

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A20 *A8Z76TI8* 20/02/2020 #109
COMPANIES HOUSE

1 Company details

Company number 00120002
Company name in full J E Beale Public Limited Company

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

2 Administrator's name

Full forename(s) William James
Surname Wright

3 Administrator's address

Building name/number 15 Canada Square
Street Canary Wharf
Post town London
County/Region
Postcode E14 5GL
Country

4 Administrator's name

Full forename(s) Stephen John
Surname Absolom

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

5 Administrator's address

Building name/number 15 Canada Square
Street Canary Wharf
Post town London
County/Region
Postcode E14 5GL
Country

② Other administrator
Use this section to tell us about
another administrator.

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6 Attachment																	
I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7 Date of the statement of affairs																	
Date	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>3</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	3	0	2	2	0	2	0
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1	3	0	2	2	0	2	0										
8 Date of the statement of concurrence (if applicable)																	
Date	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y										
9 Sign and date																	
Administrator's Signature	Signature ☒  ☒																
Signature date	<table><tr><td>d</td><td>d</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>4</td><td>1</td><td>0</td><td>1</td><td>0</td></tr></table>	d	d	y	y	y	y	1	4	1	0	1	0				
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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

Deborah Howard

Company name

KPMG LLP

Address

2 Forbury Place

33 Forbury Road

Post town

Reading

County/Region

Postcode

R G 1 3 A D

Country

DX

Telephone

Tel +44 (0) 118 964 2000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

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



Further information

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

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

Statement of Affairs

Name of company
J E Beale Public Limited Company

Company number
00120002

In the
High Court of Justice
Business and Property Courts in Leeds

Court case number
CR2020LDS000026

Statement as to the affairs of (a) Beale Limited (the 'Company'), 15 Canada Square, Canary Wharf, London, E14 5GL

(a) Insert name and address of registered office of the company

on the (b) 20 January 2020 the date that the company entered administration.

(b) Insert date of appointment

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 January 2020, the date that the company entered administration.

Full name

Anthony Richard Brown

Signed

[Signature]

Dated

13-02-2020

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold property	4,078,228	3,370,000
Total assets subject to fixed charge	4,078,228	3,370,000
Less: Amount(s) due to fixed charge holder(s)	(19,585,479)	(19,585,479)
Shortfall/surplus to fixed charge holder(s) c/d	(15,507,251)	(16,215,479)
Assets subject to floating charge:		
Fixtures and fittings	3,041,275	20,000
Short leasehold	120,965	0
Stock	7,583,258	5,535,778
Assigned credit card claim	2,400,000	0
Cash in transit	310,104	310,104
money held by Santander re credit card	30,000	30,000
cash floats	108,535	108,535
bank account	319,451	319,451
prepayments	915,126	0
debtors	82,941	80,531
Total assets subject to floating charge	14,911,655	6,404,399
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		6,404,399

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,404,399
Liabilities		
Preferential creditors:		
Preferential (employee) creditors (No.)		(227,672)
Other preferential creditors		
Estimated deficiency/surplus as regards preferential creditors		6,176,728
Less uncharged assets		0
Net property		6,176,728
Estimated prescribed part of net property where applicable (to carry forward)		(600,000)
Estimated total assets available for floating charge holders		5,576,728
Debts secured by floating charges		(8,365,479)
Estimated deficiency/surplus of assets after floating charges		(2,788,751)
Estimated prescribed part of net property where applicable (brought down)		600,000
Uncharged assets		0
Total assets available to unsecured creditors		600,000
Unsecured (non-preferential) creditors		(9,617,048)
Unsecured (employee) creditors (No.)		0
Inter co balances		(4,626,803)
Rates		(84,500)
credit balances from sales ledger		(32,972)
company credit cards		(23,804)
Other creditors		(1,423,205)
PAYE		(523,458)
VAT		(1,700,545)
Gift vouchers		(143,951)
Unsecured (pre-paid consumer) creditors (No.)		(99,652)
Estimated deficiency/surplus as regards unsecured creditors		(17,675,938)
Shortfall to fixed and floating charge holder (brought down)		(2,788,751)
Shortfall to preferential creditors (brought down)		0
Shortfall to fixed charge holder (brought down)		(7,850,000)
Estimated deficiency/surplus as regards creditors		(28,314,689)
Issued and called up capital		(1,023,254)
Estimated total deficiency/surplus as regards members		(29,337,943)

Signature



Date 13 - 02 - 2020

COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under "hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are employee creditors and you must also identify any creditors claiming retention of title over property in the Company" in the MOI column below.

Supplier Code	Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROI
13701E	1ST WASTE MANAGEMENT CONSULTANTS LTD	REGENCY HOUSE 10-12 LANSLOWNE ROAD BOURNEMOUTH DOCKET BH1 1SD	-3,265.11					
36501E	365 ITMS LTD	NAPOLEON HOUSE RISELEY BUSINESS PARK RISELEY READING BERKSHIRE RG7 1NW	-2,282.73					
A1N01E	A1 REMOVALS LTD / JON MEER	79 GAYWOOD ROAD KINGS LYNN NORFOLK PE30 2PU	-930					
