA Westott? Terrisco Hanstons, Perwell Road Ramscate, Kent, CT11 DID Unit S Old Timber Yard IndT Estate, Manston Road Margate, Kent, CT12 6HJ Manston Road, Margate, Kent, CT9 1PT IP Olocy 8510, Nottincharn, NG1 9AH 276 Northdown Road, Margate, Kent, CT9 1PT 1-9 Onzpers Road, Souch Woodham Ferrers, Cheimfood, Essex, CN3 SUH 26 Comwell Griefest, Margate, Kent, CT9 1PT 1-9 Onzpers Road, Souch Woodham Ferrers, Cheimfood, Essex, CN3 SUH 26 Comwell Griefest, Margate, Kent, CT9 2DO Unit B, Livingstone Boulevard, Hamilton Inth Tech Paris, Blambyre, G72 089 Payment Processing centre, PO Bos 62, Paymouth, PL3 5YS 237 Crictisate Road Swindon, WRS, SN1 2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Tyrie and Wear SR3 3XN 1 Particle Way Prysons Road of Estate, Broadstars, Kent, CT10 2LF Good Food House, Aris Way Newhaven, Ess Sussex, BM9 0HE IS Helen Thompson Close, Inwedy, Stitmportune, Kent, ME9 8DW Nanor Drive, Pictorborough, PE4 7AP Rombury Hal, And Storet, London, Se10 0FF 21 Summerfield Road, Margate, CT9 3LZ Unit 1 Access 4, 20, Bestingham Way Aylestord Kent, ME20 7HP The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 85N The Store Room, Marish Lane, Presson, Lancashire, PR1 8	\$ 400.00 2.850.00 104 65 4 266 13 107 107 107 1 368 71 966.136 -812.36 -812.36 -812.36 -10.23 10.477 14 300.15 0.00 5.901 44 16,780.14 16,780.14 16,780.14 16,780.14 16,780.14 18,780.14 1	of any security P		
Name of Croditor Cavid 11-Poor Defative minipastion 5-rvices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift List Drome Garage E.On UK East Croative Lid East Croative Lid Eastern Compressors Lid Eddie Komeley Eden Springs Lid Edf Exercy Eden Springs Lid Edf Foreign Edwards Engineering EE Equate Products Lid Eite Foodservice Etod & Co Elout Group Lid Emergency boll Aris Lid Energency Boll Aris Lid Favoritham Liben Services Fed Ex Express Signature Name of Creditor Finns Hore & Supply Lid Foods Refrigerator Foor's Services Lid Fungaris Lid Geographics Lid Geogra	Address 6 St. Johns Jouen, Wakefield West Vortschie, WF1 2OX Steine House 200 Union Screet, London S21 0LX 46b High St. Broadstarn, Kent, CT10 17T IA Westott? Terrisco Mansions, Periwell Road Ramscate, Kent, CT11 DID Unit S Old Timber Yard Ind't Estate, Manston Road Marcate, Kent, CT12 6HJ Manston Road, Manatet, Kent, CT9 1PT IP Olocy 8510, Nottincharn, NG1 9AH 276 Northdown Road, Manatet, Kent, CT9 1PT IP Orapers Road, Souch Woodham Ferrers, Cheimford, Essex, CN3 5UH 26 Connwell Griefest, Manatet, Kent, CT9 1PT IP Orapers Road, Souch Woodham Ferrers, Cheimford, Essex, CN3 5UH 26 Connwell Griefest, Manatet, Kent, CT9 2DO Unit B, Lvóngstone Boulevard, Hamilton Int1 Tech Park, Blanbyre, G72 089 Payment Processing centre, PO Bos 62, Prymouth, PL3 5YS 237 Cristiade Road Sendon, WRS, SN1 2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Tyric and Wear SR3 3XN I Particle Way Prysons Road of Estate, Broedstarks, Kent, CT10 2LF Good Food House, Aris Way Newhaven, Ess Sussex, BM9 0HE IS Helen Thompson Close, Inwedy, Stitmporume, Kent, ME9 8DW Nanor Drive, Pictorborough, PC4 7AP Rombury Hal, And Storet, London, Se10 06F 21 Summerfield Road, Marsate, CT9 3EZ Unit 1 Access 4, 20, Bestropham Way Ayesford Kent, ME20 7HP The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room, Marin Lane, Presson, Lancashire, PR1 85N The Store Room	\$ 400.00 2.570.00 2.850.00 107 65 4 266 51 350 00 1 017 15 966.36 106.81 997 77 16.477 14 360.91 23,036.56 0.00 5,901.44 16,780.14 16,780.14 16,780.14 1,765.01 175 00 2.355 00 4.765.01 181 96 28.35 181 99.96.06 1 181 96 28.35	of any security h		
Name of Crodition Covid 11-Scoty Defautive ministration 5-refees Design & Build Dreamland Virtuage Arcade Limited Draink Warehouse Lift List Draine Garage E-ON UK East Creative List East Creative List East Creative List Edite Kornsley Eden Springs List EDF Energy Edwards Engineering EE Equate Products List Eliza Foodservice ELoci & Co Econt Group List Emergecy Eosi Arts List Envire & Co Erist Industrial Discribution Face Cree UK Fathory Catarring Engineerit List Faversham Uben Services Fed Ex Express Signature Name of Creditor Floris Interest UK Good Foreiths Good Sons Southloss (UK) List Gerforer Hemes ULP Good Foods Eageness List Good Foods Foods Engineering List Good Foods Foods Engineering List Good Foods Engineering List Good Foods Engineering List Good Foods Engineering List Good Foods Engineering List	Address 6 St. Johns Journe, Wakerleid West Vortschibe, WF1 20X Steme Mouse 200 Union Street, London SE1 OLX 46b High St. Broadstalls, Kent, CT10 17T IA WestOff Terratice Manstons, Percentil Road Ramsqate, Kent, CT11 DID IA WestOff Terratice Manstons, Percentil Road Ramsqate, Kent, CT11 DID IA WestOff Terratice Manstons, Percentil Road Ramsqate, Kent, CT12 6FU Manston Road, Manstate, Kent, CT9 14T PO Box 8610, Noticincham, NG1 9AH 276 Northform Road, Manstate, Kent, CT9 17T 19 Orazors Road, South Woodham Ferrers, Cheimstond, Essex, CM3 5UH 26 Connected Gardens, Manstate, Kent, CT9 17T 19 Orazors Road, South Woodham Ferrers, Cheimstond, Essex, CM3 5UH 26 Connected Gardens, Manstate, Kent, CT9 120 Unit B, Livingstone Bouleverd, Hamitton Intri Tech Park, Blantyre, G72 089 Payment Processing centre, PO 6th 62, Phymouth PL3 57S 237 Cricktade Road Swindon, Wits, SN2 UKE EC Gustoner Services, 6 Camberwell Way Sunderland, Tyne and Wear SR3 3XN 1 Particla Way Pissons Road Ind Estate, Broadstates, Kent, CT10 2LF Goof Food House, Avis With Newhalter, East Sussex, BH9 0KE 15 Helen Thompson Close, Iwade, Stitingtorume, Kent, ME9 8DW Hator Diver, Pectoromoch, PC4 7AP Rombury Hail, And Soeed, London, SE10 0EF 21 Summerfield Road, Manstate, CT9 12C Unit 1 Access 4-10, Bethingham Way Ayestord Kent, ME20 7tP The Store Room, Marth Lane, Presson, Lancashire, PR1 85N Unit CJ, The Bridge Bus, Contre, Temothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9thW 29 Ashford Road, Favershirm, Kent, ME13 81N PO Box 119 Coventry CV1 4QD Oate Address Unit 9 Oeptford Trading Estate, Blackhorse Road London, SE8 5HY Oldmeadow Road, Knes Lynn, Norton, P230 4U 42-44 Narbour Street, Ramagaen, Kent, CT1 BHA Farview Mexical Road South, Bereton, Sandbank, Cheshire, CW11 158 73 Grovemor Place, Manstat, Kent, CT9 1UX Carbon House, Romade, Kent, CT9 1UX Carbon House	\$ 400.00 2.570.00 2.850.00 107 65 4 266 51 350 00 1 017 15 1 368 71 966.36 -612.86 106.81 997 73 16.477 14 360.91 23,035.55 0.00 5,901.44 16,780.15 15,901.44 16,780.15 15,901.44 16,780.15 15,901.44 16,780.15 175 00 2.355 00 49 096.06 1 181 5,992.20 28.355 28.35	of any security i		
Name of Crodition Covid 11-Scoty Defautive ministration 5-refees Design & Build Dreamland Virtuage Arcade Limited Draink Warehouse Lift List Draine Garage E-ON UK East Creative List East Creative List East Creative List Edite Kornsley Eden Springs List EDF Energy Edwards Engineering EE Elaster Products List Elas Foodservice ELoci & Co Econt Group List Emergency Eosi Arts List Envire & Co Erist Industrial Discribution Face Cree UK Fathory Cattering Engineerit List Faversham Uben Services Fed Ex Express Signature Name of Creditor Floris Intel George List George Ge	Address 6 St. Johns Journe, Wakerleid West Vortexible, WF1 20X Steme Mous? 200 Union Street, London SE1 OLX 46b High St. Broadcairs, Kent, CT10 17T IA WestOff Terrace Marsions, Perwell Road Ramsqate, Kent, CT11 DID IA WestOff Terrace Marsions, Perwell Road Ramsqate, Kent, CT11 DID IA WestOff Terrace Marsions, Perwell Road Ramsqate, Kent, CT12 6FU Marsion Road, Marciat, Kent, CT9 4LT PO Box 8610, Notincham, NG1 9AH 276 Northform Road, Margiat, Kent, CT9 IPT 19 Orapers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 5UH 26 Connect Genters, Margiate, Kent, CT9 IPT 19 Orapers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 5UH 26 Connect Genters, Margiate, Kent, CT9 IPT 19 Orapers Road South Woodham Ferrers, Cheimstord, Essex, CN3 5UH 26 Connect Genters, Margiate, Kent, CT9 IPT 19 Orapers Road South Woodham Ferrers, Cheimstord, Essex, CN3 5UH 26 Connected Genters, Margiate, Kent, CT9 IPT 27 Crickiade Road Swindon, Wits, SN2 IAE EC LISTONE Services, 6 Camberwell Way Sunderland, Tyrie and Wear SR3 3XN 1 Particla Way Pissons Road Ind Estate, Broadstains, Kent, CT10 2LF Good Food House, Avis Why Newhalter, Esse Sussex, BP9 Otf 15 Helen Thompson Close, Iwade, Skitinchourne, Kent, ME9 8DW Haroz Diver, Pictoriorusch, PC4 7AP Rombury Hall, And Soeet, London, SE10 0EF 21 Summerfield Road, Narquit, CT9 3ZC Unit 1 Access 4.70, Bethingham Way Affectord Kent, ME20 7hP The Store Room, Marth Lane, Presson, Lancashine, RR1 8SN Unit CJ, The Bridge Bus, Contre, Timothys Bridge Road, Stratford Upon Avon, Warwickshine, CV37 9thY 29 Ashford Road, Road, Knos Lynn, Norton, PE30 UU 42-44 Harbour Street, Ramsgaet, Kent, CT11 BNA Politics Bridge Road, Knos Lynn, Norton, PE30 UU 42-44 Harbour Street, Ramsgaet, Kent, CT9 LW Carbon House, Kent, Craft Bridge Road, Britishe, Somerottes, Derbysteine, UE12 BLW Units 1-4 Keys Road, Nort 9 North Bridge Black Batte, Somerottes, Derbysteine, DE55 7FO 22 Approach Road, Ramsdaet, Kent, CT9 JAM Cent Control Deat, PO Box 2020, Readding, Bertshire, RG31 7FG	\$ 400.00 2,570.00 2,580.00 2,580.00 107 65 4 266 513 350 00 1 017 15 1 368 71 966.36 -612.36 -612.36 -612.36 106.31 997 73 16.477 14 360.91 23,035.55 1,550 0,000 2,355.00 49 998.00 1 181 28.35 Amount of Daha \$ 671.92 1421.15 5,592.20 21,000.00 2,347.30 165.32 2,376.72 71.50 1.526.00 -8.877 91	of any security i		
Name of Croditor David 11-PDDV Defiative minipration 5-rvices Design & Build Dreamland Vistage Arcade Limited Drink Warehouse Lift List Drome Garage E.ON UK East Creative List Ebit Exercity Eden Springs List EDF Energy Eden Springs List Ettle Foodservice Ettle & Co Elocit Group List Ettle Foodservice Ettle & Co Elocit Group List Emergency but Ans List Emergency	Address 6 St. Johns Jouene, Wakerleid West Vortschibe, WF1 2OX Sachne House 200 Union Street, London SE1 OLX 46b High St. Broadstatis, Kent, CT10 17T IA WestOtt Tevasoe Manistors, Promedi Road Ramscatie, Kent, CT11 DID Unit S Old Tember Vard IndT Estate, Maniston Road Marquite, Kent, CT12 64U Maniston Road, Marquite, Kent, CT9 1PT PO Box 8610, Notincharm, NG1 9AH 276 Northform Road, Marquite, Kent, CT9 1PT 1-9 Oragoris Road, South Woodham Ferrers, Cheimstond, Essex, CN3 SUH 36 Connwell Gerides, Manigate, Kent, CT9 1PT 1-9 Oragoris Road, South Woodham Ferrers, Cheimstond, Essex, CN3 SUH 36 Connwell Gerides, Maniston, Kent, CT9 20O Unit B, Livingstone Bodielverd, Maniston Int1 Tech Park, Blantyre, G72 08P Perment Procession centre, PO Gen 62, Permouth, PL3 SYS 237 Cricktade Road Swindon, Wilks, SN2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Tyne and Wear SR3 3XN 1 Particle Way Prisons Road for Estate, Enceditars, Kent, CT10 2LF Good Food House, Aris Wilv Newhaven, Esta Sussex, BM9 GHE 15 Heien Thompson Close, Invade, Statinghoume, Kent, ME9 BOW Manor Drive, Pictorisonuch, PC4 7AP Rombush Mat, Aord Storet, London, SE10 GEF 21 Summerfield Road, Narquite, CT9 3E2 Unit 1 Access 4.10, Bethjoham Way Aylestord Kent, ME20 7NP The Store Room, Marth Lane, Preston, Lancashire, RR1 85N Unit C3, The Bridge Bus, Centre, Timothys Bridge Road, Stratford Upon Avon, Warnickshire, CV37 9HW 29 Ashfrord Road, Feversham, Kent, ME13 8XN PO Box 119 Coventry, CV1 4QD Oate Address Unit 9 Deptford Trading Estate, Blackhorise Road London, SE8 SHY Oldmendow Road, Kong Lynn, Norfola, PE30 4U 42-44 Narbour Street, Ramsquite, Kent, CT1 10X Cartism House, Cartism Road, Noriskola, Sil 10F Rosshal Field Farm, Rustey Lene, Woodbouse, Loughborough, Leiosstershire, UE12 RJW Units 1-4 Keys Road, Nct's NZ Industrial Estate, Someroutes, Derbyshere, DE55 7FO 22 Apprented Fram, Marbay, Lene, Woodbouse, Loughborough, Derbstwiere, DE55 7FO 22 Apprented Fram, Rustey Lene, Woodbouse, Loughborough, Centro, S01 7FG Cartism House, Cartism Road, W	\$ 400.00 2.520.00 2.650.00 2.650.00 104 65 4 266 513 350 00 1 017 15 1 366 19 1 19 966.36 1 161.2 36 1 102.36 1 103.30 1 104 15 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 104 1 105 105 1 105 10	of any socurity t		
Name of Croditor David 1 ***PODY Defiative minipration 5 ***Prices Design & Build Dreamland Vistage Arcade Limited Drink Warehouse Lift List Drome Garage E.ON UK East Creative List East Creative List East Creative List Edite Konsiley Eden Springs List Edite Foodservice ECO ED Co Elocit Group List Emergery Dol Arts List Emergery Son Arts List Emergery Dol Arts List Emergery Bol Arts Emergery Bol Arts List Emergery Bol Arts	Address 6 St. Johns Jouene, Wekerlold West Vortschibe, WF1 2OX Saftine Mors* 200 Union Screet, London SE1 OLX 46b High St. Broadstaris, Kent, CT10 17T IA WestOtt? Fersion Hanstons, Promedi Road Ramscatic, Kent, CT11 DID IUR S Old Tenber Vard Indf Estate, Manston Road Marquite, Kent, CT12 6HU Manston Road, Marquite, Kent, CT9 1PT PO Box 8610, Notincham, NG1 9AH 276 Northform Road, Marquite, Kent, CT9 1PT 19 Orapers Road, South Woodham Ferrers, Cheimstond, Estex, CN3 SUH 36 Connect Gerietes, Marquite, Kent, CT9 1PT 19 Orapers Road, South Woodham Ferrers, Cheimstond, Estex, CN3 SUH 36 Connect Gerietes, Marquite, Kent, CT9 20O Use 8, Uvingstone Boulevard, Manston Intri Tech Park, Blantyre, G72 08P Payment Processing centre, PO Gon 62, Primouth, PL3 SYS 237 Cricklade Road Swindon, Wits, SN2 1AE EE Customer Services, 6 Camberwort Way Sunderland, Tyne and Wear SR3 3XN 1 Patrick Way Pricors Road Ind Estate, Broadstaris, Kent, CT10 2LF Good Food House, Aris With Newhaven, Est Sussex, BM9 GHE 15 Heien Thompson Close, Inwide, Statinghoume, Kent, ME9 BOW Manor Drive, Pictorborouch, PC4 7AP Rombush Mat, Aof Storet, London, SE10 GFF 21 Summerfield Road, Narquite, CT9 3E2 Unit 1 Acces 4-10, Betham Way Aylestond Kent, ME20 7NP The Store Room, Marth Lane, Presson, Lancashire, PR1 8SN Unit C3, The Bridge Bus, Contre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9HW 29 Ashrord Road, Feversham, Kent, ME13 8XN PO Box 119 Covenity CV1 4QD Oxite Address Lind 9 Deptford Trading Estate, Blackhorse Road London, SE8 SHY Oximendow Road, Kings Lynn, Norfole, PE30 4U 42-44 Harbour Street, Ramsgale, Kent, CT9 1UX Cantron House, Carlton Road, Windrian, Kent, CT9 1UX Cartron House, Carlton Road, Windrian, Kent, CT9 1UX Cartron House, Carlton Road, Mindrian, Kent, CT9 10N House Coverned Desu, PO Box 2020, Reading, Berhalmyton, S019 7RS 5 Jamps Whatman Court, Turkey M	\$ 400.00 2,520.00 2,650.00 2,650.00 104 65 4 266 513 350 00 1 017 15 1 366,1 1	of any security t		
Name of Creditor David 11-Procy Defautive minigration 5-Avices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse UK Ltd Drome Garade E-ON UK East Creative Ltd East Creative Ltd East Compressors Ltd Eddie Kompie Eddie Kompie Eddie Kompie Eddie Kompie Eddie Kompie Eddie Kompie Eddie Fronty Eddie Foodservice Foodservice Foodser Refrigerator Foodser Refrigerator Foodser Refrigerator Foodser Refrigerator Get Cash Solutions (IM) Ltd Gastiner James LLP Garden Kenning Engineering Ltd Gastiner James LLP Garden Racio Services Ltd GCCLDarvin Associates Ltd Greenwary Associates Ltd Greenwary Associates Ltd Greenwary Associates Ltd Barting Linding Barting Linding Barting Linding Barting Linding Goddarvin Associates Ltd Greenwary Associates Ltd Barting Linding Ba	Address 6 St. Johns Jouen, Wakefield West Yorkshite, WF1 2OX Steine House 200 Unition Screet, London S21 OLX 46b High St. Broadstars, Kent, CT10 17T IA WestStT Terrisco Mansions, Perowell Road Ramscate, Kent, CT11 DID Unit 5 Oti Timber Yard IndT Estate, Mansson Road Margate, Kent, CT12 6HI Mansson Road, Manatet, Kent, CT9 4HT PO Box 8610, Notincharm, NG1 9AH 276 Northdown Road, Margate, Kent, CT9 2PT 1-9 Oragers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 SUH 26 Comwell Garderia, Margate, Kent, CT9 2PO 1-9 Oragers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 SUH 26 Comwell Garderia, Margate, Kent, CT9 2PO 1-9 Oragers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 SUH 26 Comwell Garderia, Margate, Kent, CT9 2PO Unit 8, Linnipsone Boxieverd, Hamitori IntT Fech Paris, Bleintyre, G72 08P Perment Processing centre, PO Box 62, Primouth, PL3 5YS 237 Crictiane Road Swindon, WRIS, SN1 2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Tyric and Wear SR3 3XN 1 Fartick Way Prysons Road Ind Estate, Broadstars, Kent, CT10 2LF Good Food House, Aris Way Newhaven, Ess Sussex, BH9 0HE IS Helen Thompson Close, Invade, Stdingtourie, Kent, ME9 BDW Nation Drive, Pictorborouch, PE4 7AP Rombury MRI, And Storet, London, SE10 0FF 21 Summerfield Road, Margate, CT9 3EZ Unit 1 Access 4.70, Betsingham Way Artestord Kent, ME20 7HP The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Presson, Lancashire, RR1 85N The Store Room, Marth Lane, Marth Lane, Marth Lane, Marth Lane, RR1 85N The Store Room, Marth Lane, Marth Lane, Marth Lane, Ma	\$ 400.00 2,520.00 2,850.00 104 65 4 266 13 350 00 1017 15 1 368 71 1 966 136 -812,266 106,81 997 77 16,477 14 360,91 23,036.56 0,00 5,501 1,576,14 1,676,14	of any security P		
