

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99Pursuant to section 95/99 of
the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

02057961

Name of company

(a) Insert full name of
company

(a) PROFESSIONAL ASSET MANAGEMENT

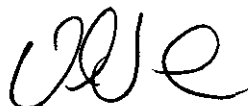
Limited

(b) Insert full name(s)
and address(es)

We (b) Daniel Robert Whiteley Smith &
Michael John Hore
RSM Robson Rhodes
186 City Road
London EC1V 2NU

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as
at 31 October 2000.

Signed



Date

31.10.00.

Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation Section

Post Room

A20
COMPANIES HOUSE0351
01/11/00

Statements of Affairs

PROFESSIONAL ASSET MANAGEMENT LIMITED

(in administrative receivership)

(formerly HambroFraserSmith Limited)

Statement as to affairs of Professional Asset Management Limited

on the 31 October 2000 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of the form.

(a) Insert name and occupation I(a) Thomas Bernard Manning Holcroft

(b) Insert full address of (b) Cotsmoor, St Georges Avenue, Weybridge, Surrey KT13 0BS

Make oath and say that the several pages exhibited hereto and marked A, A1 & B.

are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 31 October 2000 the date of the resolution for winding up and that the said company carried business as Financial Advisors.

Sworn at CITY LAW PRACTICE solicitors 135-137 City Road London EC1V 1JF
 Date 31st October 2000 Signatures [Signature] 135-137 City Road London EC1V 1JF
 Before me ISAAC ARAWOLE

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A – Summary of Assets

Assets

Assets specifically pledged: —

Assets not specifically pledged: —

Receivers surplus *

Book debts *

* based on estimates provided by the joint administrative receivers

Estimated total assets available for preferential creditors

Book
Value
£

Estimated
to realise
£

130,000

593,000

723,000

723,000

130,000

135,000

265,000

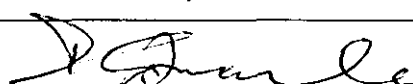
265,000

Signature



Date

31. 10. 2000



A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	265,000
Liabilities		
Preferential creditors:-	£	
Estimated deficiency/surplus as regards preferential creditors	£	265,000
Debts secured by a floating charge:-	£	
Estimated deficiency/surplus of assets available for non- preferential creditors	£	265,000
Non-preferential claims:-	£	
Trade expense & other creditors	320,458	
Pension review liability (defined) **	586,009	
Pension review liability (undefined) ***	500,000	
		1,406,467
Estimated deficiency/surplus as regards creditors	£	(1,141,467)
Issued and called up capital:-	£	
Parent company subordinated loan	920,000	
Share capital	2,547,273	
		(3,467,273)
Estimated total deficiency/surplus as regards members	£	(4,608,740)

** PI insurance claims in the region of £200,000 are not reflected in this amount.

*** Prudent estimate (net of any insurance recovery) as figures cannot yet be determined.

Signature



Date

31. 10. 2000



PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CA00	Abacus DP	C/O Patrick Murphy, Maple House, High Street, Potters Bar, Herts EN6 5BS	736.88
CA01	E Ainscough	78 Bannard Road, Maidenhead, Berkshire, SL6 4NR	1624.38
CA02	Mrs M Atkinson	14 Magwich, Chelmsford, Essex, CM1 4YE	548.61
CA03	David Aspinall	Flat 1, 15 Southwood Avenue, Highgate, London, N6 5RY	78.77
CA04	Marc Ainscough	43 Cedar Close, Berkhamstead, Herts, HP4 2LB	106.64
CA05	Salli Anstey	10 The Copse, Southwater, West Sussex, RH13 7UG	61.09
CA06	Applied Film Industries Co	Accounts Department, Ella News, Hampstead, London NW3 2NL	609.83
CA07	Assuresoft Limited	Accounts Department, 105-106 Bath Road, Cheltenham, Gloucestershire GL53 7LE	141.00
CA08	Current Account - D Aspinall	Flat 1, 15 Southwood Avenue, Highgate, London N6 5RY	371.78
CA09	Abbey Life Assurance Co Ltd	100 Holdenhurst Road, Bournemouth, BH8 8AL	0.00
CA0A	AXA Sun Life	Pensions Review Department, P O Box 1810, Bristol, BS99 5SN	0.00
CA0B	Alba Life	Britannic Court, 50 Bothwell Street, Glasgow, G2 6HR	0.00
CA0C	Allied Dunbar Assurance	Pensions Review Team, Falcom House, Swindon, SN1 1EL	0.00
CA0D	Mr D J Atkins	Crashoppers, 114 Chartridge Lane, Chesham, Bucks HP5 2RG	64596.00
CA0E	Allied Dunbar Assurance Plc	UK Life Centre, Station Road, Swindon SN1 1EL	0.00
CB00	Bridgewater Financial Planning	35 High Street West, Glossop, Derbyshire, SK13 8AZ	90.04
CB01	Jim Boan	East Molesey, Surrey, KT8 9AF	24.95
CB02	Michael Bryant	Residence du Levant, Place Augustin Normand, 14600 Honfleur, FRANCE	5723.49
CB03	Parker Bullen	45 Castle Street, Salisbury, Wilts, SP1 2SS	275.03
CB04	Phil Betts	Maple House, High Street, Potters Bar, Herts EN6 5BS	228.00
CB05	Michael R E Barnett	May House, The Green, Widdington, Essex CB10 3SD	1435.81
CB06	Philip Betts	8 Wainwright Street, St Michaels Mead, Bishop's Stortford, Herts CM23 4GJ	12.54
CB07	Berkeley (Insurance) Limited	112 Houndsditch, London, EC3A 7BD	2228.51
CB08	British Hardware Federation	Mr A K Hawkins, 225 Bristol Road, Edgbaston, Birmingham B5 7UB	513.25
CB09	Byas Mosley UK Limited	14-18 St Clare Street, London, EC3N 1JX	16535.43
CB0A	British Gas	Accounts Department, P O Box 17, Southampton, SO14 0GA	142.44
CB0B	BT UK Business Accounts	Providence Row, Durham, DH98 1BT	6188.90
CB0C	Mrs S J Barnes	Toad Hall, Castle Camps, Cambridge, CB1 6TP	127.25
CB0D	Mr & Mrs J C W Barnett	Tudor House, St James Street, Dunwich, Saxmundham, Suffolk IP17 3DU	43.06
CB0E	Mr & Mrs I A Bell	8 Turpin Way, Wallington, Surrey, SM6 0SN	92.01
CB0F	Mrs V E Bottomley	28 Collingwood Court, Royston, Herts, SG8 7BY	350.00
CB0G	Mr D J Bowes	2 White House Garth, High Street, North Ferriby, East Yorkshire HU14 3EP	90.00
CB0H	Current Account - K L Barker	Chateau les Estournels, St Laurent Lomie 46800, Lot, FRANCE	77.00
CB0K	Mr R T Balderston	2 Riverton Road, Puriton, Bridgewater, Somerset TA7 8BW	8221.00
CB0L	Ms L Boggi	Flat 1, 29 West End Land, London, NW6 2PE	43201.00

