

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

FRIDAY



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12/02/2021

#101

COMPANIES HOUSE

1 Company details

Company number **S C 0 3 6 3 6 8**

Company name in full **Meridian Realisations Ltd (Formerly Mackays Stores Ltd)**

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) **Gavin George Scott**

Surname **Park**

3 Administrator's address

Building name/number **1 New Street Square**

Street **London**

Post town **EC4A 3HQ**

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) **Michael John**

Surname **Magnay**

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number **PO Box 500**

Street **2 Hardman Street**

Post town **Manchester**

County/Region

Postcode **M 6 0 2 A T**

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02 (Scot)
Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 b m 0 m 8 y 2 b 2 y 0	
8	Date of the statement of concurrence (if applicable)	
Date	d 2 d 2 m 0 m 8 y 2 y 0 y 2 y 0	
9	Sign and date	
Administrator's Signature	Signature ☒ 	☒
Signature date	d 1 d 5 m 0 m 9 y 2 y 0 y 2 y 0	

AM02 (Scot) Notice of statement of affairs in administration



Presenter information

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

Contact name **Gavin George Scott Park**

Company name **Deloitte LLP**

Address **Four Brindleyplace**

Birmingham

Post town **B1 2HZ**

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



Further information

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

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

Rule 3.30

Statement of Affairs (Administration)

Name of company	TITLE	Meridian Realisations Limited (formerly Mackays Stores Limited)	
	(IN ADMINISTRATION)		
Enter court details	In the	Court of Session	Number p570-10

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

STATEMENT OF AFFAIRS OF (name of company)

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

PART A

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

Date

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

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

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

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

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

Full Name

Signed

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

Dated

A1 – Summary of Liabilities

	£	Estimated realisable value / Estimated to rank
Estimated total assets available for preferential creditors (carried from page A)	50,102,660	14,192,681
Liabilities		
Preferential creditors:- PREE CLAIMS (NON TLF EMAS)	(285,278)	(285,278)
Estimated deficiency/surplus as regards preferential creditors	49,817,383	13,907,403
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)	(600,000)
Estimated total assets available for floating charge holders	49,217,383	13,307,403
Debts secured by floating charges - HSBC	(11,356,046)	(11,356,046)
Estimated deficiency/surplus of assets after floating charges	37,861,337	1,951,357
Estimated prescribed part of net property where applicable (brought down)	600,000	600,000
Total assets available to unsecured creditors	38,461,337	2,551,357
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(20,418,520)	(20,418,520)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	18,042,806	(17,867,173)
Shortfall to floating charge holders (brought down)	-	-
Estimated deficiency/surplus as regards creditors	18,042,806	(17,867,173)
Issued and called up capital	(496,000)	(496,000)
Estimated total deficiency/surplus as regards members	17,547,806	(18,362,173)

Signed GU Date 20/8/2020

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

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
HIRE PURCHASE	DETAILS ON APPENDIX 1	222,171			
TRADE CREDITORS - GOODS	DETAILS ON APPENDIX 2	2,895,698			
TRADE CREDITORS - NON GOODS	DETAILS ON APPENDIX 3	4,975,114			
GEN - GOODS UK	DETAILS ON APPENDIX 4	39,064			
GEN - GOODS OVERSEAS	DETAILS ON APPENDIX 5	2,048,426			
RENT	DETAILS ON APPENDIX 6	6,895,640			
HMRC	DETAILS ON APPENDIX 7	3,362,418			
		20,418,530			

Signed GU Date 20/8/2020

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Signed GU Date 20/8/2020

Signed

COMPANY CONSUMER CREDITORS

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

[illegible]

Signed GU Date 20/8/2020

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[illegible]

Signed GU Date 20/8/2020

C

Shareholders

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

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	MACKEY'S STORES HOLDINGS LIMITED	CALEDONIA HOUSE, 5 INCHINNAN DR, INCHINNAN, PERTHSHIRE, PA4 9AF	ORDINARY SHARES	£ 1	495,000	£ 1	£495,000
						TOTAL	£495,000

Signed GUL Date 20/3/2020

APPENDIX 1						
Name of creditor or Claimant	Address	Amount of Debt (£)	Details of Security	Date Security Given	Value of Security (£)	
Lombard	Lombard Customer Relations Team PO Box 520 Rotherham South Yorkshire United Kingdom S63 3BR	222,171	None	Not applicable	Not applicable	
		222,171				

APPENDIX 2		Name of creditor or claimant	Address	Amount of Debt (£)	Details of Security	Date Security Given	Value of Security (£)
	ALISON HAYES (UK) LTD	TA ALISON HAYES, 361-363B LIVERPOOL RD, ISLINGTON, LONDON N1 1NL, GB		180,992	None	Not applicable	Not applicable
	ALFRED FRANKS AND BARTLETT PLC	AFB HOUSE UNIT 2 ALBAN PARK, HATFIELD ROAD, , GB		116,171	None	Not applicable	Not applicable
	APIL UK LTD	APIL EUROPEALSTADTER STRASSE 6, HAMBURG, GERMANY		318,193	None	Not applicable	Not applicable
	BASIC THINKING LTD	106 GRACE ROAD, , GB		20,552	None	Not applicable	Not applicable
	BESTSELLER WHOLESAL UK LTD	10 FASHION ST, , GB		71,136	None	Not applicable	Not applicable
	BLUE WATER SHIPPING UK LTD	450 BATH ROAD, LONGFORD, UB7 0EB WEST DRAYTON, GB		5,366	None	Not applicable	Not applicable
	BRAG LONDON LTD	75 NEWMAN STREET, , , GB		221,584	None	Not applicable	Not applicable
	BRINDLECLASS LTD T/A CAMBRA STYLES	64 MYDDLETON ROAD, BOWES PARK, GB		190,861	None	Not applicable	Not applicable
	DREW BRADY & CO LTD	DOVE MILL DOVE ROAD, DEANE CHURCH LANE, DEANE, , GB		6,072	None	Not applicable	Not applicable
	DOWNLAND BEDDING COMPANY LTD	23 BLACKSTOCK STREET, , , GB		2,625	None	Not applicable	Not applicable
	DAVIES TURNER & CO LTD	EDISON ROAD, COLESHILL, BIRMINGHAM, B46 1DA, GB		25,514	None	Not applicable	Not applicable
	BM FASHIONS (UK) LTD 1/4 FASHION UK	11 ST GEORGES WAY, , GB		2,772	None	Not applicable	Not applicable
	FUNDAMENTAL FASHIONS LIMITED	SUITE 3 THE ALCORA BUILDING, MUCKLOW HILL, HALESOWEN, GB		155,546	None	Not applicable	Not applicable
	FIMEX (UK) LTD	53 DOLLY LANE, , , GB		25,031	None	Not applicable	Not applicable
	BM FASHIONS T/A FASHION UK - BRANDONLY	11 ST GEORGES WAY, , GB		5,819	None	Not applicable	Not applicable
	G.K. FASHION LTD	70 FRISBY ROAD, GB		3,344	None	Not applicable	Not applicable
	AGILITY LOGISTICS LTD	BUILDING 140, PARK AVENUE, AZTEC WEST, ALONDSBURY, BIRSTOL, BS32 4TX		440	None	Not applicable	Not applicable
	KUEHNE + NAGEL LTD	1 ROUNDWOOD AVE. HAYES, UXBRIDGE, UB11 1FG		55,473	None	Not applicable	Not applicable
	LOUIETEX LIMITED	LOUIE HOUSE, LANCASTER ROAD, DUNSTON INDUSTRIAL ESTATE, DUNSTON, GB		56,926	None	Not applicable	Not applicable
	LELLA BROS LTD	UNIT 20-22, THE HIGH CROSS CENTRE, FOUNTAYNE ROAD, , GB		499,077	None	Not applicable	Not applicable
	MEMO FASHIONS LTD	MEMO HOUSE, KENDALL AVENUE, ACTON, GB		34,827	None	Not applicable	Not applicable
	MARBYKA MANUFACTURING CO LTD	16 ROYSDALE WAY, EUROWAY TRADING ESTATE, , , GB		34,799	None	Not applicable	Not applicable
	OSCAR APPARELS LTD	THE OLD GRANARY, DUNTON ROAD, LAINDON, GB		33,017	None	Not applicable	Not applicable
	RETRO APPARELS LTD	28 MORTIMER STREET, , GB		19,738	None	Not applicable	Not applicable
	STUART PETERS LTD	1ST FLOOR, 184/192 DRUMMOND STREET, , , GB		11,595	None	Not applicable	Not applicable
	SPIRIT CLOTHING 2000 LTD	3RD FLOOR BAUFOR HOUSE 46-54 GREAT TITCHFIELD STREET, GB		152,262	None	Not applicable	Not applicable
	SABAH INTERNATIONAL LEATHERWEAR LTD	ROYAL WORKS, 53 SHERBORNE STREET, GB		55,200	None	Not applicable	Not applicable
	TDP TEXTILES LTD	TDP HOUSE, RAWDON ROAD, MOIRA SWADIN COTE, DERBYSHIRE DE12 6DF, GB		141,318	None	Not applicable	Not applicable
	TRIUMPH INTERNATIONAL LIMITED	AKRIGHT ROAD, GROUNDWELL, SWINDON, SN25 5BE, GB		10,483	None	Not applicable	Not applicable
	TIMEK FASHIONS DESIGNS LTD	BRIDGE HOUSE, 63-65 NORTH WHARF ROAD, , , GB		269,537	None	Not applicable	Not applicable
	TOTES ISOTONER UK	EASTMAN HOUSE, RADFORD CRESCENT, , , GB		2,951	None	Not applicable	Not applicable
	TANAZ INTERNATIONAL LTD	336 HUMBERSTONE LANE, , GB		40,066	None	Not applicable	Not applicable
	TOTES ISOTONER UK (BRAND)	EASTMAN HOUSE, RADFORD CRESCENT, , , GB		2,951	None	Not applicable	Not applicable
	THIRTEEN AMP LTD	UNIT 8, CLOVER PARK, HINCKLEY, GB		60,200	None	Not applicable	Not applicable
	UNISERVE LIMITED (UNIAIR)	133 HALL LANE, UPMINSTER, ESSEX, RM14 1AL		4,497	None	Not applicable	Not applicable
	VMC ACCESSORIES LTD	BELLE VUE MILL, LEAK, STAFFS, ST13 8EP, GB		7,150	None	Not applicable	Not applicable
	VISAGE LTD	CENTENARY HOUSE, 1 CENTENARY WAY, SALFORD, GB		10,445	None	Not applicable	Not applicable
	WILLIAM LAMB GROUP LTD	BOTTOMBOAT ROAD, STANLEY, WAKEFIELD, WF3 4SY, GB		21,167	None	Not applicable	Not applicable
				2,875,698			

