

The Insolvency Act 1986

Notice of statement of affairs

Name of Company CHASE DEVERE FINANCIAL LIMITED	Company number 02788320
In the HIGH COURT OF JUSTICE [full name of court]	Court case number 11728 of 2009

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

I/we (a) **JOHN KEMANSON, THE KEMANSON PARTNERSHIP**
AVCO HOUSE, 6 ALBERT ROAD, BARNET
HERTS EN4 9SH

attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~

* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company.

Signed

[Signature]
Joint/ Administrator(s)

Dated

9 April 2009

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

	Tel
DX Number	DX Exchange

THURSDAY



A72

16/04/2009

299

COMPANIES HOUSE

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

Statement of affairs

Name of Company
Chase De Vere Financial Limited

Company number
05073032
02788320

In the High Court of Justice

[full name of court]

Court case number
11728 of 2009

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

Statement as to the affairs of (a) Chase de Vere Financial Limited, AVCO House, 6 Albert Road, Barnet, Herts EN4 9SH

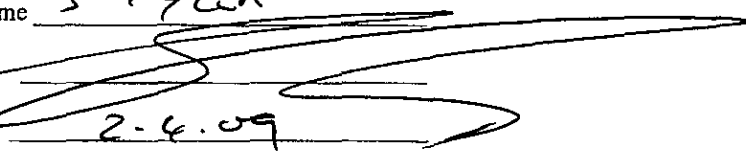
(b) Insert date

on the (b) 6 March 2009, 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) 6 March 2009 the date that the company entered administration.

Full name S TYLON

Signed 

Dated 2.4.09

A – Summary of Assets

Assets

Assets subject to fixed charge:

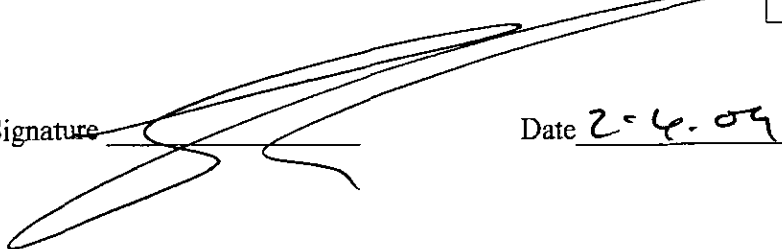
NIL

Assets subject to floating charge:

NIL

Uncharged assets:

Fixtures & Fittings	14,500	1,000
Pipeline Business and Work In Progress	450,000	120,000
Deferred Consideration re. WIP/ IP / Goodwill	Nil	8
Subsidiaries	111	111
Information Technology	Nil	1
Cash at Bank	45,930	45,930
Estimated total assets available for preferential creditors		167,050

Signature 

Date 2-4-09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 167,050
Liabilities	
Preferential creditors:-	£ (23,726)
Estimated deficiency/surplus as regards preferential creditors	£ 143,324
Estimated prescribed part of net property where applicable (to carry forward)	£ n/a
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ n/a
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ nil
Total assets available to unsecured creditors	£ 143,324
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (724,125)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ — £ (580,801)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (580,801)
Issued and called up capital	£ (570,274)
Estimated total deficiency/surplus as regards members	£ (1,151,075)

Signature

Date

2.8.09

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.

[illegible]