Name of Creditor David 11-Procy Defautive minigration 5-Avices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift Ltd Drome Garage E.On UK East Creative Ltd East Creative Ltd East Creative Ltd East Products Ltd Eiter Fronting Ltd Eiter A Co Eiter Group Ltd Einereneny Des Arcs Ltd Einer A Co Erick Industrial Distribution Face Crew UK Annie Cebersa (Ja Face Crew UK Fathory Cattering Enginement Ltd Favorsham Uben Services Fed Er Express Signature Name of Creditor Floris Inter Services Garage Fathers Ltd Group Refining Ltd Gest Tothe Gast Tothe Global Racho Services Ltd Group Residence Ltd Hen Des LLP Hen	Address 6 St. Johns Jouen, Wakefield West Yorkshite, WF1 2OX Steine House 200 Union Screet, London S21 OLX 46b High St. Broadstars, Kent, CT10 17T IA WestStT Terrisco Mansions, Perowell Road Ramscate, Kent, CT11 DID Unit S Oti Timber Yard IndT Estate, Mansson Road Margate, Kent, CT12 6HI Mansson Road, Manatet, Kent, CT9 4PT IP Obox 8610, Notininharm, NG1 9AH 276 Northdown Road, Maratet, Kent, CT9 1PT IP Oracers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 SUH 26 Comwell Garden, Maratet, Kent, CT9 1PT IP Oracers Road, South Woodham Ferrers, Cheimstord, Essex, CN3 SUH 26 Comwell Garden, Maratet, Kent, CT9 2DO Unit B, Linnipstone Bookevard, Hamilton Intil Tech Paris, (Blambyre, G72 089) Payment Processing centre, PO Box 62, Prymouth, PL3 5YS 237 Crictiade Road Swindon, WRIS, SN1 2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Trine and Wear SR3 3XN I Particle Way Prysons Road of Estate, Broadstars, Kent, CT10 2LF Good Food House, Aris Way Newhaven, Ess Sussex, BH9 0HE IS Helen Thompson Close, Invade, Stitimptoume, Kent, ME9 BDW Nation Prive, Pictorborouch, PE4 7AP Rombury Hal, And Storet, London, Se10 0FF 21 Summerfield Road, Margate, CT9 3EZ Unit I Access 4, 20, Bedispham Way Aylestord Kent, ME20 7HP The Store Room, Maris Lane, Presson, Lancashire, PR1 85N The Store Room, Maris Lane, Presson, Lancashire, PR1 85N The Store Room, Maris Lane, Presson, Lancashire, PR1 85N The Store Room, Maris Lane, Presson, Lancashire, PR1 85N The Store Room, Maris Lane, Presson, Lancashire, PR1 85N Unit C.) The Bridge Bus, Combe, Tothy Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9rity 29 Ashford Road, Roys Lynn, Northon, PE30 419 Address Unit 9 Deptitord Trading Estate, Blackhorse Road London, SE0 5hY Okimeadow Road, Kings Lynn, Northon, PE30 419 Carbon House, Carling Road, Workson, Sall Tof Roshal Piell Farm, Rusby Lane, Woodhouse, Lucashborouth, Leitestorshire, LE12 RUW Units 1 4 Keys Road, Ner's WII Industrial Estate, Someroties, Oerbyshire, DES5 7FO 22 Approach Road, Mariotte, Kent, CT9 2AN Credit Cor	\$ 400.00 2,520.00 2,650.00 2,650.00 104 65 4 266 513 350 00 1 017 15 1 366,1 1	of any security i		
Name of Crodition David I ***DOV Definitive minipration S **Arices Design & Build Dreamland Virtuge Arcade Limited Drink Warehouse Lift List Drome Garage E-ON LIX East Creative List East Creative List East Creative List East Groupersors List Edite Kornely Eden Springs List EDF Energy Edwards Enchoering EE Epon & Co Elout Group List Emergery boll And List Factors A Co Erics Industrial Distribution Factor Cree UX Analie Cabes Va Face Energy UX Fathory Catatring Environment List Facersham Liben Services Fed Ex Express Signature Name of Credition Factor Renting Edit Gest Totals Hart UR Letture List Here Des LLP Hote Station	Address 6 St. Johns Journ, Wakefield West Vortschie, WF1 2OX Saffine Mors* 200 Union Street, London SE1 OLX 46b High St. Broadstatis, Kent, CT10 17T IA WestOff Tevarion Hanstons, Promed Road Ramscatie, Kent, CT11 DID Unit S Old Timber Vard IndT Estate, Manston Road Marrate, Kent, CT12 64U Manston Road, Marate, Kent, CT9 14T PO Box 8610, Notincham, NG1 9AH 276 Northform Road, Marate, Kent, CT9 17T 19 Orazors Road, South Woodham Ferrers, Cheimford, Estex, CN3 SUH 36 Comwell Gerteca, Marate, Kent, CT9 17T 19 Orazors Road, South Woodham Ferrers, Cheimford, Estex, CN3 SUH 36 Comwell Gerteca, Marate, Kent, CT9 20O Unit B, Livingstone Bodelvard, Hamitton Inth Tech Park, Blampre, G72 08P Payment Processing centre, PO Goo 62, Phymouth, PL3 SYS 237 Cackstade Road Swindon, Wits, SN2 LAE EC Customer Services, 6 Camberwell Way Sunderland, Time and Wear SR3 3XN 1 Particle Way Persons Road Ind Estate, Broadstans, Kent, CT10 2LF Cood Food House, Aira Way Newbowen, Last Saisse, JiP9 0HE IS Helen Thompson Close, Invede, Statephoume, Kent, ME9 80W Manor Drive, Petersborouch, PE4 7AP Roothary Nat, And Soreet, London, SE10 0EF 21 Summerfield Road, Narquet, CT9 3E2 Unit 1 Access 4-10, Bestinahm Way Aylestord Kent, ME20 7h9 The Store Room, Marth Lane, Presson, Lanasshie, PR1 85N The Store Room, Marth Lane, Presson, Lanasshie, PR1 85N Unit CJ, The Bridge Bus, Contre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9HW 29 Ashford Road, Faversham, Kent, ME13 8XN PO Box 119 Coventry CV1 400 Oute Address Unit 1 Access And Bestinahm, Kent, ME13 8XN Central House, Cartinon Road, Workon, S11 70F Rushal Field Farm, Rodbey Lane, Woodhouse, Loustborouph, Leiosstorshire, LE12 BUW Units 1 4 Keys Road, Ref Vall Industrial Estate, Someroutes, Derbyshire, DESS 7FO 22 Approach Road, Maroate, Kent, CT9 12N Central House, Leith Millions, Landschie, Ref. 31 7FG Royel Box Merko Steve, Landon, E1 00F S1 Americ News Road, Merkon, S10 Roberts, Surey SHH, 6RW 39 Seruab Street, Lendon, E1 00F S1 Americ North, Leithone, Luid 23B S1 Westolkey	\$ 400.00 2,570.00 2,650.00 2,650.00 107 65 4 266 513 350 00 1 017 15 1 368 71 966.36 -106.38 1 997 77 16.477 14 36,019 23,036.56 0,000 5,501 44 16,780.14 1,6780.14 1,6780.14 1,6780.14 1,6780.14 1,6780.14 1,6780.14 1,6780.14 1,6780.14 1,6780.15 1,750.00 2,1355.00 2,1	of any security ?		
Name of Crodition Cavid I ***FOOV Definitive minipration S ***Prices Design & Build Dreamland Virtuage Arcade Limited Drain Warehouse Lift List Drome Garage E-ON UK East Creative List East Creative List East Creative List East Grouperson's List Edite Kornely Eden Springs List EDF Energy Edwards Enchoering EE EQUITY Edwards Enchoering EE Econ & Co Elout Group List Emergency boll Arts Emergency Boll Arts Fall Enders Fall Emergency Rame of Credition Rame of Credition Rame and Emergency Fall Emergency Responsibility Gall Fortains Get Express Name of Credition Responsibility Gall Fortains Get Express Name of Credition Responsibility Gall Fortains Get Express Name of Credition Responsibility Responsibility Gall Fortains Get Express Name of Credition Responsibility Gall Fortains Get Express Name of Credition Responsibility Responsibili	Address 6 St. Johns Journ, Wakefield West Vortschie, WF1 2OX Saffine Mors* 200 Union Street, London SE1 OLX 46b High St. Broadstatis, Kent, CT10 17T IA WestOff Tevarion Hanstons, Promed Road Ramscatic, Kent, CT11 DID IA WestOff Tevarion Lanstons, Promed Road Ramscatic, Kent, CT11 DID IA WestOff Tevarion Lanston, Morth Color of Marston Road Margate, Kent, CT12 64U Manston Road, Margate, Kent, CT9 14T PO Box 8610, Notinicham, NG1 9AH 276 Northown Road, Margate, Kent, CT9 19T 19 Orazors Road, South Woodham Ferrers, Cheimford, Essex, CN3 SUH 26 Commed Gentera, Margate, Kent, CT9 20O Use B, Livingstone Bodelward, Hamston Inth Tech Park, Blampre, G72 08P Payment Processing centre, PO Gos 62, Primouth, PL3 5YS 237 Cackstade Road Swindon, Wits, SN2 LAE EE Customer Services, 6 Camberwell Way Sunderland, Time and Wear SR3 3XN 1 Particle Way Prisons Road Ind Estate, Broadstans, Kent, CT10 2LF Cood Food House, Aira Way Newbowen, Last Sussex, INF9 6HE IS Helen Thompson Close, Invede, Statingston, Exet, CT10 2LF Cood Food House, Aira Way Newboyen, East Sussex, INF9 6HE IS Helen Thompson Close, Invede, Statingston, Exet, CT10 2LF Cood Food House, Aira Way Newboyen, East Sussex, INF9 6HE IS Hard And Sover, London, SE10 06F 21 Summerfield Road, Narquet, CT9 12C Use 1 Access 4-10, Bestingston, Exet, CT9 12C Use 1 Access 4-10, Bestingston, Way Aylestord Kent, ME20 7HP The Store Room, Marth Lane, Presson, Lansashine, RR1 85N Use C), The Bridge Bus, Contre, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9HW 29 Ashford Road, Kongs Lynn, Norfon, PE20 4U 42-44 Marbour Street, Ramsgate, Kent, CT9 110 Central House, Cardian Road, Workon, SE1 70F Rushal Pield Farm, Roadhey Lane, Woodhouse, Loustborouph, Leioestorshire, LE12 BUW Usts 1-4 Keys Road, Norfs Lane, Sent, CT9 140 Central House, Cardian Road, Workon, SE1 70F Rushal Pield Farm, Roadhey Lane, Moodhouse, Loustborouph, Leioestorshire, LE12 BUW Usts 1-4 Keys Road, Norfs Lane, South Bertschire, RG31 7FG Rohns Whiteman Court, Turkey May, Marten Road, Southsampton, SO19	\$ 400.00 2,520.00 2,850.00 104 65 4 266 13 350 00 1017 15 1 368 71 1 966 136 -812,36	of any security h		
Name of Crodition Cavid 11-POOV Defautive manipastion 5-Avices Design & Build Dreamland Virtage Arcade Limited Drink Warehouse Lift List Drome Garage E.ON LIK East Croative Lid Eastern Compressors Lid Edide Komeley Eden Springs Lid Edide Komeley Eden Springs Lid Edide Frenty Eden Springs Lid Edide Foodservice Econ & Co Elout Group Lid Emergency Dril Aris Lid Fallowsham Liden Services Fed Ex Express Signature Name of Credition Films Hire & Supply Lid Footsi Retriepartsur Footsi Retriepartsur Footsi Retriepartsur Garage Services Lid Garage Garage Lid Gales Todas Gales Todas Gales Todas Greennewity Associations Lid Greennewity Associations Hart Holl Leisure Lid Hen Des LLP Nes Saction Holl Services Lid Hir Brevenus & Customs Hondy Holdbells Lid Hird Brevenus & Customs	Address 6 St. Jostos Journal, Waterfield West Yorksthie, WF1 20X Steine Poors-200 Union Screet, London S21 0LX 460 High St. Broadstark, Kent, CT10 177 LA Weskott' Ferrance Massinos, Promed Road Ramsqate, Kent, CT11 01D Unit S Old Timber Yard Ind't Estate, Manston Road Marquite, Kent, CT12 64U Massion Road, Mardate, Kent, CT9 417 PO Box 8610, Nottingham, NG1 94H 276 Horthform Road, Marate, Kent, CT9 2PT 1-9 Orgons Road, South Woodham Ferrers, Cheimstord, Essex, CH3 5UH 36 Commel Grides, Margate, Kent, CT9 2DO Unit B, Lydnoptine Boudeverd, Hautton Int'l Tech Park, Blentyre, G72 0BP Payment Processing centre, PO Box 62, Phymouth, PL3 SYS 2372 Cricitade Road Swindon, Wilks, SH2 1AE EE Cystomer Services, 6 Camberwelt Way Sunderland, Tyric and Wear SR3 3XN 1 Particle Way Prisons Road ind Estate, Bonestark, Kent, CT10 2LF Good Food House, Avis Way Newharen, East Sisseo, BH9 0HE 15 Helen Thompson Close, Invide, Stitingburne, Kent, ME9 8CW Manor Drive, Peterborough, PE4 7AP Romburn YHA, And Storet, London, SE10 0EF 21 Summerfield Road, Narquise, CT9 3EZ Unit 1 Acres 4, 40, Betcholman Way Aviestoric Kent, ME20 7HP The Store Room, Marsh Lane, Presson, Lancishire, PR1 8SH Unit CJ. The Bridge Bus, Centre, Throotitys Bridge Road, Stratford Upon Avon, Warwickshira, CV37 9HN 29 Ashfror Road, Kong Lynn, Nortolin, PE30 OLD Catter Memosic Road, Kong, Lynn, Routolin, PE30 OLD Catter Memosic Road, Road, Lynn, Routolin, PE30 OLD Catter Memosic Road, Rangate, Kent, CT1 10	\$ 400.00 2.520.00 2.650.00 104 65 4 266 13 350 00 1 017 15 1 366 16 -11.266 -10.688 10.6888 10.6888 10.6888 10.6888 10.6888 10.6888 10.6888 10.6888 10.68888 10.68888 10.68888 10.68888 10.688888 10.688888 10.688888 10.688888 10.6888888 10.6888888 10.6888888 10.6888888 10.68888888 10.68888888 10.688888888 10.688888888 10.68888888888 10.6888888888888888888888888888888888888	of any security)		
Name of Crodition Cavid I ***FOOV Definitive minipration S ***Prices Design & Build Dreamland Virtuage Arcade Limited Drain Warehouse Lift List Drome Garage E-ON UK East Creative List East Creative List East Creative List East Grouperson's List Edite Kornely Eden Springs List EDF Energy Edwards Enchoering EE EQUITY Edwards Enchoering EE Econ & Co Elout Group List Emergency boll Arts Emergency Boll Arts Fall Enders Fall Emergency Rame of Credition Rame of Credition Rame and Emergency Fall Emergency Responsibility Gall Fortains Get Express Name of Credition Responsibility Gall Fortains Get Express Name of Credition Responsibility Gall Fortains Get Express Name of Credition Responsibility Responsibility Gall Fortains Get Express Name of Credition Responsibility Gall Fortains Get Express Name of Credition Responsibility Responsibili	Address 6 St. Jossiss Jouans, Waterfield West Yorkshipe, WF1 20X Skilme Proury 200 Union Screet, London SE1 0LX 460 High St. Broadstaris, Kent, CT10 177 LA WestOff Terrance Hanstons, Percent Road Rumsoate, Kent, CT11 0JD Link S Old Tember Yard Ind'I Estate, Manston Road Marcaste, Kent, CT12 GHU Hanston Road, Marcaste, Kent, CT9 4JT PO Botz 8610, Nottingham, NG1 94H YOR Dorton Road, Marcaste, Kent, CT9 2PT 1-9 Orzoors Road, South Woodham Ferrers, Chemistord, Essae, CH3 5UH 26 Conneal Grinten, Marcaste, Kent, CT9 2PT 1-9 Orzoors Road, South Woodham Ferrers, Chemistord, Essae, CH3 5UH 26 Conneal Grinten, Marcaste, Kent, CT9 2DO Use B, Livingstone Boudeverd, Hauston Intil Tech Paris, Blantyre, G72 0BP Payment Processing centre, Po Bot 62, Pymouth, PL3 5TS 237 Cricklade Road Sendon, Wits, SH2 LME EE Customer Servicis, G Cambervelt Way Sunderland, Tyre and Wear SR3 3KN 1 Particle Way Pysons Road Ind Estate, Broadstark, Kent, CT10 2LF Cood Food House, Avis Way Newhalven, Zest Sussee, BP9 0stE 15 Helen Thomison Close, Iwede, Stütingstome, Kent, ME9 8DW Histor Drive, Potzshorough, RF4 7AP Rosthury Hast, Aor Storet, London, SE10 0EF 21 Summerfield Road, Narquist, CT9 122 Ust 1 Access 4.70, BetChylam Way Alvestord Kent, ME20 7HP The Store Room, Marsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Alonn, Harsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Drive Room, Harsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Drive Room, Harsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Harsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Marsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Marsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Marsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Harsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Harsh Lane, Presson, Lancashire, PR1 8SH Usia 1, Sone Room, Ferral Marsh Parker Merker Road, Ferral Marsh Parker Mer	\$ 400.00 2,570.00 2,850.00 1,070.00 1,0	of any security)		
Name of Crodition Cavid I 1-1-00y Definitive ministration 5 /vices Design & Build Dreamland Vistage Arcade Limited Drank Warehouse Lift Lid Drome Garage E ON UK East Creative Lid East Creative Lid East Creative Lid East English Compressors Lid Edite Kornsley Eden Springs Lid EDF Energy Edwards Englineering EE Equate Products Lid Dize Foodservice Etont & Co Elout Group Lid Emergecy bol Arts Lid Foods Arts Lid Foods Foods Arts Lid Geoffice Arts Lid Foods Foods Read Services Lid Geoffice Arts Lid Hern Des LLP His Seaton In Section In S	Address 6 St. Jostos Journal, Waterfield West Yorksthie, WF1 20X Steine Poors-200 Union Screet, London S21 0LX 460 High St. Broadstark, Kent, CT10 177 LA Weskott' Ferrance Massinos, Promed Road Ramsqate, Kent, CT11 01D Unit S Old Timber Yard Ind't Estate, Manston Road Marquite, Kent, CT12 64U Massion Road, Mardate, Kent, CT9 417 PO Box 8610, Nottingham, NG1 94H 276 Horthform Road, Marate, Kent, CT9 2PT 1-9 Orgons Road, South Woodham Ferrers, Cheimstord, Essex, CH3 5UH 36 Commel Grides, Margate, Kent, CT9 2DO Unit B, Lydnoptine Boudeverd, Hautton Int'l Tech Park, Blentyre, G72 0BP Payment Processing centre, PO Box 62, Phymouth, PL3 SYS 2372 Cricitade Road Swindon, Wilks, SH2 1AE EE Cystomer Services, 6 Camberwelt Way Sunderland, Tyric and Wear SR3 3XN 1 Particle Way Prisons Road ind Estate, Bonestark, Kent, CT10 2LF Good Food House, Avis Way Newharen, East Sisseo, BH9 0HE 15 Helen Thompson Close, Invide, Stitingburne, Kent, ME9 8CW Manor Drive, Peterborough, PE4 7AP Romburn YHA, And Storet, London, SE10 0EF 21 Summerfield Road, Narquise, CT9 3EZ Unit 1 Acres 4, 40, Betcholman Way Aviestoric Kent, ME20 7HP The Store Room, Marsh Lane, Presson, Lancishire, PR1 8SH Unit CJ. The Bridge Bus, Centre, Throotitys Bridge Road, Stratford Upon Avon, Warwickshira, CV37 9HN 29 Ashfror Road, Kong Lynn, Nortolin, PE30 OLD Catter Memosic Road, Kong, Lynn, Routolin, PE30 OLD Catter Memosic Road, Road, Lynn, Routolin, PE30 OLD Catter Memosic Road, Rangate, Kent, CT1 10	\$ 400.00 2.520.00 2.650.00 104 65 4 266 13 350 00 1 017 15 1 366 16 -11.266 -10.688 10.6888 10.6888 10.6888 10.6888 10.6888 10.6888 10.6888 10.6888 10.68888 10.68888 10.68888 10.68888 10.688888 10.688888 10.688888 10.688888 10.6888888 10.6888888 10.6888888 10.6888888 10.68888888 10.68888888 10.688888888 10.688888888 10.68888888888 10.6888888888888888888888888888888888888	of any security P		

