The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Secure Options Limited

Company number

02821769

In the

High Court of Justice, Chancery Division, Manchester District Registry

(full name of court)

For court use only

723 of 2011

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Stephen Gerard Clancy and David John Whitehouse MCR The Chancery

58 Spring Gardens Manchester **M2 1EW**

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

Joint/Administr

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

MCR The Chancery 58 Spring Gardens Manchester **M2 1EW**

827 9000

A23 27/08/2011 **COMPANIES HOUSE**

306

ive completed and signed this form please send it to the Registrar of Companies at

House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

	Name of company		Company Number
	SECURE OPTIONS LIMI	TED	02821769
	In the High Court of Justice, C Manchester District Reg		Court Case Number 723 of 2011
(a) Insert name and address of registered office of the	Statement as to the affa		
company (b) Insert date		C/o MCR, The Chancery, M2 1EW ril 2011 , the date that the C	Company entered Administration
(b) Insert date	On the (b)	, the date that the e	ompany entered Administration
	Statement of Truth		
	I believe that the facts s	tated in this Statement of Affairs a	re a full, true
	and complete statement	of the affairs of the above named	Company as
	at (b) 21 April 2011, the	date that the Company entered in	to Administration
	Full name	MICHARL GENOMO ((mooon
	Signed	MM.	
	Dated	11/8/2011	

Secure Options Limited Statement Of Affairs as at 21 April 2011

A -	Summary	of Assets
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		Estimated to
Assets	Book Value	Realise
	£	£
Assets subject to fixed charge:		
Patent	1,600 00	
Trademark	748 00	
Goodwill	1 00	
Investments	426,057 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge:		
Stock & WIP	238,802 00	71,641 00
Chattel assets	198,003 00	49,501 00
Trade Debtors	932,766 00	699,575 00
Group Debtors	338,921 00	
Connected Company Debtors	33,569 00	
Prepayments	20,142 00	
Uncharged assets:		
Cash at Bank	16,302 00	
Estimated total assets available for preferential creditors		820,717 00

Signature

Data

Secure Options Limited Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities		
		Estimated to
		Realise £
Estimated total assets available for preferential creditors (Carried from Pa	age A)	820,717 00
	-g-···,	020,
Liabilities		
Preferential Creditors - Pension Scheme Arrears	5,000 00	
Pension Scheme Arrears	5,000 00	5,000 00
Estimated deficiency/surplus as regards preferential creditors		815,717 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		815,717 00
Estimated prescribed part of net property where applicable (to carry forward)		166,143 40
Estimated total assets available for floating charge holders		649,573 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	450,000 00	
		450,000 00
Estimated deficiency/surplus of assets after floating charges		199,573 60
Estimated prescribed part of net property where applicable (brought down)		166,143 40
Total assets available to unsecured creditors		365,717 00
Unsecured non-preferential claims (excluding any shortfall to floating charge he	olders)	
Trade & Expense Creditors	1,422,541 00	
HM Revenue & Customs	1,000 00	
Group Creditors	39,747 00	4 462 289 00
Estimated deficiency/surplus as regards non-preferential creditors		1,463,288 00
(excluding any shortfall in respect of F C's post 14 September 2003)		(1,097,571 00)
Estimated deficiency/surplus as regards creditors		(1,097,571 00)
Issued and called up capital		
Ordinary Shareholders	5,000 00	
		5,000 00
Estimated total deficiency/surplus as regards members		(1,102,571 00)

