

Insolvency Act 1986

Notice of result of meeting of creditors

2.23B

Name of Company Playgolf Holdings PLC	Company number 02836921
In the High Court of Justice <div style="text-align: right;">[full name of court]</div>	Court case number 13549 of 2009

(a) Insert full name(s) and address(es) of the administrator(s) I/We (a) Shay Bannon and Malcolm Cohen of BDO Stoy Hayward LLP 55 Baker Street, London, W1U 7EU

*Delete as applicable hereby report that the administrators' proposals were deemed to be approved.

(b) Insert details of place of meeting (b) N/A

(c) Insert details of meeting On (c) 3 July 2009 at which:

*Delete as applicable *1. Proposals / revised proposals were approved.

~~*2. Proposals / revised proposals were modified and approved.~~

Modifications made to the proposals are as follows:

(d) Give details of the modifications (if any) (d) NONE

~~*3. The proposals were rejected.~~

(e) Insert time and date of adjourned meeting *4. ~~The meeting was adjourned to (e)~~

(f) Details of other resolutions passed *5. Other resolutions: (f) That the Joint Administrators be discharged from liability under the Administration per Paragraph 98 of Schedule B1 of the Insolvency Act 1986, 28 days after the Joint Administrators' filing their final report and sending it to creditors.

WEDNESDAY



AWTF98DB

AIQ

08/07/2009

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COMPANIES HOUSE

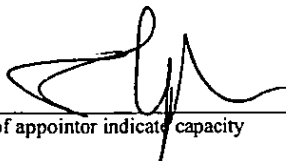
The revised date for automatic end to administration is

*Delete as applicable

A creditors' committee was / was not formed.

Signed

(If signing on behalf of appointor indicate capacity
e.g. director/solicitor)



Dated

3/7/09.

*Delete as applicable

A copy of the * original is attached for those who did not receive such documents prior to the meeting.

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

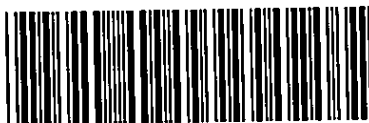
BDO Stoy Hayward LLP, 55 Baker Street, London,	
WIU 7EU, . .	
Our Ref 8/BMP/Holdings 2/C9	Tel 020 7486 5888
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



AWJRABDE

A31

08/07/2009

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COMPANIES HOUSE



BDO Stoy Hayward LLP
Chartered Accountants

55 Baker Street London W1U 7EU
Telephone: +44 (0)20 7486 5888
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DX 9025 West End W1
Website: www.bdo.co.uk

Private and Confidential

19 June 2009

Your Ref
Our Ref 8/BMP/ADM601/C6

Please ask for
Gavin Maher
020 7893 3261

FAO

TO ALL CREDITORS AND MEMBERS

Dear Sir(s)

**Playgolf Holdings PLC
Playgolf (Trafford Centre) Limited
Playgolf (Northwick Park) Limited
Golf Learning Centres Limited
- All In Administration ("the Companies")**

I refer to the appointment of Malcolm Cohen and myself as Joint Administrators of the Companies on 28 April 2009.

I attach a statement to creditors pursuant to Rule 2.33 of the Insolvency Rules 1986, which incorporates a statement of proposals under Paragraph 49 of Schedule B1 of the Insolvency Act 1986. Additionally, I provide a report setting out the work undertaken by the Joint Administrators to date, incorporating details of my firm's policies regarding fees and disbursements and a summary recording the time spent on the Administrations, together with a creditors' guide to administrators fees.

Regretably there are insufficient funds to enable a distribution to unsecured creditors, other than by payment of the prescribed part provisions mentioned in the report. Therefore no meeting of creditors will be held.

Yours faithfully
for and on behalf of
the Companies

S Bannon
Joint Administrator
Licensed to act as an insolvency practitioner by the Association of Chartered Certified Accountants
Encs

8/BMP/ADM601
g:\office\implementation team\cases\playgolf holdings plc\para 49\adm601.doc



**Playgolf (Holdings) Plc, Playgolf
(Trafford Centre) Limited,
Playgolf (Northwick Park)
Limited, Golf Learning Centres
Limited ("the Companies")
All In Administration**

Statement to Creditors pursuant to Rule
2.33 of the Insolvency Rules 1986 and
Statement of Proposals under Paragraph 49
of Schedule B1 of the Insolvency Act 1986

7/JH/7/JH/C6

BDO Stoy Hayward LLP

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Company	Reg	High Court of Justice
		Chancery Division Court No
Playgolf Holdings Plc ("Holdings")	02836921	13549 of 2009
Playgolf (Trafford Centre) Limited ("Trafford")	04010749	13542 of 2009
Playgolf (Northwick Park) Limited ("Northwick")	04363452	13539 of 2009
Golf Learning Centres Limited ("Learning")	02609004	13543 of 2009

- (together "the Companies") ALL IN ADMINISTRATION

Registered offices situated at 55 Baker Street, London, W1U 7EU

1 Introduction

- 1.1 This report is addressed to the creditors of the Companies and incorporates the Joint Administrators' proposals for each company. We do not propose to call a meeting of creditors to consider the proposals because there will be insufficient assets to enable us to make any distribution to unsecured creditors, other than from the prescribed part in relation to Northwick and Learning, which we mention in section 4 below. Under Paragraph 52 of Schedule B1 of the Insolvency Act 1986 if at least 10% of creditors require us to call a meeting they must notify us using form 2.21B (attached) by 2 July 2009. Please note that before such a meeting can be held we will require a deposit towards the cost of convening the meeting. Such deposit may be repaid subject to approval of the other creditors.
- 1.2 Creditors may approve the proposals with or without modifications subject to the Joint Administrators' agreement to any such modifications. If the creditors reject the Joint Administrators' proposals a report will be sent to the High Court of Justice confirming that the creditors have rejected the proposals. The Court may then discharge the Administrations and make consequential directions. Alternatively, it may adjourn the hearing or make some other Order as it thinks fit.
- 1.3 If the Joint Administrators' proposals are agreed at the meeting of creditors the Joint Administrators will continue to control the businesses of the Companies to the extent that they have not been transferred. The Joint Administrators would at some later date arrange for the Companies to exit from the Administrations, as agreed by the creditors. Based on the information presently available and the current situation the Joint Administrators' proposal is that the Companies will eventually be dissolved.

2 Events leading up to the Appointment of the Joint Administrators

- 2.1 Playgolf (Holdings) Plc ("Holdings") was incorporated on 16 July 1993 for the purpose of developing golf and leisure facilities around the country. Attached at Appendix 1 is the date of incorporation for the Companies and a record of the names of the directors and company secretaries for each of the Companies, together with details of their shareholdings.

- 2.2 During the period 2001-2005, Trafford, Northwick and Learning were set up as wholly owned subsidiaries within the group to develop and operate golf and leisure facilities at different locations around the country.
- 2.3 The Companies operated three centres providing golf and other leisure facilities situated in Barnet, Northwick Park and Manchester. The facilities at Northwick Park and Manchester were operated directly by the companies with the facility at Barnet being operated under a management agreement with Metro Golf Limited.
- 2.4 As part of the process of funding the investment in the subsidiaries, Holdings obtained an AIM listing in October 2004.
- 2.5 The board of Holdings changed substantially in the early part of 2007 when it became clear that trading performance was below expectations. This change was then mirrored through the operating companies, Trafford, Northwick and Learning.
- 2.6 Holdings also has interests in the following companies which are not subject to any form of insolvency procedure;
- Playgolf Limited
 - Work For Fun Limited
 - Mix Bars Leisure Limited
 - Playgolf (Barnet Copthall) Limited
 - Powerplay Golf Holdings Limited
- 2.7 Throughout 2007 and 2008, the trading performance remained weak and the Companies were loss making.
- 2.8 Throughout the last quarter of 2008 and first quarter of 2009, the Companies sought to agree a sale of the businesses, avoiding an insolvency process. A number of parties were contacted with the highest offer for the Companies as a whole being £1.7million.
- 2.9 During the sale process the Companies continued to trade using the cash generated from the sale of a development at East Kilbride as working capital. These funds were held on deposit with the secured creditor, Anglo Irish Bank ("the Bank") who continued to support the Companies during the sale process.
- 2.10 At the date of the Joint Administrators appointment the deposit had been reduced to approximately £86k and this would not be sufficient to support either the anticipated cash outflows from the Companies during the month of May or the requirement to bring a number of outstanding creditors up to date.
- 2.11 On 28 April 2009 an application for appointment of Joint Administrators was made by Hitesh Ghadia being a director of the Companies, pursuant to Paragraph 22 of Schedule B1 of the Insolvency Act 1986. On 28 April 2009, Shay Bannon and Malcolm Cohen were appointed Joint Administrators. Under the provisions of paragraph 100(2) of schedule B1 of the Insolvency Act 1986 the Administrators

carry out their functions jointly and severally and neither Joint Administrator has exclusive power to exercise any function.

3 Statement of Affairs and statutory information

- 3.1 We attach at Appendix 1 a summary of the estimated statements of affairs of the Companies at the date of our appointment, prepared by the directors. The summary statements of affairs has been prepared from Companies records and information available. The Joint Administrators have reviewed the statements of affairs but have not carried out any audit or detailed verification work at this time.

4 Prescribed Part

- 4.1 Under the provisions of Section 176A of the Insolvency Act 1986 the Joint Administrators must state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision only applies where the company has granted a floating charge to a creditor after 15 September 2003.

4.2 Holdings

Unfortunately the company's net property is less than the prescribed minimum (currently £10,000) and the cost of distributing the prescribed part would be disproportionate to the benefits. Therefore under section 176A(3) of the Insolvency Act 1986 the prescribed part provisions will not apply in this Administration.

4.3 Trafford

The company has not granted a floating charge to any creditor after the 15 September 2003 and consequently there will be no prescribed part in this administration.

4.4 Northwick

Based on present information the Joint Administrators estimate that after allowing for costs the value of the company's net property, after payment of preferential claims, will be £161,500 and this means that the prescribed part should be approximately £35,300.

4.5 Learning

Based on present information the Joint Administrators estimate that after allowing for costs the value of the company's net property, after payment of preferential claims, will be £36,500 and this means that the prescribed part should be approximately £10,300.

5 Achieving the purpose of the Administrations

- 5.1 The statutory purpose of an administration consists of three objectives, and we now address the progress that has been made in this respect.

- (a) The first objective is the rescuing the company as a going concern (i.e restructuring the company's business, resulting in the survival of the company). We would comment that as a result of the Companies cash flow position and the imminent requirement to pay a number of key suppliers, the Joint Administrators concluded it was not feasible to continue to trade the Companies in administration.
- (b) With regard to the second objective of achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), the position is that by concluding an immediate sale of the businesses, goodwill has been protected and this objective is likely to be met.
- (c) The final objective is realising property in order to make a distribution to one or more secured or preferential creditors and we can advise that we have made an interim distribution to the secured creditor, the Bank, and anticipate making further distributions in due course.

6 Management of the company's affairs since the Joint Administrators' appointment

- 6.1.1 Upon their appointment the Joint Administrators undertook an immediate review of the Companies affairs with particular regard to its financial and resource requirements. This assessment was carried out in liaison with the remaining management of the company having regard to the company's ongoing business commitments and the anticipated cashflows.
- 6.1.2 It was determined that the only viable options available to the Joint Administrators were to either shut the businesses immediately or to conclude a sale to one of the parties who had been contacted by BDO as part of the AMA process outlined in the Joint Administrators initial letter to creditors dated 30 April 2009.

Accordingly, a sale of certain of the assets of the following companies was concluded to the following purchasers, immediately upon the Joint Administrators appointment;

Seller	Purchaser	Total Consideration (£)
Trafford	Target Golf Limited	420,000
Northwick	Leisure Golf Limited	830,000
Learning	Metro Property Investments Limited	1,050,000

- 6.1.3 The terms of each sale agreement provided for initial consideration of £100,000 to be paid to the Joint Administrators. The balance of the consideration for each sale is currently held in escrow with my solicitors Addleshaw Goddard ("AG"). Upon the

completion of the lease assignment relating to each property, the deferred consideration will be released to the Joint Administrators.

- 6.2 The purchasing companies are in negotiations with the relevant landlords in relation to the lease assignments but to date, no assignments have been concluded.

6.3 Shares in Powerplay Golf Holdings Limited

- 6.3.1 Holdings owned a 25% shareholding in the above company. Following legal advice from AG it has been determined that the value of the shares is equivalent only to their par value, being £250.

6.4 Inter-Company Positions

- 6.4.1 The Joint Administrators are aware of various inter-company positions outstanding at the date of their appointment. The Joint Administrators do not expect to realise sufficient funds to settle the various inter-company positions.

6.5 Other Debtors

- 6.5.1 The principle debts of the Companies are the amount owing to Holdings from Powerplay and sums believed to be owing to Learning from the management company employed to run the site at Barnet. The Joint Administrators are in the process of reviewing these claims and will provide a further update in their next report to creditors.

7 Creditors' claims

7.1 Secured Creditor

The Bank was owed £10,067,319 at the date of the Joint Administrators appointment. This is broken down by company as per the table below. The Bank has a cross guarantee across all Companies within the Playgolf group. The Joint Administrators have made an initial payment of £150,000 to the Bank from the initial fixed charge consideration.

Company	Balance (28 April 2009)
Trafford	779,309
Northwick	6,832,419
Playgolf (Barnet Copthall) Limited	2,455,591 *

* Playgolf (Barnet Copthall) Limited is not in administration. However, the assets of this company were owned by Learning. The net realisations from Learning will be used to settle the outstanding amount owed to the bank by virtue of the bank's cross guarantee.

7.2 Preferential Creditors

All employees of the Companies transferred to the respective purchasers. As such the Joint Administrators do not anticipate any preferential claims in the administrations.

7.3 Unsecured Creditors

The creditors' claims notified to us to date total approximately £28,000. Many of the claims received to date have not been easily identifiable as to which of the Companies the claim relates to. Currently, no attempt has been made to distinguish which of the Companies should hold the claim.

8 EC Regulations on Insolvency Proceedings

We are required under the Insolvency Rules 1986 to state whether and if so the extent to which the above regulations apply to this administrations. In this particular case the EC Regulation will be main proceedings as provided by Article 3 of the aforesaid Regulation.

9 Joint Administrators' Remuneration

Kindly note that under the terms of the Insolvency Rules 1986 the Joint Administrators are obliged to fix their remuneration in accordance with Rule 2.106(2) of the Insolvency Rules 1986. This permits remuneration to be fixed either as a percentage of the value of the property with which the Joint Administrators have to deal or alternatively by reference to the time the Joint Administrators and their staff have spent attending to matters in this administration. In respect of this administration we wish to ask creditors to approve our remuneration on a time costs basis. Attached at appendix 4 is a schedule that summarises the time that has been spent in administering each administration up to the date of this report. The table below shows the total of number of hours spent on each administration along with a calculation of the average charge out rate.

Company	Hours	Total Time (£)	Average Rate (£)
Holdings	3.25	1,055	324.62
Trafford	17.25	4,376	253.68
Northwick	17.25	4,376	253.68
Learning	17.25	4,376	253.68

Included within the proposals below is a resolution regarding the Joint Administrators' remuneration, although if a creditors' committee is appointed approval of the Joint Administrators' remuneration will be the committee's responsibility. For your guidance we attach a Creditors Guide to Administrators

Fees together with a document that outlines the policy of BDO Stoy Hayward LLP in respect of fees and disbursements.

10 Possible outcomes for the company and Creditors

The Insolvency Act 1986 and Insolvency Rules 1986, provide a variety of options regarding the possible exit routes for the Companies from the Administration, being primarily a Company Voluntary Arrangement, Liquidation or dissolution of the Company.