N. A. 19/7/16

Squature	Date				
Name of Creditor	Address	Amount of Debt	of any socurity t	Cate security	Value of Security
Indian 2005 Linked	C/O GP Accountants, Channing House, 14 Butts Road, Alton, Hampshire, GU34 1ND	£ 5 903 10			
Into Leisure J & C Joel Limited (UK)	35 Curtis Lane, Wembley Middlesev, HAO 4FW Corporation Mill, Corporation Street, Sowerby Bridge, Halifax, HX6 2QO	25 010.10 341.55			
James Brown AV	80 Southwood Road, Ramsqate, Kent, CT11 788	480.00			
Jay Harris 38 Market Research	12 Sumbury Court, 12 Myers Laze, London, London, SE14 SRZ 9 Naseby Avenue, Politestone, Kent, CT20 3SJ	4 230 47 1 710 00			
Jewson Ltd JIX Software	unit 1, Throli Brooks, Marqate, Kent, CI9 STB 58 The High Screet, Makistone, Kent, ME14 15Y	18 132 06 660.00			
JH Posner (12) JHRS Amusement Ride (12)	Unit L. Penfold Trading Estate, Imperial Way. Watford, Hertfordstrine, WD24 4YY 17 Uniford Forum, Rockingham Orive, Nihon Keynes, MK14 6LY	\$4,588.8\$ 6,809.31			
Joe's Gourmet Foods Limited	Office 5 Big Yellow Unit 1 1000 North Circular Road, London, NW2 7JP	950.08 26,478.85			
John H Rundle Lizi Joss Bay Surf School	Math Road, New Botingbroke, Boston, Lincolnishire, PE22 1LN Joss Bay Beach, Broadstains, CT10 3PG	300.00			
Kafanaty Kan Doo Timber Supplies Ltd	2 Portland Road, Holland Park, London, W11 4LA Station Yard, All Saints Industrial Estate, Ad Saints Avenue, Marquité, Kent, CT9 573	7,827.63 4,273.86			
Kent County Council Kent Events Ltd	Cashiers Team, 2nd Floor, Brenchiey House, Makistone, Kent, ME14 1RF S6 Addington Street, Marcate, Kent, CT9 105	628 000.00 714.00			
Kent Frozen Foods Ltd	Kent House, Priory Park, Mills Road, Aylesford, Kent, ME20 7PP	4,006.20 (8,000.00			
Kent Hobile Mechanical Engineering Kingswood Christmas Trees	Latifield, Kent Gravelly Bottom Road, Kingswood, Makistone, Kent, HE17 3NU	432.00			
KM Media Group Ltd Kronos Systems Ltd	Medwiry House, Ginsbury Close, Sir Thomas Longley Road, Medwiry City Estate, Strood, Kest, ME2 40U Kronos House, 2 Carey Road Wokingham Berkshire, RG40 2NP	14,220.00 \$ 747.25			
Lanes (South East) Ltd Lascough Creations	Patricla Way Pysons Road Industrial Estate, Broadstars, Kent, CT10 2LF p07 Hughn Avenue, Broadstairs, Kent, CT10 3HN	349 40 1 735.81			
Livender Blue Media	180 Carver Orive. Sklingbourne. Kest ME9 BNP	960			
Signature	Chris				
Name of Creditor	Address	Amount of Debt	of any security ?	Date security	Value of Security
Le Petit Houveau	ZA de la Právide, Roe des Côtes d'Orval, 78550 Housten 2 Commercal Brow Hyde, Cheshire, SK14 27W	790.40 1 865 16			
Leisure Technical Consultants Ltd Lewis Grimes Creative	Flat 4 15 Bennetthorpe, Doncaster DN2 6AA	350.00			
Licensing Consultancy Services (1:0) Lloyds Bank Business Charge Card	2nd Floor St Andrews House, Station Road East, Kent, CT1 2WD Business Card Services, Esser House, Southchurch Ave, Southend-on-Sea, Essex, SS1 2LB	1,991 72 2 914 53			
Local World Limited London Bearings (Kent) Ltd	PO Box 10178, S0 St Georges Strect, Leicester LEI BEE Unit A, OYO Business Units, Kernsley Park, Barge Way Stitingbourne, Kent, ME10 2FB	960 00 5 3 18 74			
Lorica Ensurance Brokers	Lith Floor Beaufort House, 15 St Botolph Street, London, Locdon, EC3A 7DT	89 252 37 3 223.88			
Lyreco UK Ltd M & L Recruitment Umited / Twenty str	Deer Park Court, Ocinilington Wood, Telford, Shropshire, TF2 7NB Unit 14 The Johness Shop, The Historic Dockyard, Chatham, Kent, ME4 4TZ	8 377 76			
Hagesta Star Ltd Hargate Football Club Limited	unit 12, Chancerygetz Business Centre, Whiteleef Road, Hemel Hémpitead HPJ 9HD Hartsdown Park, Hartsdown Road Marqate, Kent, CT9 5QZ	5 238 62 (6,065 00			
Mark Horsby Vas Hark Markowe Theatre	39 Servati Street, London E1 OQF Canterbury City Council, The Friers, Canterbury Kest, CT1 2AS	4,824 92 600.00			
MB Fants MBM Productions	Personage Farm, Stockbury Kent, M29 7UJ	6,250 C8 7 692 00			
MEMS Power Generation Ltd	Metway Studios, SS Canning Street, Brighton, Sussex, BM2 OEF Beechings Way, Gillingham Kent, MEB 6PS	6,727 48			
Mixo Coffee Morgan Jones	St Ann's House, St Anne's Road Chertsey Surrey KT16 9EH 41 High St, Broadstains, Kent, CT10 1JR	2,905.32 8.384 91			
Kest Blasi Service Hr Christopher Mahoney	25 Hawe Lane, Camerbury Kent, CT2 OLL Koninginnergracht 82 2514 Oen Haag, Zuid, Netherlands	1,099.00 520,891.40			
Hr Hicholas Andrew Contogton	GlassenbryRoad, Little Glassenbry House, Cranbrook, Kent, TN17 2QG	1 226,222 33			
Hr Nicholas Andrew Contrigton Histatio Consultancy Ltd	GlassenbryRoad, Little Glassenbry House, Crambrook, Kent, TN17 20G 12 Shepherds Way: Everton, Lymington, Hampshire, SO41 008	24 901 00 2 880 00	l .		
Nationwide Fucis Nayland Rock Hotels Ltd	PO Box 585, Bury BLB 9LA 1 5 Royal Cresonat, Canterbury Road, Margate, Keni, CT9 SAJ	260 66 1 620.00			
Signature	Cute				
			of any security ?	Date security	Value of Security
Signature Manne of Credits Nina Cox	Date	£ 25		Date security	Value of Security
Signature	DateAddress	£ 25 6,141 76 3,480.28		Date security	Value of Security
Name of Credit. Name of Credit. Nina Cox Ninehundred Communications Ltd Neek Catering Supplies Ltd NIA Hocia Racess Limmed	Address 24 Palmer Crescent, Margate, Kent, CT9 3XN Whitz Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JH Upit 14-15 Woodfals Indf Estate, Laddispford, Maistanae, Kent, PE18 6DA Mount Pleasant House, Condable Gardens, Tumbridge Wolfs, Kent, TN1 1HU	£ 25 6,141 76		Date security	Value of Security
Name of Credit. Name of Credit. Nina Cox Ninehundred Communications Ltd Ninek Catering Supplies Ltd NiA Hocia Access trained Now of Solutions	Address 24 Palmor Crescent, Margata, Kent, CT9 30N White Rose Way Doncaster Carr Doscister South Yorkshire, DNA 53H Usit 14-15 Woodfals Indf Estate, Laddingford, Malastone, Kent, ME 18 60A Maunt Pleasant House, Londala Gardens, Tumbridge Walls, Kent, TN1 1HJ Meycross, Capel Road Upper Ructinge, Ashford, Kent, TN26 2P) 73 Watling Street, London, ECM 983	£ 5,141.76 3,480.23 2,489.98 1,302.31 21,832.56		Date security	Value of Security
Name of Credit. Name of Credit. Nina Cox Ninehunded Construntations Ltd Nuel Catering Supplies Ltd NuA Media Access Limited Nove Gis Soutions Nover Direct Ltd MYC Avariances Ltd MYC Avariances Ltd	Date	£ 5,141,76 3,480,28 2,489,98 1,302,31 21,832,56 681,54 1,271,70		Date security	Value of Security
Signature Marine of Credits Nina Cox Ninehundred Communications Ltd Neek Catering Supplies Ltd NIA Hocla Access Limited Nova IT Solutions Nove IT Solutions Nover IT Solutions Nover IT Solutions	Address 24 Palmor Crescent, Marquia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncester South Yorkshire, DN4 5JM Uait 14-15 Woodfals Intol Estate, Luddingford, Malistone, Kent, ME18 6DA Mount Pleasant House, Lonsdale Gardens, Tumbridge Wells, Kent, TN1 1HJ Maycross, Capel Road Upper Ruckinge, Authford, Kent, TN26 2PJ 73 Watting Street, London, EC4M 98J PO Box S83, Hull, HUS 1TV 26 Beverley Road, Barmon, Makistone, Kent, ME16 9JR Upit 1 à 3, Belvedere Unit Box Perk, Wiking Way Church Manoway Enth, Kent, DAS 1EW 17 Gelders Hall Road, Shended, Lekossbrike, LE12 9H0	£ 5,141.76 3,480.28 2,489.98 1.302.31 2),832.56 681.54 1.271.70 730.00 2.177.90		Date security	Value of Security
Name of Credit. Name of Credit. Nina Cox Ninehundred Communications Ltd Nach Catering Supplies Ltd NLA Hecla Access Limited Nove IT Solutions Nover Denot Ltd NNC Awareness Ltd CReco One Sino Promotions Ltd Conta Fruit Julius Ltd	Address 24 Pakner Crescent, Margate, Kent, CT9 30N White Rone Way Doncaster Carr Doncester South Yorkshire, DNA 53H Utak 14-15 Woodfalls Indf Estate, Leddingford, Haldstone, Kent, PE18 6DA Mount Pleasant House, Loonsdale Gerdens, Tembridge Wells, Kent, TN1 1H1 Mayross, Capel Road Upper Ruckinge, Astrond, Kent, TN26 2P) 73 Watting Street, London, ECM9 983 PO Box 583, Hull, Hull 11V1 67 Beverley Road, Barmino; Makistone, Kent, ME16 93R Utak 1 & J. Belvedere Link Box Perk, Vikting Way Church Manorway Entit, Kent, DAS 1EW 17 Getters Hall Road, Shepshed, Leicestershire, LE12 990H 9 Wornal Park, Memarant Road Worninghalls, Aylsbury Buds, HP18 9PH	£ 5,141.76 3,480.28 2,499.98 1,302.31 21,832.56 681.54 1,271.70 730.00		Date security	Value of Security
Name of Credit. Name of Credit. Nina Cox Ninehundred Communications Ltd Nock Catering Supplies Ltd NIA Hocia Access transod Now IT Soutions Now IT Soutions Nower Direct Ltd MrC Avaraness Ltd Credit Communication	Address 24 Palmor Crescent, Margata, Kent, CT9 30N White Rose Way Doncaster Carr Doncester South Yorkshire, DNA 53H Ust 14-15 Woodfalls Ind't State, Laddingford, Haldstone, Kent, PE18 60A Maunt Pleasant House, Londala Gardens, Tumbridge Wels, Kent, TN1 1HJ Myrcross, Capel Boad Upper Ructinge, Astrond, Kent, TN26 2P) 73 Watting Street, London, ECM9 88J PO Box 583, Hull, HUS 11V 62 Beverley Rould, Barmon CM9 88J PO Box 583, Hull, HUS 11V 62 Beverley Rould, Barmon Maissone, Kent, ME16 91R Upt 1 & 3, Betwelere Unit Box Perk, Wisho Way Church Manorway Enth, Kent, DAS 1EW 17 Getders Hall Road, Shepshod, Leckestershire, LE12 9901 9 Wornal Park, Memmans Road Worminghall, Aylesbury Bucks, HP18 9PK 2 3 Shephearths Close, Ayrsham Business Estate, Ayrsham, RIR11 652 35 Fainchman Rand, Collingham Street, Manchester Wal SRQ O	6 6,141,76 3,480,28 2,489,98 1 302,31 20,832,36 681,54 1 271,70 7 30,00 2 177,90 3,850,00 7 768,31 1,962,30		Date security	Value of Security
Name of Credits Name of Credits Nina Cox Ninehundred Communications Ltd Nuck Catering Supplies Ltd NLA Media Access Limited Nove IT Soutubris Nove IT Soutubris Nover Dend Ltd MC Awareness Ltd Cream One Stop Promotions Ltd Oranta Fruit Julius Ltd Oranta Fruit Julius Ltd Oranta Fruit Julius Ltd Paul Natt Ausstements Popual Rendicole Waltis	Address 24 Palmer Crescent, Marquia, Kent, CT9 30N White Rose Way Doncaster Carr Doncester South Yorkshire, DNA 5JH Unit 14-15 Woodfals Intol Estate, Luddingfort, Multistone, Kent, ME18 6DA Mount Plessant House, Lonsdale Gardens, Tumbridge Wells, Kent, TN1 1HJ Maycross, Capel Boad Upper Ruckinge, Astiford, Kent, TN26 2P) 37 Watting Street, London, ECM9 83 PO Box 583, Hull, HUS 1VJ 25 Beverley Road, Barmoop Makissone, Kent, ME16 9JR Unit 1 & 3, Beverleye Unit Box Perk, Wiking Way Church Manooway Ersth, Kent, DAS 1EW 17 Gestern Hall Road, Sheepthed, Leckestershire, LE12 9HH 9 Womal Park, Menmaria Road Worminghall, Aylesbury Bucks, HP18 9PH 2 3 Sheeptheards Close, Aylsham Business Estate, Aylsham, RIR11 652 35 Faintheam Park, CUchnighen Street, Menchester MB BRO 5 New Street Square, London, ECAA 3TW Faitherins, Hardhopswood Road Woderney, Suike On Trent, ST7 1EF	6 5.141.76 3.480.22 2.489.98 1.302.31 21,832.26 681.54 1.271.70 730.00 2.177.90 3.850.02 7.086.31 2.962.30 514.90		Date security	Value of Security
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd NiA Hodia Access Limited Now If Solutions Now If Solutions Nower If Solutions Nower If Solutions Nower Deet Ltd AVC Awareness Ltd Odecto One Sino Promotions Ltd Omnia Fruit Julius Ltd Off Internation	Address 24 Palmer Crescent, Marqaia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodfals Intol Estate, Luddingford, Matistone, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gartiens, Tumbridge Wells, Kent, TN1 1HJ Maycross, Capel Road Upper Ruckinge, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 9BJ NO Box 583, Mull, MUS 1VJ 67 Beverley Road, Barnisot Makistone, Kent, ME16 9JR Usit 1 & 3, Belvedere Link Bus Perk, Vikting Way Church Manorway Enth, Kent, DAS 1EW 17 Geticers Hall Road, Snepshed, Lekossershire, LE12 9901 9 Wornal Park, Memmaria Road Worminghal, Aylschury Bucks, HP18 9PH 2 3 Snepherad Close, Aylsham Business Estate, Aysham, NR11 652 35 Fathholme Park, Collingham Street, Manchester MB BRO 5 New Street Square, London, EC4A 3TM	6 5,141,76 3,480,28 2,489,98 1,302,31 21,832,26 681,54 1,271,70 730,00 2,177,90 3,450,02 7,088,31 1,2962,00 514,90 2,226,00 5,90,63 600,00		Date security	Value of Security
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd NiA Hodis Access Limited Nove IT Solutions Nove IT Solutions Nover IT Solutions Nover IT Solutions Nover IT Solutions One Stop Promotions Ltd Orania Fruit Julius Ltd Paul Nart Amustements Peynal Pendicipe Webs Performing Rubis Society Perfassing Rubis Society Perfus Peter Charafton	Address 24 Palmer Crescent, Marquia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodfals Intel Estate, Leddingford, Matistone, Kent, ME18 6DA Mount Pleasant House, Londals Gardens, Tunbridge Wells, Kent, TM1 1H1 Maycross, Capel Road Upper Ruckinee, Ashford, Kent, TM26 2P) 73 Watling Street, London, EC4M 98J PO Box 58J, Mill, MUS 1VU 43 Beverley Road, Barmboe Matsone, Kent, ME16 9JR Upit 1 8 J. Shevedere Unit Bas Parth, Vilson Way; Church Manorway Enth, Kent, DAS 1EW 17 Getders Hall Road, Shepshed, Lebestershire, LE12 9NH 9 Womal Part, Meamarish Road Worminshalt, Anksoury Bucks, HP18 9PH 2 3 Shepsherds Close, Arisham Business Estate, Arisham, RR11 65Z 35 Fashnisma Parth, Cothingham Street, Manchester MB 8RO 5 New Street Square, London, EC4A 3TW Faitlands, Hardingswood Road Kobsgrive, Soake On Trent, ST7 1EF 2 PANCINS SQUARE, LONDON, NTC 4AG The Premises Studios, 209 Hackney Road, London, EZ BJL 65 Kingsley Avenue, West Estate, London, MI 30 CH	6 5.5 6.14) 76 3,480.29 1.492 98 1.302 31 21,832.26 691.54 1.271.20 2.177 90 3.450.02 7.080.31 1.962.30 514.90 3.266.00 5.904.30 5.904.30 5.904.30 5.904.30 5.904.30		Date security	Value of Security
Name of Credits Nina Cox Ninehunderd Communications Ltd Nineh Catering Supplies Ltd NiA Hocks Access Limited Nove IT Solutions Nove IT Solutions Nover IT Solutions Nover IT Solutions Nover IT Solutions Nover IT Solutions Ones Solutions One Stop Promotions Ltd Oranka Fruit Julions Ltd Oranka Fruit Julions Ltd OTHY Inseltion Ltd OTHY Inseltion Ltd Period Productions	Address 24 Palmer Crescent, Marquie, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodfals Intel Estate, Leddingford, Habistone, Kent, ME18 6DA Mount Pleasant House, Lonsdale Gentens, Tumbrides Wedis, Kent, TM1 1M Maycross, Capel Boad Upper Ruckinee, Ashford, Kent, TM26 2P) 73 Watting Street, London, EC4M 98J PO Box 583, Hull, MUS 1VI 62 Beverley Road, Barmison Makkisonee, Kent, ME16 9JP 62 Beverley Road, Barmison Makkisonee, Kent, ME16 9JP 63 Severley Road, Sammison Makkisonee, Kent, ME16 9JP 64 Severley Road, Sammison Makkisonee, Kent, ME16 9JP 65 Beverley Road, Sammison Makkisonee, Kent, ME16 9JP 67 Severley Hall Road, Sheesthed, Lebestershire, LE12 99th 79 Wornal Park, Mermann's Road Worminshale, Ayrisbury Bucks, HP18 9PH 2.3 Shephendris Close, Ayrisham Basiness Estate, Ayrisham, NR11 65Z 36 Fairholma Park, CoChnoham Sürec, Manchester 1M8 BRO 75 New Sored Square, London, EC4A 3TW Faifands, Hardingswood Road Rübsgreve, Sobe On Trent, ST7 1EF 72 PANCRUS SQUARE, LONDON, N1C 4MG The Premises Studios, 209 Nactivey Road, London, EZ BJ, 65 Khopstly Avenue, West Estans, London, WIJ OCH 12 14 Tavistock Street, Durnstable, Beds, LUS 1N5 LBR 1 Road-book Business Park, Harmetsham, Nacistonee, Kent, ME17 1AS	6 5,141,76 3,480,28 2,489,98 1 102 31 21,832,26 681,54 1 271,70 7 30,00 2 177,90 3,850,00 7 088,31 1,962,30 514,90 3,256,00 5,256,00 5,90,63 600,00 957,70 5,414,80 5,473,92		Date security	Value of Security