A1A01E	A.A JOHNEY	22 THE GREEN MARTHAM GREAT YARMOUTH NORFOLK NR23 4PA	-654.95					
AC001E	ACORN WASTE TECH SERVICES LTD	DAN-BADU, WALDERSEA, LONG GROVE , FENDAY BRIDGE WISBECH CAMBRIDGESHIRE PE14 0NP	-60					
AC001E	ACORN WASTE TECH SERVICES LTD	EAST COTTAGE, HENSBY ROAD, MARTHAM GREAT YARMOUTH NORFOLK NR23 4QH	-253.56					
AD044A	ADAMS CLEANING & MAINTENANCE SERVICES LTD	LADES COATS 598 25, CLARENDON ROAD LONDON N8 0DD	-419.96					
AD044A	ADAMS LIMITED	ADAM & WORTHINGTON CIVIC CENTRE HAM ROAD SHOREHAM BY SEA WEST SUSSEX BN43 6PR	-476.32					
AD002E	ADAM DISTRICT COUNCIL (ID/D)	6 GLoucester ROAD NORTH Filton BRISTOL BS7 0SF	-2,124.32					
AD002E	ADVANCED FIRE SYSTEMS LIMITED	51 Lawrence Avenue 20720 Industrial Estate MANDSTONE KENT ME18 0LL	-512					
AS304E	ADVANCE FM LTD	4RD FLOOR LEADENHALL BUILDING 123 LEADENHALL STREET LONDON EC3V 4AB	6288.39					
AE002E	AECON INVESTMENT SOLUTIONS LTD	VITALITY STADIUM DEAN COURT KINGS PARK BOURNEMOUTH DOCKET BH1 7AF	-5859.43					
AT001A	AEC BOURNEMOUTH LTD	HOLLOWAY DRIVE, WADDELY BUSINESS PARK, WORSLEY MANCHESTER M28 2LA	-1369.60					
AT001E	AEC SPINKNELLERS SERVICES LTD	T/A SLEEP COLLECTION (MARBURG LTD) CANAL ROAD THROVABIDGE WHITSHIRE BA14 8RQ	0.00	offer AMF income due				yes
AS101E	AES-A-BYE	244 GLEDCROFT YEOVIL SOMERSET BA21 4DA						
AS101E	AES STORES LTD	274 ALEXANDRIA, 3 LONG ACRES WILLOW FARM BUSINESS PARK CASTLE DONNINGTON DE7A 2UG	(1,608.24)					
AL002E	ALDRIDGE MECHANICAL LIMITED	76 FARULE ROAD, SLOUGH BERKSHIRE SL1 4PY	258.82					
AL001E	ALL PRINT SUPPLIES LTD	15 CHALK HILL, WATFORD HERTS WD19 4BG	1,047.94					
AL008P	ALL SORTED LTD	BARTLEY BUSINESS CENTRE STATION LANE BARTLEY CO DURHAM DH3 1DT	(966.00)					
AM001E	AMERFARAH LIMITED	T/A AMFULE ET MEHARIE CAREW WHARF, MARINE DRIVE TONYPHALL CORNWALL PL11 2NF	(163.39)					
AM001E	C&S GRANDE LTD	LIT HILL HOUSE UFF HILL ROAD BRACKNELL BERKS RG12 1SJ	(33,657.00)					
AM001E	ANDERSON D&S	PO BOX 259 NOTHERHAM S98 1DU	(2,474.35)					
ANG01E	ANGLIAN WATER BUSINESS LTD (NATIONAL)	T/A HAF LTD ATT OF BEN STEPHEN BURCH HOUSE SAVILE ROAD WESTWOOD PETERBOROUGH PE3 7PR	(1,259.04)					
ANG01E	ANGLIA HOME FURNISHINGS LTD	ANGEL HOUSE SHAW ROAD WOLVERHAMPTON WV12 9LE	(254.40)					
ANG01E	ANGEL SPRINGS LTD (T/A WATERLOGIC)	SUNTE 2 PADDOINGTON HOUSE FESTIVAL PLACE BASINGSTOKE HAMPSHIRE RG23 7U	(150.00)					
ANG01E	ANGELIAN RADIO LTD	ACCOUNTS DEPARTMENT UNIT 1A FLEETS CORNER POOLE DOCKET BH17 0HL	(18.22)					
AN001A	ANNUAL H YOUNG (OPERATIONS) LTD T/A ANNUAL	MODA BUSINESS CENTRE ANNABELLE LONDON STRLING WAY BOREHAMWOOD WOB 2BW	(6,560.47)					
AN001A	Annabelle (London) Ltd Reference 4536	NORTHDOWN HOUSE 11-21 NORTHDOWN ST LONDON N1 9BN	(2,974.47)					
AN101A	ANTLER LTD	102 TANTON ROAD DENTON BURN NEWCASTLE UPON TYNE NE15 7QQ	(576.00)					
AN101E	ANTRIE LTD	T/A APRICOT UNIT 3 50 BAILEY WHARF ROAD LONDON N1 7ED	(461,300.63)					
AP001E	APPE RADIO SYSTEMS LIMITED	CONSTITUTION HOUSE 3 NITS GROFT BUSINESS PARK WASSHAW RD, FAREHAM HANTS PO14 4PL	(3,917.26)					
AP001A	STONEMANOR LTD	87-91 NEWMAN STREET LONDON W1T 3ET	(7,395.66)					
AP001P	APOLIS CONVEYERS LTD	87-91 NEWMAN STREET LONDON W1T 3ET	(25,712.38)					
AR001E	ELIZABETH ARDEN (UK) LTD		107.26					
AR001P	ELIZABETH ARDEN (UK) LTD							
AR001A	ARIELLA FASHION LTD	ARIELLA HOUSE 94-96 GREAT NORTH ROAD LONDON N2 0NL	(3,546.73)					
AR001A	AROMA DESIGN LTD	ACCOUNTS DEPARTMENT 20 CHAYCOMBE FARM EVESHAM ROAD FLODBURY WORCESTERSHIRE WR10 2DS	(318.00)					
AR001A	ARRYAN AROMATICS LTD	HOME FARM BROODICK (ISLE OF ARRYAN) M27 8DD	(8,641.74)					
AS001E	ASHLEIGH PRINT & DESIGN LTD	8 RAMPAUNT ROAD GREAT YARMOUTH NORFOLK NR30 1PX	(3,522.62)					
AS001E	ASHLEIGH PRINT & DESIGN LTD	UNIT A QUEENS DRIVE KINGSMOOR PARK SOUTH CARLEISE, CUMBRIA CA6 45B	(84,446.10)					
AU101A	AUSTIN REED LTD	T/A AUTONOMY STORES WEST HEATH PLACE 781 FINCHLEY ROAD LONDON NW11 8DN	(2,233.82)					
AU101A	BRANDMEAD LTD	T/A ASI GROUP TECHNOLOGY HOUSE 20 TRAFALGAR WAY BAR HILL, CAMBRIDGE CB3 8SQ	(28,393.86)					
AU101E	AUTOMATED SYSTEMS GROUP LTD	T/A AVIVA SIGN GRAPHICS 13 COLIN WAY SLOUGH BERKSHIRE SL1 2TT	(77.85)					yes
BA001A	BAETELA LTD T/A BAETELON	DECON MILL CHAPEL ROAD HOLLINGWOOD OLDHAM OL8 4DH	75.91					
BA002P	BAOGESED LTD	NUMBER 8 BELTON ROAD SLUDON WEST TOWNSHIRE B20 0DE	(1,440.32)					
BA002E	BAOGE SOUTH EASTERN LTD	1-6 MERTON INDUSTRIAL PARK LEE ROAD LONDON SW19 3AX	(116,586.70)					yes
BA001E	BARBOUR AND SONS LTD	SIMONDSIDE SOUTH SHIELDS TYNE AND WEAR NE34 9PD	(364.15)					
BA001E	BARBERS HAIRDRESSING SUPPLIERS LTD	T/A BARBERS UNIT 3/4 SPAR ROAD VULCAN ROAD ESTATE MORWICH NR6 6BY	(200.00)					
BA001A	BAESOLA LTD - IN ADMINISTRATION	MOOREFELDS ADVISORY LTD 88 WOOD STREET LONDON EC2Y 7GF	(16,187.87)					
BA001A	NEW CHANNEL DEVELOPMENTS LTD T/A BAETELA UK	12 CHURCH STREET KIDDERMINSTER DY10 2AH	(45,789.67)					
BEA00A	BECOMBS BEAUTY LTD	227 IYV DALE ROAD LONDON SE15 3DY	(34,701.28)					
BEA00A	BEAUTY BROWNS NAIL BAR LTD	227 IYV DALE ROAD LONDON SE15 3DY	(17,338.59)					
BEA00A	BEAUTY BROWNS PRODUCT BAR LTD	CASH OFFICE (DIRECT DEBITS ONLY) TOWN HALL ST PAULS SQUARE BEDFORD MK40 1SJ	(17,501.00)					
BEA00E	BEEDOND ADRIAN COUNCIL (ID/D)	BOROUGH HALL CALDWELL STREET BEDFORD MK40 3AP	(507.54)					
BE002E	BEEDOND BOROUGH COUNCIL	SITE 3 RUMACK ROAD LUXSTON DEBSHIRE DE7 5EP	105.11					
BE004P	BEHNET COSMETICS LIMITED	MARCON BUILDING NEW STREET CHELSEA LONDON SW3 2PH	(43,895.03)					
BE004P	BEHNETS MARKETING LTD	BRIDGE INDUSTRIAL ESTATE SPRETT HALL ROAD, SPRETT LIVERPOOL, L24 9WD	(204.96)					
BE001A	BETTY BARCLAY INTERNATIONAL GmbH	BRANCH UK 10 WHITEFIELD STREET LONDON W1T 2RE	(92,180.54)					
BE001A	BHS INTERNATIONAL LIMITED	30 CROWN PLACE, LONDON EC2A 4EB	(8,308.31)					
BE001A	BHS INTERNATIONAL LIMITED	SENSOCIN GMBH, NIEDERSTASSE 18, 40789 MONHEIM	(16,241.70)					