It is the Joint Administrators' recommendation and proposal, as detailed below, that depending on the progress made in realising the Companies assets and making a distribution under the Prescribed Part at the time the Administrations would automatically end, that the Companies should be dissolved if all matters are completed. If more time is required to finalise any remaining matters, the Companies should move from Administration to Liquidation and that Shay Bannon and Malcolm Cohen be appointed joint liquidators. The choice of liquidators is a matter for the creditors to consider.

As previously stated, we have made an initial payment to the secured creditor. The secured creditor will suffer a substantial shortfall under its security.

We also anticipate making a distribution unsecured creditors, via the Prescribed Part, as previously discussed in section 4 of this report, in relation to Northwick and Learning.

11 Statement of proposals under Paragraph 49 of Schedule B1 of the Insolvency Act 1986

In accordance with Paragraph 49 of Schedule B1 of the Insolvency Act 1986 the Joint Administrators make the following proposals for achieving the purpose of the Administration. In the absence of a creditors meeting the proposals will be deemed to be approved on 3 July 2009.

Formal Proposals - the Joint Administrators propose that:

- (a) they continue to manage the business of the Companies and realise assets in accordance with objectives 2 and 3 of the statutory purpose of the Administration, and
- (b) they make payments to the secured creditor and distribution to the unsecured creditors from the Prescribed Part having obtained an appropriate order from the Court
- (c) (i) they exit the administration either by way of dissolution of the Company under paragraph 84 of Schedule B1 of the Insolvency Act 1986,

or if there are still matters to finalise in respect of investigations or distributions to creditors

(ii) Compulsory Liquidation if there are still matters to finalise in respect of the Company and that Shay Bannon & Malcolm Cohen will be Joint Liquidators and will act jointly and severally.

- (d) creditors consider and if thought fit appoint creditors' committees to assist the Joint Administrators (such committee must comprise of between 3 and 5 creditors)

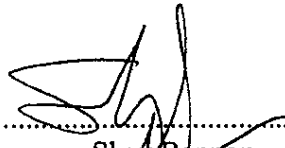
In the absence of creditors committees, to

- (e) the remuneration of the Joint Administrators is approved on the basis of the time properly spent attending to matters arising in the Administrations. This will be subject to approval by the secured creditor pursuant to Rule 2.106(5A) of the Insolvency Rules 1986.

A further resolution is put to the creditors:

- (f) That the Joint Administrators be discharged from liability under the Administration per Paragraph 98 of Schedule B1 of the Insolvency Act 1986, 28 days after the Joint Administrators' filing their final reports and sending them to creditors.

Dated: 19 June 2009



Shay Bannon
Joint Administrator



Playgolf (Holdings) Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited - All In Administration ("the Companies")

Appendix 1 – Statement of Affairs and Statutory Information

Golf Learning Centres Limited
In Administration

Statutory Information

Company Number: 02609004

Date of Incorporation: 9 May 1991

Address of Registered Office: 55 Baker Street, London, W1U 7EU
Formerly 51 Queen Anne Street, London, W1G 9HS

Directors: Hitesh Ghadia
Michael Mealey

Company Secretary: Edward Jack Wainman

Nominal Share Capital: £6,000 A Shares - divided into 1 ordinary shares of £1 each
£4,000 B Shares - divided into 1 ordinary shares of £1 each

Registered Shareholders: No of £1 ordinary shares held

Playgolf (Barnet Copthall) Limited – A Shares	6,000
Playgolf (Barnet Copthall) Limited – B Shares	4,000
	10,000

Trading Results:

Y/E 31 December	Turnover £	Gross Profit £	Net Profit (after tax) £	Directors' remuneration £	Balance on P & L A/c £
2007*	304,535	164,145	(112,449)	Nil	358,375
2006*	508,930	206,568	(95,536)	Nil	430,310

Statement of affairs

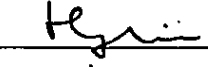
Name of Company Golf Learning Centres Limited	Company number 02609004
In the High Court of Justice, Chancery Division, Companies Court	Court case number 13543/2009

(a) Insert name and address of registered office of the company Statement of affairs of (a) Golf Learning Centres Limited whose registered office is situated at 51 Queen Anne Street, London, W1G 9HS.

(b) Insert date On the (b) 28 April 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) 28 April 2009 the date that the company entered administration.

Full name Hitesh Gargh A
Signed 
Dated 16/6/09

Assets

Leasehold property

Goodwill

Plant | foxhues

Debbas / Peranganti

Group balances

Uncharged assets:

Estimated total assets available for preferential creditors

Signature Hgc Date 16 6 09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 50,000
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 0
Estimated prescribed part of net property where applicable (to carry forward) (50% of £10k + 20% of £40k)	£ 13,000
Estimated total assets available for floating charge holders	£ 37,000
Debts secured by floating charges	£ 10,100,000
Estimated deficiency/surplus of assets after floating charges	£ (10,063,000)
Estimated prescribed part of net property where applicable (brought down)	£ 13,000
Total assets available to unsecured creditors	£ 13,000
Unsecured non-preferential claims	£ 688,169
Estimated deficiency after floating charge where applicable (brought down)	£ (10,751,169)
Estimated deficiency/surplus as regards creditors	£ (10,751,169)
Issued and called up capital	£ 10,000
Estimated total deficiency/surplus as regards members	£ (10,761,169)

Signature H. J. J.

Date 16/6/09

Date: 16/06/2009
Time: 11:17:30

Golf Learning Centre
Period Trial Balance

Page: 1

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0015	Leasehold property - cost	• 2,856,542.70	
0016	Leasehold buildings depreciation		• 444,244.83
0020	Plant and Machinery	• 211,315.78	
0021	Plant/Machinery Depreciation		• 211,315.78
0040	Furniture and Fixtures	• 148,580.14	
0041	Furniture/Fixture Dépréciation		• 146,471.32
1100	Debtors Control Account	• 144,452.69	
1102	Accrued income	• 25,149.58	
1103	Prepayments	• 13,377.84	
1110	Playgolf (Holding) plc		647,535.07
1112	Playgolf (Barnett Copthall) Ltd	• 352,413.62	
1200	Bank Current Account	162.04	
2100	Creditors Control Account		1,704.16
2101	Sundry Creditors		238.13
2109	Accruals		11,406.58
2110	Audit fee		1,694.00
2201	Purchase Tax Control Account	1,041.53	
2202	VAT Liability		25,592.73
3000	Ordinary Shares		10,000.00
3100	Reserves		1,885,840.00
3200	Profit and Loss Account		374,984.76
7100	Rent	4,211.44	
7103	General Rates	3,157.00	
7603	Legal Fees	563.00	
7901	Bank Charges	60.00	
Totals:		<u>3,761,027.36</u>	<u>3,761,027.36</u>

x 688,169

Date: 16/06/2009
Time: 16:59:30

Golf Learning Centre
Aged Creditors Analysis (Detailed)

Page: 1

Date From: 01/01/1980
Date To: 16/06/2009

Supplier From:
Supplier To: 77777777

Include future transactions: No
Exclude later payments: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:	BARN01	Name:	BARNET LB -RENT	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
108	PA	02/01/2009	dd	Payment on Account	-12,226.75	0.00	0.00	0.00	0.00	0.00	-12,226.75	
119	PI	31/12/2008		25/12/08 to 24/03/09	12,226.75	0.00	0.00	0.00	0.00	0.00	12,226.75	
				Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	BIFFA01	Name:	BIFFA WASTE MANAGEMENT	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
54	PC	31/08/2008		Opening bal	-1,765.88	0.00	0.00	0.00	0.00	0.00	-1,765.88	
				Totals:	-1,765.88	0.00	0.00	0.00	0.00	0.00	-1,765.88	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	BRIT01	Name:	BRITISH TELECOMMUNICATION	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
53	PC	31/08/2008		Opening bal	-48.35	0.00	0.00	0.00	0.00	0.00	-48.35	
				Totals:	-48.35	0.00	0.00	0.00	0.00	0.00	-48.35	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	GREEN01	Name:	GREENWICH LEISURE LTD	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
50	PI	31/08/2008		Opening bal	72.00	0.00	0.00	0.00	0.00	0.00	72.00	
				Totals:	72.00	0.00	0.00	0.00	0.00	0.00	72.00	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	LONDO01	Name:	LONDON BOROUGH OF BARNET-RATES	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
51	PI	31/08/2008		Opening bal	3,038.00	0.00	0.00	0.00	0.00	0.00	3,038.00	
96	PI	31/08/2008		W off chq 5300	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
				Totals:	3,788.00	0.00	0.00	0.00	0.00	0.00	3,788.00	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	PLAYG01	Name:	PLAYGLOF HOLDING LTD	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
52	PI	31/08/2008		Opening bal	1,571.10	0.00	0.00	0.00	0.00	0.00	1,571.10	
				Totals:	1,571.10	0.00	0.00	0.00	0.00	0.00	1,571.10	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	TOPT01	Name:	TOPTURF IRRIGATION SERVICES	Contact:	Tel:							
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
63	PI	08/08/2008	7169/8	Repair to irrigation	123.38	0.00	0.00	0.00	0.00	0.00	123.38	
				Totals:	123.38	0.00	0.00	0.00	0.00	0.00	123.38	
Turnover:					0.00							
Credit Limit £					0.00							

Playgolf (Holdings) Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited - All In Administration ("the Companies")

Appendix 2 – Summary of the Joint Administrators' Receipts and Payments

Playgolf Holdings Plc

A Summary of the Joint Administrators' Receipts And Payments for the period 28 April 2009 (date of appointment) to 15 June 2009

RECEIPTS	Statement of Affairs Value (£)	Fixed (£)	Floating (£)	Total (£)
Shares in Powerplay Golf	-	-	-	-
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PAYMENTS				
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
Balance in Hand				-
				<u>-</u>
				<u>-</u>

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Shay Bannon and Malcolm Cohen
Joint Administrators

15 June 2009

Playgolf (Trafford Centre) Limited

**A Summary of the Joint Administrators' Receipts And Payments for the period 28 April 2009 (date of appointment) to
15 June 2009**

RECEIPTS	Statement of Affairs Value (£)	Fixed (£)	Floating (£)	Total (£)
Goodwill	-	40,000.00	-	40,000.00
Fixtures and Fittings	-	-	50,000.00	50,000.00
Business Name	-	-	10,000.00	10,000.00
Rent from Purchaser	-	-	50,000.00	50,000.00
Output vat	-	-	7,500.00	7,500.00
	<u>-</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>157,500.00</u>
PAYMENTS				
Anglo Irish Bank			50,000.00	50,000.00
Peel Holdings (Rent)			50,000.00	50,000.00
		-	100,000.00	100,000.00
Balance in Hand				57,500.00
				<u>157,500.00</u>

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Shay Bannon and Malcolm Cohen
Joint Administrators

15 June 2009

Playgolf (Northwick Park) Limited

A Summary of the Joint Administrators' Receipts And Payments for the period 28 April 2009 (date of appointment) to 15 June 2009

RECEIPTS	Statement of Affairs Value (£)	Fixed (£)	Floating (£)	Total (£)
Fixtures and Fittings	-	-	90,000.00	90,000.00
Business Name	-	-	10,000.00	10,000.00
Book Debts	-	-	225.00	225.00
Rates Refund	-	-	543.38	543.38
	<u>-</u>	<u>-</u>	<u>100,768.38</u>	<u>100,768.38</u>
PAYMENTS				
Allied Irish Bank			50,000.00	50,000.00
		<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>
Balance in Hand				50,768.38
				<u>100,768.38</u>

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Shay Bannon and Malcolm Cohen
Joint Administrators

15 June 2009

Golf Learning Centres Limited

A Summary of the Joint Administrators' Receipts And Payments for the period 28 April 2009 (date of appointment) to 15 June 2009

RECEIPTS	Statement of Affairs Value (£)	Fixed (£)	Floating (£)	Total (£)
Goodwill	-	40,000.00	-	40,000.00
Fixtures and Fittings	-	-	50,000.00	50,000.00
Business Name	-	-	10,000.00	10,000.00
Rent from Purchaser	-	-	7,749.19	7,749.19
	<u>-</u>	<u>40,000.00</u>	<u>67,749.19</u>	<u>107,749.19</u>
PAYMENTS				
Anglo Irish Bank			50,000.00	50,000.00
Barnet Council (Rent)			7,749.19	7,749.19
		<u>-</u>	<u>57,749.19</u>	<u>57,749.19</u>
Balance in Hand				50,000.00
				<u>107,749.19</u>

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Shay Bannon and Malcolm Cohen
Joint Administrators

15 June 2009

Playgolf (Holdings) Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited - All In Administration ("the Companies")

Appendix 3 – Statement of Joint Administrators' Proposals

**Playgolf (Holdings) Plc
Playgolf (Trafford Centre) Limited
Playgolf (Northwick Park) Limited
Golf Learning Centres Limited**

All in Administration

In accordance with Paragraph 49 of Schedule B1 of the Insolvency Act 1986

Formal Proposals - the Joint Administrators propose that:

- (a) they continue to manage the business of the Companies and realise assets in accordance with objectives 2 and 3 of the statutory purpose of the Administration, and
- (b) they make payments to the secured creditor and distribution to the unsecured creditors from the Prescribed Part having obtained an appropriate order from the Court
- (c) (i) they exit the administration either by way of dissolution of the Company under paragraph 84 of Schedule B1 of the Insolvency Act 1986,

or if there are still matters to finalise in respect of investigations or distributions to creditors

(ii) Compulsory Liquidation if there are still matters to finalise in respect of the Company and that Shay Bannon & Malcolm Cohen will be Joint Liquidators and will act jointly and severally.

- (d) creditors consider and if thought fit appoint creditors' committees to assist the Joint Administrators (such committee must comprise of between 3 and 5 creditors)

In the absence of a creditors committee, to

- (e) the remuneration of the Joint Administrators is approved on the basis of the time properly spent attending to matters arising in the Administrations. This will be subject to approval by the secured creditor pursuant to Rule 2.106(5A) of the Insolvency Rules 1986.

A further resolution is put to the creditors:

- (f) That the Joint Administrators be discharged from liability under the Administration per Paragraph 98 of Schedule B1 of the Insolvency Act 1986, 28 days after the Joint Administrators' filing their final reports and sending them to creditors.

Playgolf (Holdings) Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited - All In Administration ("the Companies")

Appendix 4 – Summary of Joint Administrators' time costs, a creditors' guide to Administrators' fees, BDO Stoy Hayward LLP policy on fees.

Summary of Time Charged and Rates Applicable for the Period From 28 April 2009 to 12 June 2009

14:44 16/06/2009

Summary of Time Charged and Rates Applicable for the Period From 28 April 2009 to 12 June 2009

160616062009

Name of Assignment

Summary of Time Charged and Rates Applicable for the Period From 28 April 2009 to 12 June 2009

[illegible]

Golf Learning Centres Limited

Summary of Time Charged and Rates Applicable for the Period From 28 April 2009 to 12 June 2009

[illegible]

1 Introduction

- 1.1** When a company goes into administration the costs of the proceedings are paid out of its assets. The creditors, who hope eventually to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to determine the basis of the administrator's fees. This guide is intended to help creditors be aware of their rights under the legislation to approve and monitor fees and explains the basis on which fees are fixed.

2 The nature of administration

- 2.1** Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court with the following objective:

- rescuing the company as a going concern, or
- achieving a better result for the creditors as a whole than would be likely if the company were wound up without first being in administration,

or, if the administrator thinks neither of these objectives is reasonably practicable

- realising property in order to make a distribution to secured or preferential creditors.

3 The creditors' committee

- 3.1** The creditors have the right to appoint a committee with a minimum of 3 and a maximum of 5 members. One of the functions of the committee is to determine the basis of the administrator's remuneration. The committee is normally established at the meeting of creditors which the administrator is required to hold within a maximum of 10 weeks from the beginning of the administration to consider his proposals. The administrator must call the first meeting of the committee within 6 weeks of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the administrator decides he needs to hold one. The committee has power to summon the administrator to attend before it and provide information about the exercise of his functions.