Handwritten signature

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CB0M	Mr M E Bowen	31 Ashley Road, Thames Ditton, Surrey, KT7 0NH	78072.00
CB0N	Mr A G Bousfield	Gotthardstrasse 59, 6045 Meggen, Switzerland	0.02
CB0O	Ms W C Broome	Rectory Meadow, Naunton Beauchamp, Nr Pershore, Worcs WR10 2LQ	0.02
CB0P	Mr R A Brown	1 Limes Road, Weybridge, Surrey, KT13 8DH	8595.00
CB0Q	Mr I S Burgess	97 Idmiston Road, London, E15 1RQ	0.02
CB0R	Mrs D A Bradham	De Veres, 3 White Tree Court, South Woodham Ferrers, Essex, CM3 7AL	8952.00
CB0S	Mr D M Brown	14 Woodhall Grove, Bishops Stortford, Herts CM23 4HE	0.01
CB0T	BT Mobile Centre	Arlington Business Centre, Millshaw Park Lane, Leeds LS11 0NE	0.00
CB0U	Barclays Bank PLC	Aquila House, Breeds Place, Hastings, East Sussex TN34 3DG	0.00
CB0V	BT Cellnet	Telecom Securicor Cellular, Radio Limited, Selectapost 55, Leeds LS2 8LL	0.00
CB0W	Butterworths Tolley	Tolley House, 2 Addiscombe Way, Croydon CR9 5AF	0.00
CC00	Chalk Baker & Co	6 Marina Way, Teddington, Middlesex, TW11 9PN	1578.13
CC01	Christopherson Consulting	C/O Patrick Murphy, Maple House, High Street, Potters Bar, Herts EN6 5BS	687.82
CC02	Curwens	58 High Street, Hoddesdon, Herts, EN11 8ET	4360.47
CC03	G W Cox	Bosworth House, High Street, Thorpe Le Soken, Essex CO16 0EA	26.12
CC04	N Cooke	16 Crompton Avenue, Gidea Park, Romford, Essex RM2 6ET	13.48
CC05	Gerald Crease	Three Gates, Rowtown Adlestone, Weybridge, Surrey KT15 1E	506.90
CC06	Client	William Byas House, 12-14 Clare Street, London, EC3N 1JX	564.68
CC07	Canada Life	Accounts Department, Martin House, 5 Martin Lane, London EC4R 0DP	1552.72
CC08	Caternat	13 Redhills Road, Eastern Ind Area, South Woodham Ferrers, Chelmsford Essex CM3 5UJ	412.44
CC09	City of London Courier Limited	Accounts Department, P O Box 726, Peregrine House, London EC1V 7QQ	370.88
CC0A	Cleanline Installation Limited	Accounts Department, Terminal House, Station Approach Shepperton, Middlesex TW17 8AS	3025.63
CC0B	Colour Court Properties	Accounts Department, Tilney, Green Cross Lane, Churt, Farnham, Surrey GU10 2NE	461.30
CC0C	Concord Couriers Limited	Second Floor Somerset House, Somerset Road, Teddington, Middlesex TW11 8RT	1078.03
CC0D	Clark & Co	12 North Hill, Colchester, Essex, CO1 1AS	581.62
CC0E	Creative Identity	22 New Road, Bengoe, Hertford, Herts SG15 2JH	5870.03
CC0F	Compuserve European Bus. Cent	Glide House, Eastpoint Business Park, Dublin 3, IRELAND	691.83
CC0G	Mr A J Cohen	9 St Mary's Road, Golders Green, London, NW11 9UE	569.09
CC0H	Conquest Affinity Payaway	156 Cromwell Road, London, SW7 4EF	1025.63
CC0I	Canada Life Limited	Canada Life Place, High Street, Potters Bar, Hertfordshire EN6 5BA	0.00
CC0J	Clerical Medical Investment	Castlewood, Tickenham Road, Cleveland, North Somerset BS21 6BD	0.00
CC0K	Commercial Union Life Ass	11th Floor, Leon House, High Street, Croydon CR9 1AW	0.00
CC0L	Cartwright Consulting Limited	Mil Pool House, Mill Lane Godalming, Surrey GU7 1EY, Keir O'Donnell	0.00
CC0O	Mr D J Cemlyn-Jones	c/o Jorge Juan, 129 Esc 1, 168 28009 Madrid H 5744897, SPAIN	71110.00
CC0P	Mr C H Clausen	14 Cedar Close, Kingsworthy, Winchester, Hants SO23 7PT	0.02