Signature

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____

Key Name

Address

£

CA00	Association of Mortgage	Austin Friars House, 2-6 Austin Friars, EC2N 2HD	1,020.00
CA01	Alternative Business Machines	111 Freston Road, London, W11 4BD	644.00
CA03	Ashley Property Investments Limited	11 The Courtyard, East Park Crawley, West Sussex, RH10 6AG	0.00
CA04	Andrew Davies Mortgage Services Limited	2 Redthorne Grove, Kenilworth, CV8 2EF	2,626.84
CB00	Bonds Worldwide Express	Unit B, Apsley Centre, Apsley Way, London, NW2 7LZ	279.22
CB03	Ben Bryant	24 Perry Hill, Chelmsford, Essex CM1 7RD	13,273.75
CB04	Mr. D. Broad	14 Friesan Gardens, Newcastle-Under-Lyme, Staffs, ST5 6BB	0.00
CC00	H M Customs & Excise VAT	Enforcement Division, Queens Dock, Queens Wharf, Liverpool L74 4AA	0.00
CC00	Calibre Home Solutions Limited	Globe House, 24 Turret Lane, Ipswich, Suffolk, IP4 1DL	186.31
CC01	Competent Adviser Limited	Stiles House, Moorhurst Lane, South Holmwood, Dorking Surrey, RH5 4LJ	1,156.25
CC02	Capital Computer Care	Ironstone House, 205/213 High Street, Beckenham, Kent, BR3 1AH	239.70
CC03	Centric Telecom Limited	New Broad Street House, 35 New Broad Street, London, EC2M 1NH	328.81
CC04	Cobalt Capital	173-176 Sloane Street, London, SW1X 9QG	1,147.09
CC05	Coffee Point Plc	19 Aintree Road, Perivale, Greenford, Middlesex, UB6 7LG	99.82
CC06	Colt Telecommunications	Beaufort House, 15 St Botolph Street, London, EC3A 7QN	415.24
CC07	City of Westminster	Westminster City Council, Business rates, PO Box 4010, London, SW1E 6QY	0.00
CC08	Citywide Financial Partners	Head Office, Fetcham Park House, Lower Road, Fetcham Surrey, KT22 9HD	0.00
CC09	Chantrey Vellacott	Russell Square House, 10-12 Russel Square, London, WC1B 5LF	855.00
CC0A	Clapham Property Company Limited	T/A Winkworth, 31 Belgrave Road, SW1 1RB	0.00
CCRI	Critchleys	Greyfriars Court, Paradise Square, Oxford, O X1 1BE	335.16
CCRL	Camden Council	Council Tax and Business Rates Serv, Town Hall, Argyle Street, London, WC1H 8NH	0.00
CD00	National Insurance Fund	NI Contributions (Insolvency), Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CD01	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Lancashire, BB9 5SR	4.93
CD02	David Wineman	Craven House, 121 Kingsway, London, WC2B6NX	6,162.87
CD03	Durrants	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	376.79
CD04	Dwyers Direct Office Supplies Ltd	Chislehurst Business Centre, 1 Bromley Lane, Chislehurst, Kent, BR7 6LH	1,700.50
CD05	DT Property Group	Unit 16 Bourne copurt, Unity Trading Estate, Southend Road, Woodford Green, Essex IG8 8HD	117.43
CD06	Mark Dolby	Made by PI, Devonshire Hall, Devonshire Avenue, Street Lane, Leeds LS8 1AW	0.00
CE00	Elefira Limited	16 Lord Napier Place, London, W6 9UB	4,563.66
CE01	Employee Claims	Lakeside 500, Old Chapel Way, Broadland Business Park, Norwich, NR7 0WG	211,538.29
CF00	Lucas Fettes & Partners - Norwich	22 Rathbone Street, London, W1T 1LA	507.28
CF01	Lucas Fettes & Partners - London	7 Belmont Close, Tottenham, N20 8QT	578.75
CG05	Galeford Management Limited	23 Princedale Road, London, W11 4NW	7,131.24
CH01	Highbury Mortgage Management	35 McParland Drive, Torrence, Glasgow, Scotland G64 4EE	2,500.00
CH02	Mrs N Hickman	27 Bushy Close, Romford Essex, RM1 4WL	220,000.00
CH03	David Henry	235 McParland Drive, Torrence, Glasgow, Scotland G64 4EE	600.00
CI00	IBM Revenue & Customs (PAYE/NI)	27 Bushy Close, Romford Essex, RM1 4WL	15,876.29
CJ00	Johnson Larkman	27 Bushy Close, Romford Essex, RM1 4WL	1,700.00

