

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Visit London Limited	Company number 00761149
In the High Court of Justice (full name of court)	Court case number 2528 of 2011

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

I/We (a)
Stephen Robert Cork
Cork Gully
52 Brook Street
London
W1K 5DS

Joanne Elizabeth Milner
Cork Gully
52 Brook Street
London
W1K 5DS

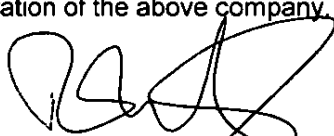
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

28/4/2011**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Stephen Robert Cork
Cork Gully
52 Brook Street
London
W1K 5DS

DX Number

02072682150
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company
Visit London Limited

Company number
00761149

In the
High Court of Justice

[full name of court]

Court case number
2528 of 2011

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) Visit London Limited, 6th Floor, 2 More London Riverside, London SE1 2RR

(b) Insert date
on the (b) 1st April 2011, the date that the company entered administration

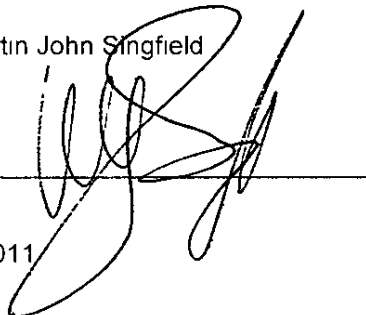
Statement of Truth

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) 1st April 2011 the date that the company entered administration

Full name Martin John Singfield

Signed

Dated 21 April 2011



A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Fixed assets
Investments
Debtors
Staff Season Ticket Loan
Loan to London Restaurant Festival Management Ltd
Prepayments
Accrued income
Cash at Bank and Deposits

Book Value £	Estimated to Realise £
NIL	Nil
NIL	NIL
239,193	Unclear (Note 1)
300	Unclear (Note 1)
331,653	331,653 (Note 2)
12,291	Nil
50,000	Unclear (Note 3)
307,694	Nil
119,811	119,811
4,472,784	4,472,784
5,533,726	4,924,248
Estimated total assets available for preferential creditors	5,533,726
	4,924,248

Signature

Martin John Singfield

Dated 21 April 2011

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		4,924,248
Liabilities		
Preferential creditors -	NIL	
Estimated (deficiency)/surplus as regards preferential creditors		4,924,248
Estimated prescribed part of net property where applicable (to carry forward)	NIL	
Estimated total assets available for floating charge holders		4,924,248
Debts secured by floating charges	NIL	
Estimated (deficiency)/surplus of assets after floating charges		4,924,248
Estimated prescribed part of net property where applicable (brought down)	NIL	
Total assets available to unsecured creditors		4,924,248
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) (See Note 4)	(10,014,728)	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(5,090,480)
Shortfall to floating charge holders (brought down)	NIL	
Estimated (deficiency)/surplus as regards creditors		(5,090,480)
Issued and called up capital	NIL	
Estimated total (deficiency)/surplus as regards members		(5,090,480)

Signature

Martin John Singfield

Dated 21 April 2011

Notes to the Statement of Affairs

Visit London Limited (the "Company")

The notes below form a part of the Statement of Affairs and are to be read in conjunction with the entries in the Statement of Affairs

- 1 The estimated realisable value of the Company's tangible fixed assets, investments and intangible assets is unclear as

- a) No independent valuation has been carried out for the Company, and
b) It is unclear whether the London Development Agency has a legal interest in these assets

No book value is given for the Company's intangible assets, as the costs of acquiring and developing these assets, which consist of intellectual property rights, trade and brand names, and the Company's website, were charged to the Company's income and expenditure account as they were incurred

- 2 Whilst no provision has been made for bad debts, it is possible that the amount realised will be less than the amount stated in the Statement of Affairs

- 3 The estimated realisable value of the Company's loan to London Restaurant Festival Management Ltd is unclear as the loan is repayable at the discretion of the Board of that company, once it is in a position to do so

- 4 Unsecured non-preferential claims include

Trade and other creditors	£1,938,643	(a)
PAYE payable	£181,956	
Accrued expenditure	£163,711	(b)
Paid by customers in advance of the supply of goods or services	£423,000	
VAT payable	£307,419	
Amounts due to pension scheme	£7,000,000	(c)
	£10,014,729	

- (a) & (b) The amounts due in respect of trade creditors and accrued expenditure include amounts payable in foreign currencies. Where applicable the relevant exchange rates have been estimated. The actual amount payable may differ from that estimated.

- (b) Accrued expenditure includes amounts extracted from the Company's commitment records. These amounts may not be entirely accurate, as the commitment records have not necessarily been kept up to date since the appointment of the administrator. Accrued expenditure in respect of services acquired from outside the UK may include an allowance for UK VAT, if the place of supply for VAT purposes was deemed to be in the UK.

The amounts due from and to any given counterparty have not been netted.

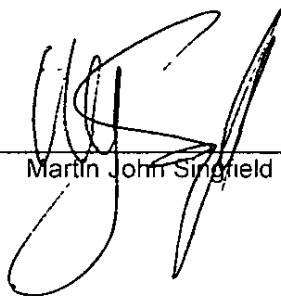
- (c) The Company participated in the British Tourist Boards' Staff Pension and Life Assurance Scheme, a defined benefit pension scheme in the United Kingdom. The amount due to this scheme is a debt falling due under section 75 of the Pensions Act 1995. As the Company is awaiting notification of the amount of this debt from the scheme's trustees, the amount in the Statement of Affairs is based upon an estimate provided by the trustees to the Company prior to the appointment of the administrator.

No provision has been made for any corporation tax that may be payable to HMRC, as a tax computation has not been prepared.