Handwritten signature

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CC0Q	Mr A P Cliff	3 Owl Close, Selsdon Vale, Surrey, CR2 8ST	0.02
CC0R	Mr T J Corbitt	43 Brycedale Crescent, Southgate, London, N14 7EX	697.54
CC0S	Mrs R Crafer	12 Ramblers Way, Weleyn Garden City, Herts, AL7 2JX	0.02
CC0T	Mrs J L Cowell	Lark Rise, 117 Main Road, Danbury, Essex CM3 4DL	10115.00
CC0U	Mrs L M Cross	Millwood, Monksmead, Bicknacre, Nr Chelmsford, Essex CM3 4EU	8628.00
CC0V	P A Cuell		2647.37
CC0W	A L Cullen		0.01
CC0X	Chubb Electronic Security Ltd	Five Ways Business Centre, Aspen Way, Feltham, Middx TW13 7AQ	0.00
CC0Y	Computer Futures	Venture House, 27-29 Glasshouse Street, London W1R 5RG	0.00
CC0Z	Canada Life International	St Mary's, The Parade, Castletown, Isle of Man IM9 1RJ	0.00
CC10	Clarke & Co	12 North Hill, Colchester, Essex CO1 1AS	0.00
CC12	County Treasury	P O Box 38, St Giles House, County Hall, Ipswich, Suffolk IP4 2JP	0.00
CD00	D A Budge Pension Advisory	& Management, 7 North Park Road, Harrogate, North Yorkshire HG1 5PD	35.43
CD01	D J Associates	C/O James Edwards, Maple House, High Street Potters Bar, Herts EN6 5BS	165.00
CD02	D J Hastings Pensioneer Trust	22 Haselfoot, Letchworth, Herts, SG6 4DE	1595.00
CD03	David Knight	First Floor Cavendish House, Plumpton Road, Hoddesdon DO NOT SEND, Herts EN11 0EP	3.91
CD04	Demon Internet Limited	Gateway House, 322 Regents Park Road, Finchley, London N3 2QQ	117.50
CD05	DHL International (UK) Limited	Hillblom House, 1 Dukes Green Avenue, Faggs Road Feltham, Middlesex TW14 0LR	17.79
CD06	Mr V A Dabasia	70 The Highway, Stanmore, Middlesex, HA7 3PN	28.00
CD07	Mr M Davis	17 Arden Close, Bushey Heath, Herts, WD2 1PL	72.00
CD09	Mr R Daley	Hawthorn Cottage, Hadham Road, Bishop's Stortford, Herts CM23 2QT	17541.00
CD0A	Mr B M Dawson	26 Heathercroft Road, Wickford, Essex, SS11 8YA	0.02
CD0B	Mr C J Dean	Dale Cottage, Church Street, Rudgwick Horsham, West Sussex RH12 3ET	0.02
CD0D	Mr A J Denyer	57 Manton Road, Abbey Wood, London SE2 0JE	0.01
CD0E	Mr A J Denyer	48 Owenice Street, Abbey Wood, London SE2 0NQ	0.02
CE00	Embertons (Solicitors)	90 Lancaster Road, Enfield, Middlesex, EN2 0BX	459.01
CE01	Eastern Electricity	Russell House, P O Box 25, Ipswich, IP1 2DQ	29.74
CE02	The Exchange	Brittania Wharf, Monument Road, Woking, Surrey GU21 5LW	88.13
CE03	Mr J R Edwards	51 Reigate Road, Worthing, West Sussex, BN11 5NE	357.75
CE04	Eagle Star Life Ass. Co Ltd	Life UK Tower, Montpellier Drive, Cheltenham, Gloucester GL53 7LL	0.00
CE07	Ms H J Edwards	99 Beagles Wood Road, Pembury, Tunbridge Wells, Kent TN2 4JJ	0.02
CE08	Mr C A Elliott	17 Highgate Spinney, Crescent Road, London, N8 8AR	0.02
CE09	Mrs H L Emerick	39 Arrendene Road, Haverhill, Suffolk, CB9 9JQ	0.02
CE0A	Mrs D M Ecclestone	16 Widford Grove, Chelmsford, Essex CM2 9AT	10785.41
CE0B	Mr J P Egglefield	8 Dellfield Close, Hempstead Road, Hatford, Herts WD1 3LB	25000.00