Signature Date 11/4/11

CB01 B CC01		CA06 P CA07 P CA08 P		C*00 ** C*02 ** C*04 ** C*01 **	Key
BRANDON HIRE PLC British Gas Business BRITISH SECURITY INDUSTRY ASSOCIATION CANON CARLISLE ACCESS LTD CAT ELECTRICAL, FIRE & SECURITY LTD	A-TEC DESIGN OFFICE SOLUTIONS LTD AUTO AID WINDSCREENS LTD BANK OF SCOTLAND VEHICLE FINANCE LTD Basson & Co Limited	ALISON ISHERWOOD-API DEBT RECOVERY ANIXTER APEX LOGISTICS (UK) LIMITED AT COMMUNICATIONS GROUP PLC	ABSOLUTE INVOICE FINANCE LTD ACA SYSTEMS ADI-GARDINER LTD AFS Anglo Leasing Ltd No3 AGS SECURITY	* AV Access Control Ltd * CITY ELECTRICAL FACTORS * ISON LTD * SPECIALIZED SECURITY PRODUCTS LTD , * WEC GROUP LIMITED	Name
Pampshire, KG21 7GF 72-75 FEEDER ROAD, ST PHILIPS, BRISTOL, BS2 0TQ 72-75 FEEDER ROAD, ST PHILIPS, BRISTOL, BS2 0TQ Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ KIRKHAM HOUSE ,, JOHN COMYN DRIVE, WORCESTER ,, WR3 7NS PO BOX 244, WOODHATCH, REIGATE, SURREY, RH2 8BF 21 BROADWATH, HEADS NOOK, CARLISLE, CUMBRIA, CA8 9EJ 42 MELROSE AVENUE, YATE, BRISTOL, BS37 7AN CLOSE TRIVOTOS ETNANACE LTD. BIDGELAND HOUSE 165 DAYS BOAD HOUSE BN3 11N	BUCKLEY ROAD : tre Two, Ford Str P, 83 QUEEN STI P, Sales Finance,	WEAR, NE21 5HA PO BOX 258, ASHTON UNDER LYNE, LANCASHIRE, OL6 0ER PO BOX 258, ASHTON UNDER LYNE, LANCASHIRE, OL6 0ER ANIXTER HOUSE, 1 YORK ROAD, UXBRIDGE, MIDDLESEX, UB8 1RN UNIT 15A, CANALSIDE INDUSTRIAL ESTATE, WOODBINE STREET EAST, ROCHDALE, LANCS, OL16 5LB DAISY COMMUNICATIONS LTD, DAISY HOUSE, LINDRED ROAD BUSINESS PARK,	St James House, 7 Charlotte Street, Manchester, M1 4DZ Sovereign House, Wearfield, Enterprise Park East, Sunderland, SR5 2TA TRANSPENNINE TRADING ESTATE, ROCHDALE, LANCASHIRE, OL11 2PX 2630 The Quadrant, Aztec West, Almondsbury, BRISTOL, BS32 4GQ TONY STEPHENSON T/A AGS SECURITY, 7 SHIBDON PARK VIEW, BLAYDON, TYNE AND	UNIT 22, WOOLMER WAY, WOOLMER TRADING ESTATE, BORDON, HANTS, GU35 9QF NORTH WEST DIVISION, 1 STATION ROAD, KENILWORTH, WARWICKSHIRE, CV8 1JJ VICTORIA STREET,, HIGH WYCOMBE, BUCKS,, HP11 2LT UNIT 18, PARK FARM IND ESTATE, ERMINE STREET, BUNTINGFORD, HERTS, SG9 9AZ BRITANNIA HOUSE, JUNCTION STREET, DARWEN, LANCASHIRE, BB32RB	Address
11,570 49 0 00 1,328.25 854 21 234.00 36,539.83	164.84 110 40 1,520 00 0 00	5,158 65 5,936.29 6,435 34 77.84	597.00 1,930.80 21,314.58 445.00 44,591.31	509.92 1,724 88 184,768 53 722 14 11,134.25	F