APPENDIX 3		Name of creditor or Claimant	Address	Amount of Debt (£)	Details of Security	Date Security Given	Value of Security (£)
	JANET MARIE COLCLOUGH	Employee exps c/o M&Co, OSC, 5 INCHINNAN DRIVE, INCHINNAN, RENFREW, PA4 9AF		12.10	None	Not applicable	Not applicable
	DENISE JOHNSON	Employee exps c/o M&Co, OSC, 5 INCHINNAN DRIVE, INCHINNAN, RENFREW, PA4 9AF		2.10	None	Not applicable	Not applicable
	ANDY GRUFFITHS	Employee exps c/o M&Co, OSC, 5 INCHINNAN DRIVE, INCHINNAN, RENFREW, PA4 9AF		-11.50	None	Not applicable	Not applicable
	ADT FIRE AND SECURITY PLC	Tyco Park, Gortshaw Lane, Newton Heath, MANCHESTER, M40 2WL		43,842.82	None	Not applicable	Not applicable
	APEX RADIO SYSTEMS LTD	102 TANTORIE ROAD, DENTON BURN, NEWCASTLE-UPON-TYNE, NE15 7DQ		175.00	None	Not applicable	Not applicable
	ACTIVE MECHANICAL SERVICES	1 WEST EDITH ST, DARVEL, KA7 0EE		8,976.00	None	Not applicable	Not applicable
	WAVE (ANGLIAN WATER)	P O BOX 46, SPALDING, Lincs, PE11 1DB		338.33	None	Not applicable	Not applicable
	CYGNIA MAINTENANCE LTD	UNITS 3&4, ANSON CLOSE, PYOSONS RD, KEVI, CT10 2YB		289.20	None	Not applicable	Not applicable
	ASCO FIRE EXTINGUISHERS CO LTD	MELISA HOUSE, UNIT 3, FESTIVAL COURT, GLASGOW, G51 1DR		2,722.69	None	Not applicable	Not applicable
	ALISA MACHINERY LTD	9 COLVILLES PLACE, KELVIN INDUSTRIAL ESTATE, EAST KILBRIDE, G75 0PZ		2,697.70	None	Not applicable	Not applicable
	AMERICAN EXPRESS 116048	UPPER GROUND FLOOR, (87-00-0007), 1 JOHN STREET, BRIGHTON, BN88 1NH		65,670.04	None	Not applicable	Not applicable
	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	9-11 WOODSTOCK COURT, BOWSFIELD CRESCENT, STOCKTON, TS18 3BL		2,130.60	None	Not applicable	Not applicable
	A TO Z SAFE WAREHOUSE LTD	263 CHURCH ROAD, BEN-FLEET, SS7 4QL		1,868.40	None	Not applicable	Not applicable
	ACRAFAB LTD	21 BURNHOUSE IND ESTATE, WHITEBURN, EH47 0LQ		4,152.00	None	Not applicable	Not applicable
	TEMPLEMAN RETAILING & VENDING	EARLSWAY, TEAM VALLEY, GATESHEAD, NE11 0RQ		43.45	None	Not applicable	Not applicable
	ALLIANZ INSURANCE	57 LADYMEAD, GUILFORD, GU1 1DB		65,586.23	None	Not applicable	Not applicable
	ASKAMS COMPLIANCE SERVICES LIMITED	10 ATLEY BUSINESS PARK, ATLEY WAY, CHAMLINGTON, NE23 1WP		299.70	None	Not applicable	Not applicable
	TOYOU (ASDA STORES LTD)	ASDA HOUSE, SOUTH BANK, GREAT WILSON STREET, LEEDS, LS1 3AD		841.32	None	Not applicable	Not applicable
	ASSURED FIRE & SECURITY LTD	ASSURED HOUSE, A CARRERA COURT, CHURCH LANE, DINNINGTON, S25 2RG		90.00	None	Not applicable	Not applicable
	APTOS SOLUTIONS UK LTD	3RD FLOOR, MARLOW INTERNATIONAL, MARLOW, SL7 1YI		109,785.91	None	Not applicable	Not applicable
	ANOM CONTRACTS LTD	WHITACRE ROAD, WHITACRE ROAD INDUSTRIAL ESTATE, NUNEATON, CV11 6BX		6,871.03	None	Not applicable	Not applicable
	AB TASTY LTD	C/O PRAMEX INTERNATIONAL, 8TH FLOOR SOUTH, 11 OLD JEWRY, LONDON EC2R 8DU		28,800.00	None	Not applicable	Not applicable
	ANDERSON PROPERTY SERVICES (SCOTLAND) LTD	UNIT 3, 3 BURNSIDE LANE, HAMILTON, ML3 6CP		847.78	None	Not applicable	Not applicable
	ASTOUND COMMERCE LTD	16 HOXTON SQUARE, LONDON, N1 6NT		93,179.31	None	Not applicable	Not applicable
	ARROW INDUSTRIAL GROUP LTD	UNIT 31, TOLL PARK PLACE, WARD PARK EAST, CUMBERNAULD, G68 0LN		414.60	None	Not applicable	Not applicable
	ACTIVE OFFICE	27 MUNRO PLACE, BONNYTON INDUSTRIAL ESTATE, KILMARNOCK, KA1 2NP		424.43	None	Not applicable	Not applicable
	JONES LANG LASALLE (BR28)	AMAS LTD, PO BOX 5579, LONDON, E14 3PA		14,549.23	None	Not applicable	Not applicable
	AMI 4 LTD	CO SUN WAVES, 24 CRAIGBANK DRIVE, GLASGOW, G53 6RA		1,010.40	None	Not applicable	Not applicable
	G-A BARNIE	GOWRIE PLACE, WICK, CAITHNESS, KW1 5LP		425.28	None	Not applicable	Not applicable
	BUCHAN & COULL	WESTERN ROAD, WORTH, MONTROSE, ANGUS, DD10 8LN		126.00	None	Not applicable	Not applicable
	BIFFA WASTE SERVICES LTD	CORONATION ROAD, CRESSEX, HIGH WYCOMBE, BUCKS, HP12 3TZ		8,246.00	None	Not applicable	Not applicable
	BRITISH TELECOM	TELEPHONE PAYMENT CENTRE, DURHAM, DH99 1YY		39.84	None	Not applicable	Not applicable
	BURWELL OFFICE CLEANING	15 LOWER END, SWAFFHAM PRIOR, CAMBRIDGE, CB25 0HT		497.36	None	Not applicable	Not applicable
	BRIDGE JOHNSON	71 CRAIGTON ROAD, GLASGOW, G51 3RB		8,567.88	None	Not applicable	Not applicable
	B PRINT & DISPLAY LIMITED	31 MOORLAND WAY, NELSON PARK, CHAMLINGTON, NW23 1WE		980.40	None	Not applicable	Not applicable
	BAZAARVOICE INC.	1 LYRIC SQUARE, LONDON, W6 0NB		12,000.00	None	Not applicable	Not applicable
	BOLTON GATE SERVICES LTD	WATERLOO STREET, BOX TON, GREATER MANCHESTER		38.40	None	Not applicable	Not applicable
	BWT UK LIMITED	BWT HOUSE, CORONATION ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, HP12 3SU		105.50	None	Not applicable	Not applicable
	BONZAI T/A PUSSYCAT LONDON	UNIT 14, MILLMEAD INDUSTRIAL CENTRE, MILLMEAD ROAD, TOTTENHAM, R17 9CU		586.47	None	Not applicable	Not applicable
	BARROW MCCANN LTD	METEOR CENTRE, MANSFIELD ROAD, DERBY, DE21 4SY		18,712.92	None	Not applicable	Not applicable
	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	PARKWAY HOUSE, WAKEFIELD ROAD, OSSETT, WAKEFIELD, WF5 9JD		672.00	None	Not applicable	Not applicable
	BUSINESS POWER AND GAS LTD	JUBILEE HOUSE, LYTHAM, ST ANNES, FY8 5FT		9.76	None	Not applicable	Not applicable
	BUSINESS STREAM YORKSHIRE	PO BOX 1255, BRADFORD, RD1 9AE		60.43	None	Not applicable	Not applicable
	BIG STORAGE & PROCESSING LIMITED	BLACKBURN ROAD INDUSTRIAL ESTATE, 3 STONEBROOK WAY, COVENTRY, CV6 6LN		1,004.70	None	Not applicable	Not applicable
	BAKTERSTORY SCOTLAND LTD	300 THAMES VALLEY PARK DRIVE, READING, RG6 1PT		36,070.64	None	Not applicable	Not applicable
	BNP PARIBAS REAL ESTATE	9 COLUMORE ROW, BIRMINGHAM, B3 2BJ		106,463.90	None	Not applicable	Not applicable
	BROMLEY LONDON BOROUGH	RESOURCE DEPARTMENT, BROMLEY CIVIC CENTRE, BROMLEY, BR1 3UH		1,463.44	None	Not applicable	Not applicable