Manse of Credits Nina Cox Ninehundred Communications Ltd Ninek Catering Supplies Ltd NIA Hocla Access Luminod Nove IT Solutions Nove IT Solutions Nove IT Solutions Nover IT Solutions Nover IT Solutions Nover IT Solutions Once Stop Promotions Ltd Orect One Stop Promotions Ltd Orenta Faul Juliuss Ltd OTH Imaging Ltd Paul Hart Amadements Perpoal Penchope Wabbs Performing Rights Society Pentass Contraption Peter Chartipo Peter Versi Studies Ltd Phonosholds Productions PHS Group Petasse IR	Address 24 Palmer Crescent, Marquie, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JH Usit 14-15 Woodfals Intel Estate, Ledinaryord, Habistone, Kent, ME18 6DA Mount Pleasant House, Lonsdale Gentens, Tumbridee Wede, Kent, TM1 1HJ Maycross, Capel Boad Upper Ruckinee, Ashford, Kent, TM26 2P) 73 Watling Street, London, EC4M 98J PD Box 583, Hull, MUS 1VJ 42 Bewarley Road, Barmoog Makkisonee, Kent, ME16 9JR Unit 1 & 1, Bewedere funk das Perk, Vilkon Way Oburch Manoway Ertih, Kest, DAS 1EW 17 Gesters Hall Road, Sheepshed, Lecksstershire, LE12 99tH 9 Wornal Pari, Memmark Boad Worminobalk, Ayksbury Bucks, HP18 99H 2 3 Sheepheerds Close, Aytsham Business Estate, Aytsham, NR11 652 3 Faincheim Park, CoChnoham Storee, Menchester HB 8RO 5 Faincheim Park, CoChnoham Store, Menchester HB 8RO 5 New Street Square, London, EC4A 3TW Faitlands, Marcineswood Road Robsgreve, Soke On Ivers, ST7 1EF 2 PANCRUS SQUARE, LONGON, N1C AUG The Premises Studios, 209 Nackney Road, London, EZ 81, 65 Kingsley Avenue, West Estins, London, W13 0CH 12 14 Tavistock Street, Durstable, Beds, LU6 1N5 Link 3 NIG Park Bars, Herlingsham, Nacistone, Kent, ME17 1A3 Bibble, Mesters Industrial Estate, Cerphally CP83 10H Link 3 NIG Parm Bars, Herlingsham, Nacistone, Kent, ME17 1A8 Bibble, Mesters Industrial Estate, Cerphally CP83 10H Link 3 NIG Parm Bars, Herlingsham, Nacistone, Kent, ME17 Pans	6 5.141.76 3,480.28 2,499.98 1 102.31 21,832.26 681.54 1 271.70 2 177.90 3,850.02 7 7081.31 1,962.20 5 900.63 600.00 957.70 3,414.80 5,473.92 83.94		Date security	Value of Security
Signature Marine of Credits Nina Cox Ninehundred Communications Ltd Ninehundred Communications Ltd Ninehundred Spepties Ltd NILA Hecka Access Limited Nova Gis Ltd Nova Gis Ltd Nova Gis Ltd Nova Gis Ltd Onest Gis Dromotions Ltd Onest Gisser Ltd Onest Gosser Formations De Stop Promotions Ltd Onatha First Juliess Ltd OTH Innacino Ltd Paul Nart Amusements Peptial Performing Rights Society Performing Rights Society Performing Rights Society Performing Rights Productions PHS Group Picasso Ltd Phonosphota Ltd Phonosphota Stop Picasso Ltd Powerline Picasso Ltd Powerline Picasso Ltd Powerline	Address 24 Palmer Crescent, Marquie, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JH Usit 14-15 Woodfalls Intel Estate, Ledingford, Habistone, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gertiers, Tumbridge Weds, Kent, TM1 1M0 Maycross, Capel Boad Upper Ruckinge, Ashford, Kent, TM26 2P) 73 Watling Street, London, EC4M 98J PD Box 583, Hull, MUS 1VI) 42 Beverley Road, Barmiog Makistone, Kent, ME16 9JR Unit 1 & 1, Bevedere fut Riss Perk, Villon Way Church Manoway Erith, Kest, DAS 1EW 17 Gesters Hall Road, Shepshed, Leckssershire, LE12 99th 9 Wornal Park, Memarant Road Worninghall, Aylsbury Bucks, HP18 99H 2 3 Shephends Close, Aylsham Business Estate, Aylsham, NR11 652 B Fainchen Park, CoChnolman Store, Manchester Hà 8RQ 5 New Street Square, London, EC4A 3TW Fairlands, Handingswood Road Robsgrove, Soke Co Frent, ST7 1EF 2 PAMCRAS SQUARE, LONDON, NTC 48G. The Premises Studies, 209 Nackney Road, London, E2 BL 5 Kingsley Avenue, West Estins, London, W13 0EH 12 14 Tavistock Street, Durstable, Beds, LUS 1NS Bick B, Western Industrial Estate, Centrishy CR83 10H Litt 3 HILl Farm Barns, Herrich South Road, Wythe, Kent, CT21 6HH	6 5.14.1 76 3.480.22 2.489.98 1 102 31 21,832.26 681.54 1 271.79 30.00 2 177.90 3.850.02 7 088.31 2.962.20 5 14.90 5.226.00 957.70 5.414.82 600.00 957.70 5.414.82 83.94		Date security	Value of Security
Name of Credit. Nina Cox Ninehundred Communications Lid Nineh Catering Supplies Lid NiA Hodia Access Limited Nova Gas Lid Nova Gas Lid Nova IT Solutions Nova Gas Lid Nova IT Solutions Nova Gas Lid One Stop Fromotions Lid Orantia Fruit Juliums Lid Paul Nart Amustements Paypal Performing Rabits Society Perfance Charton Peter Evens Studios Lid Phonophobia Productions PHS Group PLESSO HR Powerline	Address 24 Palmer Crescent, Marqaie, Kent. CT9 3KN White Rose Way Doncaster Carr Doncister South Yorkshire, DN4 5JM Usit 14-15 Woodfals Intol Estate, Luddingford, Malistone, Kent, ME18 6DA Mount Pleasant House, Londale Gerteins, Tunbridge Wells, Kent, TN1 1HJ Maycross, Capel Road Upper Ruckinee, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 9BJ PO Box 58J3, Hull, HUS 1YJ 62 Beverley Road, Barming Makistone, Kent, ME16 9JR Usit 1 à 3, Belvedere Unit Ros Perk, Vitting Way Church Manorway Ertih, Kent, DAS 1EW 17 Getters Hall Road, Shephard, Lekesstershire, LE12 9HH 9 Wornal Park, Memmanh Road Worminghal, Aylsbury Bucks, HP18 9PH 2 3 Shepherath Close, Aylsham Business Estate, Aylsham, NR11 65Z 36 Fairholma Park, CoEngham Street, Manchester HB BRQ 5 New Street Souther, London, EC4A 3TW Faitlands, Hardingswood Road Kübsurve, Sübke On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, NTC Add The Premises Studios, 209 Mackney Road, London, E2 BJ. 65 Kingsley Avenue, West Esting, London, W13 05H 12 14 Tavestock Stozet, London, E3 Lib 1HS Lieft 1 Roebuck Business Park, Harmischam, Malistone, Kent, ME17 1AS Buck B, Western Infostshile State, Carringhy C783 10H Link 3 HII Farm Barms, Henley Suffolk, IP6 05A	6 5,141,76 3,480,22 2,489,98 1,102,31 2,631,25 681,54 1,271,70 730,00 2,177,90 3,1550,02 7,708,31 1,962,00 5,14,90 2,275,00 5,906,35 6,473,92 5,414,86 5,473,92 8,394,300,00		Date security	Value of Security
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nine Hodia Access Limited Now IT Solutions Now IT Solutions Nower IT Solutions Nower IT Solutions Nower It Solutions Nower Date Ltd One Sino Promotions Ltd Onet Ltd Onet Sino Promotions Ltd Onet Sino Promotions Ltd Onet First Julius Ltd O'N' Imaging Ltd Paul Nart Amustements Payral Pending Rubbs Society Perhams Contraption Peter Evens Studies Ltd Phonophicia Productions Prits Group Pressol Hit Powerfine Protects Sinth Premet Steps	Address 24 Palmer Crescent, Marqaia, Kent. CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire. DN4 5JM Usit 14-15 Woodzás Ind Estate, Luddinaford, Matistana, Kent, ME18 6DA Mount Pleasant House, Londala Gardens, Tunbridge Wells, Kent, TM1 1HJ Maycross, Capel Road Upper Ruckinge, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 9BJ PO Box 583, Hull, HUS 1VJ 67 Beverley Road, Barming Makistone, Kent, ME16 9JR Upit 1 à 3, Delvedere Link Rus Park, Viston Way Church Manorway Erth, Kent, DAS 1EW 17 Gelders Hall Road, Shepshed, Lekustershire, LE12 9901 9 Womal Park, Memarsh Road Wominiphal, Aylsbury Bucks, HP18 9PH 2 3 Shepherad Close, Aylsham Business Estate, Aysham, MR11 652 35 Faithchina Park, CoChopham Street, Manchester 1M8 BRO 5 New Street Square, London, EC4A 3TW Faithchis, Hardingswood Road Kobsprive, Stoke On Trest, ST7 1EF 2 PANCRAS SQUARE, LONDON, N1C 4AG The Premiser Studios, 209 Machiney Road, London, E2 BJ. 65 Khossley Avenue, West Estane, London, Ul 30 CH 12 14 Tavistock Street, Duristable, Beds, LU6 1ME Upit 1 Roebuck Business Park, Harmischam, Mististone, Kent, ME17 1A8 Biblick B, Western Infrastrial Estate, Carlondy C783 1JM Upit 3 MII Farm Barms, Henriey Suffolk, IP6 05A This is the extent of our Intro-921 Zimation Fist 4 Marthorough Court, South Road, Mythe, Kent, C721 6HH Upit 17 Hodge End Indistrials Estate, Schrickes-st Wede, Kent, C77 0NB	6 5,441 76 3,480.29 2,489 98 1,202 31 21,832.56 681.54 1,271.70 730.00 2,177 90 3,850.02 7,768.30 5,149 6,226.00 5,473 92 5,414.80 5,473 92 8,394 3,00.00 1,00.00 8,30.00 1,00.00 8,30.00 1,00.00 8,00.00 1,00.00 8,00		Date security	Value of Security
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nine Hodia Access Limited Now IT Solutions Now IT Solutions Nower IT Solutions Nower IT Solutions Nower It Solutions Nower Date Ltd One Sino Promotions Ltd Onet Ltd Onet Sino Promotions Ltd Onet Sino Promotions Ltd Onet First Julius Ltd O'N' Imaging Ltd Paul Nart Amustements Payral Pending Rubbs Society Perhams Contraption Peter Evens Studies Ltd Phonophicia Productions Prits Group Pressol Hit Powerfine Protects Sinth Premet Steps	Address 24 Palmer Crescent, Marqaia, Kent. CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire. DN4 5JM Usit 14-15 Woodzás Ind Estate, Luddinaford, Matistana, Kent, ME18 6DA Mount Pleasant House, Londala Gardens, Tunbridge Wells, Kent, TM1 1HJ Maycross, Capel Road Upper Ruckinge, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 9BJ PO Box 583, Hull, HUS 1VJ 67 Beverley Road, Barming Makistone, Kent, ME16 9JR Upit 1 à 3, Delvedere Link Rus Park, Viston Way Church Manorway Erth, Kent, DAS 1EW 17 Gelders Hall Road, Shepshed, Lekustershire, LE12 9901 9 Womal Park, Memarsh Road Wominiphal, Aylsbury Bucks, HP18 9PH 2 3 Shepherad Close, Aylsham Business Estate, Aysham, MR11 652 35 Faithchina Park, CoChopham Street, Manchester 1M8 BRO 5 New Street Square, London, EC4A 3TW Faithchis, Hardingswood Road Kobsprive, Stoke On Trest, ST7 1EF 2 PANCRAS SQUARE, LONDON, N1C 4AG The Premiser Studios, 209 Machiney Road, London, E2 BJ. 65 Khossley Avenue, West Estane, London, Ul 30 CH 12 14 Tavistock Street, Duristable, Beds, LU6 1ME Upit 1 Roebuck Business Park, Harmischam, Mististone, Kent, ME17 1A8 Biblick B, Western Infrastrial Estate, Carlondy C783 1JM Upit 3 MII Farm Barms, Henriey Suffolk, IP6 05A This is the extent of our Intro-921 Zimation Fist 4 Marthorough Court, South Road, Mythe, Kent, C721 6HH Upit 17 Hodge End Indistrials Estate, Schrickes-st Wede, Kent, C77 0NB	6 5,441 76 3,480.29 2,489 98 1,202 31 21,832.56 681.54 1,271.70 730.00 2,177 90 3,850.02 7,768.30 5,149 6,226.00 5,473 92 5,414.80 5,473 92 8,394 3,00.00 1,00.00 8,30.00 1,00.00 8,30.00 1,00.00 8,00.00 1,00.00 8,00		Date security	Value of Security
Name of Credits Name of Credits Nina Cox Ninehundred Constinutizations Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Nove Git Solutions Nover Direct Ltd Nove IT Solutions Nover Direct Ltd Nove American One Stop Promotions Ltd Creates Fruit Julius Ltd O'Roth Fruit Julius Ltd O'Roth Fruit Julius Ltd O'Roth India Fruit Julius Penchape Walts Penchape Walts Penchape Walts Penchape Walts Performen Rights Society Petra Suddes Ltd Phonophobala Productions PHS Group PLESSO HR Powerline Practicus Smith Prenier Statis R J Watson B Co	Address 24 Palmer Crescent, Marquia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncester South Yorkshire, DN4 5JM Unit 14-15 Woodziks Ind Estate, Luddingroff, Mulsistone, Kent, ME18 6DA Mount Pleasant House, Lonsdale Gardens, Tumbridge Wells, Kent, TM1 1HJ Maycross, Capel Road Upper Ruckinge, Ashford, Kent, TN26 2PJ 73 Watting Street, London, EC4M 983 PO Box 583, Hult, HUS 1VJ 62 Beverley Road, Barnose; Malkistone, Kent, ME16 9JR Upit 1 à 1, Belvedere (Init Bais Perk, Witch Way Church Manorway Erth, Kent, DA8 1EW 17 Getters Hall Road, Sherebed, Lekestershire, LE12 9H0 9 Wornal Park, Menmarsh Road Worminghal, Aylesbury Bucks, HP18 9PH 2 3 Shenhershad Cobe, Ayleshed, Lekestershire, LE12 9H0 9 Wornal Park, Menmarsh Road Worminghal, Aylesbury Bucks, HP18 9PH 2 3 Shenhershad Cobe, Aylesham Business Estate, Aysham, NR11 652 36 Fairhonna Park, CChroham Stree, Manchester HB 8RO 5 New Street Sosiere, London, EC4A 3TM Fairhonds, Hardingswood Road Kotsgrove, Stoke On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, N1C ANG The Premises Studios, XD Micholey Road, London, E2 BJ. 65 Kingsley Avenue, West Esting, London, W13 OCH 12 14 Tavelstor Storet, London STIAL, Le Micholas- Upit 1 Roebuck Business Park, Harmischam, Naiststone, Kent, ME17 1A3 Buck B, Western Industrial Estate, Carphany C783 3XM Upit 3 HII Farm Barns, Henley Suffolk, IP6 0SA This is the extent of our Intro-921/Zmallon Fist 4 Martborouch Cocri, South Road, Hythe, Kent, CT21 6H0H Upit 1 1 Hilles Way Borthington, Kent	6, 141, 76, 3, 480, 22, 489, 98, 1, 102, 31, 21, 21, 22, 23, 24, 29, 98, 1, 202, 31, 202, 21, 202, 21, 202, 21, 202, 21, 202, 202			Value of Security
Name of Credits Nina Cox Nine Acay Nine Cox Nine Acay Nine Cox Nove Co	Address 24 Palmer Crescent, Marquia, Kent, CT9 30N White Rose Way Donester Carr Donester South Yorkshire, DN4 SJM Usit 14-15 Woodfals Intol Estate, Leddingford, Habistone, Kent, ME18 6DA Mount Pleasant House, Lonsdale Gardens, Tumbrides Weds, Kent, TM1 IM Maycross, Capel Road Upper Ruckinee, Ashford, Kent, TN26 2P) 73 Watting Street, London, EC4M 98J PO Box 583, Hull, MUS 17V 62 Beverley Road, Barmison Makistonee, Kent, ME16 9JR Unit 1 & 1, Bevelatier Lint Box Park, Wilson Way Church Handoway Erith, Kest, DA8 1EW 17 Cetters Hall Road, Sheothed, Letexistershire, LE12 99th 9 Wornal Park, Mermansh Road Wominishalk, Aylesbury Bucks, MP18 9PH 2 3 Sheotheards Close, Aylsham Business Estate, Aylsham, NR11 6SZ 36 Faithcline Park, Mermansh Road Wominishalk, Aylesbury Bucks, MP18 9PH 2 3 Sheotheards Close, Aylsham Business Estate, Aylsham, NR11 6SZ 36 Faithcline Park, Mermansh Road Wominishalk, Aylesbury Bucks, MP18 9PH 2 3 Sheotheards Close, Cothornon, EC4A 317W Faithcline, Hardingswood Road Kotgrove, Stoke On Tverst, ST7 1EF 2 PANCRAS SCULARE, LONDON, N1C 4AG The Premises Studios, 209 Hackney Road, London, EZ 8JL 65 Khossity Avenue, Wers Estate, London, W13 OEH 12 14 Tavistock Street, Durstable, Beds, LUS 1N5 Bick B, Western Industrial Estate, Caerphaly, CR83 JKM Usit 3 NIG Farm Barns, Herric State, Caerphaly, CR83 JKM Usit 3 NIG Farm Barns, Herry Soffolk, IP6 OSA This is the extent of our Infore 42 Lizmation But 4 Nathocough Court, South Road, Mythe, Kent, CT21 64H Usit 1 Pledos End Industrial Estate, St Nicholas-at Wade, Kent, CT7 OKB Usit 1 MRes Way Borkington, Kent Date Address 9th Floor 69 Park Lase, Croydon, Surrey CR0 LID	6 25 6,141 76 3,480.28 2,489 98 1 302 31 22,489 98 1 302 31 27,170 730.00 2 177 90 3,850.02 7 088.31 2,562.30 5 14 90 3,265.00 957 70 5,414.00 6,00.00 957 70 5,414.00 1,040.78 90.00 3,040.78 90.00 3,040.78 90.00 1,040.78 90.00 8 957.37 1 356.39	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Now In Hodia Access Limited Now In Solutions Now In Solutions Nower In Solutions Nower In Solutions Nower Date Ltd WYC Awareness Ltd Odent One Stop Promotions Ltd Oranta Fruit Julius Ltd O'mit Inaquing Ltd Paul Nart Amusements Paypal Pendoce Wadss Performing Rubits Society Perfusion Rubits Society Pendochotta Productions Protor Charlton Peter Evens Studios Ltd Phonophotta Productions PHS Group Presso HR Powering Protos Smith Prenier Studios R J Watson & Co Signature Name of Creditor Ray Hole Architects Ray Hole Architects	Address 24 Palmer Crescent, Marqaia, Kent. CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodzás Ind Estate, Luddingford, Matistana, Kent, ME18 6DA Mount Pleasant House, Londala Gardens, Tunbridge Wells, Kent, TM1 1HJ Maycross, Capel Road Upper Ruckinge, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 9BJ P0 Box 583, Phill, HUS 1VJ 67 Beverley Road, Barming Makistone, Kent, ME16 9JR Upit 1 à 3, Delvedere Link Rose Park, Visting Wyr, Church Manorway Erth, Kent, DAS 1EW 17 Getzert Half Road, Shepshed, Lekusstrehite, LE12 9H0 9 Womal Park, Memarsh Road Wominighal, Aylesbury Bucks, HP18 9PH 2 3 Shepherad Cose, Aylesham Business Estate, Aylaham, MR11 652 35 Faithchina Park, CoChopham Street, Manchester 1M8 BRQ 5 New Street Square, London, EC4A 3TW Fatfands, Hardingswood Road Kotsprove, Stoke On Trest, ST7 1EF 2 PANCRAS SQUARE, LONDON, NIC 44B TO Permiter Studios, 200 Machiney Road, London, E2 BJ. 65 Khostley Avenue, West Estimo, London, W13 0EH 12 14 Tavistock