

2.24B

The Insolvency Act 1986

Administrator's progress report

Name of Company Vanguard plc	Company number 02724392
In the High Court of Justice, Chancery Division (full name of court)	Court case number 3142 of 2006

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

I/We (a)
Filippa Connor
B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

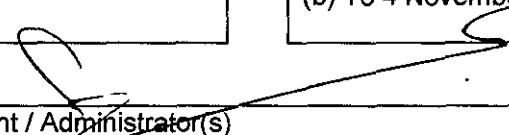
Jeffrey Brenner

administrator(s) of the above company attach a progress report for the period

(b) Insert date

From (b) From 5 May 2006	To (b) To 4 November 2006
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Signed


Joint / Administrator(s)

Dated

01.12.06

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.

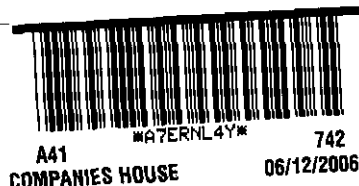
The contact information that you give will be visible to searchers of the public record

Filippa Connor
B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

DX Number

020 8906 7730
DX Exchange

Co



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

VANGUARD PLC - IN ADMINISTRATION

IN THE HIGH COURT OF JUSTICE

NO: 3142 OF 2006

**ADMINISTRATOR'S REPORT ON THE
PROGRESS OF THE ADMINISTRATION FOR THE
SIX MONTHS ENDED 4 NOVEMBER 2006**

Following my appointment as Joint Administrator of the company I hereby now report on the progress of the Administration in accordance with Rule 2.47 of The Insolvency Act 1986 (as amended). I attach Form 2.24B together with an account of the receipts and payments for the 6 month period 5 May 2006 to 4 November 2006.

1. Details of Appointment of Administrator

I, Filippa Connor together with Jeffrey Brenner, of B & C Associates, Trafalgar House, Grenville Place, Mill Hill, London NW7 3SA was appointed Joint Administrator on 5 May 2006 on the application of the debenture holder Gemcorp Aureole.

The proceedings were brought in the High Court of Justice number 3142 of 2006.

The Company's registered office was previously Vanguard Technology Park, Ffordd Derwen, Rhyl, Clwyd LL18 2LS but has now been changed to my offices at Trafalgar House, Grenville Place, Mill Hill, London NW7 3SA. The Company number is 02724392. Full details of the Company's statutory information were set out in my statement of proposals dated 28 June 2006 and there have been no changes in office-holder since the date of my appointment.

At the date of this report, I should advise you that there have been no extensions to the initial period of my appointment.

The EC Regulations apply and these proceedings are the main proceedings as defined in Article 3 of the EC Regulations.

2. Purpose of the Administration

The purpose of the Administration is to rescue the Company as a going concern or if that is not possible to achieve a better result for the Company's creditors than would be likely if the Company were to be wound up or if that is not possible then the realisation of property in order to make a distribution to the preferential and secured creditors.

In this instance, funding was not available to enable the Company to be saved as a going concern. There have been sufficient realisations in order to discharge the preferential creditors in full and to make a distribution to the secured creditor. In this instance, it is uncertain whether there will be sufficient funds available to enable a dividend to the unsecured creditors other than by virtue of the prescribed part.

The Director, Michael McFarlane has now provided me with a Statement of Affairs but to date, has not signed the document as he is still finalising his understanding of some figures. I enclose a copy as it differs from the estimated Statement of Affairs included in my report of 28 June 2006.

The expected future realisations are dealt with in more detail below.

3. Administrator's action to date to achieve the purpose of the Administration

On appointment I continued negotiations for the sale of the business and assets with a third party together with a number of other interested parties. On 18 May 2006, an agreement for the sale of the business and certain assets for £80,000 was completed. The sum of £80,000 was received on 22 May 2006.

I attach my receipts and payments account for the six months to 4 November 2006 and would comment as follows:-

RECEIPTS:

Tangible Assets:

The tangible assets which were professionally valued and comprise all office furniture and equipment realised the sum of £52,500.

Goodwill:

The goodwill which was professionally valued at £1,000 was included in the sales agreement and realised £2,497.

Domain Names:

The domain names were included in the sales agreement and realised £1.

Stock:

The stock which was professionally valued at £5,000 and was included in the sales agreement realised £25,000. You will note from the revised Statement of Affairs that the Director Michael McFarlane has included the stock as having an estimated realisable value of £60,744. I must report that as the assets were professionally valued, I do not agree with the revised figure. However, I will contact the agents for their comments.

Records:

The records which comprise the client database were included in the sales agreement and realised £1.

Book Debts:

Since my last report dated 28 June 2006, a further £77,677 has been realised. Therefore, from the estimated to realise figure of £349,730, the sum of £287,665 had been realised as at 4 November 2006. With regard to debtor realisations, a number of debtors may have paid Vanguard PLC in error. I am therefore investigating this matter.

Intellectual Property Rights:

The intellectual property rights were included in the sales agreement and realised £1.

Cash at Bank:

The balance held in the company's bank account of £3,669 was realised.

Cash held on appointment:

The sum of £8,812.50 represents monies received in respect of the initial costs of appointment.

Bank Interest Gross:

Interest received within the first six months of this Administration totals £1,674.

PAYMENTS:

The payments are self explanatory but I would comment in respect of the following:

Direct Labour:

Direct Labour relates to employees retained to assist in the Administration totalling £3,569.11 with the balance of £9,219.17 which relates to post appointment wages.

Employee Arrears/Holiday Pay:

The sum of £19,472 represents the balance due to the employees in respect of their preferential claims which represents a dividend of 100p in the £ to the preferential creditors.

Floating Charge Creditor:

The sum of £180,000 has been paid to the floating charge creditor under the terms of its debenture. You will however note that the Director Michael McFarlane has included the floating charge creditor in the Statement of Affairs at only £147,950. I do not however agree this figure. I am in possession of a statement signed by a Director of Vanguard reflecting the sum of £208,562 being due.

I have met the costs of the Administration to date as detailed on the attached receipts and payments account.