Name	Address	lto
CHUBB EMERGENCY RESPONSE	No1 THE BEEHIVE, LIONS DRIVE, SHADSWORTH BUSINESS PARK, BLACKBURN, BB1 2QS	3,130 81
CITY SECURITY SERVICES	ASTRA HOUSE, 23-25 ARKLOW ROAD, LONDON, SE14 6EB	528 75
CJ FIRE & SECURITY	16 THE MEADOWS, FLITWICK, BEDFORDSHIRE, MK45 1XQ	14,686 28
COMBIND PRECISION COMPANY	FARADAY DRIVE, FULLWOOD, PRESTON, PRZ 4PP	47 69
COMMEND UK Ltd	COMMEND HOUSE, UNIT 20, M11 BUSINESS LINK, STANSTED, ESSEX, CM24 8GF	6,588.92
COMPLETE SECORT IT SOLUTIONS (ON) LID	COMTEC HOUSE, 46A ALBERT ROAD NORTH, REIGATE INDUSTRIAL ESTATE, REIGATE,	1,104 25
	SURREY, RH2 9EL	30
Cop Security	Delph New Road, Dobcross, Oldham, OL3 5BG	980.32
D & M Window Cleaning Specialists	82 SHAW ROAD, THORNHAM, ROCHDALE, OL16 4SQ	180 00
D SPEAKMAN	56 MILDENHALL CLOSE, GREAT SANKEY, WARRINGTON, WAS 1ZD	2,208.96
DATA OPTICS LTD		522 00
DATIM SUPPLIES	FOXWOOD INDUSTRIAL PARK, FOXWOOD ROAD, CHESTERFIELD, S41 9RN	582.00
DEDICATED MICROCOMPUTERS GROUP LTD	1200 DARESBURY PARK, DARESBURY, WARRINGTON, CHESHIRE, WA4 4HS	816 24
DIVERSE SECURITY CONTRACTING LTD	59 HUTCHINSON WAY, RADCLIFFE, MANCHESTER, M26 3AB	1,776 00
DSV ROAD LTD	ROOMS 115 TO 118, LORD WARDEN HOUSE, LORD WARDEN SQUARE, DOVER, CT17 9EQ	1,558 26
DVS NORTH LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	3,201 60
DWF LLP	BRIDGEWATER PLACE, WATER LANE, LEEDS, LS11 5DY	1,230 00
E,S,T,A, ASSOCIATION INTERNATIONALE E ON Energy	SECRETARIAT PERMANENT, RUE , MERCELIS , 19 ,, B-1050 ,, BRUXELLES	920.30 0.00
EDEN GROUP	43 ELLEN'S GLEN ROAD, EDINBURGH, EH17 7QJ	57 58
EDMUNDSON ELECTRICAL LTD	NORTH WEST REGIONAL CREDIT OFFICE, PO BOX 11, 1ST FLOOR, UNIT 8, TURNSTONE RUS DARK MURRERY AVENUE WITNESS CHESHIRE WAS DWN	260 36
EFS INSTALLATIONS ELECTRONIC SAFE SOLUTIONS LTD	5 COTSWOLD CLOSE, CRAWLEY, WEST SUSSEX, RH11 7DF MITCHELL HEY PLACE, COLLEGE ROAD, ROCHDALE, LANCS, OL12 6AE	1,844.44 43,343.01
	WA9 4TR	
	CHUBB EMERGENCY RESPONSE CITY SECURITY SERVICES CJ FIRE & SECURITY COMBIND PRECISION COMPANY COMMEND UK Ltd COMPLETE SECURITY SOLUTIONS (UK) LTD COMPLETE SECURITY SOLUTIONS (UK) LTD COMMECT TRAVEL (HOLDINGS) LTD COP SECURTY D & M WINDOW Cleaning Specialists D SPEAKMAN DATA OPTICS LTD DATIM SUPPLIES DEDICATED MICROCOMPUTERS GROUP LTD DIVERSE SECURITY CONTRACTING LTD DSV ROAD LTD DVS NORTH LTD DWF LLP E,S,T,A, ASSOCIATION INTERNATIONALE E ON Energy EDEN GROUP EDMIUNDSON ELECTRICAL LTD EFS INSTALLATIONS ELECTRONIC SAFE SOLUTIONS LTD ELITE INDUSTRIAL SUPPLIES LTD	RGENCY RESPONSE TTY SERVICES CURITY RECISION COMPANY RECISION COMPANY RECURITY SOLUTIONS (UK) LTD TERPRISES RAVEL (HOLDINGS) LTD W Cleaning Specialists ULIES MICROCOMPUTERS GROUP LTD CURITY CONTRACTING LTD TD LTD OCIATION INTERNATIONALE P V ELECTRICAL LTD ATIONS SAFE SOLUTIONS LTD STRIAL SUPPLIES LTD