Date

Date

Signature

Date

Signature

Date

Date

Date

Date

Date

Version 2.00

Version 2.00

Version 2.00

Key Name**Address****£**

CJ01	Jeff Smith	23 Elmsmere Place, Walton-on-Thames, Surrey, KT12 5AE	26,998.12
CJ02	Jefferson International Limited	Bracken House, 4th Floor, One Friday Street, London, EC4M 9JA	11,509.33
CJ03	JSS Mortgage Management	19 Limekiln Close, Royston, Hertfordshire SG8 9XP	4,960.00
CK00	Kelly's Storage Ltd	Stylfield Industrial Estate, Guildford, Surrey, GU1 1SB	2,570.30
CK01	Saleem Kiani	2 Whirlow Grange Drive, Sheffield	0.00
CK02	Mr.D.Kibble	Flat 2, 296 Kingsland Road, London, E8 4DG	1,160.00
CL00	Logic ICT Limited	10 Millennium House, 132 Grosvenor Road, London, SW1V 3JY	4,279.20
CL01	Lonsdale Financial	100 Baker Street, London, W1V 6WG	840.00
CL03	Logical Conclusions	78 Mill Lane, London, NW16 1JZ	0.00
CM00	Montagu Evans	Clarges House, 6-12 Clarges Street, London, W1J 8HB	117.50
CM01	Moneyfacts Group plc	Moneyfacts House, 66-70 Thorpe Road, Norwich Norfolk, NR1 1BU	1,725.00
CM02	Mortgage Brain Ltd	6 The Courtyard, Buntford Drive, Bromsgrove, B60 3DJ	948.75
CM03	Moves Group Limited	141 Acton Lane, London, NW10 7PB	2,955.15
CM04	Michael Schaefer	32 Beaconsfield Road, London, W5 5JE	563.59
CM05	MB Homes	717/719 Barking Road, London, E13 9EU	0.00
CM09	MG Consultancy	Ash Lodge, 18 Baas Hill Close, Broxbourne, Herts, EN10 7EU	2,193.00
CM0A	Martin Lavell Ltd	Newspaper House, Kings Bench Street, London, SE1 0QX	92.70
CN00	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	360.60
CN01	NetNames Limited	FAO Mark Stephenson, Third Floor, Prospero House, 241 Borough High Street, London SE1 1GA	1,459.35
CN02	Netstore (UK) Limited	Accounts Receivable, Continuity House, London Road, Bracknell Berkshire, RG12 2XH	20,395.85
CN03	Jed Newton	123 Bray Court, 2 Meath Crescent, London, E2 0QL	0.00
CO00	O2 (UK) Limited	Selectapost 11, Rotherham, S97 3BA	(55.80)
CO01	Oz Properties	524 Stoney Stanton Road, Coventry, CV6 5FS	0.00
CP00	Pinksheep Print Ltd	Suites 1, 2, 3 Monarch House, 7 - 9 Stafford Road, Wallington, Surrey, SM6 9AN	6,641.25
CP00	Presidents Financial Services Limited	11 Sanway Close, Byfleet Village, Weybridge, Surrey, KT14 7SP	2,960.00
CP01	PrinterCare	Unit A07 - Block A, Riverside Business Centre, Bendon Valley, London, SW18 4UQ	673.90
CP02	David Price	1A Harwood Park, Salford, Redhill Surrey, RH1 5EJ	36.15
CP03	Paramount Properties	150 West End Lane, London, NW6 1SD	0.00
CR00	Response Services UK Limited	Close Invoice Finance Ltd, Unit 2, Tree Tops, Elmhurst Business Park, Park Lane, Elmhurst, Lichfield, WS13 8EY	747.72
CR01	Richard Fitzpatrick	6 Orsino Close, Heathcote, Warwick, CV34 6FP	1,110.43
CR02	Riskfree(UK) Ltd	The Studios, Mansell Road, Wellington Telford, Shropshire, TF1 1QQ	12,937.50
CR03	R & S Associates	1 Middleton Buildings, London, W1W 7SZ	7,712.63
CR04	RochesterFinancial Services	8 Sunnyside Road, Ealing, London, W5 5HU	4,315.54
CR05	Mr.K. Robinson	3 Bosham Close, Lower Earley, Reading, RG6 4DG	1,810.00
CR06	Rolle Associates Limited	7 Belmont Close, Tottenham, London, N20 8QT	25,530.07
CR07	Ms.Paula Ruane	Poplars Farm House, Stoke by Nayland, Near Colchester, CO6 4RT	5,507.96
CR08	Royal Mail Franchising	PO Box 740, Salford, M50 3YU	4,415.15
CS00	R-Sage (uk) Limited	North Park, Newcastle upon Tyne, NE13 9AA	72,881.28