Creditors who have not yet submitted details of their claims to me are requested to do so as soon as possible. I attach a proof of debt form for your use.

In respect of my other duties as Administrator I can confirm that I have complied with my obligations and submitted an interim report under Section 7 (3) of the Company Directors Disqualification Act 1986 to The Department of Trade and Industry on the conduct of the directors and have been granted an extension to 5 January 2007 when I anticipate my investigations to be complete.

4. Administrator's Remuneration

With regard to my remuneration, the floating charge creditor has agreed to me drawing the sum of £50,000 on account. It was agreed by the floating charge creditor that my time costs be based on time costs incurred by myself and my staff in attending to matters arising in the Administration. In accordance with the Statements of Insolvency Practice (SIP9) I attach a summary of my time costs to date by grade of staff and type of work. This shows total time costs of £88,346.50 representing 443.75 hours at an average charge out rate of £199.09 per hour.

5. Termination of the Administration

In accordance with the provisions of The Insolvency Act 1986 (as amended), any Administration should be completed within a period of 12 months (unless leave to extend is obtained from the Court or creditors). At present no extension application has been made. The Administration may be converted into a Creditors Voluntary Liquidation by filing a notice with The Registrar of Companies.

6. Summary of outstanding matters

With regard to the realisation of assets, I would comment as follows:

Sundry Debtors:

The book value of the Sundry debtors has been amended to £1,954,755 and is estimated to realise £3,755 only. I have only recently been provided with the names of the Sundry debtors and will now be pursuing these debts.

Cromwells Madhouse PLC – In Liquidation:

I have written to the liquidator of Cromwells Madhouse PLC enquiring as to the dividend prospects for the unsecured creditors. The company was previously in Administration. The Administrator's six monthly report dated 3 May 2005 reflected funds available to the unsecured creditors subject to costs of approximately £815,000 which would provide a dividend to the unsecured creditors of approximately 7p in the £. I am however awaiting an update from the liquidator.

Network Debtors:

The network debtors which comprise commissions due to the company which are subject to potential claw back. Whilst the estimated to realise value has been amended from uncertain to £101,284, I have been unable to trace any documentation to pursue these debts.

Other Debtors:

The sum of £24,000 represents cash lodged of £14,000 as security against the company's petrol cards. It was anticipated that approximately 50% would be recoverable. To date, no recovery has been made from this source. The balance of £10,000 represents a debt due from Calipso Communications Limited which has been placed into liquidation and there would appear to be no prospect of a dividend becoming available to the unsecured creditors.

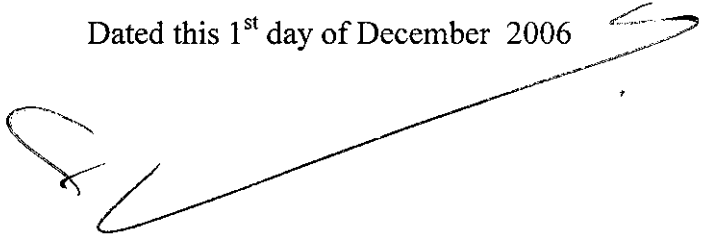
Director's Loan Account:

The sum of £5,800 which represents a short term loan to one of the former Directors remains outstanding. I am continuing to pursue this debt.

As previously reported, I am carrying out a full investigation into the affairs of the company and Directors which I anticipate to be concluded by January 2007.

I can confirm that on present information, the prospect of a dividend becoming available to the unsecured creditors depends on future realisations which at the present time are uncertain.

Dated this 1st day of December 2006



FILIPPA CONNOR
JOINT ADMINISTRATOR

Enc.

Period: 05/05/06..01/12/06

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	11.90	99.50	0.20	24.70	136.30	24,683.50	181.10
Investigations	0.00	16.25	0.00	0.00	16.25	3,250.00	200.00
Realisations of assets	44.00	48.75	0.00	0.00	92.75	21,850.00	235.58
Trading	0.00	95.75	0.00	0.00	95.75	19,150.00	200.00
Creditors	23.80	57.60	1.00	20.30	102.70	19,413.00	189.03
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	79.70	317.85	1.20	45.00	443.75	88,346.50	199.09
Total Fees Claimed						50,000.00	

Vanguard plc
(In Administration)

Income and Expenditure Account
To 04 November 2006

INCOME	Total (£)
Tangible Assets	52,500.00
Goodwill	2,497.00
Domain Names	1.00
Stock	25,000.00
Records	1.00
Book Debts	287,665.02
Intellectual Property Rights	1.00
Cash at Bank	3,669.11
Cash held on appointment	8,812.50
Bank Interest Gross	1,674.50
	<u>381,821.13</u>

EXPENDITURE

Direct Labour	12,788.28
Debt Collection Fees	10,414.04
Specific Bond	180.00
Initial costs of appointment	7,500.00
Administrators' Fees	50,000.00
Agents/Valuers Fees	6,932.00
Legal Fees	23,290.00
Statutory Advertising	73.80
Bank Charges	242.72
Employee Arrears/Hol Pay	19,472.60
Floating Charge Creditor	180,000.00
	<u>310,893.44</u>
Balance	<u>70,927.69</u>

MADE UP AS FOLLOWS

Vat Receivable	2,385.28
Bank 1 Current Account	54,933.39
Vat Control Account	13,609.02
	<u>70,927.69</u>

Vanguard plc
Statement Of Affairs as at 5 May 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		1,000.00
Stock	121,487.00	60,744.00
Book Debts	1,421,813.00	349,730.00
Sundry Debtor	1,954,755.00	3,755.00
Cromwells Madhouse PLC - In Liquidation	715,427.00	50,080.00
Network Debtors	202,567.00	101,284.00
Cash at Bank	3,672.00	3,672.00
Other Debtors	24,000.00	7,000.00
Director's Loan account	5,800.00	5,000.00
Office furniture & equipment	49,200.00	15,000.00
Fixtures & fittings	5,898.00	1,000.00
Estimated total assets available for preferential creditors		598,265.00

Signature _____ Date _____

Vanguard plc
Statement Of Affairs as at 5 May 2006

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		598,265.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	57,053.00	57,053.00
Estimated deficiency/surplus as regards preferential creditors		541,212.00
Estimated prescribed part of net property where applicable (to carry forward)		111,242.40
Estimated total assets available for floating charge holders		429,969.60
Debts secured by floating charges		
Floating Charge Creditor	147,950.00	147,950.00
Estimated deficiency/surplus of assets after floating charges		282,019.60
Estimated prescribed part of net property where applicable (brought down)		111,242.40
Total assets available to unsecured creditors		393,262.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	935,931.00	
Employees	218,721.00	
KJC Mobile Phones Ltd - In Liquidation	1,672,217.00	
H M Revenue & Customs - Tax	2,034,732.00	
Opus Asia	2,207,750.00	
H M Revenue & Customs - VAT	12,904.00	
Loan - Apollo Hotel	41,769.00	
Telecom Group	1,455,891.00	
Contingent Creditor (£928,504)	NIL	
		8,579,915.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(8,186,653.00)
Shortfall to floating charge holders (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(8,186,653.00)
Issued and called up capital		
Ordinary Shareholders	55,565.00	55,565.00
Estimated total deficiency/surplus as regards members		(8,242,218.00)

Signature _____ Date _____

Key	Name	Address	£
C100	1st Discreet	Apex Business Centre, 14 Brighton Road, Rhyll, Denbighshire	2,801.00
CA00	A E Harris & Co	Sealand Industrial Estate, Chester, CH1 4NT	110.00
CA01	Aercool Ltd	Unit 1, Langley Court Ind Est, Langley Road, Burscough, Lancs, L40 8JR	5,453.00
CA03	Ard Electronics Plc	PO Box 148, Darwen, BB3 0WU	203.00
CA04	A T Installations Limited	PO Box 70, Newton-Le-Willows, Merseyside, WA12 0FE	117.00
CA05	ATS Euromaster	Payments Centre, Heavens Walk, Doncaster Carr, Doncaster, DN1 5H2	140.00
CA07	Autosound & Security Services	86 Clydesmuir Road, Tremora, Cardiff, CF24 2QB	1,345.00
CA09	Access Communications	Studio 413, 355 Byres Road, Glasgow, E12 8QD	6,310.00
CA0B	ASB Communications	15A Burford Street, Hoddesdon, Herts, EN11 8HP	2,000.00
CA0C	Auto Travel Limited (Hertz)	Lakeside, Shell Way Road, Elmsmere Port, Cheshire CH65 4LQ	15,130.00
CA0D	Apollo Hotel	Birmingham, B16 9RA	41,769.00
CB00	Andrew Bird	18 Robinia Close, Lutterworth, Leicestershire	264.00
CB01	Barclays Merchant Service	Debt PV2, Northampton, NN1 1SG	297.00
CB02	Blakeley's Waste Management Ltd	Junction Works, Bickershaw Lane, Abram Near Wigan, Lancashire	3,807.00
CB03	Bondline Electronics Ltd	Unit 6, River gate, River Mead Ind Est, Swindon, SN5 7ET	311.00
CB04	Borden Ladner Gervais	Scotia Plaza, 40 Kind Street West, Toronto, Ontario, CANADA	4,672.00
CB05	Bank of Scotland Equipment Finance	Cornwallis House, Instone Road, Dartford, Kent, DA1 2AG	25.00
CB08	Bank of Scotland	76 Wellington Road, Rhyll, LL18 1LA	23.00
CB0A	Bright Securities Limited	Merlin House, Downsfies Road, Wantage, Oxon, OX12 9AF	1,352.00
CB0C	Bybox Field Support	1 Dolomite Avenue, Triumph Trading Park, Speke, Liverpool, L24 9BG	19,497.00
CB0F	Boxes and Packaging (merseyside)	Atlantic House, Sir Frank Whittle Way, Blackpool, Lancashire, FY4 2FB	708.00
CB0G	Blue Telecom	267 Neasden Lane, London, NW10 1QJ	26,692.00
CB0H	Booty Mobile	BT UK Business Accounts, Providence Row, Durham, DH98 1BT	2,235.00
CB0I	British Telecommunications PLC	Herriott House, 595 Calder Road, Edinburgh EH11 4HH, Attn: Mr N Crookston	0.00
CB0J	Bank of Scotland Vehicle Finance	c/o Matthew Arnold & Baldwin, 21 Station Road, Watford, WD17 1HT	0.00
CB0K	Barclays Bank PLC	105 Brook Rd, Borehamwood, Hertfordshire, WD6 5HQ	315.00
CC03	Carl Metcalfe	Unit 2, Vinces Road, DISS, Norfolk, IP22 4HG	1,178.00
CC04	Car and Commercial Installations	Felicia Nursery, Avey Lane, Waltham Abbey, Essex, EN9 3QH	97.00
CC06	Cellpark Solutions Ltd	2 The Croft, Waterfall Road, Dyserth, Denbighshire, LL18 6DB	70.00
CC07	Checkmate Pest Control	Accounts Office, Unit 9, Wharf Street, Howley, Warrington WA1 2HT	1,296.00
CC08	City Link Service Repair	Unit 8 - 11, Wharf Employment Area, Wharf Street, Howley, Warrington WA1 2HT	125.00
CC09	City Link Traditional	C/O Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	573.00
CC0K	Creditsafe.com	28 Rosemary Gardens, Paignton, South Devon, TQ3 3NP	1,401.00
CC0L	C T Computers	Unit 35, Mouthearth Industrial Estate, Prestwich, Manchester, M25 9WB	564.00
CC0N	City Invoice Finance/Genesis	Railway House, Suite 4, 219 Station Street, Meltham, Holmfirth HD9 5NX	363.00
CC0O	Comprion Gmbh	T/A Fieldtech, 19 Ashtey Avenue, Folkestone, Kent, CT19 4PT	3,255.00
CC0P	Clicomobile Ltd		2,865.00
CC0R	K. Coyle		

Signature

Date

Vanguard plc

B - Company Creditors

Key	Name	Address	£
CC0U	Calipso Communications Limited T/A KJC	Till Morris Partnership, 2 Church Street, Warwick, CV34 4AB	257,845.00
CD00	Mr A Davey	The Barn, Bury Road, Chingford, London E4 7QN	0.00
CD02	Dashmount/Commoisseur	Unit D10, Barwell Business Park, Leatherhead Road, Chessington, Surrey KT9 2NY	60.00
CD03	Data Select Ltd	PO Box 3000, High Wycombe	14.00
CD04	Datel	Cinnamon Park, Warrington, WA2 0XP	7,040.00
CD06	Denbighshire CC	County Offices, Russel House, Churton Road, Rhyl, Denbighshire LL18 3DP	33,723.00
CD07	Dextra Solutions Ltd	Cauddwell Tower, Weston Road, Crewe, Cheshire, CW1 6BU	2,290.00
CD09	DLA	India Buildings, Water Street, Liverpool	70.00
CD0C	Dunn & Bradstreet Ltd	50-100 Holmers Farm Way, High Wycombe, Bucks	3,256.00
CD0D	Direct Leisure Marketing UK Ltd	4th Floor, Medusa House, St John's Road, Stourbridge, DY5 1YS	17,865.00
CD0E	Mr A Davey	c/o Lucas McMullan Jacobs, 258 High Road, Loughton, Essex IG10 1RB	0.00
CE00	Express Link Fulfillment	Unit 9, Wharf Street, Howley, Warrington, WA1 2HT	3,149.00
CE01	Express Link Corporate	Unit 9, Wharf Street, Howley, Warrington, WA1 2HT	892.00
CE02	ECD Limited	Unit 20 - 21, Culwell Trading Estate, Woden Road, Wolverhampton, WV10 0PG	2.00
CE03	Electroservices (Midlands) Ltd	The Calibration House, Stafford Park 1, Telford, Shropshire, TF3 3BD	128.00
CE04	Elite Mobile Accessories Ltd	Wembley Stadium Industrial Estate, First Way, Wembley, Middlesex, HA9 0TU	13,236.00
CE08	Europc Limited	Europe House, Cardonal Business Park, Cardonald, Glasgow, G51 4EB	4,539.00
CE09	Eureka	CMUK Visual Safety Ltd, Freepost, RLXB-HXTK-JKKR, Poole, Dorset BH15 2AF	78.00
CE0A	Executive Centre Piccadilly	118 Piccadilly, Myfair, London, W1V 9FJ	275.00
CE0B	Electronique CommsTalk Telephone	76 Wellington Road, Rhyl, Denbighshire, LL18 1LA	13,957.00
CE0C	Excalibur Global Marketing Ltd	29 Glassel Park Road, Longniddry, East Lothian, EH32 0PA	207.00
CE0D	European Telecom Plc	110 Brooker Road, Waltham Abbey, Essex, EN9 1JH	11,748.00
CF01	Fineline Printing & Stationery	23 Clowdy Street, Ruthin, Denbighshire, LL15 1HH	592.00
CF02	Paolo Fidanza	48 Northcourt Avenue, Reading RG2 7HQ	12,665.00
CG03	Giunz & Jenses Ltd	Wyattway, Thetford, Norfolk, IP24 1HB	676.00
CG05	Grand Prix Express	Swan Road, Mochdre Business Park, Colwyn Bay, Conway, LL28 5HB	525.00
CG06	Griffiths & Armour	Drury House, 19 Water Street, Liverpool, L2 0RL	52,047.00
CG07	Gurnail Sidhu	12 Westbourne Gardens, Edgebaston, Birmingham B15 3TJ	16,785.00
CG09	Gwyndd Forklifts Ltd	Credit Management, 9 The Escandale, Sunderland, Tyne & Wear, SR2 7BQ	195.00
CG0A	Gamma Data Concepts Ltd	Unit 6, Bute Mill, Great George Street, Preston, PR1 1TJ	8,490.00
CG0B	Goldrush Promotions Ltd	c/o M Evans, 10 Clyngwyn Road, Ystalyfera, Swansea SA9 2AE	5,875.00
CG0E	Gemcorp Aureole	605A Macpherson Road, # 05-05 Citymac Industrial Complex, Singapore 3682KO	147,950.00
CG0F	George Whitaker & Son Limited	Windursh Tabley Road, Knutsford, Cheshire, WA16 0NE	317.00
CG0G	Genesis Fire & Safety UK Limited	Unit 120, Bradley Hall Industrial Estate, Bradley Lane, Standish, Wigan WN6 0XQ	0.00
CH00	H M Revenue & Customs - VAT	Insolvency Operations Directorate, Queens Dock, Liverpool, L74 4AF	12,904.00
CH01	Hands3Installs.co.uk	10 Fir Trees, Abridge, Essex, RM4 1DG	45.00
CH06	Hugh Symons Mobile Data	Alder Hills Park, 16 Alder Hills, Poole, Dorset, BH12 4AR	6,523.00
CH09	Edward Hayes		1,175.00

Signature

Date

Key	Name	Address	£
CH0A	Holyhead Boatyard Limited	Newry Beach Yard, Holeyhead, Anglesey, LL65 1YB	3,119.00
CH0B	Humphries & Co Solicitors	41 Crescent Road, Rhyl, Denbighshire	141.00
CH0C	William Hughes	EH Offices, Badfordd, Llangefni, Ynys Mon, LL77 7CZ	779.00
CH0D	HSBC Vehicle Finance (UK) Ltd	Customer Operations, PO Box 5931, 54 Hagley Road, Birmingham B16 8JX	7,234.00
CH0E	HM Revenue & Customs	Plas Gorrau, Eilice Way, Wrexham Technology Park, Wrexham, LL13 7YY	0.00
CH0F	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
C100	H M Revenue & Customs - Tax	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	2,034,732.00
C101	Initial City Link Install	Units 8-11, Wharf Employment Area, Wharf Street, Howley, Warrington WA1 2HT	231.00
C103	In-Car-Telematics	The Sycamores, Shuttle Eye Way, Grangemoor, Wakefield, West Yorkshire WF4 4UN	810.00
C104	Intel Communications	15 Gale Close, Lutterworth, Leicester, LE17 4LL	730.00
C105	Incarinstall	61 Grindleford Road, Great Barr, Birmingham, B42 2SQ	434.00
C107	Intec Cellular Services Ltd	Intec House, Moxon Street, Barnet, Hertfordshire, EN5 5TS	126.00
CJ01	Jonathan Fenwick	T/A Mobile Phone, 27 Thornbank Close, Hall Farm, Sunderland, SR3 2XE	825.00
CJ02	JP Communications	292 Shirley Road, Shirley, Southampton, SO15 3HL	1,433.00
CJ03	Anthony James	c/o E. A. Harris & Co, Transport House, 54 Chester Road East, Shotton, Flintshire CH5 1QA	0.00
CK00	Kuehne + Nagel Logistics Ltd	Kuehne + Nagel House, Sunrise Parkway, Linford Wood, Milton Keynes, MK14 6BW	82.00
CK02	Kinnel Manor Hotel	St Georges Road, Abergelge, LL2 9AS	198.00
CK03	Kingsnorth Installations	3 Wood Lane, Kingsnorth, Ashford, TN23 3AQ	1,066.00
CK04	Kondor Ltd	Kondor House, Woobridge Industrial Estate, Three Legged Cross, Ate Wimbourne, BH21 6SU	1,139.00
CK05	K S Consultancy/Kelston Shiner	27 Peart Drive, Bishopsworth, Bristol, BS13 8PA	200.00
CK06	Keiran Coyle/Fieldtech	19 Ashley Avenue, Cheriton, Folkestone, Kent, CT19 4PT	2,312.00
CK07	KJC Mobile Phones Limited - In Liquidation	The Till Morris Partnership, 2 Church Street, Warwick CV34 4AB	1,672,217.00
CK08	S Khalili	Regents Plaza, 14 Greville Road, London NW6 5HU	0.00
CL00	Lucas McMullan Jacobs	258 High Road, Loughton, Essex IG10 1GB	0.00
CL01	Lloyds TSB Commercial Finance	The High Street, Rhuddlan, Denbighshire, LL18 2UA	2,849.00
CL03	Letterbox Recruiting Ltd	2 Addiscombe Road, Croydon, Surrey, CR9 5AF	2,134.00
CL04	Lexis Butterworth	Llandudno Road, Rhos on Sea, Colwyn Bay, CLWYD, LL28 4H2	79.00
CL05	Llandfello College	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	425.00
CL09	Lyreco UK Ltd	Minton Hollins, Shelton Old Road, Stoke On Trent, Staffordshire, ST4 7RY	1,115.00
CL0A	Logistics/Caudwell Comms	Windsor House, Hollins Brook Way, Bury, Greater Manchester BL9 8RT	1,195.00
CL0E	Lloyds TSB autolease Limited	8-11 Grosvenor Court, Foregate Street, Chester, CH1 1HG	0.00
CL0F	LPVC Limited	Commercial Property Consultants, Gladstone House, Union Court, Liverpool L2 4UQ	470.00
CM01	Mason Owen & Partners	17 Kyleakin Terrace, Glasgow	5,367.00
CM02	McITony Lindsay	Darby Close, Park Farm South, Wellesborough, Northants, NN8 6GS	2,670.00
CM08	Misco		651.00
CM09	Misc		2,702.00
CM0A	Mobile Phone Repair Co	High Court Business Park, Newcastle, Staffs, ST5 7UG	323.00
CM0B	Mobilevalley Ltd	23 Glover Court, Main Street, Middleton, Northamptonshire, LE16 8TQ	155.00

Signature

Date

Vanguard plc
B - Company Creditors

Key	Name	Address	£
CM0C	Mobile Communication Services Ltd	79 Ferry Road West, Scunthorpe, DN15 8UG	117.00
CM0E	M Rich	2 Kirby Close, Cranbrook, Kent, TN17 3DE	140.00
CM0F	Mace Communications	5A Spring Lane, Colne, Lancs, BB8 9BD	8,623.00
CM0G	Maxim Eyes (UK) Ltd	3rd Floor, 56-58 High Street, Sutton, Surrey, SM1 1EZ	28.00
CM0I	Mobiles 4 You Ltd	20 High Street, Ammanford, Carmarthenshire, SA18 2LY	25,885.00
CM0L	Michael R Garnett Construction	59A High Street, Prestatyn, Debsingshire, LL19 9AN	634.00
CMAJ	Majestic Wine Warehouse Limited	Majestic House, Otterspool Way, Watford, Hertfordshire, WD2 8HL	963.00
CMAK	Maximus Solutions Limited	Unit 4 Systems House, 94 Kitchener Road, High Wycombe, Bucks HP11 2SW	686.00
CMAL	Marsh Limited	Victoria House, Queens Road, Norwich, NR1 3QQ	0.00
CN00	Nemesis GB Ltd	11-14 Kempton Road, Keytec 7 Bisness, Pershore, Worcestershire, WR10 2TA	2,153.00
CN01	Nildram Limited	1 Triangle Business Park, Stoke Mandeville, Buckinghamshire, HP22 58D	144.00
CN03	North East Cell Fit	24 Station Road, Redcar	508.00
CN05	NPowder	PO Box 263, Leeds, LS14 9AN	110.00
C000	O2 (UK) Ltd	c/o LCL Law, 3 Salem Street, Bradford, BD1 4QH	4,886.00
C004	On Air International Com.Ltd	141 Rocky Lane, Aston, Birmingham, B7 5ES	193.00
C005	Orange (Phone Bills Only)	Orange Payment Processing, PO Box 180, Darlington	10,551.00
C006	Orange PCs Limited	Global House, Serhouse Road, Lingfield Way, Darlington, County Durham DL1 4YQ	911.00
C008	Opus Asia	605A Macpherson Road, 05-05 Citymac Industrial Complex, SINGAPORE 3682KO	2,207,750.00
C00A	Mr S O'Driscoll	23 Rowheath Road, Totteridge, Birmingham, B30 2EP	0.00
CP00	P D Hunt Ltd Electrical	Lynwood Grange, Windsor Road, Windsor, Southampton, SO40 2HE	2,024.00
CP01	Photostatic Copiers	Reprographic House, Bulder Street West, Llandudno, Gwynedd, LL30 1HH	140.00
CP02	Pitney Bowes Ltd	PO Box 42, Harlow, Essex, CM19 5DQ	1,383.00
CP03	Plasma Cellular	Flat 4, 4 Jesmond Road, Clevedon, North Somerset, BS21 7SA	1,151.00
CP04	PNC Telecom Services Ltd	Cavallino House, Corsley Heath, Warminster, Wilts, BA12 7PL	11,821.00
CP05	PNC Phone Bills	c/o Telecom Services Ltd, Cavallino House, Corsley Heath, Warminster, Wiltshire BA12 7PL	8,835.00
CP06	Polyroof	Furness House, Castle Park Industrial Estate, Flint, Ate Flintshire, CH6 5XA	124.00
CP07	Pricewaterhouse Coopers	101 Barbirolli Square, Lower Mosley Street, Manchester, M2 3PW	51,312.00
CP08	Propeller Communications Ltd	PO Box 33432, London, SW18	1,350.00
CP09	Prompt Communications	17 Hillfield Road, Little Sutton, Cheshire, CH66 1JA	2,508.00
CP0A	Phonezone	47 Middlewood Road, Sheffield	1,198.00
CP0B	Portland Management Services	Labyrinth House, 43-47 Middle Hilgate, Stockport	17,974.00
CP0C	Premier Voice and Data Ltd	Motokov House, Bergen Way, Kings Lynn, Norfolk	200.00
CP0E	Pureglow Ltd	London BIC, Innova Park, 1 Electric Avenue, Enfield, EN3 7XU	15,345.00
CP0G	Bipin Pacholi	7 Simpson Close, Syston, Leicester, LE7 2BJ	682.00
CP0H	peninsula Business Services Limited	Riverside, New Bailey Street, Manchester M3 5PB	0.00
CP0I	Pertemps Ventures Limited	PO Box 1552, Meriden Hall, Main Road, Meriden, Coventry CV7 7PT	0.00
CQ00	Quay Contact Ltd	7th Floor, Digital World Centre, The Quays, Salford Quays, M50 3UB	14,866.00
CQ01	Quadriga Group Ltd	9 Meadow Hill, St Davids Manor, Church Village, Pontypridd, CF38 1RX	87.00

Signature

Date

Key Name

Address

£

CR00	Barry Rickman	6 Tintern Road, Carshalton, Surrey, SM5 1QQ	1,130.00
CR01	Rac Auto Windscreens Ltd	Britannia House, Starforth Lane, Chesterfield	280.00
CR02	RBF Comms Services Ltd	Pontymister Industrial Estate, Risca, Newport, NP11 6NP	583.00
CR03	REB Lettings- Michelle Wood REN		10.00
CR05	Rhyl Tyre & Battery Centre Ltd	117 Marsh Road, Rhyl, Denbighshire, LL18 2AB	47.00
CR06	Royal Mail Group Plc	Finance Service Centre, Stonehill Road, Farnworth, Bolton, BL4 9XX	2,084.00
CR07	RS Components Ltd	PO Box 99, Corby, Northants, NN17 9RS	1,489.00
CS00	Sagem	4 Rue Du Petit Albi, 95600 Cergy St Christopher, FRANCE	1,016.00
CS01	Samco Products Ltd	Tir Lwyd Enterprise Park, Kinnel Bay, Rhyl, North Wales, LL18	1,778.00
CS02	Secom Plc	Gee House, Holborn Hill, Birmingham, B75 5PA	104.00
CS03	Selon	14 Wildmere Road, Wildmere Industrial Estate, Banbury, Oxon, OX16 3JU	84.00
CS04	Sharp Electronics (Europe) GMBH	European Parts Centre, Po Box 10 56 26, HAMBURG	11,152.00
CS05	Shebang Distribution Ltd	2 Lampart Court, Heartlands Business Park, Daventry, Northants, NN11 8UF	761.00
CS06	Steve Ikin	86 Douglass Drive, Moreton, Wirral, CH46 6BX	1,880.00
CS07	Sound System	15 Greenway Road, Redlands, Weymouth, Dorset, DT3 5BE	452.00
CS08	S.P.A./Angel Springs Water	Navigation Close, Lowfields Business Park, Elland, West Yorkshire, HX5 9HB	488.00
CS09	Specsavers Opticians	24 White Rose Centre, Rhyl, Denbighshire, LL18 1EW	452.00
CS0A	Subbu Consultanc		3,150.00
CS0B	Supplies Team	66-70 Vicar Lane, Bradford, West Yorkshire, BD1 5AG	83.00
CS0C	SWM Enterprises	8 Fairfield Terrace, Hamstreet, Ashford, Kent, TN26 2HS	150.00
CS0D	David Sharpe	Townsend Farmhouse, Middle Drove, Wisbech, Cambs, PE14 8JT	1,139.00
CS0E	Star Sound & Vision	1B Dobbin Street, Amagh, BT61 7QQ	282.00
CS0G	Salvatori & Sons Limited	Grove Road, Preston, Canterbury, Kent, CT3 1EF	1,338.00
CS0H	Snapper Frozen Foods Ltd	Unit 3, Glan Y Llyn Industrial, Tafts Well, Cardiff, CF15 7JD	235.00
CS0I	Southampton Football Club	Friends Provident Stadium, Britannia Way, Southampton, SO14 5PF	410.00
CS0J	Stars In Rhyl Limited	Unit 22a, Westbourne Centre, Wood Road, Rhyl, LL18 1DZ	370.00
CS0K	Southern Electric	PO Box 6131, Basingstoke, RG21 8WT	0.00
CT00	T- Mobile	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	4,288.00
CT01	Tracknav Limited	Unit 17, Millennium House, Humber Road, London, NW2 6DH	106.00
CT02	T D Cellular T D Dowden	90 Mulberry Crescent, West Drayton, Middlesex, UB7 9AH	2,044.00
CT03	The Green Team	C/O Co Options, Victoria Avenue, Prestatyn, Denbighshire, LL19 9DF	37.00
CT04	Thorncliffe Building Supplies Ltd	Ally Craig, Meliden Road, Dyserth, Denbighshire, LL18 6DE	258.00
CT06	Total Quality Logistics	Irish Square, Upper Denbigh Road, St Asaph, Denbighshire, LL17 ORN	294.00
CT07	Travelodge	PHH Centre, Post Debt.08A, Windmill Hill, Swindon, SN5 6PE	52.00
CT09	Troy Smith		41.00
CT0A	Teledyne Limited	Aviation House, The Lodge, Harmondsworth Lane, West Drayton, Middlesex LB7 0LG	984.00
CT0B	The University of York	Heslington, York, YO10 5DD	1,434.00
CT0C	Ross Turner	6 Llys Dewi, Gronant, Prestatyn, LL19 9TQ	0.00

Signature

Date

Vanguard plc
B - Company Creditors

Key	Name	Address	£
CT0D	Telecom Group	Vanguard Technology Park, Fford Derwen, Rhyl, Clwyd, LL18 2LS	1,455,891.00
CT0E	The National Insurance Fund	The Insolvency Service Redundancy, Birmingham RPO, 8-9th Floors Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	0.00
CU00	Ureco Limited	18 Oxford Road, Marlow, Buckinghamshire, SL7 2NL	2,350.00
CV00	Vauxhall Motors	Griffin House, Luton, LU2 0SY	20,278.00
CV01	Venture Business Forms Ltd	Venture House, Feldspar Close, Warrens Industrial Park, Enberby, Leicester, LE9 6PE	217.00
CV02	Vodafone Ltd	Contra Account, 2 Purley Way, Croydon, CR0 3JP	55,062.00
CV03	Vanguard (Midlands) Ltd	56 Lickhill Road North, Stourport On Severn, Worcestershire DY13 8RU	3,422.00
CW00	Webbers Office Solutions	117 Marsh Road, Rhyl, Denbighshire	2,783.00
CW01	West Yorkshire Fire & Civil Defence	Oakroyd Hall, Bradford Road, Birkenshaw, Bradford, BD11 2DY	47.00
CW02	Willacy Oil	Whittle Close, Engineer Park, Sandycroft, Flintshire, CH5 2QE	411.00
CW03	Nicholas Wiley	59 Eaton Rise, Ealing, London W5 2HE	0.00
CW04	Worcester City Council	Revenues & Benefits, PO Box 112, Farrier Street, Worcester WR1 3ZS	0.00
CW05	Welsh Assembly Government	Parc Cathays, Caerdydd, CF10 3NQ	0.00
CZ00	Zetes Limited	Upcott House, Carrington Business Park, Manchester, M31 4DD	462.00
EA02	Patricia Adams	44 Llys Madoc, Towyn, Abergele, Denbighshire, LL22 9NL	800.00
EA03	Mark Ainsworth	4 Buttersfield Buildings, Asquith Avenue, Morley, Leeds, LS27 9QF	2,466.00
EA04	Brian Allen	5 Sycamore Grove, Rhyl, Debinghshire, LL18 3RY	5,292.00
EA05	Mark Allen	33 Ger Y Mor, Pensarn, Abergele, LL22 7SX	771.00
EA06	Stephen Allen	8 Wendover Avenue, Towyn, Abergele, LL22 9LP	3,932.00
EB05	Sylvia Budgen	2 Viola Avenue, Rhyl, Debinghshire, LL18 2NE	1,797.00
EB06	Amanda Louise Blazier	11 Bryn Dedwudd, Bodewiwyddan, Debinghshire, LL18 5T12	1,413.00
EC00	Richard Chadwick	2 Elwy Road, Rhos on Sea, Clowyn Bay, Conwy, LL28 4SB	1,049.00
EC01	Dairryn Chappel	64 Beverely Drive, Prestatyn, Debinghshire, LL19 7RB	1,491.00
EC02	Wayne Cotclough	40a Wellington Road, Rhyl, Debinghshire, LL18 1BN	320.00
EC03	Paul Chapman	102 Devon Road, Luton, Bedfordshire, LU2 0RL	2,700.00
ED00	Derek Donoghue	33 St Matthews Avenue, Litherland, Merseyside, L21 5JP	10,788.00
EE00	Ivor Edwards	9 Fron Uchaf, Colwyn Bay, Conwy, LL29 6WS	11,101.00
EE01	Maxwell Ellis	9 Maes Y Llan, Dwygyfylli, Penmaenmawr, Conwy, LL34 6SA	12,345.00
EE02	Martin Edwards	21 Grosvenor Avenue, Rhyl, Debinghshire, LL18 4HA	404.00
EE03	Lauren Jane Eldred	12 Gamlin Street, Rhyl, Debinghshire, L48 2DT	1,699.00
EE04	Shane Eden	21 Cornelian Grove, Ashton in Makerfield, Wigan, NW4 9RW	1,453.00
EF00	Ray Frost	2 Danvers Drive, Mansfield, Nottinghamshire, NG19 6BT	2,299.00
EG01	Rebecca Gage	10 Clwyd Avenue, Denbigh, Debinghshire, LL16 3HB	600.00
EG02	Pawandeep Gill	16 Spencer Avenue, Hayes, Middlesex, UB4 0QX	1,682.00
EG03	Kevin Green	18 Denwen Drive, Rhyl, Debinghshire, LL18 2PB	1,100.00
EH01	Amanda Hamlett	20 Parc Isaf, Llanfairfechan, Conwy, LL33 0AH	1,171.00
EH02	Caroline Hartery	45 South Drive, Rhyl, Debinghshire, LL18 4SY	3,036.00
EH03	Alan Haydock	1 Pontruffudd Cottages, Bodfari, Debinghshire, LL16 4BP	4,486.00