BRACKENRIDGE HANSON TATE	6 LISBON SQUARE, LEEDS, LS1 4LY	4,530.84	None	Not applicable	Not applicable
BOGNOR REGIS BUSINESS IMPROVEMENT DISTRICT	VISITOR INFORMATION CENTRE, PLACE ST MAUR DES FOSSES, BELMONT STREET, BOGNOR REGIS, PO21 1BJ	960.00	None	Not applicable	Not applicable
COLOURS AGENCY	129 - 131 BRIDGEGATE, GLASGOW, G1 5HZ	840.00	None	Not applicable	Not applicable
CAPCOM LAND SEA & AIR COMMA LTD	14 THE NEW FOREST CENTRE, RUSHINGTON BUSINESS PARK, TOTTON, SO40 9LA	112.32	None	Not applicable	Not applicable
COYLUMBRIDGE HIGHLAND LODGES	AVEMORE, INVERNESS-SHIRE PH22 1QN	1,888.00	None	Not applicable	Not applicable
CENTIQ LTD	NOTTINGHAM BUSINESS PARK, UNIT 2 ORCHARD PLACE, NOTTINGHAM, NG8 6PX	55,981.20	None	Not applicable	Not applicable
CENTRAL PERIPHERALS	15 STATION ROAD, DOLLAR, FK14 7EJ	1,635.45	None	Not applicable	Not applicable
C K COMMUNICATIONS	128 ST ANDREWS RD, BRIDPORT, DORSET, DT6 3BN	72.00	None	Not applicable	Not applicable
CCF	13 GILLETTE WAY, READING, RG2 0BS	714.49	None	Not applicable	Not applicable
COPAC	AYLESBURY BUSINESS CENTRE, CHAMBERLAIN ROAD, AYLESBURY, BUCKS, HP19 8DY	1,894.80	None	Not applicable	Not applicable
COMMERCIAL PRINTING	1205 ARGYLE STREET, GLASGOW, G3	3,282.00	None	Not applicable	Not applicable
CAPITA IT SERVICES LIMITED	TANHOCHSIDE PARK, ELLISMUR WAY, GLASGOW, G71 9PW	537.60	None	Not applicable	Not applicable
CANCER RESEARCH UK TRADING LTD	PO BOX 123, LONDON, WC2A 9PX	13,178.20	None	Not applicable	Not applicable
CHEMTECH CONSULTANCY LTD	UNIT D, EAST FULTON FARM, DARLUTH ROAD, LINWOOD, PA3 3TP	681.68	None	Not applicable	Not applicable
CLASSIC LIFTS LTD	1 BUCHANAN COURT, STEPPS, GLASGOW, G33 6HZ	23,211.98	None	Not applicable	Not applicable
COMASSEM LTD	CALEDONIA HOUSE, LAWMOOR STREET, GLASGOW, G5 9US	137.31	None	Not applicable	Not applicable
COLES REFRIGERATION LTD	15 BOLEYN DRIVE, BOGNOR REGIS, PO21 3LG	168.00	None	Not applicable	Not applicable
CLIPPER LOGISTICS PLC	GELDERD ROAD, LEEDS, LS12 6LT	1,464,812.54	None	Not applicable	Not applicable
CENTRAL ENGLAND CO OPERATIVE (INCENSION)	HERMES ROAD, LICHFIELD, WS13 6BH	9,360.95	None	Not applicable	Not applicable
COMPLETE IT SYSTEMS LTD	UNIT 1 THE COURTYARD, MIDPOINT, THORNHURRY, BRADFORD, BD3 7AY	6,980.40	None	Not applicable	Not applicable
CARDINUS RISK MANAGEMENT LTD	107 LEADENHALL STREET, LONDON, EC3A 4AF	2,100.00	None	Not applicable	Not applicable
COMPLETE CLEANING SERVICES LIMITED	6 MUIREL STREET, BARRHEAD, GLASGOW, G78 1QB	4,020.00	None	Not applicable	Not applicable
CASTLE WATER LIMITED (THAMES)	CRAIGHALL CASTLE, BLAIRGOWRIE, PH10 7JB	0.00	None	Not applicable	Not applicable
CPP TRADING GROUP TA CLYDE PAPER	71 CRAIGTON ROAD, GLASGOW, G51 3RB	20,282.65	None	Not applicable	Not applicable
THE CHELMSFORD STAR CO-OP SOCIETY (INCENSION)	220 MCOLUSHAM STREET, CHELMSFORD, ESSEX, CM2 0LS	2,938.76	None	Not applicable	Not applicable
CLAR BUSINESS	LONGLEY HOUSE, LONGLEY LANE, MANCHESTER, M22 4SY	290.39	None	Not applicable	Not applicable
TERVERRY LTD T/A COTTRILLS REWARD	THE PICTUREDOME, 102-104 CHESTERGATE, MACCLESFIELD, SK11 8DU	191.10	None	Not applicable	Not applicable
CONVERSANT EUROPE LTD	OXFORD HOUSE, 182 UPPER RICHMOND ROAD, PUTNEY, SW15 2SH	16,114.37	None	Not applicable	Not applicable
COOK AND ASSOCIATES LIFT CONSULTANTS LTD	REGIS HOUSE, 428 HOMESDALE ROAD, BROMLEY, BR3 9LD	222.00	None	Not applicable	Not applicable
CHURCHES FIRE SECURITY LIMITED	FIRE HOUSE, MAYFLOWER CLOSE, CHANDLERS FORD, SO53 4AR	90.00	None	Not applicable	Not applicable
CC&CO CONSULTANCY	CLAIR CONNOLLY, 1/2 280 CROW ROAD, GLASGOW, G11 7LB	1,425.00	None	Not applicable	Not applicable
CEGA ROBSON	43-45 Dorset St, LONDON, W1U 7NA	8,964.92	None	Not applicable	Not applicable
CBRE N.I.LTD LARNE83	IMPERIAL HOUSE, DONEGALL SQUARE EAST, BELFAST, BT1 5HD	-225.30	None	Not applicable	Not applicable
CBRE CLIENT A/C BR457	CBRE UK REAL ESTATE ACCOUNTING SERVICES, PACIFIC HOUSE, GLASGOW, G2 6UA	-1,008.49	None	Not applicable	Not applicable
DIRECT COMM RADIO SERVICES LTD	EDISON ROAD, ST IVES, HUNTINGDON, CAMBS, PE17 4LF	600.80	None	Not applicable	Not applicable
DEMYS LTD	33 MELVILLE ST, EDINBURGH, EH3 7JF	2,954.52	None	Not applicable	Not applicable
DEE COMMUNICATIONS LTD	DUTTON GREEN, STANLEY MILL, CHESTER, CH2 4SA	168.00	None	Not applicable	Not applicable
DCI SECURITY LTD	1ST FLOOR, UNIT 2, BLOCK B, KITTLE YARDS, CAUSEWAYSIDE, EDINBURGH, EH9 1PJ	10,256.81	None	Not applicable	Not applicable
DROP AND COLLECT LTD T/A COLLECT +	VICTORIA HOUSE, 49 CLARENDON ROAD, WATFORD, WD17 1HP	130.69	None	Not applicable	Not applicable
CORDANT CLEANING LTD	CHEVRON HOUSE, 346 LONG LANE, HILLINGDON, UB1 9PF	16,685.50	None	Not applicable	Not applicable
DYNMARK INTERNATIONAL LTD	WISTMORELAND HOUSE, 80 - 86 BATH ROAD, CHELTENHAM, GL53 7JT	30,449.85	None	Not applicable	Not applicable
DEPARTMENT OF THE ENVIRONMENT	ORCHARD HOUSE, 40 FOYLE STREET, LONDON, E17 4AT	58.15	None	Not applicable	Not applicable
DYNAMIC DOX LTD	UNIT 1 TRIDENT INDUSTRIAL ESTATE, BLACKTHORNE ROAD, COLNBRIDGE, CV3 0AX	829.80	None	Not applicable	Not applicable
DJB CLEANING SERVICES	1 CRISP ROAD, HENLEY ON THAMES, RG9 2EN	200.00	None	Not applicable	Not applicable
DRAIN SURGEON NORTH EAST LTD	UNIT 1, DENMORE ROAD, DENMORE INDUSTRIAL ESTATE, AB23 8JW	780.00	None	Not applicable	Not applicable
D W JOHNSTON & SON	STRANADARRE FARM, GREENOCK ROAD, INCHINNAM, PA4 9LB	1,944.00	None	Not applicable	Not applicable
DESCARTES SYSTEMS UK LTD	1ST FLOOR SALISBURY HOUSE, 27 SALISBURY ROAD, TOTTON, SOUTHAMPTON, SO4 3HX	811.92	None	Not applicable	Not applicable
DAVID HAMILTON	BANACARRY FARM, OBAN, PA3 4UJ	100.00	None	Not applicable	Not applicable
DIGITAL MEDIA TECHNOLOGIES LIMITED	57/63 LINE WALL ROAD, GIBRALTAR, GX1 1AA	36,000.00	None	Not applicable	Not applicable
DAISY CORPORATE SERVICES TRADING LTD	LINDRED HOUSE, 20 LINDRED ROAD, NELSON, BB9 5SR	20,728.03	None	Not applicable	Not applicable