4 Fixing the administrator's fees

- 4.1** The basis for fixing the administrator's remuneration is set out in Rule 2.106 of the Insolvency Rules 1986, which states that it shall be fixed either:

- as a percentage of the value of the property which the administrator has to deal with, or
- by reference to the time properly given by the administrator and his staff in attending to matters arising in the administration.

It is for the creditors' committee (if there is one) to determine on which of these bases the remuneration is to be fixed and, if it is fixed as a percentage fix the percentage to be applied. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters:

- the complexity (or otherwise) of the case;
- any responsibility of an exceptional kind or degree which falls on the administrator;
- the effectiveness with which the administrator appears to be carrying out, or to have carried out, his duties;
- the value and nature of the property which the administrator has to deal with.

- 4.2** If there is no creditors' committee, or the committee does not make the requisite determination, the administrator's remuneration may be fixed by a resolution of a meeting of creditors having regard to the same matters as the committee would. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application by the administrator.

- 4.3 There are special rules about creditors' resolutions in cases where the administrator has stated in his proposals that the company has insufficient property to enable a distribution to be made to unsecured creditors except out of the reserved fund which may have to be set aside out of floating charge assets. In this case a resolution of the creditors shall be taken as passed if, and only if, passed with the approval of –

- each secured creditor of the company; or
- if the administrator has made or intends to make a distribution to preferential creditors – each secured creditor of the company; and
- preferential creditors whose debts amount to more than 50% of the preferential debts of the company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval.

Note that there is no requirement to hold a creditors' meeting in such cases unless a meeting is requisitioned by creditors whose debts amount to at least 10 per cent of the total debts of the company.

- 4.4 A resolution of creditors may be obtained by correspondence.

5 What information should be provided by the administrator?

5.1 When seeking fee approval

- 5.1.1 When seeking agreement to his fees the administrator should provide sufficient supporting information to enable the committee or the creditors to form a judgement as to whether the proposed fee is reasonable having regard to all the circumstances of the case. The nature and extent of the supporting information, which should be provided, will depend on:

- the nature of the approval being sought;
- the stage during the administration of the case at which it is being sought; and
- the size and complexity of the case.

- 5.1.2 Where, at any creditors' or committee meeting, the administrator seeks agreement to the terms on which he is to be remunerated, he should provide the meeting with details of the charge-out rates of all grades of staff, including principals, which are likely to be involved on the case.

- 5.1.3 Where the administrator seeks agreement to his fees during the course of the administration, he should always provide an up to date receipts and payments account. Where the proposed fee is based on time costs the administrator should disclose to the committee or the creditors the time spent and the charge-out value in the particular case, together with, where appropriate, such additional information as may reasonably be required having regard to the size and complexity of the case. The additional information should comprise a sufficient explanation of what the administrator has achieved and how it was achieved to enable the value of the exercise to be assessed (whilst recognising that the administrator must fulfil certain statutory obligations that might be seen to bring no added value for creditors) and to establish that the time has been properly spent on the case. That assessment will need to be made having regard to the time spent and the rates at which that time was charged, bearing in mind the factors set out in paragraph 4.1 above. To enable this assessment to be carried out it may be necessary for the administrator to provide an analysis of the time spent on the case by type of activity and grade of staff. The degree of detail will depend on the circumstances of the case, and professional guidance has been provided setting out a minimum of 6 category headings under which the work done by the officeholder and his staff should be analysed. As a firm BDO Stoy Hayward LLP operates a computerised time recording system which analyses work done under the following categories:-

- Pre Appointment Matters
- Steps upon Appointment
- Planning and Strategy
- General Administration
- Asset Realisation/Management

- Trading Related Matters
- Employee Matters
- Creditor Claims
- Reporting
- Distribution and Closure
- Other Issues

Professional guidance suggests the following categories as a basis for analysis by grade of staff:

- Partner
- Manager
- Other senior professionals
- Assistants and support staff

The explanation of what has been done can be expected to include an outline of the nature of the assignment and the administrator's own initial assessment, including the anticipated return to creditors. To the extent applicable it should also explain:

- Any significant aspects of the case, particularly those that affect the amount of time spent.
- The reasons for subsequent changes in strategy.
- Any comments on any figures in the summary of time spent accompanying the request the administrator wishes to make.
- The steps taken to establish the views of creditors, particularly in relation to agreeing the strategy for the assignment, budgeting, time recording, fee drawing or fee agreement.
- Any existing agreement about fees.
- Details of how other professionals, including sub-contractors, were chosen, how they were contracted to be paid, and what steps have been taken to review their fees.

It should be borne in mind that the degree of analysis and form of presentation should be proportionate to the size and complexity of the case. In smaller cases not all categories of activity will always be relevant, whilst further analysis may be necessary in larger cases.

- 5.1.4 Where the fee is charged on a percentage basis the administrator should provide details of any work which has been or is intended to be sub-contracted out which would normally be undertaken directly by an administrator or his staff.

5.2 After fee approval

Where a resolution fixing the basis of fees is passed at any creditors' meeting held before he has substantially completed his functions, the administrator should notify the creditors of the details of the resolution in his next report or circular to them. In all subsequent reports to creditors the administrator should specify the amount of remuneration he has drawn in accordance with the resolution. Where the fee is based on time costs he should also provide details of the time spent and charge-out value to date and any material changes in the rates charged for the various grades since the resolution was first passed. He should also provide such additional information as may be required in accordance with the principles set out in paragraph 5.1.3. Where the fee is charged on a percentage basis the administrator should provide the details set out in paragraph 5.1.4 above regarding work which has been sub-contracted out.

5.3 Expenses and disbursements

There is no statutory requirement for the committee or the creditors to approve the drawing of expenses or disbursements. However, professional guidance issued to insolvency practitioners requires that, where the administrator proposes to recover costs which, whilst being in the nature of expenses or disbursements, may include an element of shared or allocated costs (such as room hire, document storage or communication facilities provided by the administrator's own firm), they must be disclosed and be authorised by those responsible for approving his remuneration. Such expenses must be directly incurred on the case and subject to a reasonable method of calculation and allocation.

6 What if a creditor is dissatisfied?

- 6.1 If a creditor believes that the administrator's remuneration is too high he may, if at least 25 per cent in value of the creditors (including himself) agree, apply to the court for an order that it be reduced. If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the administrator a copy of the application and supporting evidence at least 14 days before the hearing. Unless the court orders otherwise, the costs must be paid by the applicant and not as an expense of the administration.

7 What if the administrator is dissatisfied?

- 7.1 If the administrator considers that the remuneration fixed by the creditors' committee is insufficient he may request that it be increased by resolution of the creditors. If he considers that the remuneration fixed by the committee or the creditors is insufficient, he may apply to the court for it to be increased. If he decides to apply to the court he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented on the application. If there is no committee, the administrator's notice of his application must be sent to such of the company's creditors as the court may direct, and they may nominate one or more of their number to appear or be represented. The court may order the costs to be paid as an expense of the administration.

8 Other matters relating to fees

- 8.1 Where there are joint administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute arising between them may be referred to the court, the creditors' committee or a meeting of creditors.
- 8.2 If the administrator is a solicitor and employs his own firm to act on behalf of the company, profit costs may not be paid unless authorised by the creditors' committee, the creditors or the court.

9 Provision of information – additional requirements

In any case where the administrator is appointed on or after 1 April 2005 he must provide certain information about time spent on a case, free of charge, upon request by any creditor, director or shareholder of the company. The information which must be provided is –

- the total number of hours spent on the case by the administrator or staff assigned to the case;
- for each grade of staff, the average hourly rate at which they are charged out;
- the number of hours spent by each grade of staff in the relevant period.

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the administrator's appointment, or where he has vacated office, the date that he vacated office.

The information must be provided within 28 days of receipt of the request by the administrator, and requests must be made within two years from vacation of office.



BDO Stoy Hayward

Playgolf Holdings Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited – All In Administration (“the Companies”)

In accordance with best practice I provide below details of policies of BDO Stoy Hayward LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows: This in no way implies that staff at all such grades will work on the case.

GRADE	£
Partner1	645
Partner2	520
Director	446
Senior Manager	379-413
Manager	284-322
Assistant Manager	257
Senior Executive	240
Executive	175-193
Junior Executive	139
Trainee	88
Support staff/Secretary	88

The rates charged by BDO Stoy Hayward LLP, 55 Baker Street, London, W1U 7EU are reviewed in December and July each year and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO Stoy Hayward LLP records work in respect of insolvency work under the following categories:-

Pre Appointment
Steps upon Appointment
Planning and Strategy
General Administration
Asset Realisation/Management
Trading Related Matters
Employee Matters
Creditor Claims
Reporting
Distribution and Closure
Other Issues.

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 11 categories provide greater detail than the six categories



BDO Stoy Hayward

recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder's remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.

Other Costs

Where expenses are incurred in respect of the insolvent estate they will be recharged. Such expenses can be divided into two categories.

Category 1

This heading covers expenses where BDO Stoy Hayward LLP has met a specific cost in respect of the insolvent estate where payment has been made to a third party. Such expenses may include items such as advertising, couriers, travel (by public transport), searches at Companies House, land registry searches, fees in respect of swearing legal documents, external printing costs etc. In each case the recharge will be reimbursement of a specific expense incurred.

A further disbursement under this heading is the cost of travel where staff use either their own vehicles or company cars in travelling connected with the insolvency. In these cases a charge of 40p per mile is raised which is in line with the Inland Revenue Approved Mileage Rates (median – less than 10,000 miles per annum) which is the amount the firm pays to staff.

Where applicable, disbursements will be subject to VAT at the prevailing rate.

Category 2

Additionally some firms recharge expenses for example postage, stationery, photocopying charges, telephone and fax costs, which cannot economically be recorded in respect of a each specific case. Such expenses, which are apportioned to cases, require the approval of the creditors, before they can be drawn, and these are known as category 2 disbursements. The policy of BDO Stoy Hayward LLP, effective from 1 July 2003, is not to recharge any expense which is not a specific cost to the case, therefore there will be no category 2 disbursements charged. Category 2 disbursements, because they are imprecise, require approval by the creditors before they can be drawn.



Playgolf (Holdings) Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited - All In Administration ("the Companies")

Appendix 5 – Form 2.21B Creditors request for a meeting

Creditor's request for a meeting

Name of Company
Playgolf Holdings Plc

Company number
02836921

In the
High Court of Justice

[full name of court]

Court case number
13549 of 2009

(a) Insert full name and
address of the creditor making
the request

I (a) _____

(b) Insert full name and
address of registered office of
the company

request a meeting of the creditors of (b) Playgolf Holdings Plc, 55 Baker Street, London, W1U

(c) Insert amount of claim

My claim in the administration is (c) _____

(d) Insert full name(s) and
address(es) of creditors
concurring with the request (if
any) and their claims in the
administration if the
requesting creditor's claim is
below the required 10%

(d) _____

(e) Insert details of the
purpose of the meeting

concur with the above request, and I attach copies of their written confirmation of concurrence.

The purpose of the meeting is (e) _____

Signed _____

Dated _____

Creditor's request for a meeting

Name of Company Playgolf (Trafford Centre) Limited	Company number 04010749
In the High Court of Justice [full name of court]	Court case number 13542 of 2009

(a) Insert full name and address of the creditor making the request

I (a) _____

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b) Playgolf (Trafford Centre) Limited, 55 Baker Street, London, W1U 7EU

(c) Insert amount of claim

My claim in the administration is (c) _____

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d) _____

(e) Insert details of the purpose of the meeting

concur with the above request, and I attach copies of their written confirmation of concurrence.

The purpose of the meeting is (e) _____

Signed _____

Dated _____

Creditor's request for a meeting

Name of Company
Playgolf (Northwick Park) Limited

Company number
04363452

In the
High Court of Justice

[full name of court]

Court case number
13539 of 2009

(a) Insert full name and
address of the creditor making
the request

I (a) _____

(b) Insert full name and
address of registered office of
the company

request a meeting of the creditors of (b) Playgolf (Northwick Park) Limited, 55 Baker Street,
London, W1U 7EU

(c) Insert amount of claim

My claim in the administration is (c) _____

(d) Insert full name(s) and
address(es) of creditors
concurring with the request (if
any) and their claims in the
administration if the
requesting creditor's claim is
below the required 10%

(d) _____

(e) Insert details of the
purpose of the meeting

concur with the above request, and I attach copies of their written confirmation of concurrence.

The purpose of the meeting is (e) _____

Signed _____

Dated _____

Creditor's request for a meeting

Name of Company Golf Learning Centres Limited	Company number 02609004
In the High Court of Justice <div style="text-align: right;">[full name of court]</div>	Court case number 13543 of 2009

(a) Insert full name and address of the creditor making the request

I (a) _____

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b) Golf Learning Centres Limited, 55 Baker Street, London, W1U 7EU

(c) Insert amount of claim

My claim in the administration is (c) _____

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d) _____

(e) Insert details of the purpose of the meeting

concur with the above request, and I attach copies of their written confirmation of concurrence.

The purpose of the meeting is (e) _____

Signed _____

Dated _____

Playgolf (Holdings) Plc, Playgolf (Trafford Centre) Limited, Playgolf (Northwick Park) Limited, Golf Learning Centres Limited - All In Administration ("the Companies")

Appendix 6 – Proof of debt forms

PROOF OF DEBT

**In The High Court of Justice
Chancery Division
Companies Court**

No 13549 of 2009

**Playgolf Holdings PLC
- In Administration -**

Date of Administration 28 April 2009

- 1 Name of creditor
- 2 Address of creditor
- 3 Total claim including VAT and interest as at
the date of the appointment of administrators £
(see overleaf)
- 4 Details of documents by which debt can be
substantiated (please attach copy documents)
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No
If so, state amount, and details £
See notes overleaf
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and
the date it was given
- 9 Signature of creditor
or other authorised person
Name in BLOCK LETTERS
Creditor's reference:
- 10 Position or Relationship with Creditor

For Use of Administrator Only

11 Admitted to vote for £

Date

Joint Administrator

12 Admitted preferentially
for £

Admitted non-preferentially
for £

Date

Date

Joint Administrator

Joint Administrator

Guidance Notes re Preferential Debts:

The categories of preferential debts under S.386(1) of the Insolvency Act 1986 are as follows:

- pension scheme contributions
- remuneration etc of employees
- Levies on Coal & Steel Productions.

VAT Bad Debt Relief

The provisions of the Finance Act, 1990, came into effect on 26 July, 1990, and introduced changes in the way that VAT on Bad Debts is recovered.

Your claim overleaf must be quoted inclusive of VAT. You may claim relief on your VAT return when the debt is at least six months old and has been written off. Any dividend you receive in respect of this claim will include payment in respect of the VAT element of your debt and you will be responsible for declaring such VAT to HM Customs & Excise.

PROOF OF DEBT

**In The High Court of Justice
Chancery Division
Companies Court**

No 13542 of 2009

**Playgolf (Trafford Centre) Limited
- In Administration -**

Date of Administration 28 April 2009

- 1 Name of creditor
- 2 Address of creditor
- 3 Total claim including VAT and interest as at
the date of the appointment of administrators £
(see overleaf)
- 4 Details of documents by which debt can be
substantiated (please attach copy documents)
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No
If so, state amount, and details £
See notes overleaf
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and
the date it was given
- 9 Signature of creditor
or other authorised person
Name in BLOCK LETTERS
Creditor's reference:
- 10 Position or Relationship with Creditor

For Use of Administrator Only

11 Admitted to vote for £

Date

Joint Administrator

12 Admitted preferentially
for £

Admitted non-preferentially
for £

Date

Date

Joint Administrator

Joint Administrator

Guidance Notes re Preferential Debts:

The categories of preferential debts under S.386(1) of the Insolvency Act 1986 are as follows:

- pension scheme contributions
- remuneration etc of employees
- Levies on Coal & Steel Productions.

VAT Bad Debt Relief

The provisions of the Finance Act, 1990, came into effect on 26 July, 1990, and introduced changes in the way that VAT on Bad Debts is recovered.