Robert O. Mayall

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CF00	Flanagan Financial	13 Oak Close, Chiddingfold, Surrey, GU8 4SA	1186.39
CF01	Fraser Russell	The Chantry, Hadham Road, Bishop's Stortford, Herts CM23 2QR	42626.76
CF02	Fraser Russell Staff	The Chantry, Hadham Road, Bishop's Stortford, Herts CM23 2QR	58.00
CF03	Mike Frost	Fraser Russell, The Chantry Hadham Road, Bishop's Stortford, Herts CM23 2QR	73.50
CF04	Forum Of Private Business	Mr L Reed Managing Director, IMCG Group Limited, The Coachouse 24 Bridge Street, Leatherhead KT22 8BZ	184.54
CF05	Financial Prest Facts	Chess, 34 Germain Street, Chesham, HP5 1SJ	185.00
CF06	Four Square	Armstrong Road, Basirgstoke, Hants, RG24 8NU	150.12
CF07	Fraser Russell	Central Administration, The Chantry, Hadham Road, Bishop's Stortford CM23 2QR	5875.00
CF08	Financial Times Information	Cashiers Desk, 1 Southwark Bridge, London, SE1 9HL	810.75
CF09	FT Finance	FT Finance Wing 3A, Maple House, 149 Tottenham Court Road, London W1P 9LL	1410.00
CF0A	Trustee of Frazer Smith SSAS	C/O A J Smith, Maple House High Street, Potters Bar, Herts EN6 5BS	1684.11
CF0B	Friends Provident	Castle Street, Salisbury, SP1 3SH, Kirsty A MacInnes	0.00
CF0C	Mr K J Faulkner	Toll Cottage, Shemanbury, Nr Hatfield, West Sussex RH13 8HB	34696.00
CF0D	Fidelity Investments Limited	Oakhill House, Hildenborough, Tonbridge, Kent TN11 9DZ	0.00
CG00	Gainsleys	843 Finchley Road, London, NW11 8NA	5609.39
CG01	Garth Pedler & Co	Hay Hill, Totnes, Devon, TQ9 5LH	85.54
CG02	Gisby Harrison	Goffs Oak House, Goffs Lane, Cheshunt, EN7 5HG	997.36
CG03	David Gibson	1 Capel Close, Akeley, Buckingham, MK18 5HX	20.17
CG04	Gee Publishing Limited	21-27 Lambs Conduit Street, London, WC1N 2NJ	386.00
CG05	Mr E B Gibson	1 Capel Close, Akeley, Buckingham, MK18 5HX	658.37
CG06	Mr J G Girling	21 London Road, Baldock, Hertfordshire, SG7 6LE	100.00
CG07	Mr A M Green	5 Daltry Road, Stevenage, Herts, SG1 4AW	148.16
CG08	CGU Life	Six Hills Way, Stevenage, Hertfordshire SG1 2ST, Robin Clark	0.00
CG09	Guardian Assurance plc	Pensions Project Union, Ballam Road, Lytham Lancashire FY8 4JZ, Tim Roberts	0.00
CH00	Dennis Hill	High Pines, Black Down Avenue, Pyrford, Woking Surrey GU22 8QG	2731.49
CH01	Handscombes	Telford House, 102-104 Collingdon Street, Luton, Beds LU1 1RX	231.31
CH02	Harrods Bank Limited	Knightsbridge, London, SW1X 7XL	120.00
CH03	Hunt & Hunt	Lambourne House, 7 Western Road, Romford, Essex RM1 3LT	887.66
CH04	Mike Hughes	C/O Patrick Murphy, Maple House, High Street Potters Bar, Herts EN6 5BS	171.00
CH05	HSBC	Accounts Department, Active Media, 21 Francombe Road, Worthing, West Sussex BN11 2BW	2032.70
CH06	Harrier Office Supplies Ltd	31 Hillgrove Business Park, Nazeing Road, Nazeing Waltham Abbey, Essex EN6 2HB	4263.61
CH07	Hays Inter-Selection	Hays House, 4 St Georges Square, New Malden, Surrey KT3 4JQ	5875.00
CH08	Mr Simon Thomas	Horwarth Clarke Whitehall, 25 Hall Street, London, EC4A 3LN	5816.25
CH09	Howard Publications Limited	Keenans Mill, Lord Street, St Annes On Sea, Lancs FY8 2ER	940.00
CH0A	Michael Kheper	54 Jermyn Street, London, SW1Y 6LX	12500.00