- 5 The Company is limited by guarantee not having share capital. Although every member of the Company has undertaken to contribute to the assets of the Company, in the event of the same being wound up, the amount may not exceed One Pound for each member. The estimated realisable

value of these contributions is estimated to be Nil, as the cost of collection would likely exceed the amount collected

Signature

A handwritten signature in black ink, appearing to be 'MJ Singfield', written over a horizontal line.

Martin John Singfield

Dated 21 April 2011

Company Creditors

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

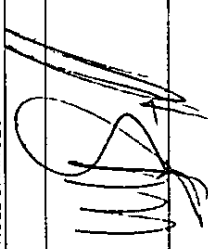
Trade creditors

Name of creditor or claimant	Address	Amount of debt £	Details of any security held by creditor	Date given	Value of security £
Officebase Ltd	Officebase Ltd Unit E 3 Brooklands Close Sunbury on Thames Middx TW16 7EB	2 017 24	None	None	None
Half Moon Bay Ltd	Half Moon Bay Ltd 5-7 Pulteney Mews Bath BA2 4AS	516 00	None	None	None
COMPASS CONSULTING	COMPASS CONSULTING 11 Bolshaya Tuskaya str Business Centre "Tulskij" Moscow 115191 Russia	973 45	None	None	None
BUL Group Limited	BUL Group Limited Sunlight House Quay Street Manchester M3 3JZ	2 014 80	None	None	None
HSBC BANK PLC VISA CARDS	HSBC BANK PLC COMMERCIAL CARD SERVICES CHARTWELL SQUARE SOUTHEND ON SEA ESSEX SS99 2JU	23 680 42	None	None	None
COMPUWARE LTD	COMPUWARE LTD QUANTUM 60 NORDEN ROAD MAIDENHEAD BERKSHIRE SL6 4AY	172 61	None	None	None
Syntacta Ltd	Syntacta Ltd 44 Basepoint Rivermead Drive Swindon Wiltshire SN6 7EX	2 002 94	None	None	None
AD IQ GLOBAL	AD IQ GLOBAL SUITE 4 02 THE TEA BUILDING 56 SHOREDITCH HIGH STREET LONDON E11 6JJ	288 00	None	None	None
Exact Target	Exact Target Easley House 24 30 Great Titchfield Street London W1W 8BE	31 241 36	None	None	None
Surveylab Ltd	Surveylab Ltd Camelia House Epsom Road Epsom Surrey KT17 1LB	8 640 00	None	None	None
Jude Cosway Consultancy Services	Jude Cosway Consultancy Services 68 Telford Avenue London SW2 4XF	2 250 00	None	None	None
London Video Reviews Ltd	London Video Reviews Ltd 16 Mortimer Street London W1T 3JL	2 958 30	None	None	None
London Walks	London Walks Richard Roques Po Box 1708 London NW6 4LW	120 00	None	None	None
UKIA BOUND	UK INBOUND 3RD FLOOR 388 STRAND LONDON WC2R 0LT	72 00	None	None	None
DANIEL J EDELMAN INC	DANIEL J EDELMAN INC JP MORGAN CHASE BANK N.A 21982 NETWORK PLACE CHICAGO IL 60673 1219	7 503 70	None	None	None
Ann Blake	Ann Blake Spaxton Rockshaw Road Mersham Surrey RH1 3BZ	3 090 00	None	None	None
Questex Media	Questex Media 275 Grove Street Suite 2 130 USA	45 698 38	None	None	None
Siân Paltenden	Siân Paltenden 28 Lissenden Mansions Lissenden Gardens London NW5 1FP	1 500 00	None	None	None
Easyjet Airline Co Ltd	Easyjet Airline Co Ltd Hanger 89 London Luton Airport Luton LU2 9PF	5 634 78	None	None	None
Imagination Europe Ltd	Imagination Europe Ltd 25 Store Street South Crescent London WC1E 7BL	2 631 60	None	None	None
CENTRAL CHAUFFEUR SERVICES	CENTRAL CHAUFFEUR SERVICES P O BOX 393 Ruslip HA4 4EG	6 121 12	None	None	None
James Bonshor	James Bonshor 467 Coventry Road Hinckley Leicestershire LE10 0NF	500 00	None	None	None
Central Illustration Agency	Central Illustration Agency 1st Floor 29 Heddon Street London W1B 4BL	3 000 00	None	None	None
NDL Group	NDL Group Unit 12 27 Oarane House Studios Greenwood Place London NW5 1LB	7 052 40	None	None	None
Globestar Management LLP	Globestar Management LLP Global Infusion Court Nashleigh Hill Chesham Buckinghamshire HP5 3HE	360 00	None	None	None
Oval Events Ltd	Oval Events Ltd The Kia Oval Kennington London SE11 5SS	35 84	None	None	None
SMG Insight Ltd	SMG Insight Ltd 50 Featherstone Street London EC1Y 9RT	11 400 00	None	None	None
DesignSmith	DesignSmith 19 Grove Avenue London N10 2AS	1 200 00	None	None	None
VISIT BRITAIN GBP	VISIT BRITAIN 1 PALACE STREET VICTORIA LONDON SW1E 5HX	37 138 13	None	None	None
Richard Storey	Richard Storey 30b The Vineyard Richmond Surrey TW10 6AZ	200 00	None	None	None
Radisson Blu Hotel	Radisson Blu Hotel Franklin st 6560486 Frankfurt Germany	6 839 82	None	None	None
BT PLC	BT PLC CORRESPONDENCE CENTRE DURHAM DH98 1BT	63 08	None	None	None
Zappt Ltd	Zappt Ltd 16 Queen Square Leeds LS2 8AJ	1 068 00	None	None	None
Crumb and Dollies	Crumb and Dollies Unit 1 5 Mone Street London SW18 1SL	347 80	None	None	None
Sara Coldclough	Sara Coldclough 85 Bartholomew Close London SW18 1JG	203 00	None	None	None
Londinium Services	Londinium Services 23 Castalia Square London E14 2RR	290 00	None	None	None
TMF Dialog Marketing GmbH	TMF Dialog Marketing GmbH Adams-Lehmann Str 5680797 Munich Germany	11 553 08	None	None	None
Wordlink Ltd	Wordlink Ltd 121 A Godolphin Road London W12 8JN	16 365 00	None	None	None