BIGDIE	BIGFOOT LIMITED	UNIT 5A, CROWLAND BUSINESS PARK FOU, LANE SOUTHPORT, PR9 7GS	(4,694.71)
BIGGSP	BIG SKIPS LTD	11 HOWELL LANE, LONDON, EC2A 3ET	(12,335.50)
BIGDIE	BIG SKIPS LTD	BRUNNAB, GREENHANG PERTSHIRE, PR4 3PX	(181.78)
BIGDIE	BIG SKIPS LTD	77A BLACK PINE, 359 DUDLES LANE ONE SHOWNOM, 137 ESSER ROAD LONDON, M1 2SN	(115.57)
BIGDIE	BIG SKIPS LTD	NEW KINGS COURT CHANDLER FORD, TASTLEIGH HAMPSHIRE, SO53 1IG	(3,000.80)
BIGDIE	BIG SKIPS LTD	THE CONKE GREAT YARMOUTH NORFOLK, NR20 2JF	(289.00)
BIGDIE	BIG SKIPS LTD	800 THE BOULEVARD CAPABILITY GREEN LUTON, LU1 3BA	(2,506.89)
BIGDIE	BIG SKIPS LTD	UNIT 4G, QUEEN ANNE DRIVE NEWBRIDE EDINGBURGH, EH28 8PL	12.66
BIGDIE	BIG SKIPS LTD	UNIT 3 4 KEABLE BUSINESS PARK CRUDWELL, MALLESBURY WILTSHIRE, SN15 9SH	159.60
BIGDIE	BIG SKIPS LTD	GRANARY BUILDING 1 CANAL WHARF, LEEDS, LS11 5BB	(89,338.77)
BIGDIE	BIG SKIPS LTD	ST JAMES COURT ST JAMES PARADE BRISTOL, BS1 3JH	11.09
BIGDIE	BIG SKIPS LTD	77A ROBB BROWN, CONSULTATION HOUSE 3 KITES CROFT BUSINESS PARK WARRASH ROAD, FAREHAM PO14 4FL	(9,060.70)
BIGDIE	BIG SKIPS LTD	77A ROBB BROWN, CONSULTATION HOUSE 3 KITES CROFT BUSINESS PARK WARRASH ROAD, FAREHAM PO14 4FL	(13,010.54)
BIGDIE	BIG SKIPS LTD	CUSTOMER NO 730392189 ST NICHOLAS TROAD, ST NICHOLAS RD GREAT YARMOUTH NORFOLK, NR20 2JN	(6,904.44)
BIGDIE	BIG SKIPS LTD	CUSTOMER NO 73039634 GORLESTON ROAD LOWESTOFT SUFFOLK, NR33 3BG	(1,905.40)
BIGDIE	BIG SKIPS LTD	SALES LEDGER, SALES ACCOUNTING DEPT 1, THANE ROAD WEST NOTTINGHAM, NG9C18S	(21,977.00)
BIGDIE	BIG SKIPS LTD	REVENUE SERVICES TOWN HALL, BOURNEMOUTH DORSET, BH2 5DY	(1,265.55)
BIGDIE	BIG SKIPS LTD	PO BOX 5004 LANING, BH11 9BG	295.85
BIGDIE	BIG SKIPS LTD	BENTINCK HOUSE PARK LANE BUSINESS PARK KIRBY-IN-ASHFIELD NOTTS, NG17 9LE	(136.80)
BIGDIE	BIG SKIPS LTD	BRAYPTON WAY, LNH WEST TRADING ESTATE YEOVIL, SOMERSET BA20 2HP	(2,088.90)
BIGDIE	BIG SKIPS LTD	30A HALL PLAIN, GREAT YARMOUTH NORFOLK, NR20 2GD	(2,981.74)
BIGDIE	BIG SKIPS LTD	77A BRAVE SOUL, 61 GREAT DULCE STREET MANCHESTER, M3 1BR	(7,294.86)
BIGDIE	BIG SKIPS LTD	32 NORTHWEST BUSINESS PARK BALCOLLIN DUBLIN, 5	52.08
BIGDIE	BIG SKIPS LTD	CHEKNET HOUSE 153 EAST BARNET ROAD NEW BARNET HERTFORDSHIRE, EN4 5YN	(1,946.15)
BIGDIE	BIG SKIPS LTD	111 ASHURNHAM WAY CANTON COLVILLE, PAKETTED LOWESTOFT SUFFOLK, NR33 8LG	(4,792.00)
BIGDIE	BIG SKIPS LTD	77A BRINK ASSOCIATES, YORK HOUSE 12, HIGH STREET, AMBLECOTE STOURBRIDGE WEST MIDLANDS, DY8 4BT	(993.02)
BIGDIE	BIG SKIPS LTD	BRITANNIA GEORGE BERNARD SHAW UNIT 1, BURN LANE, HEMHAM NORTHUMBRIA, NE46 3HJ	(13,101.59)
BIGDIE	BIG SKIPS LTD	UNIT 111, MILTON KENNES BUSINESS, CENTRE FOX HUNTER DRIVE LINDFORD WOOD, MILTON KENNES, MK14 6GD	(1,919.93)
BIGDIE	BIG SKIPS LTD	NEW FUELS LTD WADEIE, NANTWICH, CHESHIRE, CW5 6BP	(12,208.55)
BIGDIE	BIG SKIPS LTD	BT TELEPHONE PAYMENT CENTRE, DUNHAM, DH98 1BT	772.36
BIGDIE	BIG SKIPS LTD	C/O E & CAPITAL EQUIPMENT FINANCE 2650 THE QUADRANT, AZTEC WEST, BRISTOL, BS32 4GQ	(67,347.50)
BIGDIE	BIG SKIPS LTD	14 NORTH WAY WALKWORTH AND ESTATE ANDOVER HANTS, SP10 5AZ	(1,790.45)
BIGDIE	BIG SKIPS LTD	77A TANGIUS JACKSON, 14 NORTH WAY WALKWORTH INDUSTRIAL ESTATE ANDOVER SP10 5AZ	(9,813.03)
BIGDIE	BIG SKIPS LTD	77A BUGATTI LAMPORT MANOR, LAMPORT, NORTHAMPTONSHIRE, NN16 5HF	60.00
BIGDIE	BIG SKIPS LTD	ONE BANK HILL, HALDAM ROAD NELSON LANCASHIRE, BB9 8DU	(424,666.55)
BIGDIE	BIG SKIPS LTD	77A BURTON ACCOUNTING CENTRE TORRE ROAD LEEDS, LS9 7DN	(20,241.90)
BIGDIE	BIG SKIPS LTD	2ND FLOOR, ATLANTIC HOUSE, ATLAS BUS PARK, SIMONSWAY WYTHENSHAW MANCHESTER, M22 5PR	(1,993.71)
BIGDIE	BIG SKIPS LTD	3 BURNCLIFFE WEST END, HEMHAM NORTHUMBRIA, NE46 3JD	(96.00)
BIGDIE	BIG SKIPS LTD	UNIT 2 CANADA BUILDING BATTERY ROAD GREAT YARMOUTH, NORFOLK, NR20 3NN	167.05
BIGDIE	BIG SKIPS LTD	THE GATEWAY CENTRE CORPORATION ROAD HIGH WYCOMBE, BUCKS, HP12 3SU	(329.00)
BIGDIE	BIG SKIPS LTD	82 HAMILTON ROAD, GREAT YARMOUTH NORFOLK, NR20 4JZ	(9,675.55)
BIGDIE	BIG SKIPS LTD	P O BOX 209, IBC PAYMENT PROCESSING CENTRE, LEEDS, LS14 3NX	(14,901.55)
BIGDIE	BIG SKIPS LTD	DEUTSCHE BANK AG ACCOUNT NO 77655 PO BOX 16, SHEFFIELD, S6B 1AZ	(10,663.63)
BIGDIE	BIG SKIPS LTD	UNIT 2 COTTON BRICK ROAD SIR FRANCIS LEY INDUSTRIAL ESTATE, GERRY, DE23 9YU	(488.43)
BIGDIE	BIG SKIPS LTD	77A CANEL, ACTIVE PALMERSTON HOUSE, 814 BRINGTON ROAD, PULNEY, SURREY, CR8 2BR	11.40
BIGDIE	BIG SKIPS LTD	15B KING STREET, REINTON STONE ON TRENT, ST4 3EP	3,010.08
BIGDIE	BIG SKIPS LTD	UNITS 2-3, PORTHOUSE AND ESTATE, BROMHAM, HERTFORDSHIRE, MK9 4NS	(6,662.78)
BIGDIE	BIG SKIPS LTD	65 GREENHAM STREET, LONDON, EC3V 7NQ	(74,877.77)
BIGDIE	BIG SKIPS LTD	77A CARL SCARPA, 21 NORTH PARK, NORTH ROAD, RINGLAS, DUBLIN, 11, IRELAND	(4,533.31)
BIGDIE	BIG SKIPS LTD	38 CHISWELL LANE, LOUGHTON, ESSEX, IG20 3NY	148.87
BIGDIE	BIG SKIPS LTD	PARK HEAD, FARM, INGLEWHITE, PRESTON, LANCASHIRE, PR3 2JN	(6.50)
BIGDIE	BIG SKIPS LTD	77A CASAMIA 2-12, CANNARCON STREET, MANCHESTER, M3 1JL	(1.98)
BIGDIE	BIG SKIPS LTD	77A CASCADE GORSE, MILL GORSE STREET, OLDHAM, OL15 9RU	(600.00)
BIGDIE	BIG SKIPS LTD	115 VICTORIA ROAD, POOLE, DORSET, BH12 3AB	(2,666.40)
BIGDIE	BIG SKIPS LTD	CROFT HEAD ROAD, BLACKBURN, LANCASHIRE, BB1 5TB	33.00
BIGDIE	BIG SKIPS LTD	UNIT 75, EARL ROAD, BACCHAMPTON INDUSTRIAL, ESTATE, NORWICH, NORFOLK, NR11 8BN	(9,007.88)
BIGDIE	BIG SKIPS LTD	77A CAMALLO HODA, UNIT 7, FARMWAY BUSINESS CENTRE, WESTBRIDGE ROAD, BRINGTON, EAST SUSSEX, BN12 4JZ	(3,320.40)
BIGDIE	BIG SKIPS LTD	MATFIELD WIL, BURNCLIFFE ROAD, CHORLEY, LANCAS, PR6 6DA	offset Ann income due
BIGDIE	BIG SKIPS LTD	ASSET SERVICES, PACIFIC HOUSE, 70 WELINGTON STREET, GLASGOW, SCOTLAND, G2 6UA	26,849.63
BIGDIE	BIG SKIPS LTD	128 PORTSMOUTH ROAD, WOODSTON, SOUTHAMPTON, HAMPSHIRE, SO19 9AP	(6,013.27)
BIGDIE	BIG SKIPS LTD	RYTHMEY HOUSE, CORSE WALK, CAMDOFF GATE, BUSINESS PARK, CAMDOFF, CP23 8BB	(85,321.97)
BIGDIE	BIG SKIPS LTD	SUITE 2, PADDOINGTON HOUSE, FESTIVAL PLACE, BASINGSTOKE, HAMPSHIRE, RG21 7JU	812.40
BIGDIE	BIG SKIPS LTD	40 POLYMER DRIVE, COVENTRY, CV5 7PU	(4,500.00)
BIGDIE	BIG SKIPS LTD	UNIT C 87 RINGWOOD ROAD, PARKSTONE, POOLE, BH14 0RH	(780.00)
BIGDIE	BIG SKIPS LTD	77A GGB GIFTWARE, UNIT 3, CGB, RUDESHATTON, BUSINESS PARK, CORNWALL, EX23 8LY	(37,335.70)
BIGDIE	BIG SKIPS LTD	ACCOUNTS DEPARTMENT, QUEENSWAY, CROYDON, SURREY, CR9 4DU	(76,470.55)
BIGDIE	BIG SKIPS LTD	77A CHESCA, HEAD OFFICE, UNIT A, TO D 2 TURNELL PARK ROAD, LONDON, W7 0DP	(23,278.55)
BIGDIE	BIG SKIPS LTD	UNIT 2 WESTERN ROAD INDUSTRIAL EST, COATHE ROAD, KILMARNOCK, AYSHIRE, KA3 1JU	22.50
BIGDIE	BIG SKIPS LTD	21-33 CRUMCHER ROAD, LOMBIDGE, WELLS, WENT, NP1 1DT	(3,882.90)
BIGDIE	BIG SKIPS LTD	577 SOUTH ROAD, HOCKLEY, BRIMINGHAM, B18 5JT	(979.21)
BIGDIE	BIG SKIPS LTD	30 BURLINGTON ARCADE, LONDON, W1D 0PZ	(24,752.12)