DTZ RE YATE'S C UNIT TRUST	DTZ DEBENHAM TIE (LEUNG, PO BOX 11798, BIRMINGHAM, B2 2BT	6,699.36	None	Not applicable	Not applicable
DENCORA DEREHAM RETAIL PARTSHIP	DENCORA COURT, 2 MERIDIAN WAY, NORWICH, NR7 0TA	3,240.42	None	Not applicable	Not applicable
DTZ (GYLE) BR56	1 COLMORE SQUARE, BIRMINGHAM, B4 6AJ	20,178.28	None	Not applicable	Not applicable
GSI UK	10 MACTRAVERS STREET, LONDON, WC2R 3BX	2,845.20	None	Not applicable	Not applicable
ETHICAL TRADING INITIATIVE	CROMWELL HOUSE, 14 FULWOOD PLACE, LONDON, WC1V 6HZ	9,012.00	None	Not applicable	Not applicable
EC21 LTD	RYAN HOUSE, 19 AVATION WAY, SOUTHEEND ON SEA, ESSEX, SS2 6UN	84,205.20	None	Not applicable	Not applicable
CHANWELADVISOR UK LTD	65 KINGSWAY, LONDON, WC2B 6TD	1,234.85	None	Not applicable	Not applicable
EAST OF ENGLAND CO-OP (INCESSION)	WHERSTEAD PARK, THE STREET, WHERSTEAD, IPSWICH, IP9 2BU	28,605.69	None	Not applicable	Not applicable
ENTERPRISE RENT A CAR	ENTERPRISE RENT A CAR ENTERPRISE HOUSE, DELTA WAY, EGHAM, TW2 8RX	485.69	None	Not applicable	Not applicable
EAGLE EYE SOLUTIONS LTD	31 CHERTSEY STREET, GUILDFORD, GU1 4HD	6,600.00	None	Not applicable	Not applicable
CBRE LIMITED	ASSET MANAGEMENT, PACIFIC HOUSE, 70 WELLINGTON STREET, GLASGOW, G2 6UA	126.49	None	Not applicable	Not applicable
EDDISON COMMERCIAL PROPERTY	3 NEW BRIDGE STREET, LONDON, EC4V 6BW	4,663.20	None	Not applicable	Not applicable
EDWIN THOMPSON LLP (0028)	44-48 HIDE HILL, BERWICK UPON TWED, TD15 1AB	108.90	None	Not applicable	Not applicable
ECLIPSE COMMERCIAL DEVELOPMENTS LTD	27 WINGROVE ROAD NORTH, NEWCASTLE, NE4 9EE	1,200.00	None	Not applicable	Not applicable
E A FULLER LTD	100B LONDON RD, MIDDLESEX, HA9 7HG	1,185.60	None	Not applicable	Not applicable
FACEBOOK IRELAND LIMITED	4 GRAND CANAL SQUARE, GRAND CANAL HARBOUR, DUBLIN, D02X525	6,230.32	None	Not applicable	Not applicable
H F ELECTRICAL LTD	100 ALBERT DRIVE, GLASGOW, G41 2SJ	34,816.82	None	Not applicable	Not applicable
FORESOLUTIONS LTD	UNIT 5C GP CENTRE, YEOMAN ROAD, RINGWOOD, BH24 3FF	732.00	None	Not applicable	Not applicable
FREEL ELECTRICAL LTD	272 BATH STREET, GLASGOW, G2 4UR	8,333.78	None	Not applicable	Not applicable
FREIGHT BROKERS LTD	28 CHAMBERS LANE, LONDON, NW10 2RI	748.44	None	Not applicable	Not applicable
FES LTD	FORTH HOUSE, PIRNHALL BUSINESS PARK, STIRLING, FK7 8HW	2,261.40	None	Not applicable	Not applicable
PHILIP FISHER CO CL MINGMITS AC	PHILIP FISHER CO 3 DANKASTLE COURT, ARCADIA AVENUE, LONDON, N3 2JU	1,350.32	None	Not applicable	Not applicable
FRANCOTYPE POSTALIA LTD	74 QUESTOR, POWDERMILL LANE, DARTFORD, DA1 1EF	850.00	None	Not applicable	Not applicable
FIDUM	3 ANYARDS ROAD, COBHAM, AT11 2LA	294.06	None	Not applicable	Not applicable
GAZPROM MARKETING & TRADING	BAUHAUS, 5TH FLOOR, 27 QUAY STREET, MANCHESTER, M3 3GY	42,754.30	None	Not applicable	Not applicable
GLENVALE JOINERY	12 GREENLAW DRIVE, PAISLEY, PA1 3RU	10,800.00	None	Not applicable	Not applicable
G T CLEANING MACHINES LTD	37 CLINCART RD, GLASGOW, G42 9DZ	834.00	None	Not applicable	Not applicable
GAS SECURITY SERVICES (UK) LTD	SUTTON PARK HOUSE, 1ST FLOOR, 15 CARSHALTON ROAD, SURREY, SM1 4LD	1,355.86	None	Not applicable	Not applicable
GOOD FULL STOP LTD TA GOOD CREATIVE	64 OSBORNE STREET, GLASGOW, G1 5QH	1,200.00	None	Not applicable	Not applicable
G G GLASS & GLAZING	36 GILDART STREET, LIVERPOOL, L3 8ET	2,461.71	None	Not applicable	Not applicable
GREATER LONDON HIRE LTD	14-15 GATEWAY MEWS, BOUNDS GREEN, LONDON, N11 2UT	1,000.32	None	Not applicable	Not applicable
GI SOLUTIONS GROUP	187 SCUDAMORE ROAD, LEICESTER, LE3 1UQ	30,838.67	None	Not applicable	Not applicable
GDS RADIOS LTD	POLLOCK FARM, POLLOCK FARM LANE, UPLAWMOOR, GLASGOW, G78 4DE	461.53	None	Not applicable	Not applicable
GENERAL ELECTRICAL SUPPLIES LTD	UNIT 5, 25A MONTROSE AVENUE, HILLINGTON PARK, GLASGOW, G52 4LA	696.80	None	Not applicable	Not applicable
GSI DOORS LTD	THE OLD DARY, MAIN STREET, FANGLOSS, EAST RIDING, YO41 5JH	780.00	None	Not applicable	Not applicable
PSYCHO PEACOCK	2 HEYROD ST, MANCHESTER, M1 2WW	284.40	None	Not applicable	Not applicable
CSION GROUP LTD	5 CHURCHILL PLACE, CANARY WHARF, LONDON, E14 5HU	4,032.50	None	Not applicable	Not applicable
GLOUCESTER CITY SAFE LTD	FIRST FLOOR, 8 11 PAVILION BUILDINGS, BRIGHTON, BN1 1EE	218.40	None	Not applicable	Not applicable
GVFM LIMITED	DRANSFIELD HOUSE, 2 FOX VALLEY WAY, FOX VALLEY, SHEFFIELD, S36 2AB	5,016.13	None	Not applicable	Not applicable
GRANBY MARTIN LTD	HIGHFIELD HOUSE, THE HAWTHORNS, HIGH STREET, FLITWICK, MK45 1FN	2,573.24	None	Not applicable	Not applicable
HAWKESWORTH APPLIANCE TESTING	GUIDANCE HOUSE, YORK ROAD, THIRSK, YO73 8BT	56.09	None	Not applicable	Not applicable
HARRISON GODDARD FOOTE	BELGRAVE HALL, BELGRAVE STREET, LEEDS, LS2 8DD	21,715.05	None	Not applicable	Not applicable
HERTZ (UK) LTD	HERTZ HOUSE, FINANCE DEPT, 11 VINE ST, MIDDLESEX, UB8 1OE	169.32	None	Not applicable	Not applicable
HUNTINGDON BUSINESS AGST CRIME	WYKEHAM HOUSE, MARBET HILL, HUNTINGDON, CAMBRIDGESHIRE, PE29 3WR	630.00	None	Not applicable	Not applicable
HALLETT RETAIL	201 HIGH ROAD, EAST FINCHLEY, LONDON, N2 8AL	41,162.48	None	Not applicable	Not applicable
HERMES PARCELNET LTD	CAPITOL HOUSE, 1 CAPITOL CLOSE, MORLEY, LEEDS, LS27 0WH	22,825.75	None	Not applicable	Not applicable
HARPER MACLEOD LLP	THE CA D ORQ, 45 GORDON STREET, GLASGOW, G1 3PE	1,068.60	None	Not applicable	Not applicable
HOLLOWAYS MAINTENANCE	118 PARK ROAD, DARTFORD, KENT, DA1 1SZ	4,533.91	None	Not applicable	Not applicable
HALLS REACTIVE MAINTENANCE LTD	NOBLE HOP WAY, WHEATLEY HALFAX, HY2 0SN	343.20	None	Not applicable	Not applicable
HIGHLANDER INTERNATIONAL RECYCLING	7-10 LINWOOD AVENUE, EAST KILBRIDE, GLASGOW, G74 5NE	1,165.32	None	Not applicable	Not applicable

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MORLAN	PO BOX 54, TEMPLE BANK, HARLOW, ESSEX, CM20 2TS	-180.47	None	Not applicable	Not applicable
TRIDS FACILITIES MANAGEMENT LTD	224 232 HIGH STREET, BIRMINGHAM, B23 6SJ	3,394.99	None	Not applicable	Not applicable
J & M MURDOCH & SON LTD	CROFTHEAD IND ESTATE, LOCHUBO ROAD, NEILSTON, GLASGOW, G78 3NA	1,568.79	None	Not applicable	Not applicable
M R S COMMUNICATIONS LTD	VIADUCT RD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	956.28	None	Not applicable	Not applicable
MICROSOFIT IRELAND OPERATIONS LTD	ATRIUM BUILDING BLOCK B, CARMENHALL ROAD, SANDYFORD INDUSTRIAL ESTATE, DUBLIN, DORE2 LTD	799.26	None	Not applicable	Not applicable
MONDAL LIGHTING LTD	2 VALENTINE PLACE, LONDON, SE1 8QH	60,794.40	None	Not applicable	Not applicable
MILLER MEDICAL SUPPLIES LTD	BRIDGE END HOUSE, LOW LAKE, HORSFORTH, LEEDS, LS18 4DF	1,534.78	None	Not applicable	Not applicable
MCALLISTER LITHO GLASGOW LIMITED	PHOENIX HOUSE, TURNER STREET, NEWPORT, NP23 3NS	322.92	None	Not applicable	Not applicable
MATERIAL FORCE TEXTILE DESIGN LTD	170 ELLIOT STREET, GLASGOW, G3 6EX	692.40	None	Not applicable	Not applicable
MICRONIC VEHICLE HIRE LTD	9 RED SQUARE, 3 PIANO LANE, LONDON, N16 9AW	1,260.00	None	Not applicable	Not applicable
METROMAIL LTD	ASHLEY COTTAGE, BRAEHEAD ROAD, LINDITHGOW, EH49 6HF	364.28	None	Not applicable	Not applicable
MARKETING TECHNOLOGY PARTNERS UK LTD	UNIT 5/6 ADMIRALTY WAY, FOXCOVERT ENTERPRISE PARK, SEAHAM, SR7 7DN	1,798.80	None	Not applicable	Not applicable
MAINTEL EUROPE LTD	BUILDING ONE THE HEIGHTS, BROOKLANDS, WEYBRIDGE, SURREY, KT13 0NY	43,200.00	None	Not applicable	Not applicable
MASON OWEN & PARTNERS 101	160 BLACKFRIARS ROAD, LONDON, SE1 8EZ	4,066.40	None	Not applicable	Not applicable
MARYLAND SECURITIES LTD	7th FLOOR, 20 CHAPEL STREET, LIVERPOOL, L3 9AG	667.50	None	Not applicable	Not applicable
MJ WAPP LLP	ASHFIELD HOUSE, ASHFIELD ROAD, CHEADLE, CHESHIRE, SK8 1BB	690.00	None	Not applicable	Not applicable
MBS INVESTMENTS	180 GREAT PORTLAND STREET, LONDON, W1W 5DZ	7,294.84	None	Not applicable	Not applicable
MAYBROOK PROPERTY MANAGEMENT LTD	5 THE GROVE, MIDOX, HA8 9QA	1,974.71	None	Not applicable	Not applicable
MASON & PARTNERS LIMITED	43 LONDON WALL, LONDON, EC2M 5TF	6,655.50	None	Not applicable	Not applicable
MICHAEL ROGERS PROPERTY MANAGEMENT	THE CORN EXCHANGE, BRUNSWICK STREET, LIVERPOOL, L2 0PJ	518.40	None	Not applicable	Not applicable
NORTH WEST RADIO COMMUNICATION	CHAPTER HOUSE, 33 LONDON ROAD, REGATE, RH2 9HZ	1,699.25	None	Not applicable	Not applicable
WATER PLUS (WAS UNITED UTILITIES)	COMMUNICATIONS HOUSE, 6 LOW HILL, LIVERPOOL, L6 1BP	144.00	None	Not applicable	Not applicable
NATURAL AIR (UK) LTD	PO BOX 50, WARRINGTON, WA55 1AQ	815.22	None	Not applicable	Not applicable
NIA MEDIA ACCESS LTD	UNIT 6, RIVERSIDE IND EST, POWER STATION RD, STAFFORDSHIRE, WS15 2YR	22,378.71	None	Not applicable	Not applicable
NORTHERN IRELAND WATER	WELLINGTON GATE, CHURCH ROAD, TURNBRIDGE WELLS, TN11 1JN	2,024.75	None	Not applicable	Not applicable
NEELS WINDOW CLEANING	PO BOX 1025, BELFAST, BT1 9DH	132.73	None	Not applicable	Not applicable
NEXGEN PACKAGING UK LTD	1 CONWAY AVE, THORNTON CLEVELYS, BLACKPOOL, FY5 3AQ	55.00	None	Not applicable	Not applicable
WHATHATYDIDNEXT	UNIT 2, ATTENBOROUGH HOUSE, 15 BENNET ROAD, READING, RG2 0DX	270.04	None	Not applicable	Not applicable
PTSE ACCESS & SAFETY	BUSINESS SUPPORT GROUP, 814 LEIGH ROAD, SLOUGH, SL1 4BD	1,409.77	None	Not applicable	Not applicable
O2 LIGHT LTD	STOCKS VIEW, CHESTER ROAD, ALDFORD, CHESTER, CH36HU	250.00	None	Not applicable	Not applicable
OFFREX LTD	UNIT 13 FLEMING COURT, GLASHOUGHTON, WF10 5HW	964.80	None	Not applicable	Not applicable
ORACLE CORPORATION UK LIMITED	FRANKLANDS ROAD, BLAGROVE, SWINDON, SN5 8YG	26,289.10	None	Not applicable	Not applicable
PHS GROUP (DATA SOLUTIONS)	7 BEECH CRESCENT, NEWTON MEARNS, GLASGOW, G77 5BN	2,751.00	None	Not applicable	Not applicable
OWENS & KIM	ORACLE PARKWAY, THAMES VALLEY PARK, BERSHIRE, RG6 1RA	77,443.35	None	Not applicable	Not applicable
POINTER ALARMS LTD	WESTERN INDUSTRIAL ESTATE, CAENPHILL, MID CLAMOREAN, CF83 1XH	398.02	None	Not applicable	Not applicable
PITNEY BOWES DD FRANKING	UNIT 2B, CANONBURY YARD, 202/208 NEW NORTH ROAD, LONDON, N1 7BJ	1,260.00	None	Not applicable	Not applicable
PITNEY BOWES - PURCHASE POWER (DD)	65 NORTH WALLACE STREET, GLASGOW, G4 0DT	5,271.93	None	Not applicable	Not applicable
PESTGUARD SERVICES	P.O. BOX 6569, HARLOW, ESSEX, CM20 2FQ	725.70	None	Not applicable	Not applicable
OPUS ENERGY LTD	P.O. BOX 42, HARLOW, ESSEX, CM19 5DQ	6.00	None	Not applicable	Not applicable
OFFICE TEAM LTD	24 ST JAMES STREET, PAISLEY, PA3 2JR	1,201.20	None	Not applicable	Not applicable
OVERSEAS COURIER SERVICE (LONDON) LIMITED	ROYAL PAVILION 2 SUMMERHOUSE ROAD, NORTHAMPTON, NN3 6BJ	2,180.02	None	Not applicable	Not applicable
PARCELFORCE WORLDWIDE	UNIT 4, 500 PURLEY WAY, CROYDON, CRO 4NZ	256.35	None	Not applicable	Not applicable
PREMIAR NETWORKS LIMITED	POYLE ROAD, COLNBROOK, SL3 0AY	3,316.71	None	Not applicable	Not applicable
PRO MAINTENANCE	THE REMITTANCE CENTRE, PARCELFORCE WORLDWIDE, PAPPYRUS ROAD, PETERBOROUGH, PE4 5BR	12,812.40	None	Not applicable	Not applicable
PRINT STORIES LTD	10 WALKER STREET, EDINBURGH, EH3 7LA	194.30	None	Not applicable	Not applicable
PROSPERO FACILITIES SERVICES LTD	30 AUCHANAN GARDENS, GLENROTHES, KY7 4TU	1,560.00	None	Not applicable	Not applicable
PROLIFICS INC	8A CURWEN ROAD, LONDON, W1 29AE	840.00	None	Not applicable	Not applicable
POSTAL CHOICES T/A ONE POST	SAILMAKER HOUSE, CARBS LANE, DOUGLAS, ISLE OF MAN, IM4 4QB	318.50	None	Not applicable	Not applicable
	1 FORE STREET, LONDON, EC2V 5EJ	7,800.00	None	Not applicable	Not applicable
	MARINE VIEW OFFICE PARK, 42 MARTINGALE WAY, PORTISHEAD, BS20 7AW	5,080.86	None	Not applicable	Not applicable