CEO A CEO A	Key	
Elite -MSG Systems and Security EMBER LATHOM VEHICLE RENTAL LTD EMCS INDEPENDENT LTD EMIZON NETWORKS LTD EMIZON NETWORKS LTD EMIZON NETWORKS LTD ENTERPRISE SECURITY MANCHESTER ES INSTALLATIONS LTD EVANS HALSHAW EYRE & SECURITY LTD EVANS HALSHAW EYRE & ELLISTON LTD FIRST CITY FIRE & SECURITY LTD GB LOCKING SYSTEMS LTD GB LOCKING SYSTEMS LTD GEORGE DAVIES SOLICITORS GROSVENOR TECHNOLOGY LTD GSS TRAINING LTD H M Revenue & Customs HARRY B LITHERLAND & CO LTD HII DICKINSON HM Revenue & Customs HM Revenue & Customs HM Revenue & Customs HONEYWELL SECURITY UK LTD HSS HIRE SERVICE GROUP IBP-GROUP LIMITED ING LEASE (UK) Limited INTELLIGENT PROTECTION MANAGEMENT LTD J SECURITY JKD SECURITY SERVICES KABA (UK) LTD KONE DOORS	Name	
	Address	
0.00 231 30 32,421 90 146 88 20.54 16,566.75 982 80 1,342.71 533 65 643.68 225 63 928 00 1,850.21 345 00 76.38 0.00 1,552.34 2,025.00 0 00 1,950 52 4,765 50 0 00 1,951 20 72 17 480.00 553.62	m	