John D. C. May 2000

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CH00	Mr N I F Handman	8 Glanmire, Billericay, Essex, CM11 1DU	0.02
CH0E	Mr M J Hawkins	Flexford Close, East Flexford Lane, Warborough, Guildford Surrey GU3 2JP	61995.00
CH0F	Mr A S Henderson	15 Orchard Way, Haddenham, Cambs, CB6 3UT	0.02
CH0G	Mrs A J Hudson	46 Poplar Crescent, Perth, PH1 1HR	0.02
CH0H	Mr K F P Hunt	60 Thamespoint, Off Fairways, Teddington, Middlesex TW11 9PP	0.02
CH0I	Mrs P M Harris	26 Bridport Way, Braintree, Essex CM7 9FJ	6107.48
CH0J	Mr K D Hillyer	Flat A, 103 The Grove, Ealing, London, W5 3SL	25000.00
CH0K	Hoare Worth & Co Ltd	P C Box 35, Honiton, Devon EX14 0YE	0.00
CH0L	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, Herts WD6 1WA	0.00
CH0M	Highway Vehicle Management Ltd	Earlsgate House, St Ninians Road, Stirling FK8 2HE	0.00
C100	ICV Limited	13 Waterside Court, Campus Technology Park, St Helens, Merseyside WA9 1UA	600.60
C101	Ikon Office Solutions	Hollingworth Court, Turkey Mill, Ashford Road Maidstone, Kent ME14 5PN	70.50
C102	Imray & Co	38 Station Road, Cambridge, CB1 2JH	2784.75
C103	Indices Publications Limited	14-16 Church Street, Rickmansworth, Herts, WD3 1RQ	500.20
C104	Intech Solutions	International House, 1 St Katherine's Way, London, E1 9UN	1780.13
C105	Investors Compensation Scheme	Cottons Centre, Cottons Lane, London SE1 2QB, R K Mody	0.00
C106	Inland Revenue	Kensington 2 District, Ground Floor, Charles House, 275 Kensington High Street, London W14 8UB	0.00
CJ00	Andrew Johnstone	5 The Valley, Whitwell, Nr Hitchin, Herts	15.57
CJ01	Johnson Fry	Northern House, Woodsome Park, Fenay Bridge, Huddersfield HD8 0JG	0.00
CJ02	J J Prior (Transport) Limited	Ballast Quay, Fingringhoe, Colchester, Essex CO5 7DB	0.00
CJ03	Jupiter Unit Trust Managers	P O Box 14470, London, SW1X 7SJ	0.00
CK00	Mervyn Kendall	209 Farley Road, Selsdon, Croydon, Surrey	55.77
CK01	Kennedys	Longbow House, 14-20 Chiswell Street, London, EC1Y 4TW	1882.01
CK02	Knowledge Creation Limited	12 Station Road, Oakley, Bedfordshire, MK43 7RB	705.00
CK03	Mr P F F King	5 Palmer Close, Redhill, Surrey, RH1 4BU	0.02
CK04	Kerr & Co	8 Berrells Road, Tetbury, Glos GL8 8ED	0.00
CK05	Kogan Place Limited	Accounting Centre, P O Box 3088, Southgate, London N14 6BQ	0.00
CL00	Lock & Malborough	3 The Broadway, Gunnersbury Lane, London, W3 8HR	192.52
CL01	Lordarch Investments Limited	Milner Building, 53A Craysforth Road, London, N16 9AD	539.16
CL02	Robert Lockie	62 Fincham Close, Linton, Cambs, CB1 6NE	37.77
CL03	LCR Telecom	Kingsgate House, 536 Kings Road, London, SW10 0TE	5297.21
CL05	Legal & General Ass. Soc. Ltd	Legal & General House, Kingsway, Tadworth Surrey KT20 6EU, Kate Brook	0.00
CL06	Lincoln Assurance Limited	The Quays, 101-105 Oxford Road, Uxbridge Middlesex UB8 1LZ, Phil Bennett	0.00
CL07	Lloyds TSB Group Limited	Mountbatten House, Chatham, Kent ME4 4JF, David Bray	0.00
CL08	Leon Menzies	Menzies House, Cherry Tree Rise, Buckhurst Hill Essex IG9 6EU, KD Hillyer	0.00