Signed

Date 21 April 2011

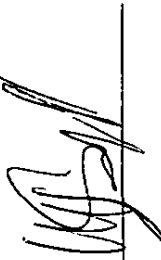
London International Exhibition Centre PLC	ExCel, London, One Western Gateway Royal Victoria Dock London E16 1XL	30 000 00	None	None	None
Carnier Direct Ltd	Carnier Direct Ltd Westacott Road Barnstaple EX32 8AW	2 167 73	None	None	None
TASTES CATERING LIMITED	TASTES CATERING LIMITED 23 CRIMSCOTT STREET LONDON SE1 5TE	1 638 01	None	None	None
PR NEWSWIRE EUROPE LIMITED	PR NEWSWIRE EUROPE LIMITED 209-215 BLACKFRIARS ROAD LONDON SE1 8NL	4 050 00	None	None	None
WOODS RIVER CRUISES	WOODS RIVER CRUISES SOMERSET HOUSE SOUTHWING STRAND LONDON WC2R 1LA	1 543 89	None	None	None
AMAS LTD	AMAS LTD PROPERTY ACCOUNTS DEPARTMENT PO BOX 5579 125 BANK STREET DOCKLANDS E14 5WQ	45 36	None	None	None
RYANAIR LTD	RYANAIR LTD CORPORATE HEAD OFFICE DUBLIN AIRPORT CO DUBLIN IRELAND	60 000 00	None	None	None
CAFE EXPO INTERNATIONAL LTD	CAFE EXPO INTERNATIONAL LTD 5 STOURBRIDGE ROAD HAGLEY WEST MIDLANDS DY9 0QR	5 758 50	None	None	None
B SPOKEN 4 LIMITED	B SPOKEN 4 LIMITED 61 Marks Place Windsor Berkshire SL4 3EG LONDON BOROUGH OF SOUTHWARK BID LEVY A/C CASHIERS	601 30	None	None	None
LONDON BOROUGH OF SOUTHWARK - BID LEVY	SERVICES SECTION SE16 3DA	5 302 50	None	None	None
21ST CENTURY AV LTD	21ST CENTURY AV LTD 26 THE RBS COMMERCIAL SERVICES LTD SMITH HOUSE PO BOX 50 ELMWOOD AV FELTHAM MIDDLESEX TW13 7DD	408 00	None	None	None
DAISY COMMUNICATIONS LTD	DAISY COMMUNICATIONS LTD DAISSY HOUSE LINDRED ROAD BUSINESS PARK NELSON LANCASHIRE BB9 5SR	1 699 65	None	None	None
HSBC BANK PLC - BANK CHARGES	HSBC BANK PLC - BANK CHARGES BELGRAVIA BRANCH 89 BUCKINGHAM PALACE ROAD LONDON W1M 0QL	27 38	None	None	None
INVESTEC ASSET FINANCE PLC	INVESTEC ASSET FINANCE PLC WINDRUSH COURT BLACKLANDS WAY ABINGDON OXFORDSHIRE OX14 1SY	2 786 00	None	None	None
OMD USA INC	OMD USA INC PO BOX 53320 2 CHARLOTTE USA	166 923 66	None	None	None
GROUNDLINE	GROUNDLINE INTEC BUSINESS PARK INTEC 2 - STUDIOS 4/5 RG24 8NE TASK SYSTEMS LIMITED UNIT 3 & 4 BLOCK C GEMINI BUSINESS PARK HORNET WAY BECKTON LONDON E6 7FF	289 34	None	None	None
TASK SYSTEMS LIMITED	ETV MEDIA GROUP LIMITED 8 PARK PLACE LAWN LANE VAUXHALL LONDON SW8 1UD	624 00	None	None	None
ETV MEDIA GROUP LIMITED	MORRIS UK LTD (MVP) 2ND FLOOR 233 HIGH HOLBORN LONDON WC1V 7DN	1 092 75	None	None	None
RADIO TAXIS GROUP LIMITED	RADIO TAXIS GROUP LIMITED MOUNTVIEW HOUSE LENNOX ROAD LONDON N4 3TX	4 200 00	None	None	None
SIMPLY DRINKS LIMITED	SIMPLY DRINKS LIMITED 17 RUFUS BUSINESS CENTRE RAVENSBURY TERRACE LONDON SW18 4RL	321 16	None	None	None
Spectra	Spectra A Division of Spectra 12 15 Hanger Green London W5 3EL	1 105 97	None	None	None
TRIPADVISOR LIMITED	TRIPADVISOR LIMITED 7 SOHO SQUARE LONDON W1D 3QB	1 575 00	None	None	None
ELECTRIC PAGES LIMITED	ELECTRIC PAGES LIMITED 34B STONELEIGH STREET LONDON W11 4DU	18 000 00	None	None	None
LIBERA DESIGN	LIBERA DESIGN 190 LIONEL ROAD NORTH BRENTFORD MIDDLESEX TW9 90T	6 288 00	None	None	None
DURRANTS	DURRANTS DISCOVERY HOUSE 28 42 BANNER STREET LONDON EC1Y 8QE	540 00	None	None	None
BEARING PARTNERSHIP LTD	BEARING PARTNERSHIP LTD Bank Chambers 10 Borough High Street London SE1 9QQ	3 347 26	None	None	None
EVENTIA LTD	EVENTIA LTD 5TH FLOOR GALBRAITH HOUSE 141 GREAT CHARLES STREET BIRMINGHAM B3 3LG	13 710 00	None	None	None
LONDON BRIDGE MANAGEMENT CO LTD	LONDON BRIDGE MANAGEMENT CO LTD 26 MORE LONDON ESTATES 26 MORE LONDON RIVERSIDE LONDON SE1 2DB	1 200 00	None	None	None
Harper Collins Publishers	Harper Collins Publishers Western Hill Road Bishops Cleeve G64 2QT HAYMARKET PUBLISHING SERVICES LTD ACCOUNTS RECEIVABLE DEPT TEDDINGTON STUDIOS BROOM ROAD TEDDINGTON MIDDLESEX TW11 9BE	9 347 90	None	None	None
HAYMARKET PUBLISHING SERVICES LTD	WEBTRENDS INC WT EMEA ACQUISITION LTD MALLARD COURT MARKET SQUARE STAINES MIDDLESEX TW18 4RH	712 80	None	None	None
WEBTRENDS INC	SOUTH BANK CENTRE ENTERPRISES LTD BELVEDERE ROAD LONDON SE1 8XX	8 100 00	None	None	None
SOUTHBANK CENTRE ENTERPRISES LTD	MOOREPAY LTD CREDIT CONTROL PEOPLE BUILDING 2 PEOPLE BUILDING ESTATE MAYLANDS AVENUE HEMEL HEMPSTEAD HERTS HP2 4NW	5 280 00	None	None	None
MOOREPAY LTD - DD PAYROLL CHARGES	THE MERLIN ENTERTAINMENTS LONDON EYE RIVERSIDE BUILDING COUNTY HALL WESTMINSTER BRIDGE ROAD SE1 7PB	1 452 00	None	None	None
SARAH BRIDGLAND		277 76	None	None	None
		2 800 00	None	None	None