Street, Durstatide, Beds, LU6 INE Upit 1 Roebuck Business Park, Harmischam, Nicstistone, Kent, ME17 1A8 Block B, Western Industrial Estate, Carphaly C783 13H Upit 3 MIT Farm Barms, Mentley Suffolk, IP6 05A This is the extent of our Inthe 2P1 L'Instituto Rist 4 Marthorough Court, South Road, Mythe, Kent, C721 6HH Upit 17 Holes Way Birchington, Kent Address 9th Floor 69 Park Laine, Croydon, Surrey CR0 IJD 9th Floor 69 Park Laine, Croydon, Surrey CR0 IJD	\$ 5.5 \$,141.76 3.480.22 2.489.98 1.302.31 2.31.32.26 681.54 1.271.70 7.30.00 2.177.90 3.455.02 7.684.31 2.826.00 5.90.63 660.00 957.70 5,414.86 5,473.92 83.94 300.00 3.96.2.71 1.966.39 Amount of Dobt 6	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Now In Hodia Access Limited Now In Solutions Now In Solutions Nower In Solutions Nower Deat Ltd WYC Awareness Ltd Odents One Sino Promotions Ltd Oranta Fruit Julius Ltd O'mit Inspired Paul Nart Amustements Payral Pendicoe Walds Performing Rubbs Society Perhans Contraption Peter Series Studies Ltd Phonophicial Productions Prits Group Peters Studies Ltd Phonophicial Productions Prits Group Peters Studies Ltd Phonophicial Productions Prits Group Russia Hill Powerline Protects Smith Premier Stops R J Watson & Co Signature Name of Creditor Ray Hole Architects Ray Long Lt Ltd	Address 24 Palmer Crescent, Marqaia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodsals Intol Estate, Luddingford, Matistanoa, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gardens, Tumbridge Wells, Kent, TM1 IHU Maycross, Capel Road Upper Ruckinee, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 98J PO Box 583, Milk, MUS 1YU 62 Beverley Road, Barnison Matistone, Kent, ME16 9JR Usit 1 à 3, Belverley Road, Barnison Matistone, Kent, ME16 9JR Usit 1 à 3, Delverley Road, Samison Matistone, Kent, ME16 9JR Usit 1 à 3, Delverley Road, Samison Matistone, Kent, ME16 9JR Usit 1 à 3, Delverley Road, Samison Matistone, Kent, ME16 9JR Usit 1 à 3, Delverley Road, Sepathed, Lekostershire, LE12 9901 9 Womal Park, Memarsh Road Wominighal, Aylsbury Bucks, HP18 9PH 2 3 Shephershire Close, Aylsham Business Estate, Aysham, KR11 652 35 Faithchima Park, Cothingham Street, Manchester 1MB RRO 5 New Street Square, London, EC4A 3TW Faithchis, Hardhigswood Road Kotsprove, Stoke On Trest, ST7 1EF 2 PANCRAS SQUARE, LONDON, NIC 44B 7 PANCRAS SQUARE, LONDON, NIC 44B 12 14 Taylstock Screet, Durstable, Beds, LUS 1NF Usit 1 Roebuck Business Park, Harriechham, Nakistone, Kent, ME17 1AS Bock B, Western Industrial Estate, Carenhaly C783 1301 Usit 3 HII Farm Barns, Henley Suffolk, IP6 05A This is the center of our triber 92 Il Zimston Rist 4 Narthorough Court, South Road, Hythe, Kent, C721 6HH Usit 1 1 Miles Way Birchington, Kent Date Address 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID Heat of Office, Smith House, Emwood Aweme, Fetbam, Middlesex TW13 700 2 Stotion Road, Lymane, Edizestone, Kent, CT18 6HP	\$ \$,141.76 3.480.29 2.489.98 1.102.21 21,032.26 661.54 1.271.70 3.350.02 7.708.0.11 1.962.00 514.90 2.276.00 5590.53 600.00 957.77 5,141.80 5,473.92 83.94 300.00 3.04.07 1.966.30 3.04.07 4.967.37 1.156.39	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Ninehundred Communication Ninehundred Communi	Address 24 Palmor Crescent, Marqaia, Kent, CT9 JXN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 SJM Usit 14-15 Woodsals Ind Estate, Luddingford, Matistone, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gardens, Tumbridge Wells, Kent, TM1 IM1 Maycross, Capel Road Upper Ruckinee, Ashford, Kent, TN26 2P) 73 Watting Street, London, EC49 9BJ PO Box SBJ, Nill, MUS TVI 45 Beverlay Road, Barnison Matistone, Kent, ME16 9JR Upit 1 & 3, Behedere Link Bus Park, Vikton Way Church Manorway Enth, Kent, DA5 1EW 17 Geticers Hall Road, Shepshed, Lekostershire, LE12 9Hot 9 Womal Park, Memmania Road Wominighal, Aylistoury Bucks, HP18 9PH 2 3 Shepcherick Close, Aylisham Business Estate, Aylisham, NR11 652 35 Faithchine Park, Chingham Street, Manchester Hill BRO 5 New Street Square, London, EC43 TVM Fatfands, Hardingswood Road Kötsgrove, Stoke On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, NIC 446 The Premiser Studios, 209 Machiney Road, London, E2 BJ. 65 Khosish Vannue, West Estina, London, W13 0EH 12 14 Taylistock Scheet, Duristoke, Beds, LUS 195 Upit 3 HG Farm Barns, Henriey Sorfola, IP6 0SA This is the extent of our Indoor 281 Zimston Rist 4 Harthcrough Court, South Road, Hythe, Kent, CT21 6HH Upit 1 Roads End Industrial Estate, St Nicholas- et Wade, Kent, CT7 0NB Usit 1 1 Miles Way Birchington, Kent Date Address 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 19ca Floor 69 Park Lane, Croydon, Surrey CR0 LID 2 Station Road, Lymane, Edebstone, Kent, CT18 6HP 19-41 Sweyn Road, Ciffourville, Kent, CT18 6HP 19-41 Sweyn Road, Ciffourville, Kent, CT19 200 Peckett Para Caldidot Orthe, Calabstoneuric, Incohesione, DN21 1F)	\$ \$ (.14) 76 \$.3.480.22 \$.2.499 98 \$ 1.202.31 \$ 1.202.33 \$ (.681.54 \$ 1.271.77 \$ 3.0.00 \$ 2.177 98 \$ 3.850.02 \$ 7.708.31 \$ 1.962.00 \$ 5.14.90 \$ 5.276.00 \$ 5.900.33 \$ 600.00 \$ 5.77 \$ 5.11.480 \$ 5.473 92 \$ 83 94 \$ 300.00 \$ 3.00.77 \$ 1.356.39 Amount of Dobt \$ 2 \$ 5.2.585 96 \$ 3840 99 \$ 2.258.75 \$ 6.443.82 \$ -97.26 \$ 366.39	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Now In Hodia Access Limited Now In Soutions Nower IT Solutions Nower IT Solutions Nower IT Solutions Nower It Solutions One Sign Promotions Ltd Oranta Fruit Julius Ltd Paul Nart Amusements Peynal Pendenon Ltd Pendenon Ltd Performing Rubis Society Pertain Contraption Peter Charton Peter Charton Peter Charton Peter Fruits Performing Rubis Society Pendenon Rubis Pendenon Studies Protocolor Pedenon Peter Charton Peter Studies Peter Charton Peter Studies Peter Stud	Address 24 Palmor Crescent, Marquia, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodfalls Intel Estate, Luddingford, Matistanea, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gardens, Tumbridge Wells, Kent, TM1 1M1 Maycross, Capel Road Upper Ruckinea, Ashford, Kent, TN26 2P) 73 Watting Street, London, EC49 98J PO Box 58J, Null, MUS 17VJ 62 Beverley Road, Barmbon Makistone, Kent, ME16 9JR Upit 1 & 1, Bevedere Lint Biss Park, Wilson Way, Church Manorway Enth, Kent, DAS 1EW 17 Getders Hall Road, Snepshed, Lectestershire, LE12 9904 9 Womal Park, Memarsia Road Worminghal, Aylesbury Bucks, HP18 9PH 2 3 Snepsherad Close, Arisham Business Estate, Aylsham, RIR11 65Z 35 Fazinteina Park, Chinqham Street, Manchester HB 8RO 5 New Street Square, London, EC43 3TW Faithards, Hardingswood Road Kobsgrove, Sobre On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, NIC 44G The Premises Studios, 209 Hackney Road, London, EZ BJL 65 Kincister Avenue, West Estina, London, WIJ 5CH 12 14 Tavistock Street, Durstable, Beds, LUS 1NE 12 14 Tavistock Street, Street, Control 12 14 Tavistock Street, Street, Control 12 14 Tavistock Street, Control 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$ \$ (.14) 76 \$.3.480.29 \$.2.499 98 \$ 1.302 31 \$ 21,832.56 \$ 681.54 \$ 1.271.70 \$ 3.350.02 \$ 7.708.01 \$ 1.962.00 \$ 5.14.90 \$ 5.226.00 \$ 5.900.53 \$ 5.900.5	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Nova Gas Ltd Nova IT Solutions Nova IT Solutions Nova IT Solutions Novaer IT Solutions Novaer Date Ltd Oracita Novaer Date Ltd Oracita	Address 24 Palmer Crescent, Marquia, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodfalls Intel Estate, Leddingford, Matistanea, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gardens, Tumbrides Welfs, Kent, TM1 1M1 Maycross, Capel Road Upper Ruckinea, Ashford, Kent, TN26 2P) 73 Watling Street, London, EC49 98J PO Box 58J, Mill, MUS 17VJ 62 Beverley Road, Barmisce Matissone, Kent, ME16 9JR Unit 1 & 1, Bevedere futt Star Park, Visione Wyr Church Manorway Enth, Kent, DAS 1EW 17 Getders Hall Road, Shepshed, Lekestershire, LE12 9904 9 Womal Park, Mesmarsk Road Worminshall, Anksbury Bucks, HP18 9PH 2 3 Sheptherath Close, Arisham Business Estate, Ansham, RNR11 65Z 35 Fathhelma Park, Uchtingham Street, Manchester 1M8 1RO 5 New Street Square, London, EC43 3TW Fathnick, Hardingswood Road Kobsgrove, Socke On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, NIC 4AG The Premises Studios, 209 Machiney Road, London, EZ BJL 65 Kindsidy Avenue, West Estane, London, W13 0EH 12 14 Tavistock Street, Dumstable, Beds, LUS 1NE 12 14 Tavistock Street, Beds, LUS 1NE 12 14 Tavistock Street, Carryton, Surrey CR0 1JD 13 19 19 19 19 19 19 19 19 19 19 19 19 19	6 5,414,76 3,480,22 2,499,98 1,302,31 2,632,56 661,54 1,271,730,00 2,177,90 3,850,02 7,768,31 1,962,30 5,14,90 3,276,00 5,14,90 3,276,00 5,14,90 3,276,00 3,176,07 3,11,160,77 1,156,39 4,90,00 4,90,00 4,90,77 1,156,39 4,90,00 4,90,00 4,90,77 1,156,39 4,90,00 4,90,77 1,156,39 4,90,90 2,158,37 4,90,90 2,158,37 4,90,90 2,158,37 4,90,90 2,158,37 4,90,90 2,158,37 4,90,90 2,158,37 5,16,160 2,0,99,85	of any socurity t		
Marine of Credits Nina Cox Ninehundred Communications Ltd Ninehundred Communications Ltd Nineh Catering Supplies Ltd NiA Hocks Access Limited Nova Est Ltd Nick Hocks Access Limited Nova Est Ltd Orders Control Nova Est Ltd Orders Control Nick Hocks Access Limited Orders Ores Demonsters Ltd Orders Ores Demonsters Ltd Orders Indiana Ltd Orders Control Nick Ltd Orders Control Nick Ltd Performing Rights Society Perfusic Control Nick Performing Processor IR Proceeding Processor IR Powerline Processor IR Powerline Rights Society Rights Performing Sonth Performing Sonth Performing Sonth Performing Sonth Rights Society Rights Performing Rights Limited Ri	Address 24 Palmer Crescent, Marquie, Kent, CT9 300 White Rose Way Donester Cart Docester South Yorkshire, DM 5JH Usit 14-15 Woodfals Ind Estate, Ledingford, Matistana, Kent, ME18 60A Maura Pleasant House, Lonsidale Gardens, Tenbride Welds, Kent, TM1 1H0 Maycross, Capel Road Upper Ruchine, Ashford, Kent, TM26 2P) 73 Watling Street, London, EC4M 98J P0 Box 58J, Milk, MIS 17V 42 Beverley Road, Barmison Matistance, Kent, ME16 9JR Usit 18 1, Develore Int Riss Park, Vilsing Way Church Manoway Erith, Kent, DAS 1EW 17 Getters Hall Road, Shepshed, Leckssershire, LE19 9JR 19 Wornal Park, Memirant Road Worninghale, Ayistoury Bucks, HP18 9PR 2 3 Shepheards Close, Ayisham Business Estate, Ayisham, NR11 65Z 35 Faithchine Park, CCEndynam Street, Marchester Hall 8RQ 5 New Street Squaker, London, EC4A 3TW Faithchine Park, CCEndynam Street, Marchester Hall 8RQ 5 New Street Squaker, London, EC4A 3TW Faithchine Park, CCEndynam Street, Marchester Hall 8RQ 5 New Street Squaker, London, EC4A 3TW Faithchine Studios, 200 Hackney Road, London, EZ 8L 65 Kingslay Avenue, West Estins, London, W13 0EH 17 14 Tavistock Street, Danistable, Betts, LUS 1H8 Usit 3 Holl Fareth Barts, Helley Soffak, IP6 0EA 18 is the extent of our Intra-921/Zimaton Bat 4 Hardbook Street, Danistable, Betts, LUS 1H8 Usit 3 Hill Fareth Barts, Helley Soffak, IP6 0EA 19sh is the extent of our Intra-921/Zimaton Bat 4 Hardbook Officer, Scholm Road, Mythe, Kent, CT21 6HH Usit 17 Hedge End Indistrial Estate, St Hicholes-at Wade, Kent, CT7 0NB Usit 1 1 Hilles Way Birchington, Kent Date Address 9th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foor 69 Park Lane, Croydon, Surrey CR0 LID 19th Foo	\$ 55.41	of any socurity f		
Name of Credits Name Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd NiA Hodia Access Limited Now Gis Ltd Now IT Solutions Now Ges Ltd Now IT Solutions Nower Direct Ltd Now Cox Nower Direct Ltd Nower Ltd Orania Fruit Julius Ltd Perlorusing Rubia Society Perlana Contraption Peter Cox India Perlorusing Rubia Society Perlana Contraption Peter Cox Society Petron Director Cox Peter Society Petron Society Petron Director Cox Peter Society Petron Society Name of Creditor Ray Hole Architects Ray Society Ltd Rouss Lumino It Components Ltd Society Ltd Ray Society Ltd	Address 24 Palmer Crescent, Marquie, Kent, CT9 30N White Rose Way Deneaster Carr Docester South Yorkshire, DN4 5JH Usit 14-15 Woodfalls Intel Estates, Ledingrord, Matistanea, Kent, ME18 6DA Meura Pleasant House, Lonsdalle Gardens, Tembridee Weds, Kent, TM1 1M Maycross, Capel Road Upper Ruckinge, Ashford, Kent, TM26 2P) 73 Watting Street, London, EC4M 98J P0 Box 58J, Milk, MUS 17V 42 Beverley Road, Barmios (Matistanea, Kent, ME16 9JR) Usit 18 a), Bevedere Int Biss Part, Vilking Way (Durch Manoway Erith, Kent, DAS 1EW 17 Gesters Hall Road, Shepshed, Leckssershire, LE19 9JR 19 Wornal Park, Memirant Road Worninghall, Aylesbury Bucks, HP18 9PR 2 3 Shepheards Close, Aylsham Business Estate, Aylsham, NR11 65Z 35 Faithchine Park, CoChnolma Street, Marchester Hall 8RQ 5 New Street Square, London, EC4A 3TW Faithchin, Marthinesswood Road (Mospress, State On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, N1C 4AG The Premiser Studies, 200 Hackney Road, London, E2 BL 55 Kingsley Avenue, West Estins, London, W13 0EH 12 14 Tavistock Street, Durstable, Beds, LUS 1HS Usit 3 Holl Farm Barms, Herline, Markstone, Kent, ME17 1AS Bock B, Western Industrial Estate, Coerpiday CH83 1XH Usit 3 Hill Farm Barms, Herline's Suffer, P6 0SA This is the extent of our Infore 92 Lizmation But 4 Harthorough Court, South Road, Mythe, Kent, CT21 6HH Usit 17 Hedge End Industrial Estate, St Hicholes-et Wade, Kent, CT7 0NB Unit 1 11 Hilles Way, Birchington, Kent Addresse 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 9th Roo 79 Park Lane, Croydon, Surrey CR0 LID 9th Roo 79 Park Lane, Croydon, Surrey CR0 LID 9th Roo 79 Park Road, Circhorolis, Rent, CT9 2DO Pchett Plaza Catilott Drive, Calastoonuph, Incohesine, DN21 (F) OO Box 397 Ashibrot, Kent, T79 2DO Pchett Plaza Catilott Drive, Gainstoneuph, Hochesher, DN21 (F) OO Box 397 Ashibrot, Kent, CT9 1DD 16 Marine Drive, Maratas, Kent, CT9 1DH 16 Marine Drive, Maratas, Kent, CT9 1DH 16 Marine Drive, Maratas, Kent, CT9 1DH	\$ 155 \$,141 76 3.480.22 2.489 98 1 102 31 2.89 98 1 221.37 7 30.00 2 177 90 3.455.02 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Now In State Ltd Onatia Fruit Lutes Ltd Paul Nart Amustements Payala Pendone tables Performing Rubis Society Pentana Contraption Peter Evens Studies Ltd Phonophicia Productions Peter Evens Studies Ltd Phonophicia Productions Peter Evens Studies Ltd Phonophicia Productions Peter Studies Protect Carterio Peter Studies R J Watson B Co Stanziure Name of Creditor Ray Hole Architects Sanda Holed Sanda	Address 24 Palmer Crescent, Marqaia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodsals Intol Estate, Luddingford, Matistanoa, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gardens, Tumbridge Wells, Kent, TM1 1HJ Maycross, Capel Road Upper Ruckinea, Ashford, Kent, TN26 2PJ 73 Wattling Street, London, EC4M 98J PO Box 583, Mull, MUS 17VJ 63 Beverlay Road, Barnisce Matistone, Kent, ME16 9JR Usit 1 à 3, Belvedere Unit Rus Park, Vilstin Way Church Manorway Enth, Kent, DA5 1EW 17 Getiors Hall Road, Shepshed, Lekostershire, LE12 9901 9 Womal Park, Memmaria Road Wominighal, Aylsbury Bucks, MP18 9PH 2 3 Shepherath Close, Aylsham Business Estate, Aysham, 6KR1 652 35 Faithchina Park, CChingham Street, Manchester 1M8 BRO 5 New Street Square, London, EC4A 3TW Faithchis, Hardhigswood Road Kötsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQUARE, LONDON, NIC 44G The Premiser Studios, 209 Machiney Road, London, E2 BJ. 65 Khossley Avenue, West Estane, London, Usi 3 CR1 12 H Tavistock Street, Durstable, Beds, LUS 1NE Usit 1 Roebuck Business Park, Harriechham, Nakistone, Kent, ME17 1AS gook B, Western Industrial Estate, Carphilly C783 1301 Usit 3 HII Farm