SA. v. i. May 2004

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CLOB	Mrs A L Lloyd	12 The Glades, Locks Heath, Southampton S31 6UY	7055.00
CLOC	Ms A L Lloyd	12 The Glades, Locks Heath, Southampton, Hants SO31 6UY	8914.00
CLOD	LCR Telecom	NIOC House, 4 Victoria Street, London SW1H 0GT	0.00
CLOE	Lombard North Central PLC	120 Moorgate, Rotherham, South Yorkshire S60 2UA	0.00
CLOF	London Electricity	Admail 1025, London, WC1V 6LA	0.00
CLOG	London Society of	Chartered Accountants, 15 Basinghall Street, London EC2V 5BR	411.25
CM00	B Melville	Melville Associates, The Old Post Office, High Street Blagdon, Bristol BS40 7RA	18.59
CM01	D C McMahon	7 Linnet Close, Bushey, Hertfordshire, WD2 1AX	333.92
CM02	Manches	Aldwych House, 81 Aldwych, London, WC2B 4RP	1527.50
CM03	Medisearch UK	Ferndown House, 5 Lippetts Hill, Luton, Beds LU2 7YN	821.57
CM04	Patrick Murphy	Fairway, Langley Vale Road, Epsom, Surrey KT18 6AL	965.78
CM05	Phil Murphy	2 Dutch Cottages, Mundesley Road, Paston, Norfolk NR28 9AD	59.65
CM06	Joe Moore	C/O Byas Mosley UK Limited, William Byas House, 12-14 St Clare Street, London EC3N 1JX	191.12
CM07	MHA Pensions Limited	Radio House, Thanet Way, Whitstable, Kent CT5 3QP	15000.00
CM08	Meridan Actuaries & Consultant	7 Guildford Road, St Albans, Herts, AL1 5JX	5734.00
CM09	Micropal Limited	Commonwealth House, 2 Chalkhill, London, W6 8DW	17558.73
CM0A	Misco	Farady Close, Park Farm Industrial Estate, Wellingborough, Northants NN8 6XH	849.67
CM0B	Mullucks Well & Associates	The Guild House, Water Lane, Bishop's Stortford, Herts CM23 2LA	1248.08
CM0C	M&G Pensions & Annuity Co Ltd	M&G House, Victoria Road Chelmsford, Essex CM1 1FB, Paul Cooper	0.00
CM0D	Mark Lloyd & Co	64 Brighton Road, Lancing, West Sussex BN15 8ET	0.00
CM0E	Meridian Actuaries	7 Guildford Road, St Albans, Herts AL1 5JX, Abe Jacobs	0.00
CM0F	Mr N R MacInnes	139 Powerscroft Road, London, E5 0PT	0.02
CM0G	Ms C A Maskell	2 Syon Place, Farnborough, Hants, GU14 7EH	16141.00
CM0H	Ms N McDonald	86 Whitepost Field, Sawbridgeworth, Herts, CM21 0BY	0.02
CM0I	Mr T E Montford-Bebb	42a Dorothy Road, Battersea, London, SW11 2JP	0.02
CM0J	Ms K J Mordaunt	17 Barlow Reach, Chelmer Village, Chelmsford, Essex CM2 6SN	0.02
CM0K	Mr M C Moreton	20 Cardigan Close, Dinas Powys, South Glamorgan, South Wales CF64 4PL	0.02
CM0L	Mr JJC Morris	32 Henning Street, London, SW11 3DR	0.02
CM0M	R K Mody		0.01
CM0N	Martin Shepherd & Co	29 Southbury Road, Enfield, EN1 1YZ	0.00
CM0O	MGM Assurance	MGM House, Heene Road, Worthing BN11 2DY	0.00
CN00	D Newman	15 Rosebery Road, Cheam, Surrey, SM1 2BW	748.69
CN01	Newman & Partners	Lynwood House, 373-375 Station Road, Harrow, Middlesex HA1 2AW	452.21
CN02	Nockolds	Market Square, Bishop's Stortford, Herts, CM23 3UZ	916.60
CN03	Network Cars	1st Floor Stockbury Works, 181 Victoria Road, Barnet, Herts EN4 9NZ	142.53

Paul

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CN04	National Mutual Life Ass. Soc	The Priory, Hitchin, Hertfordshire SG5 2DW, Kaye Mclelland	0.00
CN05	Norwich Union	P O Box 904, Sheffield, S11 8LF, Kerry Howson	0.00
CN06	NPI	National Provident House, GD2C 55 Caverley Road, Tunbridge Wells Kent TN1 2UE, Jason Baker	0.00
CN07	Mr C J Nash	Tipps Cross Cottage, Philpotts Lane, Hildenborough, Kent TN11 8PD	5654.00
CN08	Newton Fund Managers Limited	Capital House, 2 Festival Square, Edinburgh EH3 9SU	0.00
CO00	Omina Limited	Vine House, 12 Garden Road Sunbridge Park, Bromley, Kent BR1 3LX	1029.28
CO01	Mr & Mrs G J Olds	65 Radwinter Road, Saffron Walden, Essex, CB11 3HU	37.89
CO02	Old Mutual Life Ass. Co Ltd	Providence House, 2 Bartley Way, Hook Hampshire RG27 9XA, Janice Fuller	0.00
CO03	Mr P Oldham	West Cults Farmhouse, West Cults Road, Cults, Aberdeen AB15 9HQ	0.02
CO04	Online Financial Planning	Verna House, 9 Bicester Road, Aylesbury, Buckinghamshire HP19 9AG	0.00
CP00	A Plan	12 High Street, Potters Bar, Herts, EN6 5AF	1035.17
CP01	Anita Pindolia	33 Milford Gardens, Edgeware, Middlesex, HA8 6EY	900.94
CP02	Mr Gareth Pedler	Hay Hill, Totnes, Devon, TQ9 5LH	312.97
CP03	P Pindolia	21 West Close, Wembley Park, Middlesex, HA9 9PJ	388.24
CP04	P Redburn	1st Floor Cavendish Road, Plumpton Road, Hoddeston DO NOT SEND, Herts EM11 OEP	830.54
CP05	Powell & Young	Market Place, Focklington, York, YO4 2AQ	443.29
CP06	Jon Pinfold	6 Chauncy Close, Ware, Herts, KT15 1E	189.58
CP07	Tim Plummer	11 Robbery Bottom Lane, Oaklands, Welwyn, Herts AL6 0UH	79.59
CP08	Bond Pearce	Accounts Department, Darwin House, Southernhay Gardens, Exeter EX1 1LA	2030.68
CP09	Policy Master	Policy Master House, Reddicroft, Sutton Coldfields, West Midlands B73 6BN	231.48
CP0A	Premier Cleaning Services	2 Chelwood Avenue, Hatfield, Herts, AL10 0RE	1676.02
CP0B	Professional Life Assur. Co	P O Box 26, Skandia House Portland Terrace, Southampton SO14 7AX, Lorraine Ruth	0.00
CP0C	Prudential Assurance Co Ltd	Department RITS Abbey Gardens, 55 Kings Road, Reading RG1 3AH, Andy Toyer	0.00
CP0E	Mr K C Patterson	C/O Mrs G Campbell, 29 Green Close, Crosby, Maryport CA15 6SW	0.02
CP0F	Ms I S Payne	57 Manton Road, Abbey Wood, London, SE2 0JE	0.02
CP0G	Mr G F Pearce	Mayfield House, Swallowfield, Berks, RG7 1PY	0.02
CP0H	Mr S A Pearson	135 Swan Lane, Wickford, Essex, SS11 7DG	0.02
CP0I	Mr G W Pedder	21 Wallingford Walk, St Albans, Herts, AL1 2JL	511.00
CP0J	Mr G Patterson	18 Buttermore, Stukeley Meadows, Huntingdon PE18 6UB	9592.24
CP0K	Permanent Insurance Co	Pynes Hill House, Rydon Lane, Exeter EX2 5SP	0.00
CP0L	Pitney Bowes Ltd	P O Box 42, Harlow, Essex CM19 5DQ	0.00
CP0N	Perpetual	Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH	0.00
CP0O	Primark	Skandia House, 23 College Hill, London, EC4R 2RA	0.00
CP0P	Prudential	Abbey Gardens, 55 Kings Road, Reading RG1 3AH	0.00
CR00	Mark Rittner	40 Cannonbury Park South, London, N1 2JH	1946.81