Signed

ANGELA MORTIMER PLC	ANGELA MORTIMER PLC ATTN CREDIT CONTROL 37/38 Golden Square London W1F 9LA	1 305 39	None	None	None
MATLIN MANDELL INC	MATLIN MANDELL INC 116 WEST 23rd STREET SUITE 500 NEW YORK NY 10011 USA	198 724 78	None	None	None
CONFERENCE AND TRAVEL PUBLICATIONS LTD	CONFERENCE AND TRAVEL PUBLICATIONS LTD FAIRWAY HOUSE PORTLAND ROAD EAST GRINSTEAD WEST SUSSEX RH19 3BE	1 200 00	None	None	None
HAYS NEWS	HAYS NEWS 114A-116 CHESHIRE STREET LONDON E2 6EJ	350 45	None	None	None
Comma Croft	Comma Croft 61 Burlington Road London SW6 4NH	300 00	None	None	None
CAROLINE PHELAN CONSULTING & TRAVEL MARKETING	CAROLINE PHELAN CONSULTING & TRAVEL MARKETING 36 RUE DE LA MONESSE 92310 SEVRES FRANCE	12 191 96	None	None	None
Bunnyfoot Ltd	Bunnyfoot Ltd Harwell Innovation Centre 173 Cune Avenue Harwell Campus Didcot Oxfordshire OX11 0QG	9 960 00	None	None	None
EYECARE VOUCHERS & CHILDCARE VOUCHERS	EYECARE VOUCHERS & CHILDCARE VOUCHERS 50 Vauxhall Bridge Road London SW1V 2RS	4 80	None	None	None
MOOREPAY LTD	MOOREPAY LTD 2 PEOPLE BUILDING ESTATE MAYLANDS AVENUE HEMEL HEMPSTEAD HERTFORDSHIRE HP2 4NW	131 33	None	None	None
EXCEL COURIERS LIMITED	EXCEL COURIERS LIMITED 188 WEST FERRY ROAD LONDON E14 3RY	591 00	None	None	None
STRAND LIMITED	STRAND LIMITED CREDIT CONTROL DEPARTMENT NORTHGATE HOUSE NORTHGATE WHITE LUND MORECAMBE LANCASHIRE LA3 3BJ	1 720 34	None	None	None
DAIRY CREST LIMITED	DAIRY CREST LIMITED 14/40 Victoria Road Aldershot Hampshire H20 Law LLP 20-21 Took's Court LONDON EC4A 1LB	269 31	None	None	None
H20 Law LLP	H20 Law LLP 20-21 Took's Court LONDON EC4A 1LB	1 663 57	None	None	None
ANDIAMO! LANGUAGE SVCS LTD	ANDIAMO! LANGUAGE SVCS LTD Bowcliffe Grange Brighthelm Leadst. S23 6LW	72 00	None	None	None
SCHNEIDER ELECTRIC BUILDING UK LTD	SCHNEIDER ELECTRIC BUILDING UK LTD CREDIT CONTROL DEPT BRAYWICK HOUSE EAST WINDSOR ROAD MAIDENHEAD SL6 1DN	556 00	None	None	None
MEETINGS INTERNATIONAL	MEETINGS INTERNATIONAL KOALA CORPORATE PUBLISHING ABPO BOX 224 Ystad Sweden	6 500 00	None	None	None
ISES (UK) Limited	International Special Events Society (UK) Ltd 25 Store Street LONDON WC1E 7BL	6 000 00	None	None	None
OMD CANADA	OMD CANADA 67 RICHMOND STREET WEST 2ND FLOOR TORONTO ONTARIO, CANADA M5H 1Z5	17 936 32	None	None	None
DMA MAINTENANCE	DMA MAINTENANCE 7 THE COURTYARD CAMPUS WAY GILLINGHAM KENT ME8 0NZ	2 602 68	None	None	None
ADVANCED BUSINESS EQUIPMENT LTD	ADVANCED BUSINESS EQUIPMENT LTD Tavistock House 5 Rockingham Road Uxbridge Middlesex UB8 2UB	1 657 09	None	None	None
OMD BERLIN	OMD BERLIN OMD DUSSELDORF GMBH GRUNSTRASSE 15D 40212 DUSSELDORF	48 407 75	None	None	None
ICR INC	INTERNATIONAL CONFERENCE AND INCENTIVE TRAVEL RESEARCH INC ICR CORPORATE SECRETARY 11440 CLAGGETT AVENUE PORT CHARLOTTE FL 33981	6 227 33	None	None	None
VISIT BRITAIN - USD	VISIT BRITAIN 1 PALACE STREET VICTORIA LONDON SW1E 5HX	73 272 75	None	None	None
VOTTELER BURO FUR GESTALTUNG	VOTTELER BURO FUR GESTALTUNG AICHENBACHSTRASSE 123 73614 SCHORN DORF GERMANY	530 97	None	None	None
Agence Sports & Marketing	Agence Sports & Marketing 11 Rue Labie Square Bertandea 75017 Paris 75017	2 500 00	None	None	None
CAKE MEDIA LTD	CAKE MEDIA LTD 10 STEPHEN MEWS LONDON W1T 1AG	34 326 00	None	None	None
BERKSHIRE INFORMATION SYSTEMS INC	BERKSHIRE INFORMATION SYSTEMS INC PO BOX 500 LENOX, MA 01240 MAMA 01238	2 335 06	None	None	None
Portobello Press Ltd	Portobello Press Ltd 68 71 Scrubs Lane London NW10 6QU	1 320 00	None	None	None
RAINEY KELLY CAMPBELL ROALFEY&R	RAINEY KELLY CAMPBELL ROALFEY&R GREATER LONDON HOUSE HAMPSTEAD ROAD LONDON NW1 7QP	219 382 19	None	None	None
OFFICE TEAM LTD	TOURISM MARKETING COMMUNICATION FISHTOR PLATZ 17D- 55116 MAINZ GERMANY	501 07	None	None	None
VRIDOR WASTE MANAGEMENT LTD	VRIDOR WASTE MANAGEMENT LTD ACCOUNTS DEPT PO BOX 237 TAUNTON SOMERSET TA1 1QU	124 44	None	None	None
TET LTD	TET LTD LASER HOUSE 132 140 GOSWELL ROAD LONDON EC1V 7DY	6 375 41	None	None	None
BIG	BIG BRADY CORPORATION VIA B I G CREDIT CONTROL 14 WILDMERE INDUSTRIAL ESTATE BANBURY OX16 3JU	47 59	None	None	None
URBAN GENTRY LTD	URBAN GENTRY LTD 3RD FLOOR 12 RISELDINE ROAD LONDON SE23 1JU	465 00	None	None	None
COI COMMUNICATIONS	COI COMMUNICATIONS HERCULES HOUSE HERCULES ROAD SE1 7DU PROTEAN DESIGN LIMITED THE BELL TOWER 12 HIGH STREET BRACKLEY NORTHANTS NN13 7DT	444 659 75	None	None	None
PROTEAN DESIGN LIMITED	PROTEAN DESIGN LIMITED THE BELL TOWER 12 HIGH STREET BRACKLEY NORTHANTS NN13 7DT	69 347 25	None	None	None