Your claim overleaf must be quoted inclusive of VAT. You may claim relief on your VAT return when the debt is at least six months old and has been written off. Any dividend you receive in respect of this claim will include payment in respect of the VAT element of your debt and you will be responsible for declaring such VAT to HM Customs & Excise.

PROOF OF DEBT

**In The High Court of Justice
Chancery Division
Companies Court**

No 13539 of 2009

**Playgolf (Northwick Park) Limited
- In Administration -**

Date of Administration 28 April 2009

- 1 Name of creditor
- 2 Address of creditor
- 3 Total claim including VAT and interest as at
the date of the appointment of administrators £
(see overleaf)
- 4 Details of documents by which debt can be
substantiated (please attach copy documents)
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No
If so, state amount, and details £
See notes overleaf
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and
the date it was given
- 9 Signature of creditor
or other authorised person
- Name in BLOCK LETTERS
- Creditor's reference:
- 10 Position or Relationship with Creditor

For Use of Administrator Only

11 Admitted to vote for £

Date

Joint Administrator

12 Admitted preferentially
for £

Date

Joint Administrator

Admitted non-preferentially
for £

Date

Joint Administrator

Guidance Notes re Preferential Debts:

The categories of preferential debts under S.386(1) of the Insolvency Act 1986 are as follows:

- pension scheme contributions
- remuneration etc of employees
- Levies on Coal & Steel Productions.

VAT Bad Debt Relief

The provisions of the Finance Act, 1990, came into effect on 26 July, 1990, and introduced changes in the way that VAT on Bad Debts is recovered.

Your claim overleaf must be quoted inclusive of VAT. You may claim relief on your VAT return when the debt is at least six months old and has been written off. Any dividend you receive in respect of this claim will include payment in respect of the VAT element of your debt and you will be responsible for declaring such VAT to HM Customs & Excise.

PROOF OF DEBT

**In The High Court of Justice
Chancery Division
Companies Court**

No 13543 of 2009

**Golf Learning Centres Limited
- In Administration -**

Date of Administration 28 April 2009

- 1 Name of creditor
- 2 Address of creditor
- 3 Total claim including VAT and interest as at
the date of the appointment of administrators £
(see overleaf)
- 4 Details of documents by which debt can be
substantiated (please attach copy documents)
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No
If so, state amount, and details £
See notes overleaf
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and
the date it was given
- 9 Signature of creditor
or other authorised person
- Name in BLOCK LETTERS
- Creditor's reference:
- 10 Position or Relationship with Creditor

For Use of Administrator Only

11 Admitted to vote for £

Date

Joint Administrator

12 Admitted preferentially
for £

Date

Joint Administrator

Admitted non-preferentially
for £

Date

Joint Administrator

Guidance Notes re Preferential Debts:

The categories of preferential debts under S.386(1) of the Insolvency Act 1986 are as follows:

- pension scheme contributions
- remuneration etc of employees
- Levies on Coal & Steel Productions.

VAT Bad Debt Relief

The provisions of the Finance Act, 1990, came into effect on 26 July, 1990, and introduced changes in the way that VAT on Bad Debts is recovered.

Your claim overleaf must be quoted inclusive of VAT. You may claim relief on your VAT return when the debt is at least six months old and has been written off. Any dividend you receive in respect of this claim will include payment in respect of the VAT element of your debt and you will be responsible for declaring such VAT to HM Customs & Excise.

Playgolf (Trafford Centre) Limited
In Administration

Statutory Information

Company Number: 04010749

Date of Incorporation: 8 June 2000

Address of Registered Office: 55 Baker Street, London, W1U 7EU
 Formerly 51 Queen Anne Street, London, W1G 9HS

Directors: Hitesh Ghadia
 Michael Mealey

Company Secretary: Edward Jack Wainman

Nominal Share Capital: £1000 - divided into 1 ordinary shares of £1 each

Registered Shareholders: No of £1 ordinary shares held

Work For Fun Limited	260
Playgolf Holdings Plc	740
	<hr/> 1,000 <hr/>

Trading Results:

Y/E		Gross Profit	Net Profit	Directors'	Balance on
31 December	Turnover	(£)	(after tax)	remuneration	P & L A/c
	£	£	£	£	£
2007*	744,238	577,729	(76,046)	Nil	(275,411)
2006*	811,159	555,847	(64,927)	Nil	(232,500)

* Taken from audited accounts

Statement of affairs

Name of Company Playgolf (Trafford Centre) Limited	Company number 04010749
In the High Court of Justice, Chancery Division, Companies Court	Court case number 13542/2009

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

Statement of affairs of (a) Playgolf (Trafford Centre) Limited whose registered office is situated at 51 Queen Anne Street, London, W1G 9HS.

(b) Insert date

On the (b) 28 April 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) 28 April 2009 the date that the company entered administration.

Full name HUGH GRANT A
Signed H. Grant
Dated 26/6/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Leasehold property
Goodwill

Assets subject to floating charge:

Plant / fixtures
Debtors / prepayments

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
2,407,569	20,000
NIL	350,000
182,228	50,000
233,824	0
	50,000

Signature

H. J. J.

Date

16/6/09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	50,000
Liabilities		
Preferential creditors:-	£	0
Estimated deficiency/surplus as regards preferential creditors	£	50,000
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	50,000
Debts secured by floating charges	£	10,100,000
Estimated deficiency/surplus of assets after floating charges	£	(10,150,000)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	£	731,316
Estimated deficiency/surplus as regards creditors	£	(10,881,316)
Issued and called up capital	£	1,000
Estimated total deficiency/surplus as regards members	£	(10,882,316)

Signature

[Signature]

Date

16/6/09

Date: 16/06/2009
Time: 11:05:12

Playgolf (Trafford) Ltd
Period Trial Balance

Page: 1

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0015	Leasehold building costs	1,749,120.00	
0016	Leasehold building - depreciation		256,376.00
0020	Plant and Machinery	21,395.86	
0021	Plant/Machinery Depreciation		17,084.95
0030	Equipment	67,715.57	
0031	Equipment Depreciation		68,671.89
0040	Furniture and Fixtures	82,784.42	
0041	Furniture/Fixture Depreciation		62,472.06
0045	Construction costs	25,880.97	
0046	Construction costs depreciation		2,588.10
0050	Range costs	203,924.20	
0051	Range costs Depreciation		70,259.14
0055	Fit out costs	914,825.00	
0060	Adventure golf course costs	17,531.50	
0061	Adventure golf course depreciation		13,927.00
1100	Debtors Control Account	22,580.73	
1101	Accrued income		18,109.35
1102	Prepayments	199,877.28	
1110	Playgolf holding plc		503,104.39
1200	Natwest Current Account	27,108.52	
1210	Bank Deposit Account	710.80	
1230	Petty Cash	6,127.46	
2100	Creditors Control Account		173,967.73
2101	Sundry Creditors- Cash adjustments		7,503.22
2104	Audit fees		5,367.04
2105	Advance Rent/Services Charges	11,367.32	
2109	Accruals		18,117.60
2112	Playgolf limited	2,000.00	
2200	Sales Tax Control Account		48,748.66
2201	Purchase Tax Control Account	35,327.91	
2202	VAT Liability	12,061.44	
2210	P.A.Y.E.		3,789.78
2220	Net Wages	17,667.59	
2300	Anglo Irish loan		779,308.99
3000	Ordinary Shares		1,000.00
3005	Share premium		399,740.00
3101	Revaluation Reserves		1,359,408.00
3200	Profit and Loss Account	430,467.65	
4001	Range balls income		108,258.68
4002	Range - Club hire sales		5,235.68
4003	Grip Bar Revenue		10,531.57
4004	Range - other sales		374.37
4021	Rent received		34,756.32
4022	Lesson ball income		30,697.82
4024	High speed golf		78.28
4031	Food & Beverage income		1,037.00
4032	Games machine income		944.61
4033	Corporate sales		3,331.82
4060	Championship Mini Golf		12,062.66
4100	Service charges income		4,199.53
4150	Advertising income		6,911.51
4904	Rent Income		3,640.00
5000	RANGE	48.00	
5001	Club hire /cleaning	251.95	

£731,316

Date: 16/06/2009
Time: 11:05:12

Playgolf (Trafford) Ltd
Period Trial Balance

Page: 2

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
5002	Range mats	7.63	
5003	Range balls	12,500.00	
5006	Range miscellaneous	1,289.11	
5008	Machinery rental	896.00	
5009	Discounts Taken		0.11
5012	Range repairs & renewals	200.00	
5021	Lessons fees	45,526.55	
5031	Food & beverages	4,878.22	
5032	Gaming machines	628.36	
5033	Food & beverage -misc	287.45	
5055	Championship Miniaturegolf	16,246.97	
5100	Carriage	110.00	
6201	Advertising	563.59	
6900	Miscellaneous Expenses	32.32	
7001	Reception staff	9,338.00	
7002	Administrators	8,333.34	
7003	F & B Staff	4,725.50	
7004	Grounds maintenance	1,722.00	
7005	Greenkeeping staff	6,944.50	
7006	Employers N.I.	2,465.42	
7100	Rent	25,000.00	
7102	Water Rates	411.90	
7103	General Rates	5,335.75	
7105	Waste collection	262.43	
7106	Repairs	89.52	
7200	Electricity	9,412.50	
7300	Fuel and Oil	99.90	
7301	Repairs and Servicing	11.94	
7304	Miscellaneous Motor Expenses	120.00	
7350	Petrol	183.50	
7400	Travelling	670.68	
7500	Promotion	6,375.30	
7501	Stationery	548.45	
7502	Printing	65.41	
7503	Postage	236.37	
7520	Communications	662.41	
7521	Internet	212.14	
7601	Audit Fees	316.67	
7604	Corporation tax fee	50.00	
7700	Equipment Hire	192.86	
7800	Repairs and Renewals	1,523.90	
7801	Cleaning	1,325.20	
7803	Premises repairs/renewals	717.88	
7810	Sundries	519.12	
7812	Machinery rental	178.93	
7814	Miscellaneous	30.00	
7815	Security costs	267.58	
7820	Software maintenance	1,641.64	
7821	Hardware maintenance	104.34	
7901	Bank Charges	551.60	
7903	Loan Interest Paid	7,556.64	
7907	Bank interest receivable		4.18
8201	Subscriptions	407.17	
8206	General expenses	1,057.28	

Date: 16/06/2009
Time: 11:05:12

Playgolf (Trafford) Ltd
Period Trial Balance

Page: 3

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
9990	Debtors from vision		370.12
9991	Creditors from vision	370.02	
	Totals:	<u>4,031,978.16</u>	<u>4,031,978.16</u>

Time: 16:54:05

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

Turnover: -	237.85
Credit Limit £	0.00

Turnover:	0.00
Credit Limit £	0.00

Turnover:	208.93
Credit Limit £	0.00

Turnover:	0.00
Credit Limit £	0.00

Turnover:	628.36
Credit Limit £	0.00

Turnover:	315.14
Credit Limit £	0.00

Date: 16/06/2009
Time: 16:54:05

Playgolf (Trafford) Ltd
Aged Creditors Analysis (Detailed)

Page: 2

A/C:	CATR001	Name:	Catridge World	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2796	PI	18/02/2009	3505		58.00	0.00	0.00	0.00	0.00	58.00	0.00
Totals:					58.00	0.00	0.00	0.00	0.00	58.00	0.00
Turnover:					50.43						
Credit Limit £					0.00						
A/C:	CHAM01	Name:	CHAMPIONSHIP MINIATUREGOLF	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4010	PI	31/03/2009	20		932.50	0.00	0.00	0.00	932.50	0.00	0.00
4011	PI	06/04/2009	21		1,699.50	0.00	0.00	0.00	1,699.50	0.00	0.00
4012	PI	14/04/2009	22		2,954.00	0.00	0.00	0.00	2,954.00	0.00	0.00
Totals:					5,586.00	0.00	0.00	0.00	5,586.00	0.00	0.00
Turnover:					16,021.97						
Credit Limit £					0.00						
A/C:	CHUB01	Name:	CHUB	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1027	PI	09/10/2008	1661608	24/11/08 to 23/11/09	1,354.61	0.00	0.00	0.00	0.00	0.00	1,354.61
1670	PI	21/11/2008	3424	Service fire alarm	289.39	0.00	0.00	0.00	0.00	0.00	289.39
2866	PA	11/02/2009	3075	Payment on Account	-1,798.45	0.00	0.00	0.00	0.00	0.00	-1,798.45
4013	PI	26/03/2009	P9581W	fire alarm service	206.93	0.00	0.00	0.00	206.93	0.00	0.00
Totals:					52.48	0.00	0.00	0.00	206.93	0.00	-154.45
Turnover:					317.96						
Credit Limit £					0.00						
A/C:	CLUB01	Name:	EZ-RUNNER LTD FORMERLY	Contact:		Tel:	02074494999				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3189	PA	27/02/2009	DD	Payment on Account	-138.24	0.00	0.00	0.00	0.00	-138.24	0.00
3211	PI	19/02/2009	28830	Programming	1,481.55	0.00	0.00	0.00	0.00	1,481.55	0.00
4082	PA	12/03/2009	DD	Payment on Account	-138.24	0.00	0.00	0.00	0.00	-138.24	0.00
Totals:					1,205.07	0.00	0.00	0.00	0.00	1,205.07	0.00
Turnover:					1,408.51						
Credit Limit £					0.00						
A/C:	CMSL	Name:	CLUB MEDIA SYSTEMS	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
179	PI	30/09/2008	353	Advertising spire	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00
Totals:					1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	COMM01	Name:	COMMIDEA	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4014	PI	15/03/2009	284601	PC service	55.20	0.00	0.00	0.00	0.00	55.20	0.00
Totals:					55.20	0.00	0.00	0.00	0.00	55.20	0.00
Turnover:					144.00						
Credit Limit £					0.00						

Date: 16/06/2009
Time: 16:54:05

Playgolf (Trafford) Ltd
Aged Creditors Analysis (Detailed)

Page: 3

A/C:	DAIR01	Name:	DAIRY CREST		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
1062	PI	18/10/2008	5080	Food and Bev	30.26	0.00	0.00	0.00	0.00	0.00	30.26	
1445	PI	15/11/2008	42305390	Food & beverages	30.26	0.00	0.00	0.00	0.00	0.00	30.26	
1446	PI	08/11/2008	42305312	Food & beverages	30.26	0.00	0.00	0.00	0.00	0.00	30.26	
1447	PI	01/11/2008	42305236	Food & beverages	43.66	0.00	0.00	0.00	0.00	0.00	43.66	
1671	PI	22/11/2008	42305471		46.20	0.00	0.00	0.00	0.00	0.00	46.20	
1719	PC	31/08/2008		To correct invoice	-601.65	0.00	0.00	0.00	0.00	0.00	-601.65	
2034	PI	29/11/2008		food & beverages	46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2035	PI	06/12/2008		food & beverages	46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2036	PI	13/12/2008		food & beverages	46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2037	PI	20/12/2008		food & beverages	46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2038	PI	27/12/2008		food & beverages	25.49	0.00	0.00	0.00	0.00	0.00	25.49	
2297	PI	31/01/2009	42306216		46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2298	PI	24/01/2009	42306139		46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2299	PI	10/01/2009	42305988		46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2300	PI	17/01/2009	42306063		114.39	0.00	0.00	0.00	0.00	0.00	114.39	
2301	PI	03/01/2009	42305930		46.20	0.00	0.00	0.00	0.00	0.00	46.20	
2797	PI	07/02/2009	42306291		46.20	0.00	0.00	0.00	0.00	0.00	46.20	
3213	PI	21/02/2009	6439	food & beverages	46.20	0.00	0.00	0.00	0.00	46.20	0.00	
3214	PI	14/02/2009	6364	food & beverages	46.20	0.00	0.00	0.00	0.00	0.00	46.20	
3291	PA	05/03/2009	3103	Payment on Account	-159.65	0.00	0.00	0.00	0.00	-159.65	0.00	
3318	PI	28/02/2009	42308504		46.20	0.00	0.00	0.00	0.00	46.20	0.00	
4015	PI	07/03/2009	42306577		46.20	0.00	0.00	0.00	0.00	46.20	0.00	
4016	PI	14/03/2009	42306652		46.20	0.00	0.00	0.00	0.00	46.20	0.00	
4017	PI	21/03/2009	42306724		46.20	0.00	0.00	0.00	46.20	0.00	0.00	
Totals:					752.22	0.00	0.00	0.00	46.20	25.13	180.87	