Banns, Hentley Soffolk, IP6 05A This is the center of our tribre 2HZ Limation Rist 4 Narthcrosoph Court, South Road, Hyther, Kent, CT21 6HH Usit 17 Holes Way Birchington, Kent Date Address 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 19th Floor 69 Park Lane, Croydon, Surrey CR0 LID 19th Stribe Count of Court South Road, Hyther, Kent, CT21 6HH Usit 17 Holes Way Birchington, Kent Date Address 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 19th Stribe Count, South Road, Hyther, Edstone, Kent, CT3 6HP 19th 15 weys Road, Cirburville, Kent, CT3 6DO 500 790 Road Lymane, Edebstone, Kent, CT3 6DO 500 790 Road Lymane, Edebstone, Kent, CT3 6DO 500 790 Road Carpa, Helvades Road, London, SE 1800 790 Road South Count, Served Count, Mil 19th 16 Name Drive, Harase, Kent, CT9 1DH 16 Name Drive, Harase, Kent, CT9 1DH 16 Name Drive, Harase, Ken	\$ 155 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 76 \$ (44) 77 \$ (44) 12 \$ (44) 77 \$ (44) 12	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Media Access Limited Now If Solutions Now If Solutions Now If Solutions Now If Solutions Nower If Solutions Nower If Solutions Nower Deet Ltd WC Awareness Ltd Colect One Sino Promotions Ltd Onanta Fruit Julius Ltd Offineh Ind Paul Nart Amustements Payall Penclore Walds Performing Rubits Society Perhasis Contraption Peter Search Studies Ltd Phonoshobia Productions Peter Search Studies Ltd Phonoshobia Productions Prist Group Pressos Hill Powerline Protocus Smith Premier Storis R J Watson & Co Signature Name of Creditor Ray Hole Architects Ray Good Courted Limited Ray South Hotel Society Ltd Ray Rossory Consisting LLP Sonward Copy Shop Stag Creative Fix Ltd	Address 24 Palmor Crescent, Marqaia, Kent, CT9 3XN White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodsals Indi Estate, Luddingford, Matistanos, Kent, ME18 6DA Mount Pleasant House, Lonsidale Gardens, Tunbridge Wells, Kent, TM1 1HJ Maycross, Capel Road Upper Ruckinee, Ashford, Kent, TN26 2PJ 73 Watting Street, London, EC4M 98J PO Box 58J, Null, MUS 1YU 45 Beverlay Road, Barnisco Matistone, Kent, ME16 9JR Upit 1 & 3, Behedere Link Bus Park, Vikting Way Church Manorway Enth, Kent, DA5 1EW 17 Geticers Hall Road, Shepshed, Lekussershire, LE12 9Hot 9 Womal Park, Memmania Road Wominighal, Aylishury Bucks, HP18 9PH 2 3 Shepherine Close, Aylisham Business Estate, Aylisham, NR11 652 35 Faithchine Park, Chingham Street, Manchester HB BRQ 5 New Street Square, London, EC4A 3TW Faithchis, Hardhigswood Road Kütsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQuare, London, EC4A 3TW Faithchis, Hardhigswood Road Kütsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQuare, London, EC4A 3TW Faithchis, Hardhigswood Road Kütsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQuare, London, EC4A 3TW Faithchis, Hardhigswood Road Kütsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQuare, London, EC4A 3TW Faithchis, Hardhigswood Road Kütsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQuare, London, EC4A 3TW Faithchis, Hardhigswood Road Kütsgrove, Soke On Trent, ST7 1EF 2 PANCRAS SQuare, London, HA Oldon, EZ BL 55 Khosish vannue, West Estane, London, W13 OEH 12 14 Tavistock Street, Duristable, Beds, LUS 195 Upit 3 HG Farm Banns, Hentley Soffolk, P6 05A This is the extent of our Indoor 241 Zimsson Rist 4 Harthorough Cornt, South Road, Hythe, Kent, CT21 6HH Upit 17 Hodge End Industrial Estate, St Nicholas-at Wade, Kent, CT7 0NB Unit 1 1 Hiles Way Birchington, Kent Date Address 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 9chett Para Zdhioto Other, Gabistoneurich, Lincohnshire, DN21 1F1 9c) Box 397 Ashbord, Kent, TN21 3WQ 356 Marcatis Road, Lamsson, Chessisone, Kent, CT18 6HP 19 Arme Drive, Ard Floor 1 Rowes Varil, Mansson Business Park, Ram	f 55, 414 76 3, 440 76 3,	of any socurity t		
Name of Credits Nina Cox Nine Marine of Credits Nine Cox Nine Marine Supplies Ltd Nine Access Limited Nove IT Solutions One Stop Promotions Ltd Oranka Fruit Julions Perpall Perchope Wedbs Performing Rubis Society Performing Rubis Rubis Society Name of Creditor Ray Hole Architects Ray Hole Rubis Ltd Rubis Society Ital Ray Hole Architects	Address 24 Palmer Crescent, Marquia, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JM Usit 14-15 Woodfalls Intel Estate, Ledinajord, Habistona, Kent, ME18 6DA Mount Pleasant House, Lonsdale Gardens, Tumbridge Wede, Kent, TM1 1M1 Maycross, Capel Boad Upper Ruckine, Ashford, Kent, TM26 2P) 73 Watting Street, London, EC4M 98J P0 Box 583, Hull, MUS 17V 42 Beverley Road, Barmison Makistone, Kent, ME16 9JR Unit 1 & 1, Shevedere Unit Bus Part, Wilson, May Oburch Manorway Enth, Kent, DAS 1EW 17 Getters Hall Road, Sheesthed, Leckstershire, LE19 9H0 19 Wornal Pari, Memmaris Road Worninolable, Ayisbury Bucks, HP18 9PH 2 3 Shepheartis Close, Ayisham Business Estate, Aysham, NR11 652 35 Fairholma Park, Coltingham Street, Manchester IM3 BRO 5 New Street Square, London, EC4A 3TW Faitinols, Hardingswood Road Rübsgreve, Stoke On Tvent, ST7 1EF 2 PANCRAS SQUARE, LONDON, N1C 4MG The Premises Studios, 209 Nuclosey Road, London, EZ 8L 65 Khopstey Avenue, West Estate, London, U13 0CH 12 14 Tavistock Street, Duristable, Beds, LUS 1NC Intel 3 Hill Farm Barns, Herly Suffolk, IPG 0SA This is the extent of our Infore 92/Limation But 4 Natrodous Business Park, Harmetsham, Natistone, Kent, ME17 1AS Bick 6, Western Industrial Estate, Coerphity CP83 1XM Unit 3 HILl Farm Barns, Herly Suffolk, IPG 0SA This is the extent of our Infore 92/Limation But 4 Natrodoust Court, South Road Mythe, Kent, CT21 64H Unit 17 Hedos End Industrial Estate, St Nicholes-et Wade, Kent, CT7 0NB Unit 1 1 Miles Way Brichington, Kent Date Addresse 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 9th Floor 65 Park Lane, Croydon, Surrey CR0 LID 0th Floor 65 Park Lane, Croydon, Surrey CR0 LID 0th Floor 67 Park Lane, Croydon, Surrey CR0 LID 0th Floor 68 Park Lane, Croydon, Surrey CR0 LID 0th Floor 69 Park Lane, Croydon, Surrey CR0 LID 0th Floor 69 Park Lane, Croydon, Surrey CR0 LID 0th Floor 69 Park Lane, Croydon, Surrey CR0 LID 0th Floor 69 Park Lane, Croydon, Surrey CR0 LID 0th Floor 69 Park Lane, Croydon, Surrey CR0 LID 0th Floor 69 Park	6 157 6, 141 76 3, 140 76	of any socurity t		
Manse of Credito Nina Cox Nine Manse of Credito Nina Cox Nine Mande Communications Ltd Nucle Casting Supplies Ltd NIA Hocks Access Luminol Nova Gas Ltd Nova Gas Ltd Nova Gas Ltd Nova CT Solutions Novaer CT Solutions Novaer CT Solutions Novaer CT Solutions Novaer CT Solutions One Stop Promotions Ltd Oranta Faul Juliuss Ltd OTH Imaging Ltd Paul Hart Amadements Penpul Penchope Wadds Penforming Rights Society Pentals Pentals Contraption Peter Chartin Peter Chartin Peter Chartin Peter Chartin Peter Chartin Peter Society Petalso It? Powerline Procious Smith Protons Tal Rif Resource RIG Bechical & Society Ltd RIS Smith & Son V& Smith's Err Parsons Tal Rif Resource RIG Bechical & Society Ltd RISS Limiton Sanda Hotel Hamaer Limited Sanda Hotel Fill Limited Sanda Hotel Hamaer Limited Sanda Hotel Hamaer Limited Sanda Hotel Fill Limited Sanda Hotel Hamaer Limited Sanda Hotel Hotel Limited Sa	Address 24 Palmer Crescent, Marquia, Kent, CT9 30N White Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 5JH Usit 14-15 Woodfalls Intel Estate, Ledinaryord, Matristone, Kent, ME18 60A Mount Pleasant House, Lonsidals Gardens, Tumbridge Weds, Kent, TM1 1H0 Maycross, Capel Bood Upper Ruckine, Ashford, Kent, TM26 2P) 73 Watting Street, London, EC4M 98J P0 Box 583, Mild, MUS 1V1 62 Beverley Road, Barmison Matkissone, Kent, ME16 9JR Unit 1 & 1, Bevederer fut Riss Part, Wilson Way Church Manorway Erith, Kest, DAS 1EW 17 Gesters Hall Road, Shepshed, Lecksstershire, LE19 9H0 9 Wornal Pari, Memmark Boad Worninghall, Aylsbury Bucks, HP18 9PH 2.3 Shepheartis Close, Aylsham Business Estate, Aylsham, NR11 652 35 Fairholms Park, CoChnoham Street, Manchester Hill 8RO 5 February Bork, CoChnoham Street, Manchester Hill 8RO 5 February Bork, CoChnoham Street, Manchester Hill 8RO 6 February Bork, CoChnoham Street, Manchester Hill 8RO 7 PANCRUS SQUARE, London, EC4A 3TW Faithnis, Hardingswood Road Rüssgreve, Sche Co. Tivers, ST7 1EF 2 PANCRUS SQUARE, London, RC4A 3TW Faithnis, Hardingswood Road Rüssgreve, Bosh Co. Tivers, ST7 1EF 2 PANCRUS SQUARE, London, Road The Premises Studios, 209 Nuckney Road, London, EZ 8L 65 Kingsley Avenue, West Estate, London, EZ 8L 65 Kingsley Avenue, West Estate, London, W13 0CH 12 14 Tavistock Street, Durstable, Bods, LUS 1NC List 3 Hill Farm Barns, Herly Suffolk, 1P6 0SA This is the extent of our Infor 921/2mation But 4 Natrodroust Court, South Road Mythe, Kent, CT21 6rH List 3 HILl Farm Barns, Herly Suffolk, 1P6 0SA This is the extent of our Infor 921/2mation But 4 Harboroust Court, South Road Mythe, Kent, CT21 6rH List 1 Hills Way Birchington, Kent Date Address 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 9th Floor 69 Park Lane, Croydon, Surrey CR0 LID 9th Floor 69 Park Road, Critique, Folkestone, Kent, CT19 200 Pcchest Para Calisott Orbes, Calistocrough, Lincohastire, DN21 [F] PO Date 397 Ashbot, Kent, TN23 PKQ DO Pcches Para Calisott Orbes, Calistocrough, Lincohastire, DN21 [F] Po Date	6 5.5 6.15 6.15 6.15 6.15 6.15 6.15 6.15	of any socurity t		
Manse of Credits Nina Cox Nine Hundred Communications Ltd Nine Hocks Access Luminol Nove In Hundred Kommunications Ltd Nine Hocks Access Luminol Nove IT Solutions One Stop Promotions Ltd Orean One Stop Promotions Ltd Oranta Fruit Juliess Ltd O'TW Imaging Ltd Paul Nath Amadements Perpoal Penchope Wabbs Performing Riphis Society Pentals Pentals Contraption Peter Pental Riphis Society Pentals Contraption Peter Pental Productions Prits Group Peter Charthon Peter Pental Productions Prits Group Peters Studies Ltd Promotion Broductions Prits Group Peters Studies R J Watson & Co Signature Name of Creditor Ray Hole Architects Soft Shoole Communications Ltd Sardy and Management Solutions Sands Hotel Sands Hotel Sands Hotel Manuset Limited SAS Global Communications Ltd Sardy Hole Management Solutions Sands Hotel Sands Hotel Manuset Limited SAS Global Communications Ltd Sampton Nascotters SAS Christophines SAS Christop	Address 24 Palmor Crescent, Maryata, Kent, CT9 300 white Rose Way Doncaster Carr Doncaster South Yorkshire, DN4 53H URI 14-15 Woodfals Ind1 Estate, Leidhardrord, Mulstone, Kent, MEI 8 50A Mount Pleasant Mouse, Lonsdalk Gardens, Tunhardse Weids, Kent, TM1 IHU Haycross, Capel Road Upper Ruckinge, Ashlord, Kent, TN26 PD) 73 Watting Street, London, EC49 983 PO Box 593, Mail, MIS 1V1 62 Beverley Road, Barmoor Matissone, Kent, MEI 6 978 PO Box 593, Mail, MIS 1V1 62 Beverley Road, Barmoor Matissone, Kent, MEI 6 978 PO Box 593, Mail, MIS 1V1 63 Beverley Road, Barmoor Matissone, Kent, MEI 6 978 PO Wornal Pari, Memmarih Road Worninghal, Aylesbury Bucks, HP18 9PH 17 Gebers Heil Road, Shepshord, Leichstershire, LE12 9901 9 Wornal Pari, Memmarih Road Worninghal, Aylesbury Bucks, HP18 9PH 2 3 Shephernis Close, Aylsham Business Estate, Aylsham, KR11 652 36 Fainhoring Park, Cüchnama Street, Handhoris FM8 RDO 5 New Street Square, London, EC4-3 3TW Faitands, Martingswood Road (Robsprese, Soke On Trent, ST7 1EF 2 PANCRAS SQUARE, London, NIC 443 Fe Permisses Studios, 209 Machiney Road, London, EZ BJL 65 Kingsley Ayenue, West Eafins, London, WI 3 0EH 12 H Tavestrost Studios, 209 Machiney Road, London, EZ BJL 65 Kingsley Ayenue, West Eafins, London, WI 3 0EH 12 H Tavestrost Studios, 209 Machiney Road, London, EZ BJL 65 Kingsley Ayenue, West Eafins, London, WI 3 0EH 12 H Tavestrost Studios, 209 Machiney Road, London, EZ BJL 65 Kingsley Ayenue, West Eafins, London, WI 3 0EH 12 H Tavestrost Studios, 209 Machiney Road, London, EZ BJL 65 Kingsley Ayenue, West Eafins, London, WI 3 0EH 12 H Tavestrost Studios, 209 Machines Path, Hametscham, Nakistone, Kenl, MEI 7 IA8 Biblis B et except of our informative, Bent, Lilb 1N5 URI 1 Roebuck Busthoss Park, Hametscham, Nakistone, Kenl, MEI 7 IA8 Biblis B et except of our informative, Bent, Lilb 1N5 18 B Hametscham Anderson Memmary, Pathones Path, Machines Path, Road, London, Lilb 1N6 URI 1 Hilles Way Birchington, Kenl 19 John Paris Control Control Memmary, Pathones Path, Ramsdalee, Kenl, CT12 5FA	6 5.5 6.14.1 76 3.480.2 2.489 98 1 302 31 2.489 98 1 302 31 2.783 98 1 302 31 2.783 98 1 302 31 2.783 98 1 302 31 2.783 98 1 302 31 2.785 98 3 302 31 2.785 98 3 302 31 30	of any socurity t		
Name of Credit. Nina Cox Ninehundred Communications Ltd Nineh Catering Supplies Ltd Nineh Catering Supplies Ltd Nila Hodia Access Limited Nova Gas Ltd Nova IT Solutions Noval Cate Ltd Nova IT Solutions Noval Cate Ltd Oranta Fruit Jutics Paul Nart Amusements Payeal Pendence Wales Performing Rubis Society Pentass Contraption Peter Charton Peter Fruits Performing Rubis Society Pentass Contraption Peter Fruits Pentanton Peter Fruits Pentanton Peter Stands Procedure Procedure Procedure Procedure Procedure Ray Hole Architects Ris Involce Peatroe Ray Hole Architects Ris Honda Fruits Ris Stands Ris Society Ris Commonitation Ris Commonitation Society Ris Gas Locate Society Ris Gas Commonitations Society Hold Sandon Riscolution Society Hold Sandon Riscolution Society Society Society Ris Riscolution Ris Commonitations Ris Frocotry Constitute Ris Society Ris Ris Riscolution Ris Commonitations Ris Riscolution Ris Procedy Constitute Ris Ris Riscolution Ris	Address 24 Palmer Crescent, Maryata, Kent, CT9 30H White Rose Way Doncaster Carn Doncaster South Yorkshire, DN4 5JH Unit 14-15 Woodfals Ind1 Estate, Leidingford, Haistone, Kent, ME18 6DA Moural Pleasant House, Lorsdals Gardens, Tunbridge Wells, Kent, TH1 11U Haydross, Cope Rood Upper Richtinge, Alford, Kent, LT126 2P) 73 Watting Street, London, EC44 983 PO Box 583, Niel, MIS 1V1 VI 62 Beverley Road, Barmone Maldstone, Kent, ME16 9JR Unit 1 8 1, Bevedere link Rose Park, Visitin, Way Church Manorway Erith, Kent, DA8 1EW 17 Getters Hall Road, Shepshed, Leicssershire, LE12 9901 9 Wornal Park, Menmaris Mand Worninghal, Aylesbury Bucks, HP18 9PK 2 3 Shepherris Close, Aylsham Business Estate, Aylsham, NR11 652 36 Fainhoine Park, Colongham Street, Mandsters Hib RRQ 5 New Street Square, London, EC43 3TW Faitends, Narthrapswood Road (Köstone, Solet On Trest, ST7 1EF 2 PANDRAS SQUARE, London, EC43 3TW Faitends, Narthrapswood Road (Köstone, Solet On Trest, ST7 1EF 2 PANDRAS SQUARE, LONDON, NIC 446 The Permitter Studios, 209 Michrey Road, London, E2 81. 55 Klonsley Avenue, West Eafre, London, W13 0EH 12 14 Tavelstox Studio, 209 Michrey Road, London, E2 81. 56 Klonsley Avenue, West Eafre, London, W13 0EH 12 14 Tavelstox Studio, 209 Michrey Road, London, E2 81. 57 Klonsley Avenue, West Eafre, London, W13 0EH 12 14 Tavelstox Studio, 209 Michrey Road, London, E2 81. 58 Klonsley Avenue, West Eafre, London, W13 0EH 12 14 Tavelstox Studio, 209 Michrey Road, London, E2 80. 58 Michres Studio, 209 Michrey Road, London, E2 80. 59 Michres Road, Sensitable, Beds, Libb IN5 Unit 1 1 Roebuck Business Park, Hametscham, Nachstone, Kent, ME17 1AS Back 8, Western Industrial Estate, Cerphilly CP83 10 Poor 69 Park Lane, Croydon, Surrey (R0 LID Hond Office, Smith House, Elmanod Avenue, Fetbam, Middlesox TW13 700 2 Stution Road, Lymane, Foldstone, Kent, CT13 6TH 10 Poor 397 Asthord, Lymane, Foldstone, Kent, CT13 6TH 10 Poor 397 Asthord, Lymane, Foldstone, Kent, CT13 6TH 10 Poor 397 Asthord, Lymane, Foldstone, K	6 5,414,76 3,480,22 2,489,98 1,202,31 21,632,26 661,54 1,271,730,00 2,177,90 3,850,02 7,768,31 1,962,90 5,245,00 5,149,0	of any socurity t		