Signed



WATERCOOLER COMPANY	WATERCOOLER COMPANY UNIT C2 ENDEAVOUR WAY DURNSFORD ROAD INDUSTRIAL ESTATE LONDON SW19 8UH					
GAY CONSULTANTS INC	GAY CONSULTANTS INC 1158 HYDE PARK AVENUE HYDE PARK MA USA2136		117 00	None	None	None
INVOMO LIMITED	INVOMO LIMITED HE COACH HOUSE HEYWOOD HOUSE WESTBURY WILTSHIRE BA13 4NA		21 415 73	None	None	None
REED BUSINESS INFORMATION PTY LIMITED	REED BUSINESS INFORMATION PTY LIMITED LOCKED BAG 4700 CHATSWOOD DELIVERY CENTRE CHATSWOOD NSW 2067 AUSTRALIA		66 00	None	None	None
MANDATE COMMUNICATIONS	MANDATE COMMUNICATIONS 80 GREAT PORTLAND STREET LONDON W1W 7RT		1 322 67	None	None	None
CIMEX MEDIA LTD	CIMEX MEDIA LTD 5 3 55 Scruton Street London EC2A 4PJ		2 565 00	None	None	None
Band Pass Ltd	Band Pass Ltd First Floor 20 Sunningdown Willey Surrey GU8 5RP		348 38	None	None	None
MIKE FLETCHER	MIKE FLETCHER FLAT 8 VICTORIA WHARF 2 PALMERS ROAD LONDON E2 0SX		321 60	None	None	None
UNIFIED SOLUTIONS LIMITED	UNIFIED SOLUTIONS LIMITED 883-884 PLYMOUTH ROAD SLOUGH TRADING ESTATE SL1 4LP		2 700 00	None	None	None
Tosh Worldwide Ltd	Tosh Worldwide Ltd 4 Actindel House 22 The Drive Hove East Sussex BN3 3JD		12 240 00	None	None	None
CREST TRADING LIMITED	CREST TRADING LIMITED 11 BENTINCK STREET LONDON W1U 2EP		1 141 20	None	None	None
BEST OF BRITAIN EVENTS LTD	BEST OF BRITAIN EVENTS LTD Accounts Office 85 87 Bayham Street London NW1 0AG		233 24	None	None	None
ANGELA LOVE CONSULTANCY	ANGELA LOVE CONSULTANCY 20 THE UPLANDS NAILSEAN NORTH SOMERSET BS48 4RR		36 666 18	None	None	None
TPS PRINT	TPS PRINT 5 TUNNEL AVENUE GREENWICH LONDON SE10 0SL		3 029 21	None	None	None
PARAGON GROUP UK LTD	PARAGON GROUP UK LTD PARAGON SERVICES GILCAR WAY WAKEFIELD EUROPORT CASTLEFORD WEST YORKSHIRE WF10 5QS		384 00	None	None	None
RESTORE LIMITED	RESTORE LIMITED UNIT 5 REDHILL DISTRIBUTION CENTRE SALBROOK ROAD SALFORDS REDHILL SURREY RH1 5DY		19 799 53	None	None	None
T&M Media GmbH & Co KG	T&M Media GmbH & Co KG Postfach 10 07 51 D 64207 Darmstadt 64295 Germany		934 94	None	None	None
ICROSSING LTD	ICROSSING LTD MOORE HOUSE 13 BLACK LION STREET BRIGHTON EAST SUSSEX BN1 1ND		2 106 19	None	None	None
ZEPBROOK LTD	ZEPBROOK LTD 26 WESTWOOD PARK CONCORD ROAD LONDON W3 OTH		10 579 20	None	None	None
EDELMAN GMBH - GERMANY	EDELMAN GMBH - GERMANY NIDDASTRASSE 9160329 FRANKFURT AM MAIN GERMANY		486 37	None	None	None
EDELMAN SRL - ITALY	EDELMAN SRL - ITALY VIA VARESE 11 20121 MILANO ITALY		8 936 43	None	None	None
EDELMAN SPAIN S A	EDELMAN SPAIN S A EDIFICIO CENTRO 23 POSEO DE LA CASTELLANA 91 - 5 PLANTA MADRID SPAIN 28046		310 13	None	None	None
EDELMAN FRANCE	EDELMAN FRANCE 34 RUE DE MONCEAU 75008 PARIS FRANCE		4 334 86	None	None	None
MORGAN MCKINLEY GROUP LTD	lann Weir 87a PUTNEY HIGH STREET PUTNEY SW15 1SR		4 546 42	None	None	None
ACTION PLUS SPORTS IMAGES	MORGAN MCKINLEY GROUP LTD C/O PREMIER RECRUITMENT INTL ABTRANPREMIER BUILDING CORK BUSINESS & TECHNOLOGY PARK MODEL FARM ROAD CORK IRELAND		100 00	None	None	None
FILMIFIXER	ACTION PLUS SPORTS IMAGES 29-31 Saffron Hill 2nd Floor London EC1N 8SW		1 034 68	None	None	None
FLINT	FILM FIXER C/O VISIT LONDON 6TH FLOOR MORE LONDON RIVERSIDE LONDON E1 2RR		870 00	None	None	None
COUNCIL OF BRITISH CHAMBERS OF COMMERCE IN EUROPE	FLINT 6TH FLOOR 2 MORE LONDON RIVERSIDE LONDON SE1 2RR		4 320 00	None	None	None
FP MAILING (PREMIER) LTD	COUNCIL OF BRITISH CHAMBERS OF COMMERCE IN EUROPE BAARERSTRASSE 98 PO BOX 2258 6302 ZUG SWITZERLAND		480 00	None	None	None
DOORVALE LTD	FP MAILING (PREMIER) LTD PREMIER HOUSE GREAT OULEN STREET DARTFORD KENT DA11 1TJ		4 000 00	None	None	None
OGILVYONE WORLDWIDE LTD	DOORVALE LTD 14 CLIFTON PLACE LONDON W2 2SN		294 08	None	None	None
	OGILVYONE WORLDWIDE LTD 10 Cabot Square Canary Wharf London W14 4QB		3 500 00	None	None	None
			5 731 18	None	None	None
TOTAL			1,938,642 60			

Signed 

Accrued expenditure

Name of creditor or claimant	Address	Amount of debt £	Details of any security held by creditor	Date given	Value of security £
Pamela McHuncheon	Fiat 3 86 High Street Teddington TW11 8JD	122 00	None	None	None
Badminton England	Badminton England National Badminton Centre Milton Keynes MK8 9LA	7 087 50	None	None	None
MIELE Co Ltd	MIELE Co Ltd Fairclays Marcham Road Abingdon Oxon OX14 1TR	190 45	None	None	None
Officebase Ltd	Officebase Ltd Unit E3 Brooklands Close Sunbury on Thames Middx TW16 7EB	339 57	None	None	None
COMPUWARE LTD	COMPUWARE LTD QUANTUM 60 NORDEN ROAD MAIDENHEAD BERKSHIRE SL6 4AY	500 00	None	None	None
Syntacta Ltd	Syntacta Ltd 44 Basepoint Ryemead Drive Wyndon Wiltshire SN5 7EX	3 476 31	None	None	None
Exact Target	Exact Target Eley House 24 30 Great Titchfield Street London W1V 6BE	3 955 78	None	None	None
DESIGNWERK UK LTD	DESIGNWERK UK LTD THE TURNMILL 63 CLERKENWELL ROAD LONDON EC1M 5NP	6 760 00	None	None	None
Green Tomato Cars Ltd	Green Tomato Cars Ltd O West 1110 Great West Road Brentford TW8 0GP	1 127 45	None	None	None
Sport and Co	Sport and Co 79 Bis Rue Marcel Dassault Boulogne Billancourt 92100 France	196 80	None	None	None
Ann Blake	Ann Blake Spaxton Rockshaw Road Mersham Surrey RH11 3BZ	(3 090 00)	None	None	None
Questex Media	Questex Media 275 Grove Street Suite 2 130 USA	3 668 23	None	None	None
Sian Patterson	Sian Patterson 28 Lissenden Mansions Lissenden Gardens London NW5 1PP	(1 500 00)	None	None	None
Easylet Airline Co Ltd	Easylet Airline Co Ltd Hangar 89 London Luton Airport Luton U2 9PF	107 43	None	None	None
Independent Talent Group Ltd	Independent Talent Group Ltd Oxford House 76 Oxford Street London W1D 1BS	1 175 00	None	None	None
Imagination Europe Ltd	Imagination Europe Ltd 25 Store Street South Crescent London WC1E 7BL	2 631 60	None	None	None
James Bonshor	James Bonshor 467 Coventry Road Hinchley Leicestershire LE10 0NF	(500 00)	None	None	None
Central Illustration Agency	Central Illustration Agency 1st Floor 29 Heddon Street London W1B 4BL	(3 000 00)	None	None	None
NDL Group	NDL Group Unit 12 27 Osane House Studios Greenwood Place London NW5 1LB	14 271 50	None	None	None
Sports Marketing Surveys Ltd	Sports Marketing Surveys Ltd The Courtyard Wisley Surrey GU23 6DL	4 800 00	None	None	None
I&M Media	I&M Media 113 Rue des Virettes BP 23 83380 Les Lessambres Cedex France	3 000 00	None	None	None
Televest	Televest 1 Diamond Cottages Moor Common Lane End Bucks HP14 3HU	1 000 00	None	None	None