Handwritten signature
J. F. J. J.

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CR01	R N Store & Co	52-54 Oswald Road, Scunthorpe, North Lincolnshire, DN15 7PQ	365.78
CR02	Rocheberrie Consulting Limited	8 Main Street, Bilton, Rugby, Warwickshire CV22 7NB	21.92
CR03	Rothman Pantall Co	Clareville House, 26 Ockendon Street, London, SW1Y 4E	675.00
CR04	Charles Russell	Accounts Department, 8-10 New Fetter Lane, London, EC4A 1RS	10541.19
CR05	Rooks Rider Solicitors	Challoner House, 19 Clerkenhall Close, London, EC1R 0RR	2191.60
CR06	Rupert Hambro & Partners	54 Jernyn Street, London, SW1Y 6LX	47753.48
CR07	Royal & Sun Alliance	P O Box 140, Old Hall Street, Liverpool L69 3EU, Joanne Muldoon	0.00
CR08	Royal & Sun Alliance Life	Linden House Chart Way, Horsham, West Sussex RH12 1BT, Andrew Black	0.00
CR09	Robert Sacre Associates	Mill Streete House, 29 New Street, Chelmsford Essex CM1 1NT, H J Edwards	0.00
CR0A	Ms AM Rawlings	9 Fairways, Waltham Abbey, Essex, EN9 1ST	0.02
CS00	Saffron Brokers Limited	Castle Chambers, 37 Church Street, Saffron, Walden CB10 1JQ	1079.15
CS01	Sedgwick Kelly	Watford Place, 27 King Street, Watford, Herts WD1 8BY	2893.73
CS02	Staff	M Hibben, 3 Stable Mews West Mersey, Colchester, Essex CO5 8HR	1090.89
CS03	Stephens Drake	Midland House, 117-119 High Street, Crawley, West Sussex RH10 1YN	4780.76
CS04	Stevens Son & Pope	Jubilee House, 56-58 Church Walk, Burgess Hill, West Sussex	290.00
CS05	Sanjay Shah	Aval Sangam, 13 The Ridgeway, Ruistip, Middlesex HA4 8QR	393.71
CS06	The Sage Group plc	Sage House, Benton Park, Newcastle-upon-Tyne, NE7 7LZ	111.67
CS07	Sparklight Limited	Sparklight House, 8 Plantagenet Road, New Barnet, Herts CM23 2LU	734.38
CS08	Stanley Tee & Company	6 High Street, Bishop's Stortford, Herts, CM23 2LU	4482.63
CS09	Super Spreads	The Clock House, 181 Lonsdale Drive, Enfield, Middlesex EN2 7JY	35.77
CS0A	Current Account - S K Smith	Maple House, High Street, Potters Bar, Herts EN6 5BS	119.45
CS0B	Save & Prosper Group Limited	16-22 Western Road, Romford, Essex RM1 3XD, Lawrence Langenham	0.00
CS0C	Scottish Amicable Life plc	Craigforth, P O Box 25, Stirling FK9 4UE, Pensions Review Team	0.00
CS0D	Scottish Equitable plc	P O Box 12422, Edinburgh, EH12 0GD, Lynda Turner	0.00
CS0E	The Scottish Life Assur. Co.	19 St Andrew Square, Edinburgh, EH2 1YE, Tony Massaro	0.00
CS0F	Scottish Mutual Assurance plc	Abbey National House, 287-301 St Vincent Street, Glasgow G2 5NB	0.00
CS0G	Scottish Provident Institution	6 St Andrew Square, Edinburgh, RH2 2YA, Michelle Hunter	0.00
CS0H	Scottish Widows	P O Box 28005, 15 Dalkeith Road, Edinburgh EH16 5YP, Morag Davidson	0.00
CS0I	Skandia Life Assurance Co Ltd	P O Box 37 Skandia House, Portland Terrace, Southampton SO14 7AY, Nick Gregory	0.00
CS0J	The Standard Life Assurance	P O Box 141, 1 Tanfield, Edinburgh EH3 5RG, Roger Farrell	0.00
CS0K	Sun Life of Canada	Basing View, Basingstoke, Hampshire RG21 4DZ, P A Cuel	0.00
CS0L	Mr J L Sampson	C/C 24 Lyefield Road East, Charlton Kings, Gloucestershire GL53 8AY	21040.00
CS0M	Ms A J Sanders	46 Glossop Road, Sanderstead, Surrey, CR2 0PU	0.02
CS0N	Mr A M Sangster	48 Broadhurst Gardens, Reigate, Surrey, RH2 8AW	0.02
CS0O	Ms S M Seager	33 Copse Avenue, Farnham, Surrey, GU9 9EA	0.02