N. J. 19/7/16

Name of Creditor	Address	Amount of Debt	of eny socurity (Date security	Value of Security
Stephen Alex John	39 Crundale Way, Mercate, Kers, CT93YH	1980.00			
Stinting Music Limited	1706 N. Verdugo Road. Apt.A. Glendale, CA, 91208	3,423.17			
Statement Roberts Security	87 Dardond Road, Dardond, Kern, DA1 350	2,500.22			
Syx Automations Lini	B Northumberland Avenue, London, London, WCZN SBY	1 728.00			
Standiast Burgler Alarm Co. (East Kent) Ltd	13/14 Charchifield Place, Marratte, Kent. CT9 1P)	893 68			
Tempower	Piperell Way Havertici, Suffolic CB9 SPH	-4 000.08			
Thanel Olionet Council	Council Offices, PO Box 9 Cecil Street, Marcusta, Keral, CT9 1X2	285, 408.67			
Thanes Waste Services Ltd La TW Ser	Commercial Waste Processing & Recycling Centre, Richborough Hell, Ramsgate Road, Sandwich, CT13 9NW	24,603.05			
The Caterers Linen Supply	6-8 Jackson Way Great Western Industrial Park, Windmill Lane, Southall, Middlesex, UB2 4SF	768 16			
The Embrokiered & Printed Clothing Co.	Precision House, 82 Sweyn Road, Marosto, Kent, CT9 200	2 346.07			
The Leistre Media Company Ltd	Portrait House, Portrait Lane, Histain Herts, SGS IDJ	576.00			
The Pegwell Bay Hotel	81 Pegwell Road, Ramsgate, Kent, CT11 0NJ	62.50			
The Stage Modia Company	47 Bermondsey Street, London, SEI 3XT	492.00			
These Colours Ltd	Sideshow Designs, 37 Clarendon Street, Bedford, Bods, MK41 75Q	67.20			
Think Zest Hedia	8 The Oaks, Lords Wood, Kent, MES 8LF	4 568 70			
Thomas Fattorini Ltd	Westbourne Road, Urmston Hanchester M41 55Y	542,04			
TLC Southern Ltd	ACCOUNTS DEFT TLC BUILDING, NEWTON ROAD, CRAWLEY RHID 9TS	7 696.67			
Total Supplies Led	82 Victoria Road Margate, Kent, CT9 IRD	1 808 51			
Tribemia Ltd	70 Perhvirkite Lane, Hitchin, Herdordshire, SGS 1TY	2,400.00			
Turner Fine Foods TW Services	Unit 7 Spelmonden Farm, Goudhurst, Kent, TN17 IHE	1,697.31 347.76			
197 SCYTUS 10K Mobile Bars Ltd	Ramsquire Road, Sandwich, Kent, CT13 9NW The Stable Block, Bourne Park Bridge, Kent, CT4 SBJ	3611 00			
Vinyl Graphics Limited	268 Finar Road South, Reading RG2 087	27 573.79			
Virdor Waste Management Ltd	Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 IAP	3,011 20			
	has seen a committee or an extensive to seem to seem to seem to the second and seem to the second to the second	******			
Squature	Date				
Name of Creditor	Address		of any measurity t	Date security	Value of Security
VIS A.V	DELFT LODGE, BOWER ROAD MERSHAM ASHFORD, KENT THZS 6NW	í 1 563,29			
Visit Kent Limited	28 30 St Peters Street, Canterbury Kent, CT1 280	37 027.20			
VR Seni-Co Ltd	Sani-Co House, 26 Arkley Road, Herne Bay Kent, CT6 SSL	1 695 49			
Watts Farms	Sondby House, Sandpit Road, Dartford, DA1 58U	9 044 07			
Weld of Fabrications Lad	Unit 1 Northdown Ind Park, Northdown Road, St Peters, Broadstairs, Kent, CT10 31P	3 978,00			
Westgate Plant (Hire & Sales)	109 Centerbury Road Westbrook, Kent, CT9 SAX	I 291 17			
Wilkins Kennedy	Bridge House, London Bridge, London, SE1 9OR	12,220 78			
Wink Associates	Woodcraft Lodge, Church Road, Stoke Hammond, Bucks, MK47 98P	6,189 92			
Wink Associates	Woodcraft Lodge, Church Road, Stoke Hammond, Bucks, MK47 98P	4 645 67			
Wonderful Creative Agency	Jubilee Business Centre, 11 Astrond Road, Haldstone, ME14 5DA	69 624.56			
Worksmart Technology	Harting House, 47-51 Great Suffolk Street, London, SEI OBS	2 253.34			
Wyck Consultancy	Wyck House, Woods Green, Wadhurst, East Sussex, TNS 6Q5	9 000 00 2 250 00			
Wyck Consultancy Youngs Russeries	Wyck House, Woods Green, Wadhurst, East Sussex, TNS 6QS Sacketts Mill, Broadstairs, Kent	2 443.84			
Zamoeria	Via Monte Granoa 15/17 Atavilla Vicentina. 36077	1 125.35			
Zoe Murphy	Studio 24, Hawley Street, Narrate, Kent. CT9 (OA	-886.00			
Mr Chris Webster	Woodcraft Lodge Church Road State Hammond Buckinghamshire MK47 96P	50,000.00			
Amount owed to employees		212782.00			
Signature	19/7/16	6,340,607.81			

-

SANDS HERITAGE LIMITED

FOR ORDINARY SHARES ISSUED 29 SEPTEMBER 2015

FULL NAME AND ADDRESS OF SUBSCRIBER	DESCRIPTION OF SHARES	NUMBER OF	<u>AMOUNT</u>
	AND NOMINAL VALUE	SHARES	SUBSCRIBED
John Peter Antony Adams	Ordinary Shares £1 00	100,000	100,000
Nicholas Andrew Conington	Ordinary Shares £1 00	750,000	1,250,000
Christopher Webster	Ordinary Shares £1 00	50,000	50,000
Vernon Barback	Ordinary Shares £1 00	150,000	300,000
Christopher John Mahoney	Ordinary Shares £1 00	650,000	1,300,000
Lloyd John Amsdon	Ordinary Shares £1 00	45,000	90,000
Graham Robert Frank Knight	Ordinary Shares £1 00	25,000	50,000
Russell Alexander Roy Knight	Ordinary Shares £1 00	25,000	50,000
Christopher Smith	Ordinary Shares £1 00	25,000	50,000
John Nicholas Grant Warden	Ordinary Shares £1 00	25,000	50,000
Judith Lynn Naake	Ordinary Shares £1 00	25,000	50,000
The Watchfinder Pension Scheme	Ordinary Shares £1 00	45,000	90,000
Wyck Consultancy Limited	Ordinary Shares £1 00	10,000	20,000
WiNK Developments Ltd	Ordinary Shares £1 00	37,500	75,000
Susanna Ruth Abse	Ordinary Shares £1 00	50,000	100,000
Henry Peter Hinchliffe Robinson	Ordinary Shares £1 00	5,000	10,000
Nicola Jane Robinson	Ordinary Shares £1 00	5,000	10,000
Stephen Groom	Ordinary Shares £1 00	25,000	50,000
Edwina Josephine Kemsley	Ordinary Shares £1 00	5,000	10,000
Rayholearchitects Limited	Ordinary Shares £1 00	12,500	25,000
Robert Alan O'Connor	Ordinary Shares £1 00	25,000	50,000
Nicole Crocker	Ordinary Shares £1 00	100,000	200,000
		2,190,000	3,980,000

2,190,000 3,980,000

N. J. 19/7/16

Sands Hentage Ltd (In Administration
Joint Administrators' Report to Creditors and Statement of Proposals
19 July 2016

Appendix 4

Analysis of Time Charged and Expenses Incurred

Analysis of Duff & Phelps' Time Costs Sands Heritage Ltd For the period 22 May 2016 to 27 May 2016

Total Fees Claimed (£)

Hours Managing Director Time Avg Hourly ost (£) Rate (£) Classification of Work Function Assistant Support Total Manager Senior Cost (£) Administration and Planning 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 Cashiering and accounting 0.00 0 00 0 00 0 40 0.00 0 40 48 00 120 00 Dealings with Directors and Management 0 00 19 00 0 00 12 00 0.00 31 00 9 610 00 310 00 Financial review 45 00 33 75 0 00 14 70 0 00 93 45 43 146 50 461 71 Stratergy Planning and Review Creditors 0 00 0 00 0.00 0.00 0 00 0.00 0.00 0 00 Communication with Creditors / Employees 0 00 0.00 2 580 00 430 00 0.00 6 00 0.00 6 00 Secured Creditors Total Hours 45 00 58 75 27 10 0 00 423 27 0 00 130 85

25,132 50

3,252 00

0 00

0 00

55 384 50

27,000 00

Analysis of Duff & Phelps' Disbursements incurred prior to the Appointment Date

Sands Hentage Ltd

Category 1	Incurred £	Amount Paid £
Accommodation	198 00	0 00
Meals	38 05	0 00
Travel	372 66	0 00
Sundry Expenses	0 00	0 00
•	608 71	0 00
Category 2		
Mileage	0 00	0 00
•	0 00	0 00

Analysis of Joint Administrators' Time Costs Sands Heritage Ltd (In Administration) For the period 27 May 2016 to 10 July 2016

			Hours					
Classification of Work Function	Managing Director	Manager	Senior	Assistant	Support	Total Hours	Time Cost (£)	Avg Hourly Rate (£)
Administration and Planning								
Case review and Case Diary management	0.00	2 10	0 00	9 10	0 00	11 20	2 200 00	196 43
Cashiering and Accounting	0.00	16 35	36 00	79 85	0.00	132 20	29 461 00	222 85
Dealings with Directors and Management	0 00	1 00	0.00	18 80	0 00	19 80	2 800 00	141 41
IPS set up and maintenance	0 00	0 00	0.00	2 40	0 00	2 40	295 00	122 92
Insurance	0 00	0 20	0 00	0 80	0 00	1 00	238 00	238 00
Statement of Affairs	0 00	3 40	0 00	0.00	0 00	3 40	1 326 00	390 00
Statutory matters (Meetings Reports and Notices)	0.00	13 50	0 00	38 05	0.00	51 55	11 212 00	217 50
Strategy Planning and Control	16 50	19 60	0 00	615.85	0 00	74 80	22 617 50	302 37
Tax Compliance / Planning	0 00	0 10	0 00	0 50	0 00	0 60	99 00	165 00
Creditors								
Communications with Creditors / Employees	0 00	5 30	0 00	42 65	0.00	47 95	8 007 50	167 00
Non Pref Creditors / Employee claims handling	0 00	1 20	0.00	7 35	0 00	8 55	1 420 00	166 08
Secured Creditors	10 70	5 90	0 00	0 00	0 00	16 60	8 881 00	535 00
Investigations								
CDDA Reports and Communication	0 00	0 00	0 00	0.80	0.00	0 80	96 00	120 00
Financial Review and Investigations (\$238/239 etc)	0 00	0 50	0 00	0 00	0 00	0 50	195 00	390 00
Realisation of Assets								
Freehold and Leasehold Property	0 00	5 10	0 00	2 60	0.00	7 70	2 301 00	298 83
Hire Purchase and Lease Assets	0 00	0 30	0 00	0 00	0 00	0 30	117 00	390 00
Plant and Machinery Fixture and Motor Vehicles	0 00	4 50	0.00	0.00	0.00	4 50	1 935 00	430 00
Sale of business	0 00	0 10	0 00	1 40	0 00	1 50	221 00	147 33
Trading								
Trading - Accounting	36 30	168 45	0 00	49 60	0.00	254 35	99 362 50	390 65
Trading - Employees	0.00	22 00	0 00	17 50	0.00	39 50	11 750 00	297 47
Trading - Insurance	00 0	4 60	000	0.00	0 00	4 60	1 794 00	390 00
Trading - Operations	91 20	118 80	0 00	75 20	0 00	285 20	112,657 00	395 01
Trading Retention of Title and Claims handling	0 00	0 50	0 00	1 10	0 00	1 60	362 00	226 25
Total Hours	154 70	393.50	36 00	963 55	0.00	970 60		329 02
Total Fees Claimed (£)	92,820 00	160,161 00	12,036 00	54,330.50	000		319,347 50	525 62

Analysis of Joint Administrators' Disbursements Sands Heritage Ltd (In Administration)

Category 1	Incurred (£)	Amount Paid (£)
Accommodation	1,638 32	0 00
Meals	573 46	0 00
Travel	898 50	0 00
Sundry Expenses	107 34	0.00
Bond Premium	225 00	0 00
	3,442 62	0 00
Category 2		
Mileage	0 00	0 00
	0 00	0.00

Sands Hentage Ltd (In Administration)
Joint Administrators' Report to Creditors and Statement of Proposals
19 July 2016

Fee Estimate

Sands Heritage Ltd (in Administration)

Analysis of the Joint Administrators Fee Estimate for the period 27 May 2016 to 26 May 2017

Classification of Work Function			Hours					
	Managing Director	Manager	Sensor	Assistant	Support	Total Hours	Time Cost (£)	Avg Hourly Rate (£)
Administration and Planning								
Case review and Case Diary management	5 00	15 00	0.00	15 00	0.00	35 00	11 400 00	325 7
Cashiering and Accounting	2 00	45 00	50 00	90 00	0.00	187 00	48 300 00	258 2
Dealings with Directors and Management	5 00	40 00	0 00	30 00	0.00	65 00	29 700 00	3494
insurance	1 00	8 00	0 90	5 00	0.00	14 00	4 570 00	328 4
IPS set up and maintenance	0 00	5 00	0.00	10 00	0 00	15 00	3 650 00	243 3
Statement of Affairs	1 00	7 00	0 00	1 00	8 00	9 00	3 500 00	388 8
Statutory Matters (Meetings: Reports and Notices)	5 00	40 00	0 00	70 00	0 00	115 00	30 500 00	265 2
Strategy Planning and Control	50 00	30 00	0.00	40 00	0 00	120 00	48,500 00	404 1
Tax Compliance / Planning	0 00	6 00	0.00	10 00	0 00	16 00	4 040 00	252 54
Creditors								
Communications with Creditors / Employees	6.00	8 00	0 00	15 00	0 00	23 00	5 670 00	246 5
Non Pref Creditor Claims Adjudication and Dist'n	0.00	10 00	0 00	20 00	0 00	30 00	7 300 00	243 3
Non Pref Creditors / Employee Claims Handling	0.00	8 00	0.00	15 00	0.00	23 00	5 670 00	248 5
Pref Claims Adjudication and Distribution	2 00	5 00	0 00	15 00	0 00	22 00	5 700 00	259 0
Prescribed Part	1 00	3 00	0 00	7 00	0.00	11 00	2 960 00	269 0
Secured Creditors	35 00	25 00	0.00	5 00	0 00	65 00	31 600 00	486 1
investigations								
CDDA, Reports and Communication	2 00	15 00	0.00	30 00	0 00	47 00	12 150 00	258 5
Financial Review and Investigations (\$238/239 etc)	0 00	5 00	0.00	10 00	0 00	15 00	3 650 00	243 33
Realisation of assets								
Book Debts and Prepayments	2 00	7 00	0 00	10 00	0.00	19 00	5 630 00	296 32
Freehold and Lessehold Property	48 00	20 00	0 00	15 00	0.00	83 00	39 150 00	471 8
Goodwill and Intellectual Property Rights	2 00	8 00	0.00	3 00	0 00	13 00	4 830 00	371 5
Plant and Machinery Fixtures and Motor Vehicles	5 00	11 00	0.00	13 00	0 00	29 00	9 500 00	327 5
Sale of Business	70 00	50 00	0 90	20 00	0 00	140 00	64 900 00	483 5
Stock and Work in Progress	1 00	5 00	0.00	8 00	0 00	14 00	3 910 00	279 21
Trading								
Trading Accounting	80 00	300 00	0.00	80 00	0 00	480 00	178 600 00	388 2
Tracking Employees	5 00	60 00	0 00	80 00	0.00	145 00	40 000 00	275 8
Trading Insurance	1 00	15 00	0 00	20 00	0.00	36 00	9 650 00	273 6
Trading Operations	180 00	350 00	0.00	200 00	0.00	730 00	278,500 00	381 5
Trading Retention of Title and Claums handling	2 00	8 00	0 00	10 00	0 00	20 00	8 020 00	301 0
Total Hours	585 00	1 109 00	50 00	847 00	0 00	2 511 00		355.93
Total Estimated Fees	303 000.00	432 510 00	14,250 00	143 990 00	0 00		893 750 00	