yes

lease of equipment
yes

CIT02E	CITY ELECTRICAL FACTORS LTD	SOUTHERN DIVISION 141 PARKER WARD ROAD KENTWORTH WARWICKSHIRE CV8 2SU	(1,014.31)	
CIT06E	CITY CENTRE RECRUITMENT	1ST FLOOR 114 OLD CHURCHURCH ROAD BOURNEMOUTH CORSET BH1 1JU	(1,480.56)	
CIT09E	CITY OF BRADFORD MOD	REVENUES AND BENEFITS SERVICE BRITANNIA HOUSE HALLINGS BRADFORD BD1 1HX	(4,590.00)	
CL001A	CLAMBA FASHIONS LTD	WILLOW FARM CHURCH FENTON TADCASTER NORTH YORKSHIRE LS24 9QR	(23,729.72)	
CL001E	CLARINS (UK) LIMITED	10 CAVENDISH PLACE LONDON W1G 9DN	(28,824.54)	
CL001P	CLARINS (UK) LTD	10 CAVENDISH PLACE LONDON W1G 9DN	(66,556.56)	YES
CL009P	CLASSIC BEAUTÉ LIMITED	HILL HOUSE MONUMENT HILL, WETBRIDGE SURREY KT13 8RX	1,796.81	
CL014P	ALEX CLARK ART LTD	UNIT 5 THE FAYONS BUILDING HOWNSHILL DRIVE, DELVES LANE CONSETT OH8 9PU	(1,571.40)	
CL08E	CLAREN IMAGE SOUTH WEST LTD	UNIT 17 YEOWLS SMALL BUSINESS CENTRE MEMORIAL ROAD HOUNDSSTONE BUSINESS PARK YEOWLS SOMERSET BA22 8YA	(840.00)	
CL09E	CLAREFORCE (BUSSEX) LTD	18 AUNDELL ROAD ANGERING VILLAGE WEST SUSSEX BN16 4LA	(355.00)	
CL09E	CLEAMORCE (BUSSEX) LTD	CONSTITUTION HOUSE 3 KITES CROFT BUSINESS PARK WARRSASH RD, FAREHAM HANTS PO14 4FL	(25,762.82)	YES
CL09E	CLEAMORCE LABORATORIES LTD	CONSTITUTION HOUSE 3 KITES CROFT BUSINESS PARK WARRSASH RD, FAREHAM HANTS PO14 4FL	(86,531.28)	
CL09P	CLEAMORCE LABORATORIES LTD	ANFORA FASHIONS ATT OF C BALDWIN THE TRIANGLE STANTON HARCROFT AND ESTATE WITNEY, OXON OX29 5UT	(2,813.54)	
CL0A1A	COAST FASHIONS LIMITED	UNIT 3 154 INVERLEIGH ROAD SOUTHBOURNE BOURNEMOUTH CORSET BH8 5P4	(139,053.75)	
CON01P	COCKER SPIRIT LTD	TG6 REF BEARD DEPARTMENT 1004, 5TH FLOOR 1 ANGEL SQUARE MANCHESTER M40 0AG	(22,770.16)	
CO00SE	COOPERATIVE GROUP - ENERGY ENTERPRISE	BRADFORD ROAD EUREKA PARK ASHROD KENT TN23 4AQ	(201.67)	
CO00P	COPY UNLIMIT LTD	ACCOUNTS DEPARTMENT C/O AUSTIN REED STATION ROAD THORNTON YOT 1PF	(4,072.46)	
CO00P	COUNTRY COSMOS LTD	80 NEW BOND STREET LONDON W1S 1SB	(4,379.21)	
CO00P	COZY TIME LIMITED	UNITS 1-3 PACS BAAN BAYNHALL FARM, MAIN ROAD KEMPEY WORCESTER WR5 3PA	(212,758.74)	
CR001A	CRAGO-OPPERS LTD	PO BOX 150 MANCHESTER M41 7WG	(5,346.98)	
CR001A	CRAGO-OPPERS LTD	CRAGO-OPPERS LTD PO BOX 150 MANCHESTER M41 7WG	39.23	
CR001P	CREW CLOTHING COMPANY	20 LYDREN ROAD LONDON SW14 4LR	92.67	
CR001P	CRISTINA LIMITED	7/A MILAN FASHION 119 COMMERCIAL ROAD LONDON E1 2DA	(318.00)	
CR001E	CRYSTAL CLEAR INTERNATIONAL LIMITED	7/A CRYSTAL CLEAR, CRYSTAL CLEAR HOUSE, 34 ROONEY ST LIVERPOOL L1 9AA	(13,091.63)	
CR001A	NEW CHANNEL DEVELOPMENTS LTD	7/A CUFF COLLARS 12 CHURCH STREET MIDDLEMINSTER DY10 2AH	(4,869.79)	
CR001A	MONTGOMERY INTERIORS LTD	EURO LINK LTA GREENNET HELENS KINGSLEYSON WAY KOF	(13,743.88)	
CR001E	CUSHMAN & WAKEFIELD	NO 1 COLMORE SQUARE BIRMINGHAM B4 6AJ	(1,643.68)	
CR001E	D&R LTD	UNIT 4, BELVEDERE INDUSTRIAL ESTATE FISHERS WAY BELVEDERE DA17 6BS	18.34	
DAN04P	DANIELLE EXCLUSIVE CREATIONS LTD	HUBERT ROAD BRENTWOOD ESSEX CM14 4LY	(2,078.35)	
DAV02A	DAVID BARRY LIMITED	21 FOWLER ROAD HAINMALT BUSINESS PARK, ESSEX IG6 9UT	(8,906.67)	
DE003P	DECOITEX LIMITED	UNIT 6 CAUSEWAY PARK, CENTRAL AVENUE WARRINGTON CHESHIRE WA4 6BF	(5,976.69)	
DE003E	DEE SET LOGISTICS LTD	THE DISTRIBUTION CENTRE VICTORIA ROAD, FENTON STONE ON TRENT ST4 2P	(11,160.00)	
DE005E	DELOITTE LP NO 2 ACCOUNT	THE PINNACLE 150 MIDSUMMER BOULEVARD MILTON KENNES BRICKINGHAMSHIRE MK9 1FD	(4,556.14)	
DE004P	DELOITTE	DIVISION OF DEWHURST DENT PLC FURNAX LANE WARMANISTER WILTSHIRE BA12 8PE	(746.82)	
DI002P	DIFFUSION NI LTD	UNIT 3, 5 SPRINGFARM INDUSTRIAL, EST BALLYMENA ROAD, ANTRIM BELFAST BT71 4NZ	2,568.56	
DI001E	PARRAINS CHRISTIAN DIOR (UK) LTD	11-13 ESHER ROAD HERESHAM WALTON-ON-THAMES SURREY KT12 4NH	(6,546.83)	
DI002P	PARRAINS CHRISTIAN DIOR (UK) LTD	11-13 OLD ESKER ROAD HERESHAM WALTON-ON-THAMES SURREY KT12 4NH	1,181.00	
DI002E	DISPLAY STRAID UX LTD	UNIT 5, ALEXANDERS WHARF LIVERPOOL LANE BIRMINGHAM WEST MIDLANDS B30 3DY	(25,780.45)	
DI001P	DI BROS LTD	30 MERE GATE MARGATE KENT CT9 5TR	(84,443.17)	
DI001A	DIRECT MARKETING BUREAU LTD	SUITE 1, CROSSGATES HOUSE STATION ROAD LEEDS LS15 8EU	(1,395.03)	
DI001A	DIV'S BEAUTY LTD	15 ASHBURN CLOSE GILTON PETTERBOROUGH PE6 7JH	(67.20)	
DO001E	DOCCOMBE EUROPEAN LTD	BATTEN ROAD DOWNTON WILTSHIRE SP5 3HU	25.32	
DO002P	DOCCOMBE & GENERAL SERVICES LTD	ATT OF ANNE WARRINGTON ACES TEAM LEICESTER HOUSE 17 LEICESTER STREET BEDWORTH NUNEATON WARWICKSHIRE CV12 8LP	(73,469.30)	
DO003A	DOORNA GROUP LTD	7/A DOOROTHY PERKINS ACCOUNTING CENTRE TONNE ROAD, LEEDS LS9 7DN	(658.86)	
DP001E	OPD LOCAL UK LTD (O/I)	15TH FLOOR, CASTLEMEAD LOWER CASTLE STREET BRISTOL BS1 3AG	(348.05)	
DR001A	DRAGONFLY-VENTURETRADING LTD	7/A ROYAL SCOT FOOTWEAR 3A HOLWELL HILL ST ALBANS HERTFORDSHIRE AL1 1ER	52.38	
DR001P	DRAPER TOOLS LTD	HURLEY ROAD CHANDLERFORD EASTLEIGH HANTS SO23 1YF	(65.00)	
DR001E	DRN GLAZING SERVICES	25 POPLAR VIEW BRADFORD WEST YORKSHIRE BD7 4PH	(170.28)	
ES001E	WISSEX EAGLE LTD	7/A EAGLE PLANT GREAT WESTERN BUSINESS CENTRE BECHING CLOSE GIMD SOMERSET TA20 1BR	(19,046.74)	
ES001A	EAST LIFESTYLE LIMITED	IMPRESO HOUSE COLETS ROAD LONDON SW14 3JH	(8,483.94)	
ES001E	EASTERN SHOP EQUIPMENT LTD	7 ANSON ROAD LAMPORT INDUSTRIAL ESTATE NORWICH NR6 6ED	539.38	
ES009E	EAST SUFFOLK COUNCIL	PO BOX 46 LOWESTOFT NORFOLK NR32 1YS	(1,760.42)	
ES001P	EASTWENTHAMS LTD	UNIT 1, 1 CENTRAL POINT KIRPAL ROAD PORTSMOUTH HAMPSHIRE PO3 6PH	(35,018.17)	
EE001E	EDINBURGH PRESERVES	THE OFFICERS MESS FENTON BARNS, EAST LOTTHAM, EH33 5AW	(11,488.07)	
EL001E	L.G PERFECT	EE GREEN & SON LTD 7/A L.G PERFECT, HARFREYS ROAD, HARFREYS AND EST, GREAT YARWOLTH NORFOLK NR31 0UL	(300.50)	
EL001E	ELUSONS	43, BAYTON ROAD COVENTRY CV7 9EF	(12,499.00)	
EN001E	ENABLESME INC	EDSA BRIG WACK WACK MANDALIVING CITY METRO MANILA	(1,542.00)	
EN001A	ENGLISH HERITAGE TRUST	THE ENGINE HOUSE FINE FLY AVENUE SWINDON WILTS SN2 2EH	(300.00)	
EN001E	EQUATIONS VOICE AND DATA COMMUNICATIONS	P O BOX 125 BIDEFORD DEVON EX39 2WZ	60.86	
EN001P	ERCO FURNITURE LIMITED	SUMMERSLEY ROAD PRINCES RIDGROUGH RUTLANDSHIRE LE17 9PX	(405.00)	
ES001E	THE ESCALATION COMPANY UK LTD	UNIT 12, CENTRAL BUSINESS PARK NEPTUNE CLOSE ROCHESTER KENT ME2 4LW	(2,209.54)	
ES001A	ESKIMO FROGS	NEBULA SYSTEMS (UK) LTD 964-968 CASTLE LANE DAST IFORD DORSET BH7 65P	(83,093.05)	
EU001P	EUROSONIC GROUP LIMITED	151 FLOOR, 25 CORPORATION STREET BIRMINGHAM B2 4LS	(25,248.08)	
EU001A	EUROSONIC GROUP LIMITED	11 SHERBORNE STREET MANCHESTER M3 1JS	(145.08)	
EP001E	EU GROUP	7/A EVANS ACCOUNTING CENTRE TONNE ROAD LEEDS LS9 7DN	(9,645.00)	
FAB01P	FABRIS LANE LTD	7/A EXPRESS LIFTS ALLIANCE GROUP FINANCE DEPT., 123 ABBEY LANE LEICESTER LE4 5QX	471.49	
FAB01P	FABRIS LANE LTD	7/A EXPRESS LIFTS ALLIANCE GROUP FINANCE DEPT., 123 ABBEY LANE LEICESTER LE4 5QX	5.90	
FED01P	FESTIVE PRODUCTIONS LTD	LION PARK AVENUE CHESSINGTON SURREY KT9 1ST	(294.45)	
FED01P	FESTIVE PRODUCTIONS LTD	OT7 9SS BRACKLEY COGN V&A, CHANNINGHAM WY44 3NE	(447.60)	
FED01A	FIDONIA LTD	7/A FIGURE 8 BRYNHAVEN BURTON LANE EAST COCKER NR YEOWLS SOMERSET BA22 9U	(320.16)	
FI001E	FIDONIA LTD	UNIT 8, BRYNHAVEN PARK AND ESTATE EAST HARRING NORWICH NR14 2DN	(60.00)	
FI001E	FIDONIA LTD	UNIT 1, MORTON PETO ESTATE GREAT YARWOLTH NORFOLK NR31 0LT	(320.16)	
FI001P	FIAMMESWILL LIMITED	1, APPLEWOOD CLOSE CAMLTON CO VILLE LOWESTOFT SUFFOLK NR33 8PD	(60.00)	
FI001P	PETER FLETCHER			