PAVERS LTD (INCESSION)	CATHERLINE HOUSE,NORTHMINSTER BUSINESS PARK,UPPER POPPLETON,YORK,YO26 6QU	5,197.51	None	Not applicable	Not applicable
PEPPER COMMUNICATIONS LTD	BEECHWOOD WAY,LANGAGE SCIENCE PARK,PLYMOUTH,PL7 5HH	10,454.70	None	Not applicable	Not applicable
PRE SHOTS SERVICES LTD	4TH FLOOR,59 CHARLOTTE STREET,LONDON,	7,910.00	None	Not applicable	Not applicable
PITREAVIS PACKAGING LTD (GLASGOW)	50 MARLOW STREET,KINNING PARK TRADING ESTATE,GLASGOW,G41 1LR	-39.60	None	Not applicable	Not applicable
POO STUDIO LTD	6TH FLOOR,3 FINSBURY AVENUE,LONDON,EC2M 2PA	75,000.00	None	Not applicable	Not applicable
PEER GROUP PLC	THE PEER SUITE,THE HOP EXCHANGE,24 SOUTHWARD STREET,LONDON,SE1 1TV	5,224.80	None	Not applicable	Not applicable
SAVILLS (BR0439)	THE EXCHANGE,19 NEWHALL STREET,BIRMINGHAM,B33PJ	2,261.41	None	Not applicable	Not applicable
PETIT PAPILLON MANAGEMENT LTD	35 SACKVILLE STREET,MAYFAIR,LONDON,W1S 3DN	2,153.75	None	Not applicable	Not applicable
PRAXIS REAL ESTATE LTD (WITHAM 407)	1ST FLOOR,THE CHAMBERS,13 POLICE STREET,MANCHESTER,M2 7LQ	3,347.19	None	Not applicable	Not applicable
PRAXIS REAL ESTATE LTD (NAISEA 457)	PRAXIS REAL ESTATE,1ST FLOOR,THE CHAMBERS,MANCHESTER,	3,186.45	None	Not applicable	Not applicable
QUIZ CLOTHING (TARAK RETAIL LTD)	61 HYDEPARK STREET,GLASGOW,G1 2HL	1,769.33	None	Not applicable	Not applicable
QUADRANT CLEANING SERVICES LIMITED	KEMP HOUSE,152 160 CITY ROAD,LONDON,EC1V 2NX	6,163.12	None	Not applicable	Not applicable
ROYAL MAIL	REMITTANCE CENTRE,PAPYRUS ROAD,WERRINGTON,PETERBOROUGH,PE4 5PG	11,725.33	None	Not applicable	Not applicable
ROKILL LIMITED	ROSSLAND HOUSE,HEADLANDS BUSINESS PARK,SALISBURY ROAD,HAMPSHIRE,BK24 3PB	1,334.40	None	Not applicable	Not applicable
AJ REDFERN	WELLSBROOK,MAPPLETON,ASHBOURNE,DEB 2AB	456.00	None	Not applicable	Not applicable
REACT MAIN UK LTD	PEINE HOUSE,1 HIND HILL STREET,HEYWOOD,OL10 1LZ	11,252.69	None	Not applicable	Not applicable
ROBERTS & CO ELECTRICAL LTD	TOP OFFICE,47A PARADE,EXMOUTH,EX8 4JE	476.52	None	Not applicable	Not applicable
RICOH UK LTD	800 PAVILION DRIVE,NORTHAMPTON,NN4 7YE	13,567.11	None	Not applicable	Not applicable
RECTELLA LIMITED	JULIAN HOUSE,CORRA COURT,2 BLACKMORE ROAD,MANCHESTER,M32 0QY	17,563.40	None	Not applicable	Not applicable
ROMAN ORIGINALS PLC	UNIT 1,VANTAGE POINT,5 WINGFOOT CLOSE,BIRMINGHAM,B24 9JH	16,151.25	None	Not applicable	Not applicable
ROSSLYN ANALYTICS	60 ST MARTINS LANE,CONVENT GARDEN,LONDON,WCM 4LS	5,246.40	None	Not applicable	Not applicable
ROOF ASSET FACILITIES LTD	34 YAZOR ROAD,HEREFORD,HR4 0NA	10,168.80	None	Not applicable	Not applicable
RL (UK) LIMITED (INCESSION)	ROSS PARK,ROSS ON WYE,HR9 7US	1,904.25	None	Not applicable	Not applicable
RESTORE DATASHED	UNIT Q1,QUEEN ELIZABETH DISTRIBUTION CENTRE,PURFLEET,ESSEX,RM19 1NA	450.59	None	Not applicable	Not applicable
ROOMEX.COM	UNIT D10 NUTGROVE OFFICE PARK,DUBLIN,14	160.99	None	Not applicable	Not applicable
RICHRELEVANCE INC	9 GREYFRIARS ROAD,READING,RG1 1NU	19,833.31	None	Not applicable	Not applicable
RYDEN BRO078 & 0849	7 EXCHANGE CRESCENT,EDINBURGH,EH3 8AN	3,480.28	None	Not applicable	Not applicable
RUNNYMEDE BOROUGH COUNCIL	RUNNYMEDE CIVIC CENTRE,STATION ROAD,ADDESTONE,KT15 2AH	244.08	None	Not applicable	Not applicable
TDS SAFEGUARDS LIMITED	GLENCROSS HOUSE,10 SUMMERS ROW,FINCHLEY,LONDON,N12 0LD	432.00	None	Not applicable	Not applicable
SGS UNITED KINGDOM LTD	ROSSMORE BUSINESS PARK,ELLSMERE PORT,CHESHIRE,CH65 3EN	274.56	None	Not applicable	Not applicable
SA LAW LLP	GLADSTONE PLACE,36-38 UPPER MARLBOROUGH ROAD,ST ALBANS,AL1 3UU	17,059.18	None	Not applicable	Not applicable
SHOPSAFE LTD	UNIT 1,BRICKFIELDS BUSINESS PARK,WOOLPIT,SUFFOLK,IP30 9QS	2,516.40	None	Not applicable	Not applicable
WATER PLUS (WAS SEVERN TRENT WATER LTD)	PAYMENT ALLOCATIONS,TAME HOUSE,156-170 NEWHALL STREET,BIRMINGHAM,B3 3AD	13,479.10	None	Not applicable	Not applicable
SUSSEX COMMUNICATIONS LTD	2 DAWN CRESCENT,UPPER BEEDING,BM44 3WH	158.40	None	Not applicable	Not applicable
STANLEY SECURITY SOLUTIONS	STANLEY HOUSE,BRAMBLE RD,WILTSHIRE,SN2 8ER	3,054.43	None	Not applicable	Not applicable
SATO UK LTD	VALLEY ROAD,HARWICH,ESSEX,CO12 4RP	5,775.00	None	Not applicable	Not applicable
SOUTH WEST WATER LTD	P O BOX 55,EXETER,EX2 7YN	138.95	None	Not applicable	Not applicable
SCOTTISH POWER PLC	REMITTANCE PROCESSING,1ST FLOOR NEW BUILDING,CATHART BUSINESS CENTRE,GLASGOW,G44 4BE	576,435.61	None	Not applicable	Not applicable
SHETLAND JANITORIAL SUPPLIES	GARTHSPOLL,LERWICK,SHETLAND,ZE1 0NY	94.80	None	Not applicable	Not applicable
AWBN (PREVIOUSLY MWG BUSINESS LTD)	T/A ESSEX & SUFFOLK WATER,PO BOX 400,ABBEY ROAD,DURHAM,DH1 5WF	-36.92	None	Not applicable	Not applicable
SHOWCARD PRINT LTD	FONTANA HOUSE,WORKED ROAD,LEITCHWORTH,SG6 1LD	3,525.28	None	Not applicable	Not applicable
SIEMENS METERING SERVICES	WOODYARD LANE,LANBOURNE DRIVE,WOLLATON,NOTTINGHAM,NG8 1GB	24,964.35	None	Not applicable	Not applicable
SIEMENS FINANCIAL SERVICES (DD)	SEFTON PARK,BELLS HILL,POGES,SL2 4LS	1,363.59	None	Not applicable	Not applicable
SPD PRINT & DESIGN LTD	BLOCK 9,UNIT 3,CLYDESMILL INDUSTRIAL ESTATE,GLASGOW,G32 8NL	22,323.60	None	Not applicable	Not applicable
ST ANDREWS FIRST AID	UNIT 1,EVANS BUSINESS CENTRE,68-74 QUEEN ELIZABETH AVENUE,GLASGOW,G52 4NQ	354.00	None	Not applicable	Not applicable
POINTMEDIA CREATIVE LTD	OMNIA BUILDING,WESTERHILL ROAD,GLASGOW,G64 2TQ	1,903.20	None	Not applicable	Not applicable
SIMPSON PRINT LTD	INFLUENCE PARK,RUTHERFORD ROAD,WASHINGTON,NE37 3HX	18,603.60	None	Not applicable	Not applicable
SALECYCLE LIMITED	CHASE HOUSE,4 MANDARIN ROAD,RANTON BRIDGE,DH4 5RA	814.28	None	Not applicable	Not applicable
STORY DESIGNS	84 NUTBROOK STREET,LONDON,SE15 4LE	1,008.00	None	Not applicable	Not applicable
SCOTTISH WATER BUSINESS STREAM	7 LOCHSIDE VIEW,EDINBURGH,EH12 9DH	278.80	None	Not applicable	Not applicable

STEWART SHAW LTD	12 JANE STREET, DUNOON, PA23 7HX	168.00	None	Not applicable	Not applicable
SG JOINERY AND BUILDING	22 PARLUCK ROAD, GARSTANG, PRESTON, PR3 1NE	396.00	None	Not applicable	Not applicable
S P WATKINS	9 ST MARY PLACE, KILGETTY, SA68 1UH	230.00	None	Not applicable	Not applicable
SWALE SAFE LTD	SWALE HOUSE, EAST STREET, SITTINGBOURNE, ME12 3HT	1,080.00	None	Not applicable	Not applicable
SUMMIT MEDIA LTD	ALBION MILL, ALBION LANE, WILLERBY, HU10 6DN	90,099.60	None	Not applicable	Not applicable
SALESFORCE UK LIMITED	FLOOR 26 SALESFORCE TOWER 110 BISHOPS-GATE, LONDON, EC2N 4AY	142,484.80	None	Not applicable	Not applicable
SIMPLY SOLUTIONS (EUROPE) LIMITED	10 ST BRIDE STREET, LONDON, EC4A 1AD	679.80	None	Not applicable	Not applicable
SALLY SALON SERVICES LTD	GROUND FLOOR, INSPIRED, EAST HAMPTSTEAD ROAD, BRACKNELL, RG12 1YO	-207.65	None	Not applicable	Not applicable
STOCKTON ON TEES BC	DIRECTOR OF FINANCE, STOCKTON ON TEES BC, PO BOX 10, BILLINGHAM CLYLAND, TS23 2YS	2,382.34	None	Not applicable	Not applicable
SHIP OPPORTUNITY FUND REAT ACC 1	2ND FLOOR, PRINCE FREDERICK HOUSE, 35-39 MADDOX STREET, LONDON, W1S 2PP	4,205.32	None	Not applicable	Not applicable
ST MADOXEN CORPORATE SERVICES LTD	PARK POWY, 57 HIGH STREET, BIRMINGHAM, B31 2UQ	2,702.07	None	Not applicable	Not applicable
SAVILLS (BR225 & 434 & 462)	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, MANCHESTER, M24AW	16,626.32	None	Not applicable	Not applicable
SAVILLS BR251	SHEET ANCHOR, EVELVE LTD, C/O LPT MANAGEMENT LTD, LPT HOUSE, KINGSWINEFORD, DY6 7NA	6,186.49	None	Not applicable	Not applicable
SUNDRIY SUPPLIER CHEQUE AND FT	SAVILLS UK LTD, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	14,372.80	None	Not applicable	Not applicable
TRANEX TELECOMMUNICATIONS LTD	C/O S INCHINMAN DRIVE, RENFREW, PA4 9AF	7,339.11	None	Not applicable	Not applicable
WHISTLE UK LIMITED	29 HIGH ST, ROTHWELL, NORTHANTS, NN14 6AD	77.98	None	Not applicable	Not applicable
WHISTLE SCOTLAND LIMITED	MERIDIAN HOUSE, FIELDHOUSE LANE, MARLOW, BUCKINGHAMSHIRE, SL7 1TB	102,392.14	None	Not applicable	Not applicable
TIMPSON LOCKSMITHS LTD	27 ANNOCHSIDE DRIVE, TAINNOCHSIDE PARK, UDDINGSTON, G71 5PD	9.37	None	Not applicable	Not applicable
TORRIDGE DISTRICT COUNCIL	TIMPSON HOUSE, LINCOLN COURT, CLAVERTON RD, WYTHENSHAW, M23 9DY	871.31	None	Not applicable	Not applicable
THAMES CARD TECHNOLOGY	PO BOX 24, BIDEFORD, EX38 2YS	168.00	None	Not applicable	Not applicable
TKTLOCAL LTD	THAMES HOUSE, ARTERIAL ROAD, BAYLEIGH, SS6 7UQ	976.72	None	Not applicable	Not applicable
THE LOGIC GROUP ENTERPRISES LTD	GROUNF FLOOR ALDFORD HOUSE, BELL MEADOW BUSINESS PARK, PARK LANE, PULFORD, CH4 9E*	10.94	None	Not applicable	Not applicable
THE MAIL SHOP	LOGIC HOUSE, WATERFRONT BUSINESS PARK, FLEET, HAMPSHIRE, GU51 3SB	8,388.00	None	Not applicable	Not applicable
THOMAS LTD	UNIT 1 DANIELS WAY, HUCKNALL, NOTTINGHAM, NG15 7LL	99,040.48	None	Not applicable	Not applicable
EAST FUNDRAISING LTD	OLD TANNERY YARD, OAK STREET, OSWESTRY, SHROPSHIRE, SY11 1LR	600.00	None	Not applicable	Not applicable
TAMWORTH CO OPERATIVE SOCIETY LTD (INCESSION)	SUITE 6 ST CHADS HOUSE, LICHFIELD, WS13 6DN	1,200.00	None	Not applicable	Not applicable
TI GI WEAR LTD	5 COLEHILL, TAMWORTH, B79 7HA	4,317.82	None	Not applicable	Not applicable
TRANSIT RETAIL SERVICES LTD	622 WESTERN AVENUE, LONDON, W3 0TF	24,896.63	None	Not applicable	Not applicable
THE ENTERTAINER (AMERSHAM) LTD	MANOR HOUSE, WIMBORNE, LEICESTERSHIRE, LE17 5BB	33,810.00	None	Not applicable	Not applicable
UK GUTTER MAINTENANCE LTD	BOLIGHTON BUSINESS PARK, BELL LANE, LITTLE CHALFONT, BUCKS, HP6 6GL	2,728.63	None	Not applicable	Not applicable
UK LASER SUPPLIES LTD	UNIT 7B EASTON WAY, COLBURN, CATTERICK, DL9 4GA	1,320.00	None	Not applicable	Not applicable
VEHICLE MAINTENANCE LTD	CAPITAL POINT, CAPITAL BUSINESS PARK, CARDIFF, CF3 2PY	452.57	None	Not applicable	Not applicable
VALUE PRODUCTS LTD	159 GLASGOW RD, GLASGOW, G78 1DT	2,542.68	None	Not applicable	Not applicable
V1 (VERSION ONE LTD)	ENEFECO HOUSE, THE QUAY, POOLE, DORSET, BH15 1HU	209.67	None	Not applicable	Not applicable
VPS (UK) LTD	PENTLAND HOUSE, VILLAGE WAY, WILMSLOW, CHESHIRE, SK9 2GH	1,100.26	None	Not applicable	Not applicable
VIZ A VIZ LTD	PREMIERE HOUSE, ELSTREE WAY, BOREHAMWOOD, WD6 1JH	147.38	None	Not applicable	Not applicable
WEBEXPENSES	622 WESTERN AVENUE, LONDON, W3 0TF	23,563.33	None	Not applicable	Not applicable
CITY OF WESTMINSTER	NUMBERS, DES ROCHES SQUARE, WITAN WAY, WITNEY, OX28 4BE	1,360.80	None	Not applicable	Not applicable
WELSH WATER (DWR CYMRU CYF)	CITY HALL, 64 VICTORIA STREET, LONDON, SW1E 6QP	780.00	None	Not applicable	Not applicable
WATERBUSINESS LTD	CUSTOMER SERVICES, PO BOX 690, CARDIFF, CF3 9WL	118.11	None	Not applicable	Not applicable
WORLDPAV	1 CLEVEDON WALK, NAILESEA, BRISTOL, BS48 1WW	235.30	None	Not applicable	Not applicable
WATER WELL BEING T/A EDGARS WATER	270 289 THE SCIENCE PARK, MILTON ROAD, CAMBRIDGE, CB4 0WE	3,794.70	None	Not applicable	Not applicable
WHITMAN BUILDERS LTD	CONWAY HOUSE, PATTENDEN LANE, MARDEN, KENT, TN12 5QJ	91.38	None	Not applicable	Not applicable
W & W PROPERTY MAINTENANCE	11 TENTERTON AVENUE, SOUTHAMPTON, SO15 9HT	1,980.00	None	Not applicable	Not applicable
WORKMAN (BR379)	THE WINTER GARDENS, ROYAL PARADE, WESTON SUPER MARE, BS23 1JU	312.00	None	Not applicable	Not applicable
WORKMAN CLIENT PR KETTERING INS	22 FALSTAFF WAY, HARTFORD, PE29 1SY	150.00	None	Not applicable	Not applicable
WATERS CHARTERED SURVEYORS BR386	WORKMAN LLP, 4TH FLOOR, RING CROSS ROAD, MINTON PLACE, SWINDON, SN1 1DA	12,512.87	None	Not applicable	Not applicable
WATERS CHARTERED SURVEYORS BR381	RIVERGATE HOUSE, 70 REDCLIFFE HOUSE, BRISTOL, BS1 6AL	8,480.65	None	Not applicable	Not applicable
	MINISTER CHAMBERS, 43 HIGH STREET, WIMBORNE, BH21 1HR	1,533.62	None	Not applicable	Not applicable
	MINISTER CHAMBERS, 43 HIGH STREET, WIMBORNE, BH21 1HR	2,255.30	None	Not applicable	Not applicable

XERTEC OFFICE SYSTEMS LTD	ASHBRIDGE HOUSE, OAKLANDS PARK, WOKINGHAM, RG41 2FD	3,082.42	None	Not applicable	Not applicable
YEOVIL CRIME REDUCTION TEAM	80 SOUTH ST, YEOVIL, BA20 3QH	78.00	None	Not applicable	Not applicable
ZIP HEATERS (UK) LTD	14 BERTIE WARD WAY, DIERNHAM, MK19 1TE	603.24	None	Not applicable	Not applicable
BABY ELEGANCE	UNIT 205, NORTHWEST BUSINESS PARK, BALLYCOOLIN, DUBLIN,	984.10	None	Not applicable	Not applicable
BOUNCEX	FIRST FLOOR WEST, DAVISON HOUSE, FORBURY SQUARE, READING, RG1 3EU	22,500.00	None	Not applicable	Not applicable
MOVABLE INK	636 AVE OF THE AMERICANS, 5TH FLOOR, NEW YORK, NY 10011	10,039.34	None	Not applicable	Not applicable
TRUE FIT CORPORATION	60 STATE STREET, 12TH FLOOR, BOSTON, 02109	2,925.00	None	Not applicable	Not applicable
		4,975,114.27			

APPENDIX 4					
Name of creditor or Claimant	Address	Amount of Debt (£)	Details of Security	Date Security Given	Value of Security (£)
LEILA BROS LTD	UNIT 20-22,THE HIGH CROSS CENTRE,FOUNTAYNE ROAD,,GB	29,546.00	None	Not applicable	Not applicable
OGRETMAN TEXTILES UK LTD	UNIT 1 WANLIP ROAD,SYSTON,GB	9,517.60	None	Not applicable	Not applicable
		39,063.60			

APPENDIX 5					
Name of creditor or Claimant	Address	Amount of Debt (€)	Details of Security	Date Security Given	Value of Security (€)
BL INTIMATE APPAREL	SUITE 111, 9500 MEILLEUR STREET, CA	32,296.79	None	Not applicable	Not applicable
BVB TEKSTIL SAN VE TIC LTD STI	MURATPASA MAHATA CAD,KAR SK NO. 12,BAYRAMPASA, TR	26,131.40	None	Not applicable	Not applicable
CARFICO SCHINELLI	VIA SVEZIA 14,CASTEL GOFREDO,IT	4,429.20	None	Not applicable	Not applicable
COLLAGE INDIA USD	P-2, GREEN PARK EXTENSION, IN	9,851.75	None	Not applicable	Not applicable
COMTRADING APPAREL DMCC	UNIT 302-08,JUMEIRAH BAY 2,PLOT NO. JLT-PH2-X2A,JUMEIRAH LAKES TOWERS,AE	98,228.09	None	Not applicable	Not applicable
CROSS TEKSTIL SAN VE TIC A.S.	15 TEMMUZ MAH 1507 SOK NO. 5, TR	996,538.86	None	Not applicable	Not applicable
EMI TEKSTIL SAN DIS TIC LTD STI	BAGLAR MAH,AMIR SINAN CAD,YILDIZLAR PLAZA NO7 KAT 3 GUNESLI,BAGCILAR, TR	157,867.27	None	Not applicable	Not applicable
ERSE TEXTILE	MERKEZ MAHALLESI,ORUC REIS SOKAK NO 5,YENIBOSNA, TR	51,068.90	None	Not applicable	Not applicable
FELPINTER - TEXTILE INDUSTRIES	RUA JULIO M.M COSTA 285, S.MARTINHO DO CAMPO - SANTO TIRESO, PT	24,975.74	None	Not applicable	Not applicable
LEYADA KONFEKSTION SAN TIC LTD STI	ORTA MHI SAUHI BILUMMEZ CD,NO. 250,PINARHISAR, TR	9,987.20	None	Not applicable	Not applicable
INTRI FASHIONS LIMITED	4/F, HONG KONG SPINNERS INDUSTRIAL,B00 CHEUNG SHA WAMIN ROAD,KOWLOON,HK	19,135.85	None	Not applicable	Not applicable
LDM GLOBAL GROUP LTD	SHOREDITCH STABLES SOUTH, 138 KINGSLAND ROAD, GB	109,021.90	None	Not applicable	Not applicable
MALIKS TRADERS USD	61 JOLLY MAKER CHAMBERS NO.2,NARIIMAN POINT, IN	7,700.03	None	Not applicable	Not applicable
MALIBK SEAM	211 UDYOGE VIHAR,PHASE IV, IN	18,506.28	None	Not applicable	Not applicable
MEDATEX GLOBAL LTD	168 ST CHRISTOPHER STREET, TR	172,772.45	None	Not applicable	Not applicable
MODATIMKAR TILMAZ KARAMOLLA	ISTANBUL TRAKYA SERBEST BOLGESI FERHATPA.S.B MAH, ACELYA SOK. DIS KAPI NO. 61C KAPI NO. B1 CATALCA, TR	7,952.10	None	Not applicable	Not applicable
NEW WORLD FASHION LIMITED	ROOM 1502 19F, ONE 33 HYSAN AVENUE, CAUSEWAY BAY, HK	242,102.27	None	Not applicable	Not applicable
OZTEK HAZIR GIVIM SAN VE TIC AS	CAGLAYAN MAH., OKUL CAD. NO. 10, KAGITHANE, TR	164,762.20	None	Not applicable	Not applicable
PARAMOUNT PRODUCTS PVT LTD	A-35, ORHLA INDUSTRIAL AREA, PHASE II, IN	81,666.57	None	Not applicable	Not applicable
RADIUM CREATION LIMITED	C-32, TTC INDUSTRIAL AREA, MIDC PANJANE, IN	1,648.99	None	Not applicable	Not applicable
S.A.N INTERNATIONAL A DIVISION OF SEMPL	288 PHASE IV, GURGAON, IN	104,150.43	None	Not applicable	Not applicable
TRIUMPH SOURCING UK LTD	119 VIRIDLAN APARTMENTS 75,BATTERSEA PARK ROAD, GB	7,846.00	None	Not applicable	Not applicable
VENUS GIVIM SAN VE TIC A.S	50 SOK NO: 2/2,KIRAC - ESENKURT AKCABURGSAZ MAH,KIRAC TEM BAGLANTI YOLU, TR	8,820.00	None	Not applicable	Not applicable
VISAGE LIMITED FOB 8817	CENTEMARY HOUSE, 1 CENTEMARY WAY, SALFORD, GB	292,161.93	None	Not applicable	Not applicable
YANTAI PACIFIC HOME FASHION CO LTD	NO. 28 YINGRU ROAD,FUSHAN DISTRICT,YANTAI, CN	4,817.74	None	Not applicable	Not applicable
		2,048,426.34			

APPENDIX 6

Name of creditor or claimant	Address	Amount of Debt (£)	Details of Security	Debt Secured Given	Value of Security (£)
T Street & J B Street Trust	Corn Mills, Borely, Co. Roscommon, Ireland	21,771	None	Not applicable	Not applicable
Mrs Shirelle Rowan	Shirelle, 8 Calmell Avenue, Ayrshire	20,000	None	Not applicable	Not applicable
West Dunbartonshire Council	Cabot's corner, Council offices, Garthside Road, Dunbarton, G82 3PU	33,438	None	Not applicable	Not applicable
I.B. M Properties Ltd	22 Shipdon Way, Trestwith, Manchester, M25 0BN	11,075	None	Not applicable	Not applicable
AP Holdings	Hill Dickinson LLP, No 1 St Pauls square, Liverpool, L3 5SU	31,467	None	Not applicable	Not applicable
EM Consultants	Wrightstown Lane, Little Hillbury, CM22 7NE	2,373	None	Not applicable	Not applicable
Michael Selwyn Chartered Surveyors (Doreen Properties Ltd)	Michael Selwyn Chartered Surveyors, 2nd Floor, 207 Regent Street, London, W1B 3HH	6,927	None	Not applicable	Not applicable
Oris Properties	168 Bath Street, Glasgow, G1 2AD	15,883	None	Not applicable	Not applicable
Oris Estates Ltd	1st Floor, 94 Stamford Hill, London, N16 6XS	15,000	None	Not applicable	Not applicable
The Trustees of Norwich Town Close Estates Charity	1st Floor, 94 Stamford Hill, London, N16 6XS	20,781	None	Not applicable	Not applicable
Oris Estates Ltd	1 Weaverley place, Union Street, St Helier, Jersey, JE1 1S6	30,079	None	Not applicable	Not applicable
Green Lanes Jersey Property Unit Trust	4 Tenet Path, Chigwell, Essex, IG7 4QT	11,083	None	Not applicable	Not applicable
Anil Manthani Patel and Kikori Patel	127 House, The Deverell Estate, Kingswood, West Midlands, DY6 7HA	39,488	None	Not applicable	Not applicable
Street Anchor Investments Limited	2th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1GS	64,500	None	Not applicable	Not applicable
Castlebrook Holdings Ltd (Bank)	4/6 Edwin Thompson, 28 St John Street, Kewpark, Dumfries CA12 5AF	39,979	None	Not applicable	Not applicable
Charmes Limited of Nottingham	4/6 Freshwater Group of Companies, New London House, 171 Drury Lane, London, WC2B 5AB	34,336	None	Not applicable	Not applicable
Burton (S & B) Ltd	Off College Lane, East Grinstead, Excess Barn, RH19 3LR	27,133	None	Not applicable	Not applicable
Bridgely Investment Company Limited	5/5 C ASHMORE & SON, C/o Bickley Business Services Ltd, 40 Mardock Road, Bicester, Oxon, OX26 1PP	25,729	None	Not applicable	Not applicable
Clifford Gerald Carter, Mary Elizabeth Carter and Patricia Anne Sanders	2 High Street, Bickford, North Devon EX59 2AA	38,483	None	Not applicable	Not applicable
Oliver Cropp	Lakeland Human Drive, Brundell, Norfolk, NR13 3UJ	18,004	None	Not applicable	Not applicable
East Avellan Properties Ltd	3/9 St Midway Corporate Svc Ltd, Park Point, Longbridge, Birmingham, B31 2UU	21,750	None	Not applicable	Not applicable
St Modwen Properties Ltd	3/9 London Road, Leicester, LE2 9PD	17,714	None	Not applicable	Not applicable
Andrew & Scherl	4 The Beaches, Brookfield, Johnsons P45 8R2	18,180	None	Not applicable	Not applicable
Breding Limited	31 London End, Beaconsfield, Bucks, HP9 2HW	36,625	None	Not applicable	Not applicable
C/O Bhansalia	30 Harbord Street, London, SW6 6P	17,113	None	Not applicable	Not applicable
Unimised Union	C/O Shimmers, 11 High Road, Bracknell, Bucks, RG12 1D //Cawley Place, 15 Cawley Road, Chichester, West Sussex, PO19 1UZ	27,855	None	Not applicable	Not applicable
Local Rural Fund	C/O Editions Commercial, 348 Floor, 40 Bank Street, London, E14 5NR	13,854	None	Not applicable	Not applicable
Pearl Bikes 1954 Settlement General Fund	Saballa House, Riparian Way Cross Business Park, Crossbills, Leighton, RG20 7BW	30,677	None	Not applicable	Not applicable
ARTCO Limited	Douglas Chambers, North Quay, Douglas, Isle of Man, IM1 4LA	35,053	None	Not applicable	Not applicable
Due west Ltd	C/O OBC Management services Ltd, 9 Harrison Road, Halifax, WEST YORKSHIRE, HX1 2AF	15,480	None	Not applicable	Not applicable
The Farnell Family Pension Scheme	New Burlington House, 1075 Finchley Road, London, NW11 0PU	20,750	None	Not applicable	Not applicable
Morton Properties (Dundee) Ltd	C/O Fendley & Co, 11 Dudding Lane, Dundee, DD4 6TS	18,004	None	Not applicable	Not applicable
Mr Paul Anthony Taskiran	THE OLD POST OFFICE, East street, Ayr, Ayrshire, Dumfries, ML18 2HZ	23,750	None	Not applicable	Not applicable
Albi's Food Company Limited	245 Terrace Road, Walton on Thames, Surrey, KT12 2DZ	18,004	None	Not applicable	Not applicable
Wharfedale Council	County Hall, Bytham Road, Towbridge, BA3 8BN	17,437	None	Not applicable	Not applicable
Orbis Estates Ltd	1st Floor, 94 Stamford Hill, London, W1B 6XS	19,792	None	Not applicable	Not applicable
Leffield Ltd	C/O Maple Properties Ltd, Ground floor, 1st, 2nd house, Farnham, Northwood Hills, Middlesex, W46 1PQ	45,321	None	Not applicable	Not applicable
The Carlton Mill Co Ltd	56, King Street, Chichester, Lancashire, BB7 2LU	17,133	None	Not applicable	Not applicable
Terra Property management company Ltd	71, 3 Lyons crescent, Tonbridge, Kent, TN9 1PB	34,435	None	Not applicable	Not applicable
SPS Property nominees Ltd BAE Systems Pension Fund Trustees Ltd	37 James Street, London, SW1A 1ED	47,417	None	Not applicable	Not applicable
Perfom Pension Scheme	4 Berkhelm Court, Colliers, PO8 3DP	11,044	None	Not applicable	Not applicable
Kingfisher Property Group Ltd	58 Northern Road, Alton, Hampshire, GU34 1BU	20,483	None	Not applicable	Not applicable
The Peak Group SPP	C/O 4 High Street, Alton, Hampshire, GU34 1BU	15,043	None	Not applicable	Not applicable
Monument Group Limited	Burnwood, Beech Road, Wymondham, Norfolk, NR12 8TP	67,177	None	Not applicable	Not applicable
Vaughan Properties Ltd	PQ Box 288, Tunbridge Wells, Kent, TN3 3UY	24,441	None	Not applicable	Not applicable
Northfield Capital Ltd	129 Meadows, Tunbridge Wells, Kent, TN3 3UY	9,750	None	Not applicable	Not applicable
Tenon Land Ltd	Old Vale Farm, Cresswell, Northfield, Tunbridge Wells, TN3 3UY	19,000	None	Not applicable	Not applicable
Glenstone Property Investment Limited	C/O D McMullen & Co chartered accountants, 39 Malone Road, South Belfast, BT9 6BX	34,931	None	Not applicable	Not applicable
Hammerston (Oxford) Limited	31 John's House, East Street, Leicester, LE1 6RB	19,900	None	Not applicable	Not applicable
AMJ Limited	10 Gosmore Street, London, W1E 4BU	35,122	None	Not applicable	Not applicable
Singal Investments Ltd	24 Colindale Drive, Millhill, Glasgow, G53 5BA	6,325	None	Not applicable	Not applicable
Hersong Ltd, C/o Lewis Innovative Investments Ltd	45 Wymouth Street, London, W16 8BY	17,133	None	Not applicable	Not applicable
Paul Fuller	41 Commercial Road, Poole, Dorset, BH14 0HU	39,483	None	Not applicable	Not applicable
Halfway Opportunity Fund General Partner Unit	Moore Edge House, Bredonbury, Driffield, East Yorkshire, YO25 8JT	45,321	None	Not applicable	Not applicable
Leathrop Land & Property developments limited	C/O Cube Architects Ltd, 21A Long Street, London, W1B 5QA	23,220	None	Not applicable	Not applicable
Dancon Developments Retail Partners hip	Merlin House, Priests Park, Priests Way, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0NF	17,733	None	Not applicable	Not applicable
16th Property Ltd	Dancon Court, 2 Meridian Way, Norwich, NR7 0JA	63,497	None	Not applicable	Not applicable
B Picard Properties	1345 High Road, London, W20 9HR	20,543	None	Not applicable	Not applicable
Four made Borough Council	C/O Pridmore Properties, Layton Road, Leeds, LS19 6DZ	49,542	None	Not applicable	Not applicable
Lingard UK Property Services Limited	Civic Centre, Station Road, Addlestone, Surrey, KT15 2AH	18,750	None	Not applicable	Not applicable
Freewater property management Ltd	7a, Cameron Road, Seven Kings, Ilford IG3 8LF	23,355	None	Not applicable	Not applicable
	Freshwater House, 156-162 Durdrebury Avenue, LONDON, WC2H 8HR				

Retail Shops (Glenmore) Ltd	Pook Lane, East Lavant, Chichester, PO18 0MD	31,469	None	Not applicable	Not applicable
NCD Executive Pension scheme	2 Bellbroughton road, Sladecdown, Odderninster, DT10 3 JG	12,469	None	Not applicable	Not applicable
Fairfax (Retail) Properties Ltd	C/o EDS Property Management Ltd, 4th floor, 4 Stangle inn, Halborn, London, WC1V 7QH	25,542	None	Not applicable	Not applicable
Cleveland Cable Company (Holdings) Limited	Blowside Park Road, Middlesbrough, TS2 1DHW	27,076	None	Not applicable	Not applicable
Yates Shopping Centre Trust Ltd	40 Ellandi, 30 Princes House, 38 Armin street, London SW1Y 6DN	19,654	None	Not applicable	Not applicable
Marjay Stores Holdings Ltd	Caladonia House, 5 inchman, Drive, Uckham, Realfew, PA4 9AF	1,356,696	None	Not applicable	Not applicable
		5,885,640			

APPENDIX 7						
Name of creditor or Claimant	Address	Amount of Debt (£)	Details of Security	Date Security Given	Value of Security (£)	
HMRC - PAYE/NIC	HMRC					
	Direct					
	BX5 5BD					
	United Kingdom	2,619,676	None	Not applicable	Not applicable	
HMRC - Duty/VAT	HM Revenue and Customs					
	Excise Written Enquiries Team					
	BX9 1GL					
	United Kingdom	742,741	None	Not applicable	Not applicable	
		3,362,418				

Rule 3.31 of the
Insolvency
(Scotland)
(Company Voluntary
Arrangements and
Administration)
Rules 2018 ("the
Rules")

Statement of Concurrence

In the Court of Session, Edinburgh

No. P570-20

Meridian Realisations Ltd (Formerly Mackays Stores Ltd)
SC036368

With regards to the Statement of Affairs of:

Meridian Realisations Ltd (Formerly Mackays Stores Ltd)
(‘the Company’)

made on 20 August 2020

by Gavin Urwin

1. Andrew McGeoch

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

21/08/2020

Name in BLOCK LETTERS

ANDREW McGEACH

Rule 3.31 of the
Insolvency
(Scotland)
(Company Voluntary
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Administration)
Rules 2018 ("the
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Statement of Concurrence

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~~OR~~ 

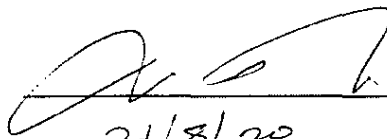
*concur with the Statement of Affairs of the above company, subject to the following qualifications

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Signed

Date

Name in BLOCK LETTERS


21/8/20.
IAIN MCGEOCH

Rule 3.31 of the
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SC036368

With regards to the Statement of Affairs of:

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('the Company')

made on 20 August 2020

by Gavin Urwin

I, PETER MILA

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

Date

Name in BLOCK LETTERS


21 AUGUST 2020
PETER MILA

Rule 3.31 of the
Insolvency
(Scotland)
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With regards to the Statement of Affairs of:

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made on 20 August 2020

by Gavin Urwin

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*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

S. SWANNIE

Date

21/8/2020

Name in BLOCK LETTERS

SUSAN SWANNIE

Rule 3.31 of the
Insolvency
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(Company Voluntary
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Meridian Realisations Ltd (Formerly Mackays Stores Ltd)
SC036368

With regards to the Statement of Affairs of:

Meridian Realisations Ltd (Formerly Mackays Stores Ltd)
(The Company)

made on 20 August 2020

by Gavin Urwin

EMMA LOUISE DINNIS

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications—~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed

Date

Name in BLOCK LETTERS



22/08/2020

EMMA LOUISE