Sands Hentage Ltd (In Administration)
Joint Administrators' Report to Creditors and Statement of Proposals
19 July 2016

Estimated Expenses of the Administration

Sands Heritage Ltd. (In Administration) Joint Administrators: Estimated Expenses for the Administration for the period from 27 May 2016 to 26 May 2017

Notes	Company	Type of Expense	Activity	Date of Instruction	Fee Basis	Amount Paid (£)	Incurred to Date (£)	Anticipated Future Costs (£)	Anticipated Total Cost (£)
1	Professional Advisors							V=7	
2	Squire Patton Boggs (UK) LLP	Legal Fees and Disbursments	Vanous ad hoc legal advice relating to trading matters including a review of suppliers and employees contracts advice on tort notices	On Appointment	Time Cost	0.00	15 008 93	124 991 07	140 000 00
3	Cripps ELP	Legal Fees and Disbursments	Dealing with lease issues with TDC	07 Jul-16	Time Cost	0 00	0 00	50 000 00	50 000 00
4	Tax Advisor		Completion of post appointment tax returns and ad hoc queries	Not yet instructed	Time Cost	0 00	0 00	5 000 00	5 000 00
5	SIA Group (UK) Limited	Agent Fees	Asset Agents Valuation of the Company's assets	On Appointment	Time Cost	0 00	17 625 35	4 000 00	21 625 35
6	Wilkins Kennedy FKC	Trading Expense	Payroli Agents	On Appointment	Time Cost	2 530 50	2 530 50	0 00	2 530 50
7	Ardenta Consulting Limited	Trading Expense	IT Agent: Undertaking a review of the Company's computer system in order to determine system requirements.	11-Ju⊱16	Time Cost	0 00	0 00	1 485 50	1 485 50
6	Hilco Profit Recovery Limited	Professional Costs	Review of rates payments and obtaining refunds of over payments	18-Jul-16	% of Realisations	0.00	0.00	Uncertain	Uncertain
9	Smithfields Consultants Limited	Professional Costs	PR agents dealing with media enquiries	On Appointment		0 00	2 850 00	Uncertain	Uncertain
10	Other Courts Advertising Limited	Statutory Compliance	Statutory Advertising	On Appointment	As incurred	182 92	182 92	182 92	365 84
11	Jardine Lloyd Thompson Group Plc	Asset Realisation / Trading Expense	Insurance Agent Insurance the Company's assets	On Appointment	Premium Based	0 00	0.00	Uncertain	Uncertain
12	Accurate Masing Limited	Administration	Stationary and Postage	On Appointment	As incurred	342 67	342 67	1 028 01	1 370 68
13	Total Data Management	Statutory Compliance	Storage Costs	Not yet instructed	As ancurred	0 00	0 00	3 000 00	3 000 00
	Total Professional Advisor and Other Costs				•	3 056 09	38 540 37	189,687 50	225,377 87
	Disbursements								
14 15	Category 1 Disbursements Bond Premium					0.00	225 00	0.00	225 00
16	Travel					0.00	898 50	100000	189850
17	Accomodation					0.00	1 638 34	1 000 00	2 638 34
18	Meals					0.00	573 46	500 00	1 073 46
19	Sundry Expenses Total Catagory 1 Disbursements					0.00	107 32 3 442 52	200 00	307 32 6 142 62
20	Category 2 Disbursements					0.00	0.00	0 00	0.00
	Total Category 2 Disbursements				,	0 00	0.00	0 00	0.00
							- **		
	Total Estimated Expenses						41,982 99	192,387 50	231,520 49

Notes to Estimated Expenses Schedule

- 1 The Joint Administrators choice of professional advisors will be based on their perception of the expenence and ability of the respective firms / individuals to perform their work, the complexity and nature of the assignment and the basis of their fee.
- 2 Legal fees incurred to date relate to ad hoc legal advice relating to trading matters including a review of suppliers and employees contracts, advice on tort notices. Future legal fees relate to further ad hoc advice and drafting a sale contract for sale of business and assets.
- 3 Anticipated future fees relate to advice in relation to the lease over the Park. Hall by the Sea and the Undercrift and further other ad hoc correspondence with TDC
- Tax advisors yet to be instructed. Work to be undertaken will relate to competion of trading corporation tax returns other post appointment tax returns and advice relating to tax assues of a potential sale of the business
- 5 SIA a time costs are required for attending the premises and assisting the Joint Administrators in valuing the Company's assets. Further costs may be incurred in assisting with a sale of these assets.
- It was more cost effective to employ the previous payroll agent of the Company as they already had the expertise software and information to generate the monthly payroll. They have also assisted with Statutory RTI submissions to HMRC
- 7 Instructed to review IT requirements to see if any savings can be made
- Hildo Profit Recovery Limited have been engaged by the Joint Administrators to review the business rates paid by the Company and whether any refunds are due. It is uncertain whether there will be any refunds due to the Company.
- Smithfields are the Joint Administrators PR agents who have been instructed to deal with any media enquires
- 10 Statutory advertising of the Joint Administrators, appointment in the London Gazette is required under insolvency legislation
- 11 The cost of insuring the assets will depend upon the period of time that the assets are to be insured. Upon sale of all assets, all insurance will be cancelled and no further costs will be incurred.
- 12 Required to print and mail circulars to creditors and members. It is more cost effective to outsource circulars to an external mesting agent
- Books and records of the Company will be stored off site with an external provider for at least the duration of the Joint Administration plus one year. In addition, it is a statutory requirement that books and records of the Joint Administrators must be kept for six years after the conclusion of the Administration.
- 14 Category 1 Disbursements are payments to independent third parties where there is specific expenditure directly referable to the Administration
- 15 It is a statutory requirement for insolvency practitioners to have a bond on each case to which they are appointed. The cost is based on the value of the assets
- 6 These are travel costs the Joint Administrators anticipate incurring in dealing with the Administration
- 17 These are hotel costs the Joint Administrators anticipate incurring in dealing with the Administration
- 18 These are meal costs that the Joint Administrators anticipate incurring in dealing with the Administration
- Sundry expenses relate to mobile phone costs for a member of the Joint Administrators staff. Parking charges and signing up to a Dropbox account in order to allow the Company to share information with the
- 20 Category 2 Disbursements are costs that are directly referable to the Administration but not to a payment to an independent third party. There are not expected to be any Category 2 disbursements.

Trading expenses are excluded from the estimated expenses schedule

The total anticipated expenses is an estimate based on information available at the Appointment Date. The estimate should therefore be treated with caution as matters are likely to change over the life of the Administration.

The above costs exclude VAT

	Sands Heritage Ltd (In Administration)
Joint Administrators' Report to	Creditors and Statement of Proposals
	19 July 2016

Fees Narrative

Appendix 7 - Fees Narrative

Benjamin John Wiles and Paul David Williams were appointed Joint Administrators of the Company on 27 May 2016

Introduction

The following information is provided to creditors to enable them to consider and approve the Joint Administrators' remuneration. It is a summary of key issues, to assist creditors in understanding the strategy of the Joint Administrators, the associated costs and expenses of the related activities and the financial benefit to creditors.

This document should be read in conjunction with the Joint Administrators' Report to Creditors and Statement of Proposals which provides further details of the assets, liabilities and estimated return to creditors, if any Particular reference is made to the Appendices entitled 'Analysis of Time Charged and Expenses Incurred', 'Fee Estimate' and 'Estimated Expenses of the Administration'

Estimated Fees and Expenses

The Joint Administrators propose that their fees will be based on time costs

The amount expected to be drawn in fees over the whole by the Administrators is shown in Appendix 5 Fee Estimate

The Joint Administrators estimate the expenses of the Administration to total about £231,520 (as shown in Appendix 6 Estimated Expenses of the Administration)

Appendix 6 illustrates the estimated expenses for the whole of the Administration and is for information purposes (not for approval by any class of creditor). This Estimate may change over the course of the Administration but creditors will be informed of any variations with associated reasons in the Joint Administrators' Progress Reports.

As detailed in paragraph 13 1 6 of the main report, as part of the Proposal, creditors are asked to approve the time cost fee basis and also the Fee Estimate in the total sum of £893,750

Estimated Return to Creditors

Based on present information it is likely that the secured creditors will be partly paid and that the preferential creditors will be repaid in full. The likelihood of a distribution to non-preferential unsecured creditors is uncertain.

Strategy

Trading

The Joint Administrators continue to trade the business during the 2016 summer season, being the most profitable period for the amusement park. The Joint Administrators have been required to expend considerable efforts to attempt to stabilise the business, this includes significant time liaising with the Secured Creditor, suppliers, Directors and Management to maintain the trading of the business and respond to queries, undertake a review of capital expenditure requirements, monitor cash flow and liaise with TDC regarding proposed maintenance and improvement works at the Park

Based on current estimations and once all trading liabilities have been discharged the Joint Administrators anticipate a final trading surplus to the Administration estate. However, the exact quantum of the trading surplus is dependent on a number of factors, most notably the weather and maintenance costs.

Further to the trading surplus, the Joint Administrators' decision to trade the Company has ensured the preservation of the goodwill and value of the Company's assets

On present information it is estimated that the Joint Administrators' time costs in respect of trading are expected to be £512,970, of which £225,926 has already been incurred up to 9 July 2016

In addition to the general trading costs, time costs will also be incurred by the Joint Administrators in order to process payments to suppliers, employees and other stakeholders and undertake regular bank reconciliations. The costs associated with this are £48,300, of which £29,461 has already been incurred

Leasehold properties

The Company has leases over a number of properties including the Park, the Club and the Pub

Certain arears of the Park are in need of remedial works following the recent flooding and the Joint Administrators are in correspondence with TDC in order to ensure that the work is undertaken at the earliest possible opportunity. It is anticipated that the Park is likely to be sold as part of a going concern sale in due course.

The Joint Administrators are reviewing options to sub-let part of the Club

In addition, the Joint Administrators are also seeking to finalise leases for Company has agreed with TDC the Hall By The Sea and the Under Croft, being premises which are adjacent to the Park and which the Company plans to use as entertainment venues following renovation works. It is anticipated that the additional leases will add considerable value to the Company

On present information it is estimated that the Joint Administrators' time costs in respect of dealing with the leasehold properties are expected to be £39,150 of which £2,301 has already been incurred up to 14 July 2016

Sale of Business

A sale of the business and assets of the Company is likely to be the eventual outcome of the Administration, however, an immediate sale is not being pursued. The Joint Administrators are therefore continuing to trade the business during the 2016 summer season. It is anticipated that when the time comes to market the business for sale there will be a large number of interested parties who will need to undertake detailed due diligence and correspondence with the Joint Administrators.

The sale process will likely consist of an initial period of marketing the business for sale to a wider group of interested parties, before indicative offers and made. Following which, it is anticipated that there will be extensive negotiations and time will be spent liaising with solicitors in order to agree a sale contract.

It is estimated that the Joint Administrators' time costs in respect of dealing with a sale of the business are £73,640 of which £338 has already been incurred. Associated expenses of selling the business are expected to be in the region of £100,000.

Book Debts

According to the SOA, the outstanding debts of the Company totalled £12,428 as at the Appointment Date, which related to amounts due from concessions and party bookings

To date a total of £13,326 has been received. The Joint Administrators are continuing to collect the remaining balance with the assistance of the Company's staff. Accordingly, costs are expected to be reduced in this regard and relate to correspondence with Company staff and accounting for realisations and undertaking a further review of the Company's prepayments.

It is estimated that the Joint Administrators' time costs in respect of dealing with book debts and prepayments to be £5,630

Plant and Machinery & Motor Vehicles

Fixed plant and machinery and chattel assets are considered as integral to the overall businesses of the Company and accordingly are likely to be sold as part of a going concern sale in due course. To date, the Joint Administrators have instructed valuation experts to undertake a valuation of the Company's plant and machinery. This is likely to be received shortly

It is estimated that the Joint Administrators' time costs in respect of dealing with plant and machinery to be £9,500 of which £1,935 has already been incurred

Investigations

It is a statutory requirement that the Joint Administrators provide a report to the Secretary of State on the conduct of the Directors in their management of the Company to determine their fitness to act in such a role

The Joint Administrators also have a duty to investigate antecedent transactions which include

- Transactions at an undervalue, Section 238 of the Act,
- Preferences, Section 239 of the Act, and
- Transactions to defraud creditors, Section 423 of the Act

This will entail a broad level of investigation to ensure that best practice standards are met and include a review of the Company's records, bank statements for the past three years, filed accounts and management accounts

It should be noted that the time estimated to be spent on this matter is very uncertain as it is contingent on the quality of information and findings during investigations. The Fee Estimate of £15,800 assumes a diligent but basic investigation in line with our statutory duties, of which £291 has already been incurred

Creditor Correspondence

Due to the high volume of creditors in relation to the Company and anticipated returns to both secured and preferential creditors, large amounts of creditor correspondence is anticipated to continue throughout the Administration. Further, the Joint Administrators and case staff will be required to liaise with the Secured Creditor, preferential creditors and non-preferential unsecured creditors and assist them with submitting their claims in the Administration. The Joint Administrators and case staff will also spend time in dealing with the non-preferential unsecured creditors responding on general queries and assisting them with submitting their claim.

In addition, it should be noted that as the Secured Creditor has provided funding for ongoing trading, updates to the Secured Creditor will be on a regular basis

It is currently anticipated that the Joint Administrators' fees will total £58,900 in this regard, £18,308 of which has already been incurred

Directors and Statement of Affairs

The Joint Administrators have provided general advice to the Directors and Management in respect of their responsibilities and have provided assistance with the preparation of the SOA. The Joint

Administrators are also liaising with the Directors and Management in order to obtain further information into the Company's affairs and potential asset realisations. It is currently anticipated that the Joint Administrators fees will total £33,200 in this regard, £4,126 of which has already been incurred

Strategy Planning and Case Review

Throughout the course of the Administration the Joint Administrators will regularly review the strategy and complete case reviews at week one, three months and every six months thereafter. It is currently anticipated that the Joint Administrators fees will total £63,550 in this regard, £25,113 of which has already been incurred.

Statutory Compliance

An Administrator is highly regulated, being required to conform to insolvency legislation, industry Best Practice policies (Statements of Insolvency Practice) and relevant case law Consequently Administrators are obliged to undertake many activities that do not provide a financial benefit to creditors. Such matters will include, but are not restricted to Anti-Money Laundering, Bribery Act and Ethical considerations and checks, statutory advertising, regular reporting to creditors, obtaining and Companies House filing, completion and release of insolvency bond, various treasury functions, insurance and tax compliance. The current Fee Estimate for Statutory Compliance is £39,110 of which £11,549 has already been incurred

	Sands Heritage Ltd (In Administration)
Joint Administrators' Report t	o Creditors and Statement of Proposals
	19 July 2016

Form 2 20B Notice of a meeting of Creditors

Rule 2 35 Insolvency Rules 1986

Notice of a meeting of Creditors

Name of Company Company number Sands Heritage Ltd 09094163

High Court of Justice, Chancery Division, Companies Court, London

(full name of court)

Court case number 2891 of 2016

Paul David Williams

32 London Bridge Street

Duff & Phelps Ltd

London SE1 9SG

The Shard

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

Notice is hereby given by (a) Benjamin John Wiles **Duff & Phelps Ltd** The Shard 32 London Bridge Street

London SE1 9SG

(b) Insert full name and address of registered office of the company

that a meeting of creditors of (b)

Sands Heritage Ltd The Shard 32 London Bridge Street London

SE1 9SG

(c) Insert details of place of meeting

is to be held at (c)

Duff & Phelps Ltd The Shard

32 London Bridge Street London

SE1 9SG

(d) Insert date and time of meeting

on (d) 4 August 2016 at 10 00am

The meeting is

*Delete as applicable

*(1) an initial creditors' meeting under Paragraph 51 of Schedule B1 to the Insolvency Act 1986 ('the schedule')

For the purpose of considering the Joint Administrators' Statement of Proposals and if thought fit, establishing a creditors' committee. Resolutions may be taken concerning the basis of the Joint Administrators' remuneration, the approval of their pre-appointment fees and expenses and their discharge from liability

I invite you to attend the above meeting

In order to be entitled to vote at the meeting, under Rule 2 38

- you must give to me, as Joint Administrator, not later than 12 00 hours on the business day before the day fixed for the meeting i.e. 3 August 2016, details in writing of your claim,
- the claim has been duly admitted under Rule 2 38 or Rule 2 39, and
- there has been lodged with me, as Joint Administrator, any proxy which the creditor intends to use on his behalf

Claim forms and Proxy forms are enclosed

Z	-		
Signed		<u> </u>	
Benjamin Wiles Joint Administrator			
Dated	19 July 2016		
	•		

A copy of the *proposals/-revised-proposals-is attached

*Delete as applicable

Sands Heritage Ltd (In Administration Joint Administrators' Report to Creditors and Statement of Proposa	
19 July 201	_

Proxy Form

Rule 8 1	Insolvency Act 1986		Form 8 2			
	Proxy (Administration)					
	Sands Heritage Ltd					
	Name of Creditor					
S	Address _					
Please insert name of person (who must be 18 or over) or the Chairman of the Meeting If you	Name of Proxy Holder					
wish to provide for alternative proxy holders in the	1					
circumstances that your first	2		 			
choice is unable to attend please state the name(s) of the alternatives as well	3					
Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion	I appoint the above person to be my be held on 4 August 2016, or at any propose or vote as instructed below instruction is given, may vote or abs	adjournment of that meeting (and in respect of any resol	g The proxy holder is to			
	Voting Instructions for resolut	ions	* Please delete as applicable			
*Please delete as appropriate	1 That the Joint Administrators' proj	posals as circulated are acc	epted *For/Against			
	2 That a Creditors' Committee be e	stablished	*For/Against			
	If you have voted 'for' please compl	ete the following				
	and I nominate		(name of individual)			
	of	(compan	y/organisation name)			
	representing		(name of creditor)			
	as a member of the Creditors Committee					
	In the event that a Creditors' Committee is not established the following resolution is proposed					
	3 That the unpaid Pre Administration Costs of £55,993 21 plus VAT as detailed in the Joint Administrators' statement of pre-administration costs is approved for payment as an expense of the Administration					
			*For/Against			

This form must be signed

Signature _____ Date ____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

Remember there may be resolutions on the other side of this form

Sands Hentage Ltd (In Administration)
Joint Administrators' Report to Creditors and Statement of Proposals
19 July 2016

Appendix 10

Proof of Debt Form

Proof of Debt - General Form

	Sands Heritage	Ltd (In Administration)
	Date of Administration 27 May 2016	
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Administration	
4	Details of any documents by reference to which the debt can be substantiated	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security, and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act	on his behalf
	Name in BLOCK LETTERS	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 about	ove)
For Ad	ministrators' Use only	
Admitte	d to vote for	Admitted for dividend for
£		<u>e</u>
Date Adminis		Date