C000	CN08 CO02	CN07	CNO6	CN01	CM03	CMO6	CM04	CM02	CM07	CM05	CM00	CMOA	CM0B	CM09	CM08	CL00	CL01	CK02	Кеу
Oldhan Council OMC ROCHDALE	Northgate Vehicle Hire (North West) Ltd OLDHAM METROPOLITAN BOROUGH,	Norbain Ltd Nortech Network Services Ltd	Nestle Waters Powwow NICE CTI SYSTEMS UK LTD	NATIONAL TYRE SERVICES	MWB BUSINESS EXCHANGE CENTRES LTD	MONARCH SECURITY LTD	MIRAGE CONSULTANTS LTD	MIDSHIRES COMMUNICATIONS LIMITED MILKMAN-DAVE FALLOWS	MGB ELECTRICAL	MERIT LILIN UK LTD	MEL SECURE SYSTEMS	MCGOOKIN & SYKES	MAXXESS SYSTEMS EUROPE LTD	MARK MERCER ELECTRONICS LTD	MARCH NETWORKS CORPORATION	LOMBARD MOTOR CONTRACTS	LANCASHIRE LOCK & SAFE COMPANY LTD	KONSTRUCTA HIRE LTD	Name
Business Rates Section, PO Box 4, Civic Centre, West Street, Oldham, OL1 1UH MANCHESTER ROAD, CASTLETON, ROCHDALE, OL11 2TR	NOK HAMPTON, NNI 2JL LOSTOCK Lane, Lostock, Bolton, BL6 4BL CORPORATE SERVICES ,, CIVIC CENTRE ,, PO BOX 4 ,, WEST STREET ,, OLDHAM , OL1	210 Wharfdale Road, Winnersh IQ, Wokingham, Berkshire, RG41 5TP SUITE 9, COLLINGWOOD BUSINESS CENTRE, LOWER HARDING STREET,	Westmoreland House, Westmoreland Street, Hull, East Yorkshire, HU2 0DJ TOLLBAR WAY, HEDGE END, SOUTHAMPTON, SO30 2ZP	Regent House, Heaton Lane, Stockport, SK4 1BS	THE STRAND, GOLDEN CROSS HOUSE, 8 DUNCANNON STREET, LONDON, WC2N 4JF	PRAETORIAN HOUSE, 1151-1157 TOLLCROSS ROAD, GLASGOW, G32 8HB	6 ST MARTHA'S AVENUE, WESTFIELD, WOKING, SURREY, GU22 9BN	MCL House, Aintree Road, Keytec 7 Business Park, Pershore, Worcestershire, WR10 2JN 48 SHFI FTFI DI ANF ROCHDALF OLI 1 SYD	UNIT 4B, TRING INDUSTRIAL ESTATE, UPPER ICKNIELD WAY, TRING, HERTS, HP23 4JX	MIDLANDS, CV3 4FJ DAVY AVENUE. KNOWHILL, MILTON KEYNES. MK5 8ND	MIDDLEMARCH BUSINESS PARK, SISKIN DRIVE, BAGINTON, COVENTRY, WEST	38 DUNCRUE CRESCENT, BELFAST, BT3 9BW	DONCASTLE HOUSE, DONCASTLE ROAD, BRACKNELL, BERKSHIRE, RG12 8PE	VICTORIA ROAD, SOWERBY BRIDGE, WEST YORKSHIRE, HX6 3AQ	303 Terry Fox Drive, Suite 200, Ottawa, Ontario K2K 3J1, Canada	LOMBARD HOUSE, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	77/79 OLDHAM ROAD, ROCHDALE, OLDHAM, OL16 SQR	NEW LANE, HUNTINGTON, YORK, YO32 9PT	Address
0.00 1,782 61	0 00 8,551.75	519,177 29 440 63	683 75 8,022 90	425 34	597 96	3,094.20	678 00	293 44 259 50	3,112.20	805.24	85 54	5,095.00	9,552.51	4,844 27	4,633 58	38 86	1,128 00	1,204.00	lin i