YES

YES

YES

JACOB	D. JACOBSON AND SONS LTD	BACUP ROAD CLOUGHFOLD RAWFENTALL LANCs BB4 7PA	(13,523.10)
JACOB	JACKSON DISTRIBUTION LTD	71A BRAKEBURN FOOTWEAR MAIN WAREHOUSE 3 WILLIS WAY, POOL BRID 355	(16,253.57)
JACOB	JEIVCAT LTD	Global House 5, Celia Street, Cuthie, CA3 85Y	(70,232.91)
JEMME	JEMELLA	SHERWOOD BUILDING ROCKLEY ROAD LONDON W14 0DA	(5,577.64)
JEMME	JE 6 GLASS LIMITED	71A GRD, CREDIT CONTROL, BRIDGEWATER PLACE, WATER LAKE, LEEDS WEST YORKSHIRE LS11 5BZ	(8,899.47)
JEMME	JLA LIMITED	140A HAMPTON ROAD SOUTHPORT MERSEYSIDE PR8 5D1	(245,000)
JEMME	J-LAD LTD	MEADOWCROFT LANE NIPPODEN WEST YORKSHIRE HX6 4AU	(14,577.18)
JEMME	JBL LTD	96-98 CASTLE LAKE WEST BOUNDEMOUTH DORSET BH9 3JU	(4,020.00)
JEMME	K E JONES	71A DE BROWNS RIVERSIDE, NEWQUENCH ROAD BACUP LANCASHIRE OL13 0DT	(2,211.93)
JEMME	JEMAL & GENERAL ASS. (PENSION MGMT) LTD	45 GREEN END ROAD GREAT BARFORD BEDFORD MK44 3HB	(876.00)
JEMME	J INTERNATIONAL LTD	PROPERTY ACCOUNTS AMMS LTD MFT234 CREDIT CONTROL. PO BOX 55791 40 BANK ST DOCKLANDS LONDON E14 5WG	(4,426.00)
JEMME	JT SECRET LTD	71A CASIMIRA 2-12 CARNAVON STREET MANCHESTER M3 1L1	(864.00)
JEMME	IT SECRET LTD	34 CHARNWOOD STREET DREY DEJ 2GU	(1,153.00)
JEMME	IT SECRET LTD	35 NEWCLIFF TERRACE STONE SUB-HANDON SOMERSET TA94 6DH	(1,112.00)
JEMME	IT SECRET LTD	247 GOLDER HILLOCK ROAD BRIMINGHAM B11 7PH	(3,411.21)
JEMME	IT SECRET LTD	141 HOWEWAY SOLUTIONS ORCHARD BUSINESS PARK MTHGLAND RD HALLUX WEST YORKSHIRE HY7 5JZ	(506.80)
JEMME	IT SECRET LTD	CREDIT CONTROL, 80 PARK DRIVE MILTON PARK ABINGDON OXON OX14 4PY	(5,280.65)
JEMME	IT SECRET LTD	HILL BARTON BUSINESS PARK SIDMOUTH ROAD CLYST ST MARY EX5 1DH	(2,613.55)
JEMME	IT SECRET LTD	UNITS 12-16 HEADS OF THE VALLEY IND EST RAYMNEY CAERPHILLY WALES NP22 5RL	(10,001.40)
JEMME	IT SECRET LTD	270 CENTINIAL PARK CENTENNIAL AVENUE ESTREE HERTS WD8 3SS	(705.33)
JEMME	IT SECRET LTD	BASE POINT BUSINESS CENTRE AVIATION BUS. PARK ENTERPRISE CLOSE CHRISTCHURCH DORSET BH23 6NX	(16,211.40)
JEMME	IT SECRET LTD	UNIT 8 ROYAL PENNINE TRADING ESTATE LYMOVAL WAY ROCHEDALE OL11 3EX	(36,010.95)
JEMME	IT SECRET LTD	6TH FLOOR, 71 KINGSMAY HOLBORN LONDON WC2B 6ET	(7,378.80)
JEMME	IT SECRET LTD	SUITE 19 HAMMILL HOUSE 1 HALL ROAD LONDON NW8 9PN	101.60
JEMME	IT SECRET LTD	44 PARSTONE AVENUE WHITEFIELD MANCHESTER M45 7DU	(320.48)
JEMME	IT SECRET LTD	19 NETHERCROFT LEVENS CUMBRIA LA8 8LU	(3,365.30)
JEMME	IT SECRET LTD	31 NEWINGTON GREEN LONDON N16 9PU	(2,493.6)
JEMME	IT SECRET LTD	QUEENS HOUSE WICKLEGATE YORK YO1 5WG	0.00
JEMME	IT SECRET LTD	1 LITTLE CHESTER PARK ALFETON ROAD DEBBY DE21 4AA	0.00
JEMME	IT SECRET LTD	UNIT H, BEDFORD BUSINESS PARK MILE ROAD BEDFORD MK42 9TW	(2,412.55)
JEMME	IT SECRET LTD	1 CRIMP CRAMP LANE WHEATACRE BECCLES SUFFOLK NE34 0BQ	(1,810.01)
JEMME	IT SECRET LTD	CONSTITUTION HOUSE 3 KITES CROFT BUSINESS PARK WARSASH RD FAREHAM HANTS PO14 4FL	(23,953.91)
JEMME	IT SECRET LTD	CONSTITUTION HOUSE 3 KITES CROFT BUSINESS PARK WARSASH RD FAREHAM HANTS PO14 4FL	(13,694.41)
JEMME	IT SECRET LTD	LONDON HOUSE ELUDON WAY LARKFIELD KENT ME20 6SE	23.34
JEMME	IT SECRET LTD	AFC 12113 LEGGISTAR BUILDING 105 BOUNEMOUTH INTERNATIONAL AIRPORT CHRISTCHURCH DORSET BH23 6NX	(239.22)
JEMME	IT SECRET LTD	335 RADNOR LANE ROAD EAST PETERBOROUGH PE1 5XJ	(4,813.20)
JEMME	IT SECRET LTD	UNIT 1, STAMFORD STREET STOLMARIDGE WEST MIDLANDS DV8 4HR	(718.40)
JEMME	IT SECRET LTD	UNIT 1A (NEW UNIT) LANGLEY PARK INDUSTRIAL ESTATE NORTH STREET LANGLEY MILL NOTTINGHAM NG16 4BS	(6,061.96)
JEMME	IT SECRET LTD	C/O JP MORGAN CHASE BANK PO BOX 49721 CHASSIDE BOUNEMOUTH BH7 7WH	(4,333.90)
JEMME	IT SECRET LTD	71A LIBERTY CANDLES FOXWOOD FARM, DICKELOW COB LOWEN WORTHINGTON SK13 9EA	(1,312.60)
JEMME	IT SECRET LTD	71A LIGHTHOUSE KIDS 575 1, ALANBROOKE PARK, CASTLEENGH-BE-FAST NORTH IRELAND BT6 9HB	(4,599.96)
JEMME	IT SECRET LTD	16 TORNGATE LANE BASSINGHAM LINCOLN LN LINCUSHIRE LN5 9HF	(780.00)
JEMME	IT SECRET LTD	TOP FLOOR 4 NEW SQUARE BEDFORD LAKES FELTHAM TW14 8HA	538.16
JEMME	IT SECRET LTD	JESTERS NORTH END LONGHOUGHTON ALNWICK NE66 3JP	2.26
JEMME	IT SECRET LTD	SHERETREE HOUSE BACUP ROAD, WATERHOOT ROSENDALE LANCASHIRE BB4 7HB	(19,573.02)
JEMME	IT SECRET LTD	130 SHATTEBURY AVENUE 2ND FLOOR LONDON W1D 5EU	(4,955.37)
JEMME	IT SECRET LTD	ACCOUNTS RECEIVABLE 2ND FLOOR CAPITAL HOUSE 25 CHAPEL STREET LONDON NW1 5DH	(1,833.30)
JEMME	IT SECRET LTD	ACCOUNTS RECEIVABLE LANELEY ROAD RONTYCLUN MID GLAMORGAN CF72 8XW	(488.03)
JEMME	IT SECRET LTD	71A L ONKAT OESIONER FRAGRANCES ACCOUNTS RECEIVABLE DANLEAT ROAD RONTYCLUN MID GLAMORGAN CF72 8XW	(2,138.51)
JEMME	IT SECRET LTD	BACUP ROAD, CLOUGHFOLD, RAWFENTALL LANCASHIRE BB4 7PA	(9,483.23)
JEMME	IT SECRET LTD	UNIT 310, METROPOLITAN WHARF 70 WHIPPING WALL LONDON E1W 3SS	(1,398.89)
JEMME	IT SECRET LTD	BURNETT ROAD SWEETBRIAR INDUSTRIAL ESTATE NORWICH NE3 2BS	(30,225.96)
JEMME	IT SECRET LTD	WAVENEY CHAMBERS WAVERNEY ROAD LOWESTOFT SUFFOLK NR33 1BN	(5,75.49)
JEMME	IT SECRET LTD	CHEWELL BUSINESS VILLAGE SOUTHAM ROAD BANBURY OXON OX16 2SP	(120.00)
JEMME	IT SECRET LTD	71A TENGATE 347 LINGENIE WEB GOVANHILL WORKSPACE GLASGOW G42 8AT	(75.23)
JEMME	IT SECRET LTD	71A ELIE SPORT 489 (WEB) LADIES GOVANHILL WORKSPACE GLASGOW G42 8AT	(12.64)
JEMME	IT SECRET LTD	71A FEVER 482 (WEB) LADIES GOVANHILL WORKSPACE GLASGOW G42 8AT	(91.99)
JEMME	IT SECRET LTD	71A TEN CASTLE UNIT 11, GOVANHILL WORKSPACE 69 DIXON ROAD, GLASGOW G42 8AT	(86.65)
JEMME	IT SECRET LTD	27-28 EASTCASTLE STREET LONDON W1V 8DH	(174.37)
JEMME	IT SECRET LTD	CHURCH FARM UCCOMBE MAROSTONE KEYT ME37 1DN	(4,386.20)
JEMME	IT SECRET LTD	71A LONKAR SHOES LUNAK HOUSE UNIT 1 EASTER PARK NELSON PARK WEST BAKER ROAD GRAMINGTON NE23 1 WQ	(12.30)
JEMME	IT SECRET LTD	LODSDALE ROAD HAMVIC SCOTLAND TD9 6ER	(65,804.02)
JEMME	IT SECRET LTD	THE LYME BAY WHEATY SHUTE AXMINSTER DEVON EX13 7PW	(14,655.48)
JEMME	IT SECRET LTD	71A LYNDON LINENS 614 UNIT 3, MAYTED COURT, MAYTED ROAD HENNEL HEMPTSTAD HERTFORDSHIRE HP2 7BL	(6,548.88)
JEMME	IT SECRET LTD	CONSTITUTION HOUSE 3 KITES CROFT BUSINESS PARK WARSASH ROAD FAREHAM HANTS PO14 4FL	(504.04)
JEMME	IT SECRET LTD	MAINSTREAM HOUSE, CIRENCESTER BUS PARK, LOVE LAKE CIRENCESTER GLOUCESTERSHIRE GL17 1XD	(104,420.34)
JEMME	IT SECRET LTD	71A MANICARE UNITS 1-5 WASTEFLUD IND EST, STATION RD LESTON JP16 4JD	573.04
JEMME	IT SECRET LTD	ACC NO 10015014 C/O 8 REGENT STREET MANSFIELD NOTTS NG18 1SS	(1,718.84)
JEMME	IT SECRET LTD	SUITE 5 CAREW HOUSE BEACON TECHNOLOGY PARK BODMIN, CORNWALL PL31 3DN	(582.00)
JEMME	IT SECRET LTD	UK RETAIL CASH CONTROL GIRDLE GROVE HOUSE NEWLAND STREET WITHAM ESSEX CM8 2JP	(2,728.25)
JEMME	IT SECRET LTD	BRIDGE HOUSE ORCHARD LANE HUNTINGDON CAMBROGSHIRE PE29 3ET	(145,934.39)
JEMME	IT SECRET LTD		509.46