Veron & M. Williams

PROFESSIONAL ASSET MANAGEMENT

B - COMPANY CREDITORS

CS0P	Mr T C Sherman	Bridge Cottage, Winwick, Northampton, NN6 7RD	0.02
CS0Q	Ms S Smith	19 Feering Drive, Basildon, Essex SS14 1TG	5908.00
CS0R	Ms S J Spence	4 Jenner Way, Eccles, Aylesford, Kent ME20 7SQ	0.02
CS0S	Sextons In-Car Entertainment	National Control Centre, Drake Road, Mitcham, Surrey CR4 4HQ	0.00
CS0T	Skandia Multifunds Limited	P O Box 365, Skandia House, Portland Terrace, Southampton SO14 7AS	0.00
CS0U	Scottish Equitable plc	Scottish Equitable House, Edinburgh Park, Edinburgh EH12 9SE	0.00
CS0V	Scottish Widows plc	P O Box 902, 15 Dalkeith Road, Edinburgh EH16 5BU	0.00
CS0W	A Shaw	58 Kingsgate, Bridlington, YO15 3PL	0.00
CS0X	Standard & Poor's	Commonwealth House, 2 Chalkhill Road, London W6 8DW	0.00
CS0Y	Scottish Value Management	Canning Street Lane, Edinburgh, EH3 8ER	0.00
CS0Z	Sun Bank plc	Bank House, Primett Road, Stevenage, Herts SG1 3UQ	0.00
CS10	Swiss Life	Swiss Life House, 16 Crosby Road North, Waterloo, Liverpool L22 0NY	0.00
CT00	Sarah Turner	6 Tudor Way, Wickford, Essex SS12 0HS	285.95
CT01	Taylor Financial Planning	PK House, 69-73 Manchester Road, Bolton, BL2 1ES	156.10
CT02	Robert Turner	6 Tudor Way, Wickford, Essex, SS12 0HS	92.73
CT03	Tandy Press Limited	Regel Way, Watford, WD2 4YL	141.00
CT05	TSB Penisons Review Dept	Keens House, Andover, SP10 1PG, Gareth Jones	0.00
CT06	Technical Connection	Paramount House, 104-108 Oxford Street, London W1N 9FA	574.58
CT07	Toad (UK) Ltd	National Control Centre, Drake Road, Mitcham, Surrey CR4 4HQ	0.00
CU00	Unum Limited	Milton Court, Dorking, Surrey RH4 3LZ	0.00
CV00	V V Patel & Company	44 Yeading Fork, Hayes, Middlesex, UB4 9DQ	1642.03
CV01	Vodafone Limited	Pembroke House, Barbury Business Park, Aynho Road, Adderbury, Oxon OX17 3NS	0.00
CV02	Ventura	Hepworth House, Claypit Lane, Leeds LS2 8DE	0.00
CW00	Margaret Waghorn	1 Greysheaw, 17 Ellesmere Road, Weybridge, Surrey KT13 0HP	403.20
CW01	Martin Wiggs	5 Masten Road, Beaufort Place, St Albans, Herts AL4 0GS	297.49
CW02	Taylor Walton	Hart House, 6 London Road, St Albans, Hertfordshire AL1 1NG	10.41
CW03	Winsec Financial Services	1 The Centre, Church Road, Tiptree, Colchester, Essex CO5 0HF	336.06
CW04	City Of Westminster	Rates, P O Box 4010, London, SW1E 6QY	1189.84
CW05	Workwise	5 Brealey House, 278 Lymington Road, Highcliff, Dorset BH23 5ET	2103.25
CW06	Winterthur Life UK Limited	Winterthur Life, Winterthur House Basingstoke, Hampshire RG21 6SZ, Debbie Redding	0.00
CW08	Mr E S P M Walcott	7 McGregor Road, Beckton, London, E16	0.02
CW09	Mr S J Walker	C/O 69 Greenway Crescent, Taunton, Somerset, TA2 6NH	0.02
CW0A	Mr D M Wilderspin	Ashlyn's Cottage, 14 Lybury Lane, Redbourn, Herts AL3 7HU	3357.00
CW0B	Mr C E Williams	Cedar Tree House, Farthingstone, Northants, NN12 8EZ	0.02
CW0C	Mr T Williams	Cedar Tree House, Farthingstone, Northants, NN12 8EZ	0.02

Handwritten signature

PROFESSIONAL ASSET MANAGEMENT
B - COMPANY CREDITORS

CW0D Mrs B A Windley	Silverwood, Fir Tree Lane, Little Baddow, Essex CM3 4SS	16378.00
CW0E J T Wallace		5500.00
CY00 S Yeomans	25 Tennyson Avenue, Wanstead, London, E11 2QN	17.21
CY01 Young & Smith	Bow House, 153-159 Bow Road, London, E3 2SE	453.08

Signature _____
Date 31.10.2000

319 Entries Totalling

906469.37