Signature

Date

Signature

Date

Date

Signature

Key Name

Address

CS01	Schriftbild und Image U K Limited	Unit G, Riverside Business Centre, Haldane Place, London, SW18 4UQ	345.00
CS02	Searchline Publishing	Searchline House, Holbrook Lane, Chislehurst, BR7 6PE	149.50
CS03	Streamline	Gateshead Card Centre PO Box 27, Victory House Fifth Avenue, Gateshead, NE8 1HJ	58.29
CS04	Fiona Salga	80 Brooke Grove, Ely, CB6 3WU	0.00
CS05	Sheridan Swallow	Brickhill House, North Oakley, Tadley, Hampshire, RG26 5TT	1,912.50
CS06	Strutt and Parker-Edinburgh	28 nMelville Street, Edinburgh	0.00
CS07	Strutt and Parker - Glasgow	150 St Vincent Street, Glasgow	0.00
CS08	Self Build Zone	Anton House, Sevenoaks	0.00
CS09	Mr.J.Singh	91 Gunnersby Avenue, Ealing, London, W5 4LR	0.00
CS0A	Signet Financial services	16-16A Accommodation Road, Golders Green, London NW11 8EP	960.00
CT00	Transaction Network Services (UK) Ltd	Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	648.45
CT01	T J Financial Services	Lavender Cottage, Lyne Lane, Lyne, Chertsey Surrey, KT18 0AW	143.75
CT02	Tenon Financial services	Clifton House, Bunnien Place, Basingstoke, RG21 7JE	0.00
CT03	Mr.D.Tyler	6 Emile road, London, SW20 0HJ	2,549.70
CU00	Uniworld Communications limited	Waterside House, Hasline Marine Technology Park, Gosport, PO12 2AU	68,000.00
CV00	Valuation Exchange Limited	Southhill Business Park, Combury Park, Charlbury, Oxfordshire, OX7 3EW	787.00
CV01	Vestprop	39 Summerley Street, London, SW18 4EU	3,371.71
CW00	Ross Weldon	Rookwood Park, Hosham, RH12 1UB	1,960.00
CX00	XIT2	The Valuation Exchange Limited, Southhill Business Park, Combury Park, Charlbury, Oxfordshire OX7 3EW	474.08
EB00	P Benjamin	71 Avignon Road, Brockley, SE4 2JU	0.00
EB01	A Burgess	12 Took Drive, South Woodham, Farners, Essex CM3 5RJ	0.00
EF00	Mr R Fitzpatrick	6 Orsino Close, Heathcote, Warwick, CV34 6FP	0.00
EL00	J Larkman	27 Bushy Close, Romford, Essex RM1 4WL	0.00
EM00	S McFarlane	189 Gloucester Road, Croydon, CR0 2DW	0.00
EM01	L Michel	18 Hall Lane, Chingford, London E4 8EU	0.00
EP00	D Price	1A Harwood Park, Salfords, Redhill, Surrey RH1 5EU	0.00
ES00	C Saunders	18 Netherme Lane, Coulsdon, Surrey CR5 1NP	0.00
ES01	R Smith	287 Bellegrove Road, Welling, Kent DA16 3RH	0.00
ES03	A Strutt	Flat 6 Clevedon Court, 12 Normanton Road, South Croydon, Surrey CR2 7JW	0.00
ES04	D Slough	20 Haynes Road, Bedford, MK42 9PG	0.00
ET00	D Taylor	193 Oakdene Road, Orpington, Kent BR5 2AR	0.00
ET01	M Toole	29 Berkshire Gardens, Palmers Green, London N13 6AA	0.00
RS00	M Schaefer	32 Beaconsfield Road, London, W5 5JE	0.00
RT00	Simon Tyler	4 Goldings Road, Oxshott, Leatherhead, Surrey KT22 0QR	0.00