BT PLC	BT PLC CORRESPONDENCE CENTRE DURHAM D19B 1BT	1 512 00	None	None	None
Maria Celeste Garcia	Maria Celeste Garcia 78 Lichfield Grove Finchley Central London N32 1JN	328 00	None	None	None
Svetlana Cher	Svetlana Cher 93 Jubilee Road Private Middlesex UB6 7HX	230 00	None	None	None
TASTES CATERING LIMITED	TASTES CATERING LIMITED 23 CRIMSCOTT STREET LONDON SE1 5TE	104 71	None	None	None
HSBC BANK PLC	HSBC BANK PLC BANK CHARGES BELGRAVIA BRANCH H89 BUCKINGHAM PALACE ROAD LONDON SW1W 0QL	230 00	None	None	None
OMD USA INC	OMD USA INC PO BOX 533202 CHARLOTTE USA	13 999 20	None	None	None
TASK SYSTEMS LIMITED	TASK SYSTEMS LIMITED UNIT 3 & 4 BLOCK C GEMINI BUSINESS PARK HORNET WAY BECKTON LONDON E6 7FF	120 00	None	None	None
ETV MEDIA GROUP LIMITED	ETV MEDIA GROUP LIMITED 8 PARK PLACE LAWN LANE VAUXHALL LONDON SW8 1UD	(1 092 75)	None	None	None
MORRIS UK LTD (MVP)	MORRIS UK LTD (MVP) 2ND FLOOR 233 HIGH HOLBORN LONDON WC1V 7DN	7 436 00	None	None	None
GREATER LONDON AUTHORITY	GREATER LONDON AUTHORITY PO Box 4527914 Pier Walk London SE10 1AP	3 863 71	None	None	None
OMD INTERNATIONAL LTD	OMD INTERNATIONAL LTD SEYMOUR MEWS HOUSE 26 37 SEYMOUR MEWS LONDON W1H 6BN	578 10	None	None	None
SIMPLY DRINKS LIMITED	SIMPLY DRINKS LIMITED D17 RUFUS BUSINESS CENTRE RAVENS BURRY TERRACE LONDON SW18 4RL	256 80	None	None	None
ELECTRIC PAGES LIMITED	ELECTRIC PAGES LIMITED 348 STONELEIGH STREET LONDON W11 4DU	(6 288 00)	None	None	None
LIBERA DESIGN	LIBERA DESIGN 190 LIONEL ROAD NORTH BRENT FORD MIDDLESEX TW9 90T	(540 00)	None	None	None
DURRANTS	DURRANTS DISCOVERY HOUSE 28 42 BANNER STREET LONDON EC1Y 8OE	1 200 00	None	None	None
LONDON BRIDGE MANAGEMENT CO LTD	LONDON BRIDGE MANAGEMENT CO LTD 66 MORE LONDON ESTATES 2a MORE LONDON RIVERSIDE LONDON SE1 2DB	294 00	None	None	None
ANGELA MORTIMER PLC	ANGELA MORTIMER PLC CATIN CREDIT CONTROL 37/28 Golden Square London W1F 9LA	870 00	None	None	None
PUNAM SINGH	PUNAM SINGH - 97 GROUND FLOOR MASJID MOTH GREATER KAILASH II NEW DELHI INDIA	53 00	None	None	None
HAYS NEWS	HAYS NEWS 114A 116 CHESHIRE STREET LONDON E2 6EJ	200 00	None	None	None
STEVEN MOFFETT LTD	STEVEN MOFFETT LTD STUDIO 1 111 SHOREDITCH HIGH STREET LONDON E1 6JN	(605 00)	None	None	None
FEDERAL EXPRESS EUROPE INC	FEDERAL EXPRESS EUROPE INC PO BOX 119 COVENTRY CV1 4QD	50 96	None	None	None

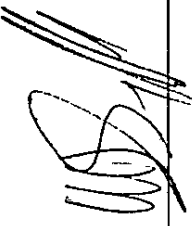
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Date 21 April 2011