Signature

Date

Vanguard plc
B - Company Creditors

Key	Name	Address	£
EH04	Gavin Humphreys	10 Fern Close, Rhyl, Debigthshire, LL18 4GB	5,131.00
EH05	Kevin Hannah	37 Overton Avenue, Prestatyn, Denbighshire, LL19 7RY	4,615.00
EH06	Lewis Hughes	38 Bryn Seion, Denbigh, Denbighshire, LL16 3YG	2,211.00
EI00	Steven Ikin	86 Douglas Drive, Moreton, Wirral, CH46 6BX	2,315.00
EI01	Darren Izzard	13 Beachwood Road, Rhyl, Denbighshire, LL18 3EU	4,037.00
EJ01	Phillip James Jones	20 Heol Hendre, Rhuddlan, Denbighshire, LL18 5PG	1,600.00
EJ02	Kevin Jackson	94 Marsh Road, Rhyl, Denbighshire, LL18 2AE	17,588.00
EJ04	Peter Jones	71 Brighton Road, Rhyl, Denbighshire, LL18 3HL	3,003.00
EL00	Angela Lilley	25 McKinlay St, Chapelford Village, Great Sankey, Warrington, WA5 8GR	4,994.00
EM00	Michael McFarlane	56 Broadfields, Norton, Cheshire, WA7 6UE	6,156.00
EM01	Richard Morris	7 Edward Henry Street, Rhyl, Denbighshire, LL18 1TE	2,660.00
EM02	Rosalind Morley	8 Llys Vymwy, Tower Gardens, Prestatyn, Denbighshire, LL19 7JD	2,414.00
EM03	Sharon Jane McDougall	3 Charlton Street, Llandudno, LL30 2AA	4,384.00
EN00	Natalie Mirriam Noble	21 Chatsworth Road, Rhyl, LL18 2JJ	560.00
EO00	David Owen	16 Ffordd Tegid, Bangor, Gwynedd, LL57 1AW	4,654.00
EP01	Linda Poustie	3 Rochester Drive, Prestatyn, Denbighshire, LL19 8DZ	3,499.00
EP02	Michelle Pierce	21 Harding Avenue, Rhuddlan, Denbighshire, LL18 5RP	1,480.00
EP03	Bipin Pancholli	Bipin Pancholli, 7 Simpson Close, Syston, Leicester, Leicestershire LE7 2BJ	0.00
EP04	Colin Porter	16 Rowan Grove, Huyton, Liverpool, L36 5XX	13,267.00
EP05	Gordon Palmer	16 West Field Road, Rhyl, Denbighshire, LL18 4PN	14,222.00
ER00	Lucy Roberts	35 Ffordd Parc Bodnant, Prestatyn, Denbighshire, LL19 9LJ	0.00
ER01	Robert Williams	84 Victoria Road, Prestatyn, Denbighshire, LL1 9TB	5,688.00
ES01	David Small	31 Boswell Road, Sutton Coldfield, Midlands, B74 2NQ	13,946.00
ES02	Jetender Singh	167 Rosemary Hill Road, Little Aston, Sutton Coldfield, B74 4HS	0.00
ES03	Gurmail Sidhu	12 Westbourne Gardens, Edgbaston, Birmingham, B15 3TJ	12,884.00
ES04	Colin Shaw	95 Cae Meryn, Tanyfron, Wrexham, LL11 5SS	3,446.00
ES05	Gareth Sandall	3 Min Y Morfa, Prestatyn, Denbighshire, LL19 7RN	6,367.00
ES08	Kelly Louise Standing	16 Lon Olwen, Kinnel Bay, Denbighshire LL18 5LQ	969.00
ET00	Sarah Turney	4 Hafod Y Mor, Prestatyn, Denbighshire, LL19 7HJ	3,653.00
ET01	Andrew Thomas	21 Aled Avenue, Rhyl, Denbighshire, LL18 2HN	2,973.00
EW02	Ceri Wilson	4 Llys Aderyn, Rhyl, Denbighshire, LL18 4QH	1,307.00
EW03	Michelle Wood	63 Sandwon Crescent, Little Lever, Bolton, BL3 1HF	6,448.00
EW04	Martin Wray	The Sycamores, Shuttle Eye Way, Grangemoor, WF4 4UN	18,345.00
EW05	Robert Weston	8 Llys Vymwy, Tower Gardens, Prestatyn, Denbighshire, LL19 7JD	5,371.00
EW06	Andrew Williams	The Bungalow, Bethesda Street, Gronant, Flintshire, LL19 9SS	8,188.00
EW07	Nicholas Whitmarsh	10 Landudno Road, Rhos - on - Sea, Conwy, LL28 4TR	4,267.00
EW08	Andrew Wright	6 Gelli For, Rhyl, Denbighshire, LL18 4RZ	5,627.00
EW09	Keith Wilcock	Braemar, Sandbank Road, Towyn, Abergelle, LL22 9LB	3,310.00

Signature

Date

Key Name		Address	£
RB00	Jack Bedesha	9 Clarendon Place, Leamington Spa, Warwickshire, CV32 5QP	0.00
RF00	Paolo Fidanza	48 Northcourt Avenue, Reading, Berkshire RG2 7HQ	0.00
RF01	Andrew Fuller	28 Woodlands Park, Whalley, Lancashire BB7 9UG	0.00
RG00	Anis Ghuman	16 Whippendell Road, Watford, Hertfordshire WD18 7LU	0.00
RH00	Ian Heritage	Barn Cottage, Sheepwash Lane, Wolverley, Worcestershire DY11 5SF	0.00
RM00	Michael McFarlane	56 Broadfields, Norton, Runcorn, Cheshire WA7 6UE	0.00
RS00	John A Sutherland	14 Ffordd Nant, Kinnel Bay, Rhyl, Clwyd LL18 5JN	0.00
RT00	Mohammad I Tahir	128 Westmount Road, London SE9 1UT	0.00
RW00	Nicholas Wiley	59 Eaton Rise, Ealing, London W5 2HE	0.00
275 Entries Totalling			8,784,918.00

Signature

Date

PROOF OF DEBT - GENERAL FORM

In the matter of Vanguard PLC
In Administration
and in the matter of The Insolvency Act 1986

Date of Administration 5 May 2006

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the administrator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	