110 Entries Totalling

110 Entries Totalling

110 Entries Totalling

110 Entries Totalling

Signature

Date

Signature

Date

Date

2-05-09

Statement of affairs

Name of Company
Chase De Vere Financial Limited

Company number
~~05073032~~
02788320

In the High Court of Justice

[full name of court]

Court case number
11728 of 2009

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

Statement as to the affairs of (a) Chase de Vere Financial Limited, AVCO House, 6 Albert Road, Barnet, Herts EN4 9SH

(b) Insert date

on the (b) 6 March 2009, the date that the company entered administration.

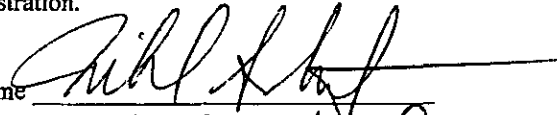
Statement of Truth

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) 6 March 2009 the date that the company entered administration.

Full name

Signed

Dated


Michael Schaefer
2/4/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

NIL

Assets subject to floating charge:

NIL

Uncharged assets:

Fixtures & Fittings

14,500

1,000

Pipeline Business and Work In Progress

450,000

120,000

Deferred Consideration re. WIP/ IP / Goodwill

Nil

8

Subsidiaries

111

111

Information Technology

Nil

1

Cash at Bank

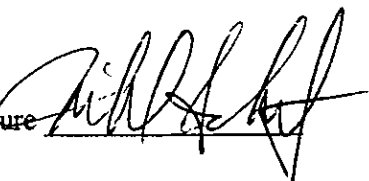
45,930

45,930

Estimated total assets available for preferential creditors

167,050

Signature

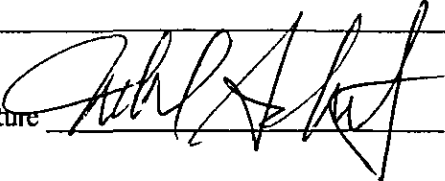


Date

2/4/09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 167,050
Liabilities	
Preferential creditors:-	£ (23,726)
Estimated deficiency/surplus as regards preferential creditors	£ 143,324
Estimated prescribed part of net property where applicable (to carry forward)	£ n/a
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ n/a
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ nil
Total assets available to unsecured creditors	£ 143,324
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (724,125)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ — £ (580,801)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (580,801)
Issued and called up capital	£ (570,274)
Estimated total deficiency/surplus as regards members	£ (1,151,075)

Signature  Date 2/4/09

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.

[illegible]