ONLINE CONTENT AGENCY LTD	STREETEC IN 8TS	2 750 00	None	None	None
EXCEL COURIERS LIMITED	188 WESTFERRY ROAD LONDON E14 3RY	439 88	None	None	None
ANDIAMOI LANGUAGE SVCS LTD	ANDIAMOI LANGUAGE SVCS LTD Bowditch Grange Bramham Leeds LS23 6LW	144 00	None	None	None
VISIT BRITAIN - EURO	VISIT BRITAIN - EURO 1 PALACE STREET VICTORIA SW1E 5HX	10 056 00	None	None	None
VISIT BRITAIN - USD	VISIT BRITAIN - USD 1 PALACE STREET VICTORIA LONDON SW1E 5HX	36 614 01	None	None	None
REGENT EXHIBITIONS LTD	REGENT EXHIBITIONS LTD 1ST FLOOR THE AGORA ELLEN STREET BN3 3LN	(175 70)	None	None	None
BERKSHIRE INFORMATION SYSTEMS INC	BERKSHIRE INFORMATION SYSTEMS INC PO BOX 500 LENOX MA 01240 MAMA 01238	436 38	None	None	None
Portobello Press Ltd	Portobello Press Ltd 69 71 Scrubs Lane London NW10 6QU	(1 224 00)	None	None	None
RAINEY KELLY CAMPBELL ROALFEY & R	RAINEY KELLY CAMPBELL ROALFEY & R GREATER LONDON	(1 032 00)	None	None	None
HOBBS REPROGRAPHICS PLC	HOBBS REPROGRAPHICS PLC 222 TOWER BRIDGE LONDON SE1 2UP	165 64	None	None	None
GEORGE P JOHNSON (UK) LTD	GEORGE P JOHNSON (UK) LTD PICTON HOUSE 52 HIGH STREET KINGSTON UPON THAMES SURREY KT1 1HN	235 00	None	None	None
NISCAYAH LIMITED	NISCAYAH LIMITED DRODING HOUSE 970 ROMFORD ROAD LONDON E12 5LP	210 00	None	None	None
TRAVELZONE UK	TRAVELZONE UK 28 TOWNMEAD BUSINESS CENTRE WILLIAM MORRIS WAY LONDON SW8 2SZ	700 00	None	None	None
COI COMMUNICATIONS	COI COMMUNICATIONS HERCULES HOUSE HERCULES ROAD SE1 7DU	5 346 00	None	None	None
PROTEAN DESIGN LIMITED	PROTEAN DESIGN LIMITED THE BELL TOWER 12 HIGH STREET BRACKLEY NORTHANTS NN13 7DT	3 143 30	None	None	None
Golden Bridge (uk) Ltd	Golden Bridge (uk) Ltd 6 Glenworth Street LONDON NW1 5PG	1 440 00	None	None	None
EDELMAN LTD	EDELMAN LTD ACCOUNTS DEPT SOUTH SIDE 105 VICTORIA STREET LONDON SW1E 6QT	20 400 00	None	None	None
Evento Magazine SL	Evento Magazine SL Eventopus Medios Rambla Catalunya 73 2 08007 Barcelona	3 130 90	None	None	None
GAY CONSULTANTS INC	GAY CONSULTANTS INC 1158 HYDE PARK AVENUE HYDE PARK MA USA 2136	606 48	None	None	None
PARK PLAZA COUNTY HALL LONDON LIMITED	PARK PLAZA COUNTY HALL LONDON LIMITED T ADDINGTON STREET SE1 7RY	474 00	None	None	None
MANDATE COMMUNICATIONS	MANDATE COMMUNICATIONS 60 GREAT PORTLAND STREET LONDON W1W 7RT	1 255 78	None	None	None
MIKE FLETCHER	MIKE FLETCHER FLAT 8 VICTORIA WHARF 2 PALMERS ROAD LONDON E2 0SX	(400 00)	None	None	None
UNIFIED SOLUTIONS LIMITED	UNIFIED SOLUTIONS LIMITED 883 884 PLYMOUTH ROAD SLOUGH TRADING ESTATES L1 4LP	(12 240 00)	None	None	None
PARAGON GROUP UK LTD	PARAGON GROUP UK LTD PARAGON SERVICES GILCAR WAY WAKEFIELD EUROPORT CASTLE FORD WEST YORKSHIRE WF10 5DS	4 603 30	None	None	None
EDELMAN GMBH GERMANY	EDELMAN GMBH GERMAN YND DASTRA BE 9160329 FRANKFURT AM MAIN GERMANY	456 07	None	None	None
EDELMAN SRL ITALY	EDELMAN SRL - ITALY VIA VARESE 11 20121 MILANO ITALY	5 994 28	None	None	None
EDELMAN SPAIN S A	EDELMAN SPAIN S A EDIFICIO CENTRO 23 POSEO DE LA CASTELLANA 91 - 5 PLANTAMADRID SPAIN 28046	502 15	None	None	None
PITCH MEDIA LTD	PITCH MEDIA LTD 39-43 BREWER STREET LONDON W1F 9UD	10 359 00	None	None	None
TOTAL		163,710 83			

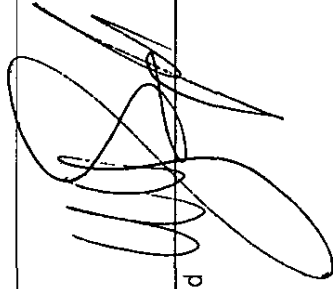
Amounts paid by customers in advance of the supply of goods or services

Name of creditor or claimant	Address	Amount of debt £	Details of any security held by creditor	Date given	Value of security £
MCI Suisse SA	75 Rue de Lyon - CP 502 Geneva 13 CH 1211 Switzerland	423 000 00	None	None	None
TOTAL		423 000 00			

Signed 

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
None (see Note 5)				
TOTALS				



Signature _____ Martin John Singfield Dated 21 April 2011