Key	Name	Address
C003	ORANGE COMMUNICATIONS	SENHOUSE ROAD, DARLINGTON, COUNTY DURHAM, DL1 4YO
CP(22	P Wood	Birshaw Farm, Oldham Road, Shaw, OL2 8SS
CP01	PESTPROOF	MITRE STREET, OFF CROWN STREET, FAILSWORTH, MANCHESTER, M35 9BY
CP00	Peter Douglas Platforms	Hollingworh Road, Bredbury, Stocport, SK6 2AY
CP05	PHH ALLSTARS LTD	PO BOX 104, SWINDON, SN1 1TH
CP08	PHOTON LIMITED	c/o V. DROUGHT & CO LIMITED, 218 DOWNS BARN BOULEVARD, DOWNS BARN,
		MILTON KEYNES, UNITED KINGDOM, MK14 7QH
CP06	POSTFIELD SYSTEMS LTDT/A INSTALLATION PR53 ULLSWATER CRESCENT, COULSDON,	PR53 ULLSWATER CRESCENT, COULSDON, SURREY, CR5 2HR
CP03	POWER PAX UK	Unit 7 Albury Close, Loverock Road, Reading, Berkshire, RG30 1BD
CP07	PREMIER TRAVEL INN BUSINESS ACCOUNT	WALSALL ROAD, CANNOCK, STAFFS, WS11 0JA
99 49 49	PURE GYM	THE HUTTS, GREWELTHORPE, RIPON, HG4 3DA
CQ00	QUALITY ELECTRICAL DISTRIBUTION ,	UNIT 445, OAKSHOTT PLACE, WALTON SUMMIT CENTRE, BAMBER BRIDGE, PRESTON,
)		
CR01	RISCO GROUP UK LTD	COMMERCE HOUSE WHITBROOK WAY, STAKEHILL DISTRIBUTON PARK, MIDDLETON, MANCHESTER, M24 2SS
CR00	RS COMPONENTS	PO BOX 888, CORBY, NORTHANTS, NN17 5UB
CSOA	Safeguard (N/W) Ltd	Barry Street, Latchford, WARRINGTON, Cheshire, WA4 1BB
CS04	SAGE UK LIMITED	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA
CS03	SECUREFAST PLC	UNIT 6, THE CEDARS BUSINESS CENTRE, AVON ROAD, CANNOCK, STAFFORDSHIRE,
)		WSII IQJ
30 S	SECURITY GUARDS UK LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW
505	SECURITY SOLUTIONS	81 NORMANBY ROAD, ORMESBY, MIDDLESBOROUGH, TS7 9NX
SS 53	SECURITY SUPPLIES LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW
	SENSOR TECHNOLOGIES UK LTD	UNIT 9, SOUTHGATE IND PARK, GREEN LANE, HEYWOOD, LANCS, OL10 1ND
3 6	טיאכיובא מיסא	OF CASE OF CASE OF THE CASE OF
CS07	SHAW SKIPS	2 BIRSHAW CLOSE, SHAW, OLDHAM, OL2 8SU
MOSO	Shire Leasing Plc	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ
(S) (S) (S) (S)	SHOPGUARD SYSTEMS UK LTD	One, The Beacon Centre, Solar Way, Solstice Park, Amesbury, Wiltshire, SP4 7SZ
88 89 83	SHRED EASY SMART PLATFORMS RENTAL LTD	COBRA COURT, 2 SCHOLAR GREEN ROAD, STRETFORD, MANCHESTER, M32 0TR 14 MCDONALD BUSINESS PARK, MCDONALD WAY OFF MAYLANDS AVE, HEMEL
		HEMPSTEAD, HERTS, HP2 7EB

Name	Address	њ
SONIC FIRE & SECURITY LTD	UNIT 15C DOUGLAS MILL, BRADLEY LANE, STANDISH, WIGAN, WN6 0XF	287 41
SPECIALIST ALARM SERVICES LTD	HINDE HOUSE, ELSWICK EAST TERRACE, GEORGE STREET INDUSTRIAL ESTATE, NEWCATI F LIPON TYNF NE4 711	768 97
SPEEDY HIRE CENTRES (SOUTHERN) LTD	NORTHERN WAY, BURY STREET, EDMUNDS, IP32 6NL	1,407 30
STAFFORD GARAGE	WOODLAND ROAD, CLEVEDON, NORTH SOMERSET, BS21 7QD	1,284.00
STRINGFLOW LTD	51-53 MAIN STREET, BINGLEY, BRADFORD, WEST YORKSHIRE, BD16 2HZ	6,048.33
SUILVISION LTD	HOLLINWOOD BUSINESS CENTRE, ALBERT STREET, OLDHAM, OL8 3QL	4,543.13
SURREY HEATH BOROUGH COUNCIL,	SURREY HEATH HOUSE, KNOLL ROAD, CAMBERLEY, SURREY, GU15 3HD	1,864.00
SURVEILLANCE REPAIRS LTD	UNIT 9 VECTOR 31 NETWORK CENTRE, WALESWOOD WAY, WALES BAR, SHEFFIELD,	11,486.00
TECHNICAL REFURB LTD-RBS COMM SERVICES	SMITH HOUSE, PO BOX SO, ELMWOOD	414.00
TELGUARD LTD	H.S.B C, INVOICE FINANCE, (UK) LTL	1,189 56
	SUSSEX ,, BN11 2BW ,	
THE AUTOMATIC DOOR COMPANY	UNITS 1& 2, APEX COURT, BASSENDALE ROAD, BROMBOROUGH, WIRRAL, CH62 3RE	665.52
TNT UK LTD	P O BOX 4, RAMSBOTTOM, BURY, LANCS, BLO 9AR / FAO VICKY PASCOE	345.54
TRACAM LTD	9 THE MOAT, TOOT HILL ROAD, STANFORD RIVERS, ESSEX, CM5 9LR	341.30
TRIDENT FIRE SYSTEMS LTD	TRIDENT HOUSE, ANCHOR COURT, COMMERCIAL ROAD, DARWEN, LANCS, BB3 0DB	1,373.72
TRINITY PROTECTION SYSTEMS LTD	LITTLE BRIDGE BUSINESS PARK, OIL MILL LANE, CLYST ST MARY, EXETER, EX5 1AG	1,586.75
TRUFAB STAINLESS STEEL	RAILWAY WORKS, FISHWICK STREET, ROCHDALE, OL16 5NA	94 00
UNICOL ENGINEERING	GREEN ROAD, OXFORD, OX3 8EU	281.12
United Utilities	Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	0.00
United Utilities Water PLC	PO BOX 450, WARRINGTON, WASS 1WA	95.30
VERITAS SECURITY SOUTHERN LTD	C/o Barclays Asset & Sales Finance, Churchill Plaza, Churchill Way, Basingstoke,	2,765 01
VIDECON PLC	HIGH STREET HECKMONDWIKE WEST YORKSHIRE WE 16 OAD	10 555 16
VIDEOSWITCH	OCEAN HOUSE, REDFILDS IND PARK, REDFIELDS LANE, CHURCH CROOKHAM, FLEET,	2,588.21
	GU52 0RD	
VIGITRON, INC	EUROPEAN SALES OFFICE, CHARWELL HOUSE, WILSOM ROAD, ALTON, HAMPSHIRE,	5,533.20
VIKING INTERNATIONAL	3724 SLIMMER STREET NE MINNEADOLIS MN	1 557 57
	SONIC FIRE & SECURITY LTD SPECIALIST ALARM SERVICES LTD SPEEDY HIRE CENTRES (SOUTHERN) LTD STAFFORD GARAGE STRINGFLOW LTD SUILVISION LTD SURREY HEATH BOROUGH COUNCIL, SURVEILLANCE REPAIRS LTD TECHNICAL REFURB LTD-RBS COMM SERVICE TELGUARD LTD THE AUTOMATIC DOOR COMPANY TINT UK LTD TRIDENT FIRE SYSTEMS LTD TRUDENT FIRE SYSTEMS LTD TRUDENT FIRE SYSTEMS LTD TRUPAB STAINLESS STEEL UNICOL ENGINEERING United Utilities United Utilities Water PLC VERITAS SECURITY SOUTHERN LTD VIDECON PLC VIDEOSWITCH VIGITRON, INC	LTD (SOUTHERN) LTD (SOUTHERN) LTD -RBS COMM SERVICES COMPANY LTD YSTEMS LTD EL THERN LTD

Key	Name	Address	lh.
CW02	W & J Motors	46 Storforth Lane, Chesterfield, S41 0QR	0 00
CW01	WEBRO (LONG EATON) LTD	VISION HOUSE, MEADOW BROOKS BUSINESS PARK, MEADOW LANE, LONG EATON, NOTTINGHAM, NG10 2GD	8,046.59
CY00	Yellow Pages	House, 31 Fi	0 00
CZ00	ZENITH OFFICE SUPPLIES LTD	ZENITH HOUSE, GATEWAY CRESCENT, BROADWAY BUSINESS PARK, CHADDERTON, OLDHAM, OL9 9XB	2,548.97
160 Ent	160 Entries Totalling		1,422,541.46