Signature

Date: _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____

Chase De Vere Financial Limited B - Company Creditors

Key	Name	Address	£
CA00	Association of Mortgage	Austin Friars House, 2-6 Austin Friars, EC2N 2HD	1,020.00
CA01	Alternative Business Machines	111 Freston Road, London, W11 4BD	644.00
CA03	Ashkey Property Investments Limited	11 The Courtyard, East Park Crawley, West Sussex, RH10 6AG	0.00
CA04	Andrew Davies Mortgage Services Limited	2 Redthorne Grove, Kenilworth, CV8 2EF	2,626.84
CB00	Bonds Worldwide Express	Unit B, Apsley Centre, Apsley Way, London, NW2 7LZ	279.22
CB03	Ben Bryant	24 Perry Hill, Chelmsford, Essex CM1 7RO	13,273.75
CB04	Mr. D.Broad	14 Friesan Gardens, Newcastle-Under-Lyme, Staffs, ST5 6BB	0.00
CC00	H M Customs & Excise VAT	Enforcement Division, Queens Dock, Queens Wharf, Liverpool L74 4AA	0.00
CC00	Calibre Home Solutions Limited	Globe House, 24 Turret Lane, Ipswich, Suffolk, IP4 1DL	186.31
CC01	Competent Adviser Limited	Stiles House, Moorhurst Lane, South Holmwood, Dorking Surrey, RH5 4LJ	1,156.25
CC02	Capital Computer Care	Ironstone House, 205/213 High Street, Beckenham, Kent, BR3 1AH	239.70
CC03	Centric Telecom Limited	New Broad Street House, 35 New Broad Street, London, EC2M 1NH	328.81
CC04	CoBall Capital	173-176 Sloane Street, London, SW1X 9QG	1,147.09
CC05	Coffee Point Plc	19 Aintree Road, Perivale, Greenford, Middlesex, UB6 7LG	99.62
CC06	Colt Telecommunications	Beaufort House, 15 St Botolph Street, London, EC3A 7QN	415.24
CC07	City of Westminster	Westminster City Council, Business rates, PO Box 4010, London, SW1E 6QY	0.00
CC08	Citywide Financial Partners	Head Office, Fetcham Park House, Lower Road, Fetcham Surrey, KT22 9HD	954.00
CC09	Chantrey Vellacott	Russell Square House, 10-12 Russel Square, London, WC1B 5LF	855.00
CC0A	Clapham Property Company Limited	T/A Winkworth, 31 Belgrave Road, SW1 1RB	0.00
CCRI	Critchleys	Greyfriars Court, Paradise Square, Oxford, O X1 1BE	335.16
CCRL	Camden Council	Council Tax and Business Rates Serv, Town Hall, Argyle Street, London, WC1H 8NH	0.00
CD00	National Insurance Fund	NI Contributions (Insolvency), Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CD01	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Lancashire, BB9 5SR	4.93
CD02	David Wineman	Craven House, 121 Kingsway, London, WC2B6NX	6,182.87
CD03	Durrants	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	376.79
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CD05	DT Property Group	Unit 16 Bourne copurt, Unity Trading Estate, Southend Road, Woodford Green, Essex IG8 8HD	117.43
CD06	Mark Dolby	Made by PI, Devonshire Hall, Devonshire Avenue, Street Lane, Leeds LS8 1AW	0.00
CE00	Elefire Limited	16 Lord Napier Place, London, W6 9UB	4,563.66
CE01	Employee Claims	Lakeside 500, Old Chapel Way, Broadland Business Park, Norwich, NR7 0WG	211,538.29
CF00	Lucas Fettes & Partners - Norwich	22 Rathbone Street, London, W1T 1LA	507.28
CF01	Lucas Fettes & Partners - London	7 Belmont Close, Tottenham, N20 8QT	578.75
CG05	Galeford Management Limited	23 Pricedate Road, London, W11 4NW	7,131.24
CH01	Highbury Mortgage Management	35 McParland Drive, Torrence, Glasgow, Scotland G64 4EE	2,500.00
CH02	Mrs N.Hickman	TIDO (CES), Ty-Glas Road, Llanishen, Cardiff CF4 5ZG	220,000.00
CH03	David Henry	27 Bushy Close, Romford Essex, RM1 4WL	600.00
CI00	HM Revenue & Customs (PAYE/NI)		15,876.29
CJ00	Jason Larkman		1,700.00

Signature

Date

2/4/09

Chase De Vere Financial Limited B - Company Creditors

Key	Name	Address	£
CJ01	Jeff Smith	23 Ellesmere Place, Watton-on-Thames, Surrey, KT12 5AE	26,998.12
CJ02	Jeffries International Limited	Bracken House, 4th Floor, One Friday Street, London, EC4M 9JA	11,509.33
CJ03	JSS Mortgage Management	19 Limekiln Close, Royston, Hertfordshire SG8 9XP	4,980.00
CK00	Kelly's Storage Ltd	Slyfield Industrial Estate, Guildford, Surrey, GU1 1SB	2,570.30
CK01	Saleem Kiani	2 Whirlow Grange Drive, Sheffield	0.00
CK02	Mr.D.Kibble	Flat 2, 296 Kingsland Road, London, E8 4DG	1,180.00
CL00	Logic ICT Limited	10 Millennium House, 132 Grosvenor Road, London, SW1V 3JY	4,279.20
CL01	Lonsdale Financial	100 Baker Street, London, W1V 6WG	840.00
CL03	Logical Conclusions	78 Mill Lane, London, NW16 1JZ	0.00
CM00	Montagu Evans	Clarges House, 6-12 Clarges Street, London, W1J 8HB	117.50
CM01	Moneyfacts Group plc	Moneyfacts House, 66-70 Thorpe Road, Norwich Norfolk, NR1 1BU	1,725.00
CM02	Mortgage Brain Ltd	6 The Courtyard, Buntsford Drive, Bromsgrove, B60 3DJ	948.75
CM03	Moves Group Limited	141 Adon Lane, London, NW10 7PB	2,955.15
CM04	Michael Schaefer	32 Beaconsfield Road, London, W5 5JE	563.59
CM05	MB Homes	717719 Barking Road, London, E13 9EU	0.00
CM09	MG Consultancy	Ash Lodge, 18 Baas Hill Close, Broxbourne, Herts, EN10 7EU	2,193.00
CM0A	Martin Lavell Ltd	Newspaper House, Kings Bench Street, London, SE1 0QX	92.70
CN00	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	360.60
CN01	NetNames Limited	FAO Mark Stephenson, Third Floor, Prospero House, 241 Borough High Street, London SE1 1GA	1,459.35
CN02	Netstore (UK) Limited	Accounts Receivable, Continuity House, London Road, Bracknell Berkshire, RG12 2XH	20,399.85
CN03	Jed Newton	123 Bray Court, 2 Meath Crescent, London, E2 0DL	0.00
CO00	O2 (UK) Limited	Seledapost 11, Rotherham, S97 3BA	(55.80)
CO01	Oz Properties	524 Stoney Stanton Road, Coventry, CV6 5FS	0.00
CP00	Pinksheep Print Ltd	Suites 1, 2, 3 Monarch House, 7 - 9 Stafford Road, Wallington, Surrey, SM6 9AN	6,641.25
CP00	Presidents Financial Services Limited	11 Sarway Close, Byfleet Village, Weybridge, Surrey, KT14 7SP	2,980.00
CP01	PrinterCare	Unit A07 - Block A, Riverside Business Centre, Bendon Valley, London, SW18 4UQ	673.90
CP02	David Price	1A Harwood Park, Salford, Redhill Surrey, RH1 5EJ	36.15
CP03	Paramount Properties	150 West End Lane, London, NW6 1SD	0.00
CR00	Response Services UK Limited	Close Invoice Finance Ltd, Unit 2, Tree Tops, Elmhurst Business Park, Park Lane, Elmhurst, Lichfield, WS13 9EY	747.72
CR01	Richard Fitzpatrick	6 Orsino Close, Heathcote, Warwick, CV34 6FP	1,110.43
CR02	Riskfree(UK) Ltd	The Studios, Mansell Road, Wellington Telford, Shropshire, TF1 1QQ	12,937.50
CR03	R & S Associates	1 Middleton Buildings, London, W1W 7SZ	7,712.63
CR04	RochesterFinancial Services	8 Sunnyside Road, Ealing, London, W5 6HU	4,315.54
CR05	Mr. K. Robinson	3 Bosham Close, Lower Earley, Reading, RD6 4DG	1,810.00
CR06	Rolie Associates Limited	7 Belmont Close, Totteridge, London, N20 8QT	25,530.07
CR07	Ms.Paula Ruane	Poplars Farm House, Stoke by Nayland, Near Colchester, CO6 4RT	5,507.96
CR08	Royal Mail Franking	PO Box 740, Salford, M50 3YY	4.15
CS00	Sage (uk) Limited	North Park, Newcastle upon Tyne, NE13 9AA	1,281.00

Signature

Date

2/4/09

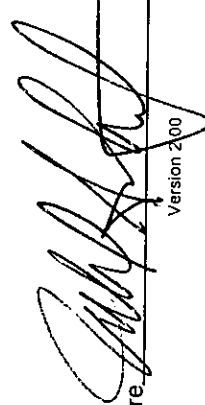
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Chase De Vere Financial Limited B - Company Creditors