Turnover: 622.59
Credit Limit £ 0.00

A/C:		DAVI01		Name:		DAVIES SPORTS		Contact:		Tel:	
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4018	PI	13/03/2009	91116968	Golf Bags	289.74	0.00	0.00	0.00	0.00	289.74	0.00
Totals:					289.74	0.00	0.00	0.00	0.00	289.74	0.00

Turnover: 251.95
Credit Limit £ 0.00

A/C:	EBSL	Name:	EBS LTD	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1173	PA	22/09/2008	DD	Payment on Account	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00
1174	PA	22/10/2008	DD	Payment on Account	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00
Totals:					-220.00	0.00	0.00	0.00	0.00	0.00	-220.00

Turnover: 0.00
Credit Limit £ 0.00

A/C:	EONL01	Name:	EON LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1979	PA	08/12/2008	DD	Payment on Account	-80.43	0.00	0.00	0.00	0.00	0.00	-80.43
2254	PA	06/01/2009	dd	Payment on Account	-266.00	0.00	0.00	0.00	0.00	0.00	-266.00
2798	PI	07/02/2009			266.00	0.00	0.00	0.00	0.00	0.00	266.00
3319	PI	07/03/2009			266.00	0.00	0.00	0.00	0.00	266.00	0.00
3492	PA	06/03/2009	DD	Payment on Account	-266.00	0.00	0.00	0.00	0.00	-266.00	0.00
3507	PA	06/02/2009	DD	Payment on Account	-266.00	0.00	0.00	0.00	0.00	0.00	-266.00
Totals:					-346.43	0.00	0.00	0.00	0.00	0.00	-346.43

Turnover: 891.85
Credit Limit £ 0.00

A/C:		FRES01		Name:		FRESHFOOD		Contact:		Tel:	
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
127	PI	31/08/2008		Bal from Vision	187.74	0.00	0.00	0.00	0.00	0.00	187.74
Totals:					187.74	0.00	0.00	0.00	0.00	0.00	187.74

Turnover: 0.00
Credit Limit £ 0.00

Date: 16/06/2009

Time: 16:54:05

Playgolf (Trafford) Ltd
Aged Creditors Analysis (Detailed)

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A/C:	GOLF02	Name:	GOLFERS LOCAL		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2799	PI	09/02/2009	002		115.00	0.00	0.00	0.00	0.00	0.00	115.00
4019	PI	05/03/2009		March Advert	115.00	0.00	0.00	0.00	0.00	115.00	0.00
Totals:					230.00	0.00	0.00	0.00	0.00	115.00	115.00

Turnover: 300.00
 Credit Limit £ 0.00

A/C:	HFGL01	Name:	HFGL	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
110	PC	31/08/2008		Bal from vision	-450.54	0.00	0.00	0.00	0.00	0.00	-450.54
Totals:					-450.54	0.00	0.00	0.00	0.00	0.00	-450.54

Turnover: 0.00
 Credit Limit £ 0.00

A/C:	HISE01	Name:	HISEMAN PARTNERS		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
631	PA	30/09/2008	SO	Payment on Account	-1,175.00	0.00	0.00	0.00	0.00	0.00	-1,175.00
2010	PA	30/12/2008	SO	Payment on Account	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00
2304	PI	01/01/2009	106/0109	Jan 09 promotion	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
2787	PI	01/12/2008	99/expenses	C Burnes Freelance	227.76	0.00	0.00	0.00	0.00	0.00	227.76
2800	PI	01/02/2009	111/209/PGO		1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
2900	PA	30/01/2009	DD	Payment on Account	-1,175.00	0.00	0.00	0.00	0.00	0.00	-1,175.00
3344	PI	01/03/2009	115/0309		1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
3495	PA	02/03/2009	DD	Payment on Account	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00	0.00
4020	PI	01/04/2009	119/0409	Apr 09 Project fee	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
4108	PA	30/03/2009	dd	Payment on Account	-1,150.00	0.00	0.00	0.00	-1,150.00	0.00	0.00
Totals:					152.76	0.00	0.00	0.00	0.00	0.00	152.76

Turnover: 4,000.00
 Credit Limit £ 0.00

A/C:	HNNU01	Name:	H N NUTTALL		Contact:				Tel:			
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2314	PI	05/01/2009	1550187		30.55	0.00	0.00	0.00	0.00	0.00	30.55	
2315	PI	05/01/2009	1550186		99.29	0.00	0.00	0.00	0.00	0.00	99.29	
2316	PI	07/01/2009	1550699		46.77	0.00	0.00	0.00	0.00	0.00	46.77	
2317	PI	07/01/2009	1550693		13.64	0.00	0.00	0.00	0.00	0.00	13.64	
2319	PI	15/01/2009	1552044		106.91	0.00	0.00	0.00	0.00	0.00	106.91	
2340	PC	15/01/2009	219185		-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	
2870	PA	11/02/2009	3078	Payment on Account	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	
3215	PI	17/02/2009	1558474	food & beaverges	242.71	0.00	0.00	0.00	0.00	242.71	0.00	
3216	PI	17/02/2009	1558475	food & beaverges	34.90	0.00	0.00	0.00	0.00	34.90	0.00	
3296	PA	05/03/2009	3106	Payment on Account	-275.81	0.00	0.00	0.00	0.00	-275.81	0.00	
3320	PI	03/03/2009	1561010		137.49	0.00	0.00	0.00	0.00	137.49	0.00	
3321	PI	02/03/2009	1559715		144.30	0.00	0.00	0.00	0.00	144.30	0.00	
4021	PI	24/03/2009	1565219		122.19	0.00	0.00	0.00	122.19	0.00	0.00	
4022	PI	02/04/2009	1567116		101.74	0.00	0.00	0.00	101.74	0.00	0.00	
4023	PI	17/03/2009	1563822		94.50	0.00	0.00	0.00	0.00	94.50	0.00	
4024	PI	12/03/2009	1562896		26.65	0.00	0.00	0.00	0.00	26.65	0.00	
4025	PI	12/03/2009	1562895		69.24	0.00	0.00	0.00	0.00	69.24	0.00	
4026	PI	30/03/2009	1566251		54.90	0.00	0.00	0.00	54.90	0.00	0.00	
Totals:					1,021.77	0.00	0.00	0.00	278.83	473.98	268.96	

Turnover: 1,221.97
 Credit Limit £ 0.00

A/C:	ICEW01	Name:	ICEWYCHE LTD	Contact:					Tel:		
<u>No:</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
2872	PA	11/02/2009	3079	Payment on Account	-3,287.06	0.00	0.00	0.00	0.00	0.00	-3,287.06
2904	PI	01/11/2008		IT Support 01/11/08 to	3,287.06	0.00	0.00	0.00	0.00	0.00	3,287.06
Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00

Turnover: 0.00
 Credit Limit £ 0.00

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Playgolf (Trafford) Ltd
Aged Creditors Analysis (Detailed)

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A/C:		Name:		Contact:		Tel:					
A/C:	IDS101	Name:	IDS1	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
111	PC	31/08/2008		Bal from vision	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10
1457	PI	10/11/2008	416084	ADSL rental	135.28	0.00	0.00	0.00	0.00	0.00	135.28
1458	PI	01/11/2008	415874	ADSL rental	193.88	0.00	0.00	0.00	0.00	0.00	193.88
2040	PI	05/12/2008	416644	rental of machines	64.48	0.00	0.00	0.00	0.00	0.00	64.48
2041	PI	05/12/2008	416411	call charges	81.64	0.00	0.00	0.00	0.00	0.00	81.64
2878	PA	11/02/2009	3085	Purchase Payment	-475.18	0.00	0.00	0.00	0.00	0.00	-475.18
4028	PI	10/03/2009	417685		107.15	0.00	0.00	0.00	0.00	107.15	0.00
Totals:					<u>107.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.15</u>	<u>0.00</u>

Turnover: 328.56
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
A/C:	MANC02	Name:	MANCHESTER GOLF CLUB	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2322	PI	01/01/2009	127	Manchester Golf Club	80.00	0.00	0.00	0.00	0.00	0.00	80.00
4029	PI	28/01/2009	585	K Stanley	175.00	0.00	0.00	0.00	0.00	0.00	175.00
Totals:					<u>255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.00</u>

Turnover: 255.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
A/C:	MATT01	Name:	MATTHEW ALGIE	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3310	PC	01/01/2009		Overclaimed vat	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05
3323	PI	02/02/2009	1686534		97.75	0.00	0.00	0.00	0.00	0.00	97.75
4030	PI	03/03/2009	1695678		97.75	0.00	0.00	0.00	0.00	97.75	0.00
4031	PI	17/03/2009	1700258		35.34	0.00	0.00	0.00	0.00	35.34	0.00
4122	PA	23/03/2009	3116C	Payment on Account	-542.49	0.00	0.00	0.00	-542.49	0.00	0.00
Totals:					<u>-330.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-542.49</u>	<u>133.09</u>	<u>78.70</u>

Turnover: 287.45
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
A/C:	MATT02	Name:	MATTHEW CLARK	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4032	PI	09/03/2009	52913678		301.73	0.00	0.00	0.00	0.00	301.73	0.00
Totals:					<u>301.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301.73</u>	<u>0.00</u>

Turnover: 609.39
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
A/C:	MOXU01	Name:	MOX UK LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
113	PC	31/08/2008		Bal from vision	-2,165.84	0.00	0.00	0.00	0.00	0.00	-2,165.84
612	PA	15/09/2008	dd	Payment on Account	-270.73	0.00	0.00	0.00	0.00	0.00	-270.73
1514	PA	17/11/2008	DD	Payment on Account	-270.73	0.00	0.00	0.00	0.00	0.00	-270.73
1983	PA	15/12/2008	DD	Payment on Account	-264.97	0.00	0.00	0.00	0.00	0.00	-264.97
2895	PA	15/01/2009	DD	Payment on Account	-264.97	0.00	0.00	0.00	0.00	0.00	-264.97
Totals:					<u>-3,237.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,237.24</u>

Turnover: 0.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
A/C:	NATW01	Name:	NATWEST	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
114	PC	31/08/2008		Bal from vision	-564.00	0.00	0.00	0.00	0.00	0.00	-564.00
Totals:					<u>-564.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-564.00</u>

Turnover: 0.00
Credit Limit £ 0.00

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A/C:		RENT01		Name:		RENTOKIL INITIAL UK LTD		Contact:		Tel:	
<u>No:</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
4038	PI	24/03/2009	11379177	Pest control	90.48	0.00	0.00	0.00	90.48	0.00	0.00
Totals:					<u>90.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.48</u>	<u>0.00</u>	<u>0.00</u>
Turnover:				78.68							
Credit Limit £				0.00							

A/C:	ROCK01	Name:	ROCK RADIO MANCHESTER LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
115	PC	31/08/2008		Bal from vision	-3,849.76	0.00	0.00	0.00	0.00	0.00	-3,849.76
Totals:					-3,849.76	0.00	0.00	0.00	0.00	0.00	-3,849.76
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	SHAR01	Name:	SHARPES LEISURE LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
117	PC	31/08/2008		Bal from vision	-76.38	0.00	0.00	0.00	0.00	0.00	-76.38
Totals:					-76.38	0.00	0.00	0.00	0.00	0.00	-76.38
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	SKYL01	Name:	SKY LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3185	PA	18/02/2009	DD	Payment on Account	-385.25	0.00	0.00	0.00	0.00	-385.25	0.00
3328	PI	02/02/2009	836522		385.25	0.00	0.00	0.00	0.00	0.00	385.25
Totals:					0.00	0.00	0.00	0.00	0.00	-385.25	385.25
Turnover:					1,001.48						
Credit Limit £					0.00						
A/C:	SOUT01	Name:	SOUTHERN ELECTRIC	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3565	PC	13/03/2009		09/05/08 to 09/02/09	-309.19	0.00	0.00	0.00	0.00	-309.19	0.00
Totals:					-309.19	0.00	0.00	0.00	0.00	-309.19	0.00
Turnover:					8,949.90						
Credit Limit £					0.00						
A/C:	SRIX01	Name:	SRIXON LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3331	PI	27/02/2009	17227		11,901.05	0.00	0.00	0.00	0.00	11,901.05	0.00
Totals:					11,901.05	0.00	0.00	0.00	0.00	11,901.05	0.00
Turnover:					12,500.00						
Credit Limit £					0.00						
A/C:	STRE01	Name:	STREAMLINE	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3545	PA	18/02/2009	pos	Payment on Account	-278.31	0.00	0.00	0.00	0.00	-278.31	0.00
Totals:					-278.31	0.00	0.00	0.00	0.00	-278.31	0.00
Turnover:					302.16						
Credit Limit £					0.00						

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A/C:	TUD001	Name:	TUDOR	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
7259	PA	09/01/2009	655.03	Purchase Payment	-480.82	0.00	0.00	0.00	0.00	0.00	-480.82
2336	PI	21/01/2009	21920		174.21	0.00	0.00	0.00	0.00	0.00	174.21
3223	PI	20/02/2009	22063	food & beaverages	292.66	0.00	0.00	0.00	0.00	292.66	0.00
4053	PI	20/03/2009	22216	window cleaning	174.21	0.00	0.00	0.00	174.21	0.00	0.00
Totals:					<u>160.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.21</u>	<u>292.66</u>	<u>-306.61</u>
Turnover:				557.47							
Credit Limit £				0.00							

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A/C:	UKEM01	Name:	UKMAILER	Contact:					Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2337	PI	17/01/2009	3186	Big Hitter deal	150.78	0.00	0.00	0.00	0.00	0.00	150.78
3342	PI	03/02/2009	3267	E-commerce	917.70	0.00	0.00	0.00	0.00	0.00	917.70
4054	PI	30/03/2009	3253	Feb 09 Web	290.38	0.00	0.00	0.00	290.38	0.00	0.00
4055	PI	30/03/2009	3293	Emails	146.95	0.00	0.00	0.00	146.95	0.00	0.00
Totals:					<u>1,505.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437.33</u>	<u>0.00</u>	<u>1,068.48</u>
Turnover:					1,309.39						
Credit Limit £					0.00						
A/C:	UNIT01	Name:	UNITED UTILITIES	Contact:					Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
136	PI	31/08/2008		Bal from Vision	6,007.01	0.00	0.00	0.00	0.00	0.00	6,007.01
559	PA	01/09/2008	DD	Payment on Account	-426.36	0.00	0.00	0.00	0.00	0.00	-426.36
1049	PI	27/10/2008		Driving range 29/7 to 27/10/08	590.25	0.00	0.00	0.00	0.00	0.00	590.25
1050	PI	27/10/2008		PG Experience 29/7 to 27/10/08	543.96	0.00	0.00	0.00	0.00	0.00	543.96
1160	PA	01/10/2008	dd	Payment on Account	-431.20	0.00	0.00	0.00	0.00	0.00	-431.20
1504	PA	03/11/2008	DD	Payment on Account	-431.20	0.00	0.00	0.00	0.00	0.00	-431.20
1975	PA	01/12/2008	dd	Payment on Account	-431.20	0.00	0.00	0.00	0.00	0.00	-431.20
2253	PA	02/01/2009	dd	Payment on Account	-514.91	0.00	0.00	0.00	0.00	0.00	-514.91
2283	PA	02/02/2009	dd	Payment on Account	-514.91	0.00	0.00	0.00	0.00	0.00	-514.91
2338	PI	26/01/2009		28/10/08 to 26/01/09	411.90	0.00	0.00	0.00	0.00	0.00	411.90
3494	PA	02/03/2009	DD	Payment on Account	-514.91	0.00	0.00	0.00	0.00	-514.91	0.00
Totals:					<u>4,288.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-314.91</u>	<u>4,803.34</u>
Turnover:					411.90						
Credit Limit £					0.00						
A/C:	UNIV01	Name:	UNIVERSAL CONTAINER SERVICES	Contact:					Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3343	PI	28/02/2009	4363		69.00	0.00	0.00	0.00	0.00	69.00	0.00
4056	PI	31/03/2009	1369		76.39	0.00	0.00	0.00	76.39	0.00	0.00
Totals:					<u>145.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.39</u>	<u>69.00</u>	<u>0.00</u>
Turnover:					192.86						
Credit Limit £					0.00						
A/C:	WINC01	Name:	WINCHESTER	Contact:					Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
121	PC	31/08/2008		Bal from vision	-1,586.26	0.00	0.00	0.00	0.00	0.00	-1,586.26
Totals:					<u>-1,586.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,586.26</u>
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	WORL01	Name:	WORLD OF GOLF SERVICES LTD	Contact:					Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2252	PA	04/02/2009	3071	Payment on Account	-461.40	0.00	0.00	0.00	0.00	0.00	-461.40
Totals:					<u>-461.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-461.40</u>
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	YELL01	Name:	YELL	Contact:					Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1052	PI	18/10/2008	95856631	Oct 08 Golf driving	128.80	0.00	0.00	0.00	0.00	0.00	128.80
Totals:					<u>128.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128.80</u>
Turnover:					0.00						
Credit Limit £					0.00						
Grand Totals:					<u>173,967.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,424.88</u>	<u>34,884.71</u>	<u>45,658.14</u>