lease of company cars

yes

yes

yes

PLM001	PUM GLOBAL LTD	UNIT ONE HARBOUR ROAD TRAD ESTATE HARBOUR ROAD PORTS-HEAD BRISTOL BS20 7BL	(552.00)
PO001A	POOLE SPEEDWAY LIMITED	THE STADIUM WINBORNE ROAD POOLE DORSET BH15 2BP	(1,775.81)
PO001P	POPOPOX STUDIOS LTD	P O BOX 4573 HENLEY ON THAMES SURREY RG9 2BQ	811.51
PO001A	PORTMERION LTD	PORTMERION POTTERIES LTD LONDON ROAD STONE ON TRENT ST4 7QD	(309.18)
PO01A	ARTHUR PRICE LTD	BRITANNIA WAY LITCHFIELD STAFFS WS14 9UY	(55,840.18)
PR001A	ARTHUR PRICE AND CO LIMITED	71A ARTHUR PRICE 795 WEBB HOUSEWAGES BRITANNIA WAY LICHFIELD STAFFSDORSHIRE WS14 9UY	(7,181.77)
PR012E	1 R PITCHES LTD	5, SELBY PLACE GREAT YARMOUTH NORFOLK NR60 3LG	(217.09)
PUC01P	PUCKATOR LIMITED	LOWMAN WORKS EAST TAPHOUSE CORNWALL PL14 4NQ	(12,000.95)
PUG UK LTD	PUG UK LTD	RUSSELL SQUARE HOUSE 3D-12 RUSSELL SQUARE LONDON WC1B 5EH	(62,866.38)
QU01A	TABAK RETAIL LTD T/A QUIZ	61 HYDE PARK STREET GLASSGOW G3 8BW	(46,975.86)
RA004P	RAOLEY & CO LIMITED	MCBEATH HOUSE 310 GOSWELL ROAD LONDON EC1V 7LV	79.50
RA006P	RAPROBO ACCESSORIES	2ND FLOOR 39 STONEY STREET LACE MARKET NOTTINGHAM NG1 1UX	(1,169.20)
RA001P	RAINBOW CLUB	HENNOCK COURT HENNOCK ROAD MARSH-BARTON EXETER EX2 8BU	112.88
RA001E	RAPPORT HOME FURNISHINGS LTD	33 COSGROVE WAY LUTON BEDFORDSHIRE LU1 3XL	(228.00)
RA001E	RAPPORT SECURE LTD	1 & 2 ACRON COURT SLEEF ROAD WYMONDHAM NORFOLK NR9 9AL	(22,705.35)
RA001P	RAOLES LTD	FALCON ROAD HUNTINGBROOK BUSINESS PARK WYNTUNTON W15 6EG	(0.01)
RE001P	THE RAYNANE GROUP	36-32 SPURRING ROAD TRIUMPH TRADING PARK SPURRING HALL ROAD LIVERPOOL L24 9BF	(39,113.73)
RE001A	RECTEL LTD	JULIAN HOUSE COBRA COURT 2 BUCKINGHAM ROAD STRETTON RD MANCHESTER M20 0DT	(13,996.54)
RE001P	REDJUNG DISTRIBUTION	THE REDJUNG MAIN ROAD WINSTONWORTH GLOUCESTERSHIRE GL2 8BH	(12,386.36)
REG01A	BUILDGOS FASHIONS	60 SURREY STREET GLOSSOP DERBYSHIRE SK13 7AL	(106,013.90)
REG01A	REGATTA LTD	REGATTA (MENSWEAR) PO BOX 150 MANCHESTER M41 7WG	(12,150.69)
REG01A	REGATTA LTD	8 DEAN CRESCENT STIRLING SCOTLAND FK8 8UT	(1,992.91)
RE01A	REISHY SCOTLAND LIMITED	T/A RETROUX PEST CONTROL P O BOX 4973 DUDLEY WEST MIDLANDS DY1 9FA	(1,838.16)
REN01E	RUXUL PEST CONTROL	UNIT 8 24 ABRINGTON ROAD NUFFIELD INDUSTRIAL ESTATE POOLE DORSET BH17 0UG	(1,604.40)
RES01E	RESCUE KOD	UNIT 1 PARKWOOD BUSINESS PARK PARKWOOD STREET NEIGHLEY WEST YORKSHIRE BD21 4NX	(2,865.36)
RETF0E	THE RETAIL FACTORY LTD	80 NEW BOND STREET LONDON W1S 1SR	(68,718.08)
RETF1E	RETAIL AGENTS LTD	8 AARACHTERASS 206 6300 SWITZERLAND	(1,144.66)
RH001A	RHODIA SUTTONS DESIGNS GMBH	36 COMPAAS POINT MARKET HARBOROUGH LEICESTERSHIRE LE16 9HW	(57,408.93)
RH001A	BREYTT NIKER LTD	UNIT 15 BRANNAN'S BUSINESS PARK BARNSTAPLE EX31 3WJ	(1,354.53)
RH001A	RITVELD INTERNATIONAL LTD	ARMOW MILL QUEENSWAY ROCHEDALE OL11 2TW	(6,860.00)
RH01P	RIGWELL LIMITED	47 MILL ROAD LANCING SILVERX BN15 0PZ	(1,800.00)
RJ001E	R J STEELE BUILDING CONTRACTORS LTD	11 COLAUPORT CLOSE CHEWDALE STAFFS ST10 1DS	(707.97)
RMC01A	RETAIL MANAGEMENT CONSULTANCY LTD (RMCI)	ROSSLAND HOUSE HEADLANDS BUSINESS PARK SAUSILBUR ROAD RINGWOOD HAMPSHIRE BH14 3PB	(8,371.86)
RMC01E	ROCKABE BUILDING SERVICES LTD	114 SOUTH HILL ROAD NORWICH NR7 0LR	(488.40)
RMC01E	ROCKWATER PROPERTY LTD	UNIT 1 VANTAGE POINT 5 WINGFOOT CLOSE BIRMINGHAM B24 9JH	(122,537.08)
RMON1A	ROMAN ORIGINALS PLC	UNIT 2 BUCKLAND ROAD PEN MILL TRADING ESTATE YEOUL SOMERSET BA21 5EA	(777.76)
RMON1E	ROMAN GLASS LIMITED	5 COMANDERIE WAY EUROWAY TRADING ESTATE BRADFORD BD4 5EF	(597.88)
RMON1E	ROBSON GROUP LTD	TRADING FOR ROUGE & BROWN C/O BEALES 44 FORD STREET THERHAM NORTHUMBRIAND NE46 1NA	(4,370.59)
ROU01A	MRS M AMES & MISS S DOLAN	CTD MR ALBERTS VEGENT 2 WESTFIELD LONDON E3 6JD	(4,370.59)
ROU01A	ROVAL SCOT LTD	YEOUL RESPONSE SERVICE INVS ONLY ROVAL WALL A73D HOWLAND HILL HOUSE CHESTERFIELD S48 1HQ	100.00
ROY01E	ROYAL MAIL TEOUL (A/C NO 0617601001)	PAVMENT PROCESSING CENTRE HOWLAND HILL HOUSE (A/C 200015008) BOTTICHOPE ROAD CHESTERFIELD S48 1HQ	(8,532.90)
REAP0P	R & S AGENCIES LTD	CARLTON PARK PAAK LANE NUN MONTON YORK YORKSHIRE YO15 8EJ	(384.51)
RH01A	RBN UK LTD T/A RIBBEL	LAKESIDE HOUSE 3 TRENTHAM OFFICE VILLAGE TRENTHAM JAMES SOUTH STONE ON TRENT ST4 8GH	(3,523.72)
RH01A	RBN UK LTD	T/A RUBYS BROW BAR 48 PICCADILLO DRIVE SPALDING LINCOLNSHIRE PE11 2DP	(977.12)
RH01A	G H WARNER PLC	UNIT 5 VILATOR INDUSTRIAL ESTATE BRAUNTON DEVON EX33 1DX	(12,676.29)
RH01A	RUPERT AND BUCKLEY LTD	UNIT 13, BRANNAM BUSINESS PARK ROUDOSWELL, BARNSTAPLE DEVON EX31 3WJ	(4,664.82)
RH01A	SALDOUS LTD	GROUND FLOOR, INSPIRED EAST HAMPTON ROAD BRACKNELL RG12 7YQ	(782.54)
SA001A	SALON SUCCESST LIMITED	SALTDOCK HOUSE VILATOR BRAUNTON DEVON EX33 1DX	(5,586.13)
SA001A	SALTDOCK SUBURBAN LIMITED	UNIT 3, FETTEREL BUSINESS PARK, OSLO ROAD, SUTTON FIELDS, HULL HU7 0TR	(32,799.55)
SA001A	SAINTONE TECHNOLOGY LIMITED	PARK PARK GRINDINGBRIDGE SUFFOLK IP13 5TA	(6,541.19)
SA01E	SAINTONE COOLING SERVICES LTD	T/A SCAMWOOD APT 11 COLAUPORT CLOSE CHEWDALE STAFFS ST10 1DS	(408.60)
SC001A	RETAIL MANAGEMENT CONSULTANCY LTD	71A SCOTCHMAN WATER BUSINESS STREAM LTD PO BOX 17981 EDINBURGH EH12 1ET	(12,114.35)
SC001E	BUSINESS STREAM	71A SCHEWIK DIRECT LTD (A/C NO 6315640017846544) SELECTACOST 28 SHEFFIELD S97 3GE	(13,444.39)
SC01E	SHADE UK ACCOUNT	SWANGLIFF INDUSTRIAL ESTATE KEIGHTLEY ROAD SKIPTON NORTH YORKS BD23 1QR	(990.00)
SC01E	SHAY ESCALATORS LTD	UNIT 6 SLADDER BUSINESS PARK WITNEY ROAD POOLE DORSET BH17 2DP	(3,583.40)
SEC01E	SEAFORTH HEATING & COOLING	CABALLERO FABRIK SATUNJUNISTRAT 8D UNIT 14 2516 AH DEN HAAG NETHERLANDS	166.18
SEC0P	SECQUICURE FURNITURE LTD	BOULTON HOUSE, OWENS TRADING ESTATE PENFORD WOLVERHAMPTON WV9 5EY	(2,885.60)
SE01A	SECTE APPOINTMENTS	T/A MISS SELFDIDGE ACCOUNTING CENTRE TONRE ROAD LEEDS LS9 7DN	0.00
SE01E	SEITEN LTD	ACCOUNTS DEPT. REGENT COURT LAFORTE WAY LUTON BEDFORDSHIRE LU4 8BA	2,400.00
SE01E	SEITEN LTD T/A SEVENTA EVENTS	UNIT 11 LION WORKS ESTATE WALLSDOWN ROAD POOLE DORSET BH12 5AD	(2,860.05)
SH001A	SHAWER CONCRETE LTD	23 ROBERT STREET GLASSGOW SCOTLAND G51 3HB	45.50
SH01P	JANE SHULTON LTD	UNIT 4 THORNTON HOUSE BROADHILL ROAD LONDON SW18 4AX	(651.19)
SH01P	SHADEDO GROUP UK LTD	10TH FLOOR THE ADEIPH 1-11, JOHN ADAM STREET LONDON WC2N 6BT	0.00
SH01A	THE SHOE STUDIO GROUP LIMITED	CONCESSION TEAM (REVENUE) THE TRIANGLE STANTON HANPCOURT AND ESTATE STANTON HANPCOURT WITNEY OX29 5UT	(1774.07)
SH01A	JOE DAVIES (MANCHESTER) LTD	T/A SHOE HILL (WOODS GIFTS) 149 BROADSTONE ROAD STOCKPORT CHESHIRE SK5 7GA	(12,398.48)
SH01A	PC JADE TRADING LTD	T/A SIGNAVE UNIT 21, ALBANY PARK FIMLEY SURREY GU16 7PL	(19,547.82)
SH01A	Arabelle (LONDON) Ltd Reference 4536	T/A SIMON JEFFREY MODA BUSINESS CENTRE STIRLING WAY BOREHAMWOOD WD05 2BW	(3,802.35)
SH01P	SISLEY UK LTD	92 GOLBORNE ROAD LONDON W10 9PS	2.55
SH01P	SISLEY UK LTD	CHURCH WALK 1 LONDON STREET CHERTSEY SURREY KT16 8AP	18.53
SH02P	SYSTEMA PLASTICS UK LTD		

SK001E	SK HEATING & COOLING LIMITED
SK002Z	SKINNY DIP LTD
SK001A	NEWKIOS IMPEX LTD
SK001A	STYFLITE LOGGAGE LTD
SL001P	STEINERELLA
SM001P	SMTMS NEWS (DIRECT ORIENT)
SM002E	P SOUTH TRANSPORT
SN001E	S N TWIGGE
SO001A	OSAM LTD
SO002P	SOFT HEADS LTD
SO002E	SOH GROUP LTD
SO001A	SOLO WOMANSWEAR LTD
SQ002E	SQ PRESS
SON00P	SOMETHING DIFFERENT (EUROPE) LTD
SON00P	THE SOUTHERN TOILETRY COMPANY
SQ002E	SOUTHERN COMMUNICATIONS (ID/D)
SQ002E	SOUTH-EAST COFFEE COMPANY LTD
SP001A	CMD CONNECTIONS LTD
SP001E	SPRING RETAIL LTD
SP001E	ST CLAIR DEVELOPMENS LTD
ST002E	ST JOHNSTONE FOOTBALL CLUB
STR00E	STRANGE CORPORATION LIMITED
ST005P	RICK STARBUCK
SU002E	SUGAR RUSH EVENT HIRE
SUM00E	SUNMEADOWHOUSE BRIGHTER THINKING LTD
SUN00P	SUNSHINE BAG CO. LTD
SWA00P	SWANGLEN FURNISHINGS
TAL00P	TALKING TABLES LTD
TE001P	TELEVIEW MARKETING LTD
TE001A	NEW BRANDS LIMITED
TER00P	TERRAMUNDI MONEY POTTS LTD
THE00P	THE ORBET PRODUCT EXCHANGE LTD
TH002E	THE PRINT AGENCY DESIGN AND PRINT LTD LTD
TH002E	THIRTY TWO EVENTS LTD
TH001A	THIRANY ROSE LIMITED
TI001A	TO E NORTHERN EUROPE LTD (TIMBERLAND)
TM001P	GAG UOUEE FOOTWEAR & ACCESSORIES
TO001P	TOBAR TAILORING LTD
TO001A	MILITA SPORTS LTD
TO001A	ESTEE LAUDER COSMETICS LTD
TOP00P	TOPSHOP
TOP00A	TOPSHOP
TOP00P	TOPSHOP DISTRIBUTION LTD
TP001E	TP ELECTRONICS LTD
TRAD01A	TRAUMONITHIA UNITED KINGDOM LIMITED
TRAD01P	TRAVEL BLUE LTD
TRAD0E	TRANSAPPLY SOLUTIONS LTD
TRI00E	REACT PUBLISHING SERVICES LIMITED
TRIO0E	TRIMACKFAT LTD
TRU00E	TRUSPLELOT /AS
TRU00P	TRUE BRANNOIS LTD
TRU00P	TRUKMARK PROPERTIES LTD
UX001A	UXELSINS LTD
UX001P	LONDON POST UTILITY LTD
US001P	USA INTERNATIONAL LTD
VAD01E	VADPAK LTD
VAND0A	THE FLORIDA GROUP LTD
VAND0A	VAN DUCK INTERNATIONAL
VAND0A	VANILLA BLANC LTD
VE001A	VEDONORE LTD
VE001A	CALVERTON BRANDS LIMITED
VIE00A	FLAYE & FRAGRANCE LTD
VIO01P	WHOLE FARM FOODS LTD
VIB00A	VIRTUAL CANDLES LIMITED
VIZ001A	VIRTUAL CANDLES LIMITED
VND00E	VNC A VZ LTD
VND01A	VODAFONE (MOBILE /D/GBERT)
VND01A	HALLCITY RETAIL SERVICES LTD
VOW00E	VOW RETAIL
VWD01P	CONSUMER LIVING INTERIOR PRODUCTS LTD
VWD01P	VA DISTRIBUTION UK

229 BARSTOL ROAD GLOUCESTER GL1 5TL	(2,775.63)	(2,775.63)
SHANNY DIP LONDON N1 WHITELEBURY MEWS WEST CAMDEN LONDON NW4 8HS	(12,035.52)	(12,035.52)
TIA SHOEPS 2 CROSS GREEN GANTH CROSS GREEN INDUSTRIAL ESTATE LEEDS LS9 0SF	(16,556.73)	(16,556.73)
24-26 FLAND CENTRE WAY ENFIELD MIDDLESEX EN6 6ES	(177.29)	(177.29)
STENDERELLA HOUSE GUSSEN STREET DELPER DERBYSHIRE DE56 4NT	(825.68)	(825.68)
(CUSTOMER NUMBER 02521) ROMAN HOUSE CHERRY CRECADE INDY KILBARRY PARK	(183.44)	(183.44)
3 DOB BROW CHARNOCK RICHARD LANCASHIRE PR7 3QR	36.00	36.00
5/MT PLUMBING AND HEATING 19 PARK AVENUE KENDAL CUMBRIA LA6 5DN	(576.00)	(576.00)
TIA STOCK SHOP PRINCIPLE WHITE LABEL RD, JOANNE BUTLER AND AVE CREWE GATE IND ESTATE CREWE CW1 1BR	(10,216.27)	(10,216.27)
TIA SIEF & BROS. MILLWILLES WORKS, 154 DORSETLEY GREEN ROAD, BIRMINGHAM WEST MIDLANDS B6 1BY	(3,560.00)	(3,560.00)
THE OLD FORDS MARKET SQUARE TODDINGTON BEDFORDSHIRE LU5 6BP	(2,154.00)	(2,154.00)
A/G A PRINT TIA SOLOPRESS 9 STOCK ROAD SOUTHELD ON SEA ESSEX SS3 5QF	(766.93)	(766.93)
UNITS 2, 5 THURST LANE PARK BRIDWATER SOMERSET TA6 6LS	(40.14)	(40.14)
CLUTTON HILL FARM ESTATE CLUTTON SOMERSET BS33 5QQ	0.00	0.00
GLEBE FARM DOWN STREET OLIMMER HAMPSHIRE RG23 2AD	(4,209.70)	(4,209.70)
UNIT 75 ARIE ROAD RACQUETH INDUSTRIAL ESTATE NORWICH NORFOLK NR1 6PT	(4,537.41)	(4,537.41)
SUITE 2, BEECHWOOD HOUSE 5, ARLINGTON BUSINESS PARK STEVENAGE HERTS SG2 2PS	(1,410.94)	(1,410.94)
UNITS 5, 1 CHAPMAN'S PARK 386 HIGH ROAD LONDON NW10 2DT	(815.30)	(815.30)
THAMES VIEW HOUSE CHISWICK MALL LONDON W4 2PZ	(11,603.21)	(11,603.21)
MAGNUM PARK CREFT ROAD PETERFEN HAMPSHIRE PH1 7SL	(69,750.00)	(69,750.00)
HELLINGTUN HOUSE 35 RICHMOND HILL BOLTONMOUTH CORSEBT BH12 6MT	(333.50)	(333.50)
37 WESTFIELD ROAD BRUNDALL NORWICH NR13 1FZ	(1,454.00)	(1,454.00)
47 ENFIELD ROAD POOLE DORSET BH15 3U	(26,246.77)	(26,246.77)
6 THE OLD POTTERY MANOR WAY YERWOOD WOLVERHAMPTON WV2 4WJ	1,365.14	1,365.14
SUNRISE HOUSE MAWSTON ROAD BLAKENHALL WOLVERHAMPTON WV2 4WJ	0.00	0.00
UNIT 6, ST VINCENT'S TRADING ESTATE FEEDER ROAD BRISTOL BS2 0UT	(5,432.00)	(5,432.00)
35 FOXBORNE ROAD LONDON SW17 8EW	(15,076.68)	(15,076.68)
IMPERIAL HOUSE 79-81 CANNOCK STREET GREEN YANKE CHRISTCHURCH DORSET BH21 6BB	(5,152.80)	(5,152.80)
WEST GAIN, PEARLEY COURT FARM, PARLEY GREEN YANKE CHRISTCHURCH DORSET BH21 6BB	(150.93)	(150.93)
70 BARNINGTON ROAD LONDON N4 8DX	8.96	8.96
UNIT 1 & 2, KINGSELEY FARM KINGSELEY ROAD HARBORCOTE NG1 4BE	(4,486.13)	(4,486.13)
TIA THE PRINT AGENCY, 35 HAVILAND ROAD FERNWOOD DORSET BH21 7SA	(14,255.74)	(14,255.74)
80 ALBERT ROAD POOLE DORSET BH12 2DB	(252.00)	(252.00)
TYPHOON BUILDING OAKCROFT ROAD CHESHINGTON SURREY KT9 1MH	(782.10)	(782.10)
622 WESTERN AVENUE LONDON W3 0TF	(2,090.27)	(2,090.27)
TO THE ATTENTION OF TIMBERLAND CREDIT PARK ROAD EAST CALVERTON NOTTINGHAM NG14 6DD	1,955.60	1,955.60
SECOND FLOOR 20 BROADWAY STUDIOS LONDON W6 7AF	(4,961.06)	(4,961.06)
FAIRFORD HOUSE 62-64 THORPE ROAD NORWICH NORFOLK NR1 1NT	(24,879.65)	(24,879.65)
TIA TOSGA MEUNIERMAN, 76B WIDE SPEN VALE MILLS, STATION LANE HECKINGWICH WEST YORKSHIRE WF16 0HQ	(2,445.13)	(2,445.13)
TIA/TOM ROAD CONSTITUTIONAL HOUSE 3 XITES GOLF BUSINESS PARK WARRASH ROAD FARNHAM HAMPSHIRE GU14 4FL	(1,678.27)	(1,678.27)
ARCADIA GROUP LTD ACCOUNTING CENTRE TORRE ROAD LEEDS LS1 7DN	(5,465.79)	(5,465.79)
TIA/TOP MAN ARCADIA GROUP ACCOUNTING CENTRE TORRE ROAD LEEDS LS1 7DN	1,065.64	1,065.64
CROWN HOUSE SOLTHAMPTON ROAD MINNOWOOD HAMPSHIRE BH24 1HT	565.54	565.54
22 WILMFIELD WAY MANSHFIELD WOODHOUSE NOTTINGHAMSHIRE NG19 9EH	(1,582.20)	(1,582.20)
TRAMONTANA HILL STREET LONDON SE4 5EN	(254.91)	(254.91)
MAINGOLIA HOUSE, SPRING VILLA PARK 11 SPRING VILLA ROAD ENGWARE MIDDLESEX HA8 7TB	(4,900.82)	(4,900.82)
9 NIMROD WAY FERNWOOD DORSET BH21 7UH	(8,597.12)	(8,597.12)
ACCOUNTS RECEIVABLE PO BOX 2003 LIVERPOOL, L69 3FH	1,425.56	1,425.56
BISHOP HOUSE, ABBEYFIELD COURT ABBEYFIELD ROAD, LEYTON NOTTINGHAM NG7 2SL	0.00	0.00
PULSTAPADE 58, 5 COPENHAGEN ST DENMARK, 1112	(450.00)	(450.00)
TIA TRUE UTILITY UNIT 2 THE GP CENTRE FERNMAN ROAD RINGWOOD HAMPSHIRE BH24 3FF	1,004.42	1,004.42
TIA POETIC LECTURE DISTIL, 50 KENNETT 43 BREW HOUSE SOMMER 43 BREW HOUSE CURNHAM ROAD COXWOLD CO DURHAM DH6 4HX	(3,468.11)	(3,468.11)
TIA TWO BROS SPURTS 17 WILDLAND BUSINESS PARK, VALELEY WAY MARKET HARBOROUGH LEICESTERSHIRE LE16 7FS	(5,234.91)	(5,234.91)
RIVA HOUSE UNIT 2, RIPPLE ROAD BAKING ESSEX IG11 0BN	(10,219.80)	(10,219.80)
STATIONED BUSINESS PARK BARBURY ROAD STATIONED-UPON-KAYON CV37 7GW	(2,075.28)	(2,075.28)
TIA VAN DAL ST GEORGES HOUSE 5AL-HOUSE ROAD NORWICH NR7 3AU	(3,304.67)	(3,304.67)
31 RIPPLES COURT, STATION ROAD 58LE HEDDINGHAM ESSEX CO9 3W	(2,500.73)	(2,500.73)
18 FENGATE CLOSE CHESHINGTON SURREY KT9 2BF	(12,500.73)	(12,500.73)
GREENHILLS INDUSTRIAL ESTATE WALKINSTOWN DUBLIN 12 IRELAND	120.00	120.00
WEBBER PAULION SEAAMH GRANGE WAY SEAHAM GRANGE IND ES SEAHAM CO DURHAM SR7 0TW	(1,949.33)	(1,949.33)
TIA WILSON CANOLE PATTERSON STREET, BLAYDON HAUGH EST NEWCASTLE UPON TYNE NE3 1SL	(5,856.86)	(5,856.86)
UNITS 10-11 UDDEBNS TRADING EST WIMBORNE DORSET BH21 7LQ	(2,394.50)	(2,394.50)
CHURCH FARM UDCORNE MAIDSTONE KENT ME17 1DH	0.00	0.00
622 WESTERN AVENUE LONDON W3 0TF	(58,646.00)	(58,646.00)
P O BOX 415 MALTON KENNES MK43 3PZ	(46,154.81)	(46,154.81)
TIA VOLUTE VOUS 26 A CHURCH LANE EAST HITCHLEY LONDON N4 8DT	(1572.68)	(1572.68)
R HOUSE CREDIT CONTROL SPREHED BUSINESS PARK EUROPA URM SHEFFIELD S19 3XU	(137.24)	(137.24)
PO NEW BOND STREET LONDON W1S 1SB	22.33	22.33
500 ABERLIN BOULEVARD MILTON KENNES BEDFORDSHIRE MK2 2BE	(9,399.07)	(9,399.07)
	(2,272.26)	(2,272.26)

yes

COMPANY SHAREHOLDERS

[illegible]

Signature

Date

13.02.2020