Key	Name	Address	£
CS01	Schreibild und Image U K Limited	Unit G, Riverside Business Centre, Haldane Place, London, SW18 4UQ	345.00
CS02	Searchline Publishing	Searchline House, Holbrook Lane, Chislehurst, BR7 6PE	149.50
CS03	Streamline	Gateshead Card Centre PO Box 27, Victory House Fifth Avenue, Gateshead, NE8 1HU	58.29
CS04	Fiona Salga	80 Brooke Grove, Ely, CB6 3WU	0.00
CS05	Sheridan Swallow	Brickhill House, North Oakley, Tadley, Hampshire, RG26 5TT	1,912.50
CS06	Strutt and Parker- Edinburgh	28 nMelville Street, Edinburgh	0.00
CS07	Strutt and Parker - Glasgow	150 St. Vincent Street, Glasgow	0.00
CS08	Self Build Zone	Anton House, Sevenoaks	0.00
CS09	Mr.J.Singh	91 Gunnersby Avenue, Ealing, London, W5 4LR	0.00
CS0A	Signal Financial services	16-16A Accommodation Road, Golders Green, London NW11 8EP	960.00
CT00	Transaction Network Services (UK) Ltd	Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	648.45
CT01	T J Financial Services	Lavender Cottage, Lyne Lane, Lyne, Chertsey Surrey, KT16 0AW	143.75
CT02	Tenon Financial services	Clifton House, Bunnen Place, Basingstoke, RG21 7JE	0.00
CT03	Mr.D.Tyler	6 Ernie road, London, SW20 0HJ	2,549.70
CU00	Uniworld Communications limited	Waterside House, Hasline Marine Technology Park, Gosport, PO12 2AU	68,000.00
CV00	Valuation Exchange Limited	Southhill Business Park, Cornbury Park, Chalfbury, Oxfordshire, OX7 3EW	787.00
CV01	Vestprop	39 Summerley Street, London, SW18 4EU	3,371.71
CW00	Ross Weldon	Rookwood Park, Hosham, RH12 1UB	1,960.00
CX00	XIT2	The Valuation Exchange Limited, Southhill Business Park, Cornbury Park, Chalfbury, Oxfordshire OX7 3EW	474.08
EB00	P Benjamin	71 Avignon Road, Brockley, SE4 2JU	0.00
EB01	A Burgess	12 Took Drive, South Woodham, Ferring, Essex CM3 5RJ	0.00
EF00	Mr R Fitzpatrick	6 Orsino Close, Heathcote, Warwick, CV34 6FP	0.00
EL00	J Larkman	27 Bushy Close, Romford, Essex RM1 4WL	0.00
EM00	S McFarlane	189 Gloucester Road, Croydon, CR0 2DW	0.00
EM01	L Michel	18 Hall Lane, Chingford, London E4 8EU	0.00
EP00	D Price	1A Harwood Park, Salfords, Redhill, Surrey RH1 5EJ	0.00
ES00	C Saunders	18 Netherne Lane, Coulsdon, Surrey CR5 1NP	0.00
ES01	R Smith	267 Bellegrave Road, Welling, Kent DA16 3RH	0.00
ES03	A Strutt	Flat 6 Cleveland Court, 12 Normanton Road, South Croydon, Surrey CR2 7JW	0.00
ES04	D Slough	20 Haynes Road, Bedford, MK42 9PG	0.00
ET00	D Taylor	193 Oakdene Road, Orpington, Kent BR5 2AR	0.00
ET01	M Toole	29 Berkshire Gardens, Palmers Green, London N13 6AA	0.00
RS00	M Schaefer	32 Beaconsfield Road, London, W5 5JE	0.00
RT00	Simon Tyler	4 Goldings Road, Oxshott, Leatherhead, Surrey KT22 0QR	0.00

110 Entries Totalling

732,623.94

Signature  Date 2/4/09

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