Account Code	Name	Name/Address 1	Name/Address 2	Name/Address 3	Name/Address 4	Name/Address 5	Name/Address 6
1 CADE01	ADEPT TELECOM	ADEPT TELECOM	TELECOM DIRECT	1ST FLOOR	77 MOUNT EPHRAIM	ADEPT	KENT TN4 8SS
1 CADE01	AVG TECHNOLOGIES UK LTD	278 CARTERGATE	NEWARK	NOTTINGHAMSHIRE	NG24 1UA	WOLVERHAMPTON	WV2 4BA
1 CBR001	BRITISH TELECOMMUNICATIONS PLC	BRITISH TELECOMMUNICATIONS PLC	BT EXCHANGE ADVERTISING	PPI EWT	TELECOM HOUSE CHURCH STREET	M20 4SY	
1 CBR001	CARTRIDGE	CARTRIDGE WORLD	540 WILKINSLOW ROAD	WITHINGTON	MANCHESTER		
1 CCH001	CHAMPIONSHIP MINIATURE GOLF	23 CHELTENHAM CRESCENT	WIRRAL	CH40 1PU			
1 CCOL01	CHUB	CHUB ELECTRONIC SECURITY LIMITED	PO BOX 18067	EXCEL CENTRE	ABERDEEN	A823 JRG	
1 CCOM01	EX RUNNER CLUBRUNNER EUROPE LTD	UNITM9 SNOWHILL BUSINESS CENTRE	COPTHORNE	WEST SUSSEX	RH10 3EZ	TN23 4AZ	
1 CCOM01	COMIMEDIA	COMIMEDIA LTD	100 EUREKA PARK	ASHFORD	KENT	M41 5SJ	
1 CCOM01	DAIRY CREST LTD	DAIRY CREST LTD	161 MOORSIDE ROAD	FLATON	MANCHESTER		
1 CCOM01	DAVIS SPORTS	LEIGH FOLD HYDE	CHESHIRE	SK14 4UL			
1 CCOM01	GOLFER LOCAL	PAUL CHAPPLE	PO BOX 3942	CHESTER	CH1 8NW		
1 CCOM01	HIN NUTTALL	HIN NUTTALL LTD	NEWTON MOOR INDUSTRIAL ESTATE	HYDE	CHESHIRE	SK14 4LF	
1 CCOM01	MANCHESTER GOLF CLUB	GRANGE COURT	RABY MERE ROAD	RABY	WIRRAL	CH43 1JH	
1 CCOM01	MATTHEW ALGIE	HOPWOOD COTTAGE	ROCKDALE ROAD	MIDDLETON	MANCHESTER	M24 2GP	
1 CCOM01	MATTHEW CLARK WHOLESALERS LTD	WHITCHURCH LANE	16 LAMMOOR ROAD	GLASGOW	GS 0UL		
1 CCOM01	PARFETO GOLF LTD	UNIT 14B TAMEBRIDGE IND ESTATE	BRISTOL	BS14 0DZ			
1 CCOM01	PEEL INVESTMENTS (NORTH) LTD	PEEL INVESTMENTS (NORTH) LTD	ALDRIDGE ROAD	PERRY BARR	BIRMINGHAM	B42 2TX	
1 CCOM01	PLASTIC CARD SERVICES	234 HUMBERSTONE LANE	PEEL DOVE	LEICESTER	MANCHESTER	M17 8PL	
1 CCOM01	POST OFFICE	ROYAL MAIL HOUSE	STONE HILL ROAD	THE TRAFFORD CENTRE			
1 CCOM01	PUMP SUPPLIES LTD	PUMP SUPPLIES LTD	THURMASTON	LEICESTER	BL4 9XX		
1 CCOM01	RANGE SERVANT UK LTD	FLIKINS BARN	BUCKLAND	THE DOCKS	PORT TALBOT		
1 CCOM01	RENTOKIL INITIAL UK LTD	RENTOKIL INITIAL UK LTD	LLEWELLYNS QUAY	BUCKINGHAMSHIRE			
1 CCOM01	BRIXON SPORTS EUROPE LTD	BRIXON SPORTS EUROPE LTD	CREDIT CONTROL	PO BOX 4073	DUDLEY	SA13 1RF	
1 CCOM01	STICS LTD	STICS LTD	3 NEWMAN LANE INDUSTRIAL ESTATE	ALTON	WARRINGTON	DY1 1BY	
1 CCOM01	TOM MARCH	TOM MARCH	COLDMOVE, YEW TREE WAY	MILNROW	GUM 2OR		WV3 3JD
1 CCOM01	TRAFFORD CENTRE LTD	THE TRAFFORD CENTRE	7 WHITEFIELD DRIVE	M17 8AA	GOLDBORNE	CL16 4BP	
1 CCOM01	UKEMALER.COM	UKEMALER.COM	5 JAMES NASMYTH WAY	ECCLLES	MANCHESTER	M20 0SF	
1 CCOM01	UNIVERSAL CONTAINER SERVICES LTD	UNIVERSAL CONTAINER SERVICES LTD	ORION HOUSE	14 BARN HILL	LINCOLNSHIRE		PE8 2AE
1 CCOM01	YELL	QUEEN WALK	BOUNDARY TRADING PARK	LIVERPOOL ROAD	IRLAM		M44 6QJ
1 CCOM01			OXFORD ROAD	READING	RG1 7TP		

Playgolf Holdings PLC
In Administration

Statutory Information

Company Number: 02836921

Date of Incorporation: 16 July 1993

Address of Registered Office: 55 Baker Street, London, W1U 7EU
Formerly 51 Queen Anne Street, London, W1G 9HS

Directors: Hitesh Ghadia
Michael Mealey
Alan Montgomery
James Wallace

Company Secretary: Edward Wainman

Nominal Share Capital: £155,990 - divided into 77,995,002 ordinary shares

Registered Shareholders: No of £1 ordinary shares held

Kilmartin Property Group Limite	15,725,816
Solera Holdings Limited (BVI)	14,834,649
Piggins, DAC	12,276,413
Frewen, WF	7,760,502
JM Finn & Co	4,609,504
Close Venture Management Limited	4,500,312
Calculus Capital	2,698,627
Fox, HLW	2,456,842
Singer & Friedlander	1,684,692
Various Individuals and Private Clients	11,447,665
	<u>77,995,002</u>

Trading Results:

Y/E		Gross	Net Profit	Directors'	Balance on
31 December	Turnover	Profit	(after tax)	remuneration	P & L A/c
	£	£	£	£	£
2007*	2,384,000	1,378,000	(2,468,000)	577,000	(3,510,000)
2006*	2,939,000	1,543,000	(2,127,000)	264,000	(3,179,000)

* Taken from audited accounts

Statement of affairs

Name of Company Playgolf (Holdings) PLC	Company number 02836921
In the High Court of Justice, Chancery Division, Companies Court	Court case number 13549/2009

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

Statement of affairs of (a) Playgolf (Holdings) PLC whose registered office is situated at 51 Queen Anne Street, London, W1G 9HS.

(b) Insert date

On the (b) 28 April 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) 28 April 2009 the date that the company entered administration.

Full name Hitesh Gadhia
Signed Hg
Dated 16/6/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Shares in Group Companies

Assets subject to floating charge:

Trade debtors | Prepayments

Group balances

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
19,549	NIL
78,244	NIL
5603,912	NIL
	NIL

Signature

Hein

Date _____

16 | 6 | 09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	0
Liabilities		
Preferential creditors:-	£	0
Estimated deficiency/surplus as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges	£ 10,100,00	
Estimated deficiency/surplus of assets after floating charges	£	(10,100,00)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	9,783	
Estimated deficiency/surplus as regards creditors	£	(10,109,783)
Issued and called up capital	£ 155,991	
Estimated total deficiency/surplus as regards members	£	(10,265,774)

Signature

[Handwritten Signature]

Date

16/6/09

Date: 16/06/2009
Time: 11:11:09

Playgolf Holding PLC
Period Trial Balance

Page: 1

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	11,728.97	
0031	Office Equipment Depreciation		11,728.97
0100	Investment in subsidiaries	19,549.00	
1100	Debtors Control Account	20,362.45	
1101	Sundry Debtors	34,970.51	
1102	Accrued income	5,918.35	
1103	Prepayments	16,994.09	
1110	Playgolf Kilmartin Ltd	190,879.92	
1111	Playgolf (northwick) Ltd	2,986,709.51	
1112	Playgolf (Barnett Copthall) Ltd	212,074.06	
1113	Golf Learning Centres Ltd	647,535.07	
1114	Mixed bars leisure ltd	1,052,688.85	
1115	Work for fun ltd		76.26
1116	Playgolf (Trafford centre)	514,104.39	
1117	Playgolf ltd		172,448.78
1200	Natwest Current 28662342	43,981.62	
1210	Natwest reserve acc 28662350	18,359.44	
1217	Anglo Irish deposit	3,197.31	
1220	Anglo Irish Deposit acc 20097314	143,417.71	
1230	Petty Cash	48.83	
2100	Creditors Control Account		14,188.54
2101	Sundry Creditors	4,723.74	
2102	Other Creditors		1,503,197.20
2109	Accruals	20,580.99	
2110	Audit fee	4,500.00	
2201	Purchase Tax Control Account	10,069.57	
2202	VAT Liability	265.73	
2210	P.A.Y.E.		20,494.42
2220	Net Wages		15,238.75
3000	Ordinary Shares		155,990.93
3005	Share premium		4,918,635.19
3200	Profit and Loss Account	705,828.45	
7000	Gross Wages	23,236.75	
7001	Directors Salaries	27,463.18	
7005	Life assurance	944.65	
7006	Directors fees	8,166.33	
7007	Employers nic	5,349.12	
7009	Adjustments	20,000.00	
7102	Water Rates	154.38	
7106	Insurance	7,172.81	
7107	Service charges	15.98	
7301	Parking	70.44	
7400	Travelling	4,666.54	
7403	U.K. Entertainment	275.41	
7501	Stationery	90.56	
7502	Telephone	402.48	
7503	Mobile phone	389.25	
7505	Postage	10.19	
7603	Other professional Fees	40,993.00	
7604	Accountancy fee	3,750.00	
7800	Repairs and Renewals	22.99	
7804	General expenses	45.16	
7901	Bank Charges	291.26	

Totals:

6,811,999.04

6,811,999.04

78,248

5,603,912

19,783

I/C
prop

Date: 16/06/2009
Time: 16:56:10

Playgolf Holding PLC
Aged Creditors Analysis (Detailed)

Page: 1

Date From: 01/01/1980
Date To: 16/06/2009

Supplier From:
Supplier To: 22222222

Include future transactions: No
Exclude later payments: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:	ADEP01	Name:	ADEP TELECOM	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
841	PA	27/02/2009	dd	Payment on Account	-229.82	0.00	0.00	0.00	0.00	-229.82	0.00
842	PI	13/02/2009	19334		229.82	0.00	0.00	0.00	0.00	0.00	229.82
Totals:					0.00	0.00	0.00	0.00	0.00	-229.82	229.82
Turnover:					312.51						
Credit Limit £					0.00						
A/C:	ARGU01	Name:	ARGUS VICKERS	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
844	PI	19/02/2009	6509	S808 entries	143.75	0.00	0.00	0.00	0.00	143.75	0.00
Totals:					143.75	0.00	0.00	0.00	0.00	143.75	0.00
Turnover:					125.00						
Credit Limit £					0.00						
A/C:	ASPI01	Name:	ASPIRE	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
465	PI	17/12/2008		sSPIRE-Support for	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
469	PI	17/12/2008	1381	SportQuiz	1,725.00	0.00	0.00	0.00	0.00	0.00	1,725.00
Totals:					3,225.00	0.00	0.00	0.00	0.00	0.00	3,225.00
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	BELL01	Name:	BELL & SCOTT	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
315	PI	07/10/2008	38593	Re Kilmartin	3,290.00	0.00	0.00	0.00	0.00	0.00	3,290.00
Totals:					3,290.00	0.00	0.00	0.00	0.00	0.00	3,290.00
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	BROM01	Name:	BROMWICH AND HARDY	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
131	PI	28/08/2008		24/6 to 28/9	1,970.26	0.00	0.00	0.00	0.00	0.00	1,970.26
132	PI	01/09/2008		29/9 to 24/12/8	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00
474	PI	08/12/2008		Service chg	82.47	0.00	0.00	0.00	0.00	0.00	82.47
475	PI	08/12/2008	01/1to	Service chg	695.06	0.00	0.00	0.00	0.00	0.00	695.06
Totals:					3,822.79	0.00	0.00	0.00	0.00	0.00	3,822.79
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	CALE01	Name:	CALEDON MANAGEMENT LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
82	PC	31/08/2008		Bal from vision	-45.01	0.00	0.00	0.00	0.00	0.00	-45.01
Totals:					-45.01	0.00	0.00	0.00	0.00	0.00	-45.01
Turnover:					0.00						
Credit Limit £					0.00						

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Playgolf Holding PLC
Aged Creditors Analysis (Detailed)

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A/C:	CAPI01	Name:	CAPITA REGISTRARS		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
566	PI	31/12/2008	91341997	Q ended 31.12.08	2,424.35	0.00	0.00	0.00	0.00	0.00	2,424.35	
Totals:					<u>2,424.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424.35</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	COBB01	Name:	COBBETTS LLP		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
316	PI	01/10/2008	28090611	Release of security EK	5,898.50	0.00	0.00	0.00	0.00	0.00	5,898.50	
317	PI	01/10/2008	28071892	Fee Jul 08	587.50	0.00	0.00	0.00	0.00	0.00	587.50	
630	PA	29/01/2009	ebp	Payment on Account	-5,368.18	0.00	0.00	0.00	0.00	0.00	-5,368.18	
Totals:					<u>1,117.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117.82</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	DANI01	Name:	DANIEL STEWART & COMPANY		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
466	PI	31/12/2008	DSC2049	Nominated & Broker	7,342.75	0.00	0.00	0.00	0.00	0.00	7,342.75	
Totals:					<u>7,342.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,342.75</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	EMIC01	Name:	EMICO SMITH		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
572	PA	29/12/2008	DD	Payment on Account	-2,318.50	0.00	0.00	0.00	0.00	0.00	-2,318.50	
Totals:					<u>-2,318.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,318.50</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	FIRS01	Name:	FIRST BUSINESS		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
77	PI	31/08/2008		Bal from Vision	5,668.01	0.00	0.00	0.00	0.00	0.00	5,668.01	
602	PC	15/02/2009		Vat reduction	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	
603	PC	15/03/2009		Vat reduction	-17.00	0.00	0.00	0.00	0.00	-17.00	0.00	
604	PC	15/04/2009		Vat reduction	-17.00	0.00	0.00	0.00	-17.00	0.00	0.00	
605	PC	15/05/2009		Vat reduction	-17.00	0.00	0.00	-17.00	0.00	0.00	0.00	
606	PC	15/06/2009		Vat reduction	-17.00	0.00	-17.00	0.00	0.00	0.00	0.00	
838	PA	24/02/2009	dd	Payment on Account	-792.42	0.00	0.00	0.00	0.00	-792.42	0.00	
Totals:					<u>4,790.59</u>	<u>0.00</u>	<u>-17.00</u>	<u>-17.00</u>	<u>-17.00</u>	<u>-809.42</u>	<u>5,651.01</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	FLAD01	Name:	FLADGATE FIELDER		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
83	PC	31/08/2008		Bal from vision	-1,943.75	0.00	0.00	0.00	0.00	0.00	-1,943.75	
Totals:					<u>-1,943.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,943.75</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	HUMB01	Name:	HUMBERTS		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
84	PC	31/08/2008		Bal from vision	-6,475.00	0.00	0.00	0.00	0.00	0.00	-6,475.00	
Totals:					<u>-6,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-6,475.00</u>	
Turnover:					0.00							
Credit Limit £					0.00							

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A/C:	INSU01	Name:	INSURANCE MANAGEMENT GROUP		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
116	PI	17/09/2008	5711	East Kilbride	52.50	0.00	0.00	0.00	0.00	0.00	52.50
Totals:					52.50	0.00	0.00	0.00	0.00	0.00	52.50
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	LEAM01	Name:	LEAMAN PARTNERSHIP		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
824	PI	03/03/2009	3212	FINANCE MGMT	2,395.83	0.00	0.00	0.00	0.00	2,395.83	0.00
825	PI	03/03/2009	3213	ACCOUNTANCY	4,312.50	0.00	0.00	0.00	0.00	4,312.50	0.00
Totals:					6,708.33	0.00	0.00	0.00	0.00	6,708.33	0.00
Turnover:					17,499.99						
Credit Limit £					0.00						
A/C:	LOND01	Name:	LONDON STOCK EXCHANGE		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
85	PC	31/08/2008		Bal from vision	-408.90	0.00	0.00	0.00	0.00	0.00	-408.90
421	PA	27/11/2008	dd	Payment on Account	-861.27	0.00	0.00	0.00	0.00	0.00	-861.27
Totals:					-1,270.17	0.00	0.00	0.00	0.00	0.00	-1,270.17
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	LYRE01	Name:	LYRECO		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
567	PI	31/12/2008	136527	Stationery	74.61	0.00	0.00	0.00	0.00	0.00	74.61
588	PI	31/01/2009		Stationery	104.14	0.00	0.00	0.00	0.00	0.00	104.14
631	PA	30/01/2009	ebp	Payment on Account	-227.61	0.00	0.00	0.00	0.00	0.00	-227.61
Totals:					-48.86	0.00	0.00	0.00	0.00	0.00	-48.86
Turnover:					90.56						
Credit Limit £					0.00						
A/C:	NATW01	Name:	NATWEST		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
720	PI	31/01/2009	ALMont	Flights	1,505.60	0.00	0.00	0.00	0.00	0.00	1,505.60
726	PI	31/01/2009	JW	Natwest cr card	2,058.30	0.00	0.00	0.00	0.00	0.00	2,058.30
729	PI	31/01/2009	D Postin	Flights	263.70	0.00	0.00	0.00	0.00	0.00	263.70
836	PA	04/02/2009	dd	Payment on Account	-4,134.20	0.00	0.00	0.00	0.00	0.00	-4,134.20
Totals:					-306.60	0.00	0.00	0.00	0.00	0.00	-306.60
Turnover:					3,716.56						
Credit Limit £					0.00						
A/C:	SQUA01	Name:	SQUARE 1 CONSULTING		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
87	PC	31/08/2008		Bal from vision	-7,033.49	0.00	0.00	0.00	0.00	0.00	-7,033.49
Totals:					-7,033.49	0.00	0.00	0.00	0.00	0.00	-7,033.49
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	THRE01	Name:	THREE VALEY WATER		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
584	PI	23/01/2009		01/01 TO 31/12/09	177.54	0.00	0.00	0.00	0.00	0.00	177.54
Totals:					177.54	0.00	0.00	0.00	0.00	0.00	177.54
Turnover:					154.38						
Credit Limit £					0.00						

Date: 16/06/2009
Time: 16:56:10

Playgolf Holding PLC
Aged Creditors Analysis (Detailed)

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A/C:		Name:		Contact:		Tel:					
VODA01		VODAPHONE									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
843	PI	16/02/2009	D Piggins		313.34	0.00	0.00	0.00	0.00	0.00	313.34
Totals:					<u>313.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313.34</u>
Turnover:					389.25						
Credit Limit £					0.00						
A/C:		Name:		Contact:		Tel:					
WALL01		JIMMY WALLACE									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
79	PI	31/08/2008		Bal from Vision	271.34	0.00	0.00	0.00	0.00	0.00	271.34
170	PA	10/09/2008	792	Payment on Account	-209.07	0.00	0.00	0.00	0.00	0.00	-209.07
311	PI	17/10/2008	Cash	JW Mobile	371.02	0.00	0.00	0.00	0.00	0.00	371.02
614	PA	11/02/2009	822	Payment on Account	-229.13	0.00	0.00	0.00	0.00	0.00	-229.13
Totals:					<u>204.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.16</u>
Turnover:					0.00						
Credit Limit £					0.00						
Grand Totals:					<u>14,171.54</u>	<u>0.00</u>	<u>-17.00</u>	<u>-17.00</u>	<u>-17.00</u>	<u>5,812.84</u>	<u>8,409.70</u>

Account Code	Name	Name/Address 1	Name/Address 2	Name/Address 3	Name/Address 4	Name/Address 5	Name/Address 6
ADEPT01	ADEPT TELECOM	ADEPT TELECOM					
CASP01	ASPIRE	ASPIRE					
CBLA01	BLAKE LAPHORN TARLO LYONS	BLAKE LAPHORN TARLO LYONS					
CBRE01	BRENT COUNCIL	BRENT COUNCIL					
CBRO01	BRITISH TELECOM	BRITISH TELECOM					
CBRO01	BROMWICH AND HARDY	BROMWICH AND HARDY					
CBUR01	BURKES GREEN	BURKES GREEN					
CCAP01	CALEDON MANAGEMENT LTD	CALEDON MANAGEMENT LTD					
CCAP01	CAPITA IRG PLC	CAPITA IRG PLC					
CCBH01	CHBC ARCHITECTS LTD	CHBC ARCHITECTS LTD					
CCHI01	CHIENE AND TAIT	CHIENE AND TAIT					
CCLA01	CL ASSOCIATES	CL ASSOCIATES					
CCLI01	CLIFTON	CLIFTON					
CCCOL01	COLEMANS OFFICE SUPPLIES LTD	COLEMANS OFFICE SUPPLIES LTD					
CDAN01	DANIEL STEWART & COMPANY	DANIEL STEWART & COMPANY					
CDAW01	JO DAWSON	JO DAWSON					
CDOR01	BRIAN DORMAN	BRIAN DORMAN					
CELI01	ELIXUS LTD	ELIXUS LTD					
CEMI01	EMIKO SMITH	EMIKO SMITH					
CEVA01	EVANS & HARDY	EVANS & HARDY					
CFIN01	FINANCIAL TIMES LTD	FINANCIAL TIMES LTD					
CFIN02	THE FINANCIAL REPORTING COUNCIL	THE FINANCIAL REPORTING COUNCIL					
CFIR01	FIRST BUSINESS	FIRST BUSINESS					
CFLA01	FLADGATE FIELDER	FLADGATE FIELDER					
CFOR01	FORCE ONE SECURITY SERVICES LT	FORCE ONE SECURITY SERVICES LTD					
CFOX01	H FOX	H FOX					
CHAY01	HAYS ACCOUNTING	HAYS ACCOUNTING					
CHAY02	HAYS MACINTYRE	HAYS MACINTYRE					
CHUM01	HUMBERTS	HUMBERTS					
CIBM01	IBM UK LTD	IBM UK LTD					
CIMG01	INSURANCE MANAGEMENT GROUP LTD	INSURANCE MANAGEMENT GROUP LTD					
CINB01	IN BUSINESS CONSULTING LTD	IN BUSINESS CONSULTING LTD					
CKAD01	KAISER & KRAFT	KAISER & KRAFT					
CKPM01	KPMG	KPMG					
CLIC01	LICENSING LEGAL SOLICITORS	LICENSING LEGAL SOLICITORS					
CLON01	LONDON STOCK EXCHANGE PLC	LONDON STOCK EXCHANGE PLC					
CLCLO01	LOY SURVEYS	LOY SURVEYS					
CLYR01	LYRECO UK LTD	LYRECO UK LTD					
CMAL01	MALLEY ORGANISATION	MALLEY ORGANISATION					
CMAL02	MALLORY COURT HOTEL	MALLORY COURT HOTEL					
CMAN01	MANOR SIGNS	MANOR SIGNS					
CMAT01	MATHER & CO	MATHER & CO					
CMCP01	MCPARLAND FINN LTD	MCPARLAND FINN LTD					
CMEA01	MIKE MEALEY	MIKE MEALEY					
CMLC01	M&L CONSULTANTS	M&L CONSULTANTS					
CMON01	AL MONTGOMERY	AL MONTGOMERY					
CMOR01	MORTON FRASER	MORTON FRASER					
CMOR02	MORGAN WYLIE LTD	MORGAN WYLIE LTD					
CNAT01	NATWEST	NATWEST					

CO2T01	O2	ONE RED SHOE	O2	ONE RED SHOE	13 AUSTRALIA LANE	GRAPPENHALL	WARRINGTON	CHESHIRE	WA4 3EZ
CONE01		D PIGGINS		D PIGGINS					
CPIP01		PIPEX HOMECALL LTD		PIPEX HOMECALL LTD					
CPLA01		PLAYGOLF HOLDINGS PLC		PLAYGOLF HOLDINGS PLC					
CPLA02		PLAYGOLF (NORTHWICK PARK) LTD		PLAYGOLF (NORTHWICK PARK) LTD					
CPOS01		DAVID POSTINS		DAVID POSTINS	7 CASTLE STREET	EDINBURGH	EH2 3AH		
CPOW01		POWERPLAYGOLF		POWERPLAYGOLF					
CPR001		PRONTAPRINT		PRONTAPRINT					
CRIG01		THE RIGHT WAY OF KLEANING		THE RIGHT WAY OF KLEANING					
CRPS01		RPS NEWARK		RPS NEWARK					
CSHE01		SHEPHERD & WEDDERBURN LLP		SHEPHERD & WEDDERBURN LLP					
CSPE01		SPECTRUM STRATEGY CONSULTANTS		SPECTRUM STRATEGY CONSULTANTS LTD					
CSP001		SPORTING CONCEPTS		SPORTING CONCEPTS					
CSPR01		SPRATT ENDICOTT		SPRATT ENDICOTT					
CSQU01		SQUARE 1 CONSULTING LTD		SQUARE 1 CONSULTING LTD					
CSTE01		STERLING		STERLING					
CTWP01		TW PRINTING ASSOCIATES LTD		TW PRINTING ASSOCIATES LTD					
CUKE01		UKEMAILER		UKEMAILER					
CVOD01		VODAFONE		VODAFONE					
CWAI01		TED WAINMAN		TED WAINMAN					
CWAL01		JIMMY WALLACE		JIMMY WALLACE					
CWAR01		WARWICKSHIRE DISTRICT COUNCIL		WARWICKSHIRE DISTRICT COUNCIL					
CWEL01		WELLER DESIGNS		WELLER DESIGNS					
CXER01		XEROX FINANCE		XEROX FINANCE					

Company Number:	04363452
Date of Incorporation:	20 January 2002
Address of Registered Office:	55 Baker Street, London, W1U 7EU Formerly 51 Queen Anne Street, London, W1G 9HS
Directors:	Hitesh Ghadia Michael Mealey James Wallace
Company Secretary:	Edward Jack Wainman
Nominal Share Capital:	£100 - divided into 1 ordinary shares of £1 each
Registered Shareholders:	No of £1 ordinary shares held

Work For Fun Limited	26
Playgolf Holdings Plc	74
	<hr/> 100

Y/E 31 December	Turnover £	Gross Profit £	Net Profit (after tax) £	Directors' remuneration £	Balance on P & L A/c £
2007*	862,581	693,567	(919,001)	Nil	(1,974,480)
2006*	922,026	761,170	(883,100)	Nil	(1,119,212)

* Taken from audited accounts

Statement of affairs

Name of Company Playgolf (Northwick Park) Limited	Company number 04363452
In the High Court of Justice, Chancery Division, Companies Court	Court case number 13539/2009

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

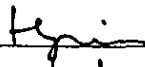
Statement of affairs of (a) Playgolf (Northwick Park) Limited whose registered office is situated at 51 Queen Anne Street, London, W1G 9HS.

(b) Insert date

On the (b) 28 April 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) 28 April 2009, the date that the company entered administration.

Full name HITESH GAHIA
Signed 
Dated 16/6/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Household property

Goodwill

Assets subject to floating charge:

Plant / fixtures

Debtors / prepayments

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
10,865,523	145,000
nil	510,000
66,988	175,000
322,243	0
	175,000

Signature

[Signature]

Date

16/6/09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 175,000
Liabilities	
Preferential creditors:-	0
Estimated deficiency/surplus as regards preferential creditors	£ 175,000
Estimated prescribed part of net property where applicable (to carry forward) (£5k + 20% x 165k)	£ 38,000
Estimated total assets available for floating charge holders	£ 137,000
Debts secured by floating charges	£ 1,100,000
Estimated deficiency/surplus of assets after floating charges	£ (9,963,000)
Estimated prescribed part of net property where applicable (brought down)	£ 38,000
Total assets available to unsecured creditors	£ 38,000
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£ 3,703,434
Estimated deficiency/surplus as regards creditors	£ (13,628,434)
Issued and called up capital	£ 100
Estimated total deficiency/surplus as regards members	£ (13,628,534)

Signature

[Signature]

Date

16/6/09

Date: 16/06/2009

Playgolf (Northwick Park) Ltd

Page: 1

Time: 11:08:57

Period Trial Balance

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0015	Leasehold building costs	11,056,847.24	
0016	Leasehold building - depreciation		641,324.37
0020	Plant and Machinery	62,869.88	
0021	Plant/Machinery Depreciation		133,625.52
0040	Furniture and Fixtures	137,744.51	
1100	Debtors Control Account	210,167.62	
1101	Sundry Debtors		342.49
1103	Prepayments	112,076.48	
1104	Accrued income		9,361.04
1200	Natwest Current Account	12,732.90	
1230	Petty Cash	2,557.99	
2100	Creditors Control Account		86,594.38
2101	Sundry Creditors- Cash adjustments		772.21
2102	Other Creditors - gift vouchers		3,301.47
2103	Gym Membership in Advance	3,458.76	
2104	Audit fees		6,115.00
2105	Rents in advance		71,202.15
2106	Deposits taken	442.66	
2107	Memberships - Annual		6,707.43
2108	Top Putt		1,689.94
2109	Accruals		76,625.18
2110	Playgolf Holdings plc		2,975,709.51
2111	Mix Bars Leisure		436,990.70
2112	Playgolf limited		16,724.52
2115	Uniq -Gum membership		470.00
2200	Sales Tax Control Account		40,805.19
2201	Purchase Tax Control Account	14,953.17	
2204	Internal VAT control	171.62	
2210	P.A.Y.E.		5,995.14
2220	Net Wages	17,188.60	
2300	Anglo Irish loan		6,777,879.92
2310	Hire Purchase		9,950.99
3000	Ordinary Shares		100.00
3101	Revaluation Reserves		3,109,599.00
3200	Profit and Loss Account	2,810,210.37	
4000	RANGE		195.60
4001	Range balls income		47,606.05
4002	Range - Club hire sales		2,158.72
4003	Practice card		14,867.23
4005	Premium golf school income		7,720.01
4006	£50 card sales		9,178.30
4007	Family day card		256.52
4021	Golf course - green fees		16,929.56
4022	Golf course - Club hire		156.49
4023	Players card		8,382.24
4024	High speed golf		43.49
4031	National short game centre		828.20
4032	Adventure golf		6,995.72
4041	Baseball cage revenue		5,687.74
4051	Corporate events		16,140.50
4052	Food offer sales		12,445.13
4100	Service charges income		9,903.17
4150	Advertising income		2,372.39
4900	Miscellaneous Income		36.52

Σ = 3,703,434

Date: 16/06/2009
Time: 11:08:57

Playgolf (Northwick Park) Ltd
Period Trial Balance

Page: 2

To Period: Month 5, May 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4904	Rent Income- subtenant		20,374.83
5002	Range mats	2,030.00	
5003	Range balls	9,854.56	
5006	Range miscellaneous	3,566.92	
5008	Golf school - miscellaneous	320.00	
5009	Discounts Taken		0.03
5031	Adventure golf - Misc expenses	100.14	
5032	Royalty fee to western log	9,750.00	
5052	Functions food	6,043.56	
5053	Corporate misc	346.68	
6201	Advertising	100.00	
7001	Corp - Accnt Mgr-sales	7,250.00	
7002	Administration	4,498.66	
7003	Receptionists	9,005.43	
7004	Groundsmen	17,819.07	
7005	Operation Manager	4,000.00	
7006	Employers N.I.	3,682.17	
7100	Rent	8,333.33	
7102	Water Rates	2,888.86	
7103	General Rates	4,316.00	
7200	Electricity	9,057.78	
7301	Repairs and Servicing	1,569.93	
7400	Travelling	44.70	
7403	U.K. Entertainment	212.76	
7406	Subsistence	111.45	
7500	Promotion	13,015.92	
7501	Stationery	697.38	
7503	Postage	236.19	
7520	Communications	524.58	
7521	Internet	226.90	
7601	Audit Fees	267.00	
7604	Corporation tax fee	108.00	
7700	Equipment Hire	328.81	
7801	Cleaning	8,392.09	
7803	Premises repairs/renewals	101.80	
7804	Premises toilet maintenance	1,360.00	
7805	Premises service contract	1,983.34	
7806	Greenkeeping materials	6,095.08	
7810	Sundries	248.99	
7812	Machinery rental	8,960.87	
7813	Machinety operations	275.00	
7814	Miscellaneous	216.78	
7815	Security costs	1,346.03	
7820	Software maintenance	1,803.21	
7821	Hardware maintenance	287.50	
7901	Bank Charges	1,365.32	
Totals:		<u>14,594,164.59</u>	<u>14,594,164.59</u>

Date: 16/06/2009

Time: 16:55:09

Playgolf (Northwick Park) Ltd
Aged Creditors Analysis (Detailed)

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A/C:	BIFF01	Name:	BIFFA WASTE SERVICES LTD		Contact:	Tel:					
No.	Type	Date:	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
147	PC	31/08/2008		Debit balance from	-130.09	0.00	0.00	0.00	0.00	0.00	-130.09
Totals:					<u>-130.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-130.09</u>
Turnover:				0.00							
Credit Limit £				0.00							

A/C:	BLUE02	Name:	BLUE ZENZER		Contact:			Tel:			
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2854	PI	03/01/2009	179		700.00	0.00	0.00	0.00	0.00	0.00	700.00
2855	PI	08/01/2009	180		272.50	0.00	0.00	0.00	0.00	0.00	272.50
2856	PI	08/01/2009	181		233.75	0.00	0.00	0.00	0.00	0.00	233.75
2857	PI	13/01/2009	182		95.60	0.00	0.00	0.00	0.00	0.00	95.60
2858	PI	18/01/2009	183		36.00	0.00	0.00	0.00	0.00	0.00	36.00
2859	PI	17/01/2009	184		40.50	0.00	0.00	0.00	0.00	0.00	40.50
3265	PI	03/01/2009	179	My A Owolabi	700.00	0.00	0.00	0.00	0.00	0.00	700.00
3266	PI	08/01/2009	180	Interphone	272.50	0.00	0.00	0.00	0.00	0.00	272.50
3267	PI	08/01/2009	181	V Drake	233.75	0.00	0.00	0.00	0.00	0.00	233.75
3268	PI	13/01/2009	182	Kim	95.60	0.00	0.00	0.00	0.00	0.00	95.60
3269	PI	18/01/2009	183	M Tagawa	36.00	0.00	0.00	0.00	0.00	0.00	36.00
3270	PI	17/01/2009	184	M Cummings	40.50	0.00	0.00	0.00	0.00	0.00	40.50
3271	PI	28/01/2009	185	Brent Gov	904.00	0.00	0.00	0.00	0.00	0.00	904.00
3272	PI	28/01/2009	187	Brent Gov	17.50	0.00	0.00	0.00	0.00	0.00	17.50
3273	PI	29/01/2009	186	Harrow	1,005.00	0.00	0.00	0.00	0.00	0.00	1,005.00
3274	PI	30/01/2009	188	Capital city Academy	180.00	0.00	0.00	0.00	0.00	0.00	180.00
3275	PI	30/01/2009	189	Brent Gov	78.45	0.00	0.00	0.00	0.00	0.00	78.45
3276	PI	31/01/2009	190	M Ismaeljee	413.00	0.00	0.00	0.00	0.00	0.00	413.00
3277	PI	31/01/2009		J Wallace account	164.18	0.00	0.00	0.00	0.00	0.00	164.18
3278	PI	31/01/2009		Employee of the	48.58	0.00	0.00	0.00	0.00	0.00	48.58
4012	PI	28/02/2009		Feb 08 Food & Bev	1,253.43	0.00	0.00	0.00	0.00	1,253.43	0.00
4013	PI	28/02/2009		NPG Manager acc	128.17	0.00	0.00	0.00	0.00	128.17	0.00
4014	PI	28/02/2009		Pizza & Range	342.00	0.00	0.00	0.00	0.00	342.00	0.00
Totals:					7,291.01	0.00	0.00	0.00	0.00	1,723.60	5,567.41

A/C:	BREN01	Name:	BRENT COUNCIL			Contact:			Tel:		
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
127	PI	31/08/2008		Bal from Vision	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00
4090	PI	16/03/2009		Rates 09/10	50,202.00	0.00	0.00	0.00	0.00	50,202.00	0.00
4091	PI	19/03/2009		Rent 01.04.09 to	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Totals:					76,847.00	0.00	0.00	0.00	25,000.00	50,202.00	1,645.00

Turnover: 105,775.00
Credit Limit £ 0.00

A/C:	BRIT02	Name:	BRITISH TELECOMMUNICATION				Contact:	Tel:			
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3794	PA	19/02/2009	DD	Payment on Account	-139.09	0.00	0.00	0.00	0.00	-139.09	0.00
3819	PI	05/02/2009	internet	internet	139.09	0.00	0.00	0.00	0.00	0.00	139.09
Totals:					0.00	0.00	0.00	0.00	0.00	-139.09	139.09

Turnover: 226.90
Credit Limit £ 0.00

A/C:	CHAR01	Name:	CHARLES MANDOR ARCHITECT				Contact:	Tel:			
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
139	PI	31/08/2008		Bal from Vision	50.03	0.00	0.00	0.00	0.00	0.00	50.03
Totals:					50.03	0.00	0.00	0.00	0.00	0.00	50.03

Turnover: 0.00
Credit Limit £ 0.00

Date: 16/06/2009
Time: 16:55:09

Playgolf (Northwick Park) Ltd
Aged Creditors Analysis (Detailed)

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A/C:	CHUB01	Name:	CHUBB SECURITY		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
130	PI	31/08/2008		Bal from Vision	219.22	0.00	0.00	0.00	0.00	0.00	219.22
2189	PI	04/11/2008	1690419	work on intruder	299.79	0.00	0.00	0.00	0.00	0.00	299.79
3279	PI	31/01/2009		Keyholding contract	106.65	0.00	0.00	0.00	0.00	0.00	106.65
3820	PI	28/02/2009	388568	keyholding contract,	57.50	0.00	0.00	0.00	0.00	57.50	0.00
3821	PI	19/02/2009	1087860	CCTV system fault	208.91	0.00	0.00	0.00	0.00	208.91	0.00
4068	PI	31/03/2009	394602	April Keyhole	57.50	0.00	0.00	0.00	57.50	0.00	0.00
Totals:					949.37	0.00	0.00	0.00	57.50	266.41	625.66

Turnover: 374.40
Credit Limit £ 0.00

A/C:	CLUB01	Name:	EZ-RUNNER LTD FORMERLY		Contact:				Tel:	02074494999	
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
148	PC	31/08/2008		Debit balance from	-818.62	0.00	0.00	0.00	0.00	0.00	-818.62
1864	PI	31/08/2008	unpaid chq	Clubrunner	559.47	0.00	0.00	0.00	0.00	0.00	559.47
2245	PA	10/12/2008	DD	Payment on Account	-179.31	0.00	0.00	0.00	0.00	0.00	-179.31
2269	PI	01/12/2008	28135	Dec CRS Support	180.64	0.00	0.00	0.00	0.00	0.00	180.64
2852	PI	01/01/2009	28466	CRS	180.64	0.00	0.00	0.00	0.00	0.00	180.64
3370	PA	14/01/2009	DD	Payment on Account	-179.31	0.00	0.00	0.00	0.00	0.00	-179.31
3796	PA	17/02/2009	DD	Payment on Account	-179.31	0.00	0.00	0.00	0.00	-179.31	0.00
3996	PA	12/03/2009	dd	Payment on Account	-179.31	0.00	0.00	0.00	0.00	-179.31	0.00
Totals:					-615.11	0.00	0.00	0.00	0.00	-358.62	-256.49

Turnover: 157.08
Credit Limit £ 0.00

A/C:		CNWS01		Name:		CNW SECURITY SPECIALISTS LTD		Contact:		Tel:	
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
149	PC	31/08/2008		Debit balance from	-5,417.17	0.00	0.00	0.00	0.00	0.00	-5,417.17
238	PI	03/07/2008	67	W end 6.7.8	776.82	0.00	0.00	0.00	0.00	0.00	776.82
239	PI	13/07/2008	68	W end 13.07.08	732.62	0.00	0.00	0.00	0.00	0.00	732.62
240	PI	20/07/2008	69	W end 20.07.08	719.98	0.00	0.00	0.00	0.00	0.00	719.98
241	PI	27/07/2008	70		491.31	0.00	0.00	0.00	0.00	0.00	491.31
776	PA	01/09/2008	dd	Payment on Account	-2,085.44	0.00	0.00	0.00	0.00	0.00	-2,085.44
1522	PA	01/10/2008	dd	Payment on Account	-2,085.44	0.00	0.00	0.00	0.00	0.00	-2,085.44
Totals:					-6,867.32	0.00	0.00	0.00	0.00	0.00	-6,867.32

Turnover: 0.00
Credit Limit £ 0.00

A/C:		COCA01		Name:		COCA COLA ENTERPRISES LTD		Contact:		Tel:	
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4089	PI	13/02/2009		Damage waiver fee	27.60	0.00	0.00	0.00	0.00	0.00	27.60
Totals:					27.60	0.00	0.00	0.00	0.00	0.00	27.60

Turnover: 24.00
Credit Limit £ 0.00

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A/C:		COMM01	Name:	COMMIDEA	Contact:			Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
237	PI	15/08/2008	245183	16/8 to 15/9 terminal	56.40	0.00	0.00	0.00	0.00	0.00	56.40	
720	PC	23/09/2008	252449	Reseller commission	-1,022.25	0.00	0.00	0.00	0.00	0.00	-1,022.25	
725	PI	07/09/2008	248116	August 08 chg	84.60	0.00	0.00	0.00	0.00	0.00	84.60	
853	PI	15/09/2008	249851	15/9 to 15/10/08	56.40	0.00	0.00	0.00	0.00	0.00	56.40	
894	PI	07/10/2008	253793	Sept 08 ICP services	84.60	0.00	0.00	0.00	0.00	0.00	84.60	
1431	PI	15/10/2008	257654	PC Service oct to Nov	56.40	0.00	0.00	0.00	0.00	0.00	56.40	
1849	PI	07/11/2008	259588	Oct 08 card processing	84.60	0.00	0.00	0.00	0.00	0.00	84.60	
2150	PI	15/11/2008	262099		56.40	0.00	0.00	0.00	0.00	0.00	56.40	
2282	PI	07/12/2008	265635	Nov 08	82.80	0.00	0.00	0.00	0.00	0.00	82.80	
2700	PI	15/12/2008	268984	PC service chg	55.20	0.00	0.00	0.00	0.00	0.00	55.20	
2850	PI	07/01/2009	271297		82.80	0.00	0.00	0.00	0.00	0.00	82.80	
2851	PI	15/01/2009	273255		55.20	0.00	0.00	0.00	0.00	0.00	55.20	
3626	PI	07/02/2009	276946	TID CHARGES	82.80	0.00	0.00	0.00	0.00	0.00	82.80	
3822	PI	15/02/2009	280658	PC service charges	55.20	0.00	0.00	0.00	0.00	0.00	55.20	
4087	PI	15/03/2009	284600	PC Service	55.20	0.00	0.00	0.00	0.00	55.20	0.00	
4088	PI	07/03/2009	282750	PC Service	82.80	0.00	0.00	0.00	0.00	82.80	0.00	
Totals:					<u>9.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>-128.85</u>	

Turnover: 360.00
Credit Limit £ 0.00

A/C:		CRIM01	Name:	CRIME PREVENTION ADVICE & INFO	Contact:			Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
133	PI	31/08/2008		Bal from Vision	249.00	0.00	0.00	0.00	0.00	0.00	249.00	
Totals:					<u>249.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.00</u>	

Turnover: 0.00
Credit Limit £ 0.00

A/C:		EIGH01	Name:	EIGHTHOUSE	Contact:			Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3825	PI	28/02/2009	269	cards & Proc List	190.00	0.00	0.00	0.00	0.00	190.00	0.00	
Totals:					<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>0.00</u>	

Turnover: 190.00
Credit Limit £ 0.00

A/C:		ENER01	Name:	ENERGY FITNESS PROFESSIONALS	Contact:			Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
150	PC	31/08/2008		Debit balance from	-765.79	0.00	0.00	0.00	0.00	0.00	-765.79	
4004	PI	01/02/2009		Gym Equipment lease	4,178.61	0.00	0.00	0.00	0.00	0.00	4,178.61	
4005	PI	01/02/2009		Gym Equipment lease	4,178.61	0.00	0.00	0.00	0.00	0.00	4,178.61	
4008	PC	01/02/2009		Gym Equipment lease	-4,178.61	0.00	0.00	0.00	0.00	0.00	-4,178.61	
4009	PC	01/03/2009		Gym Equipment lease	-4,178.61	0.00	0.00	0.00	0.00	-4,178.61	0.00	
Totals:					<u>-765.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,178.61</u>	<u>3,412.82</u>	

Turnover: -1,090.08
Credit Limit £ 0.00

A/C:		ENVI01	Name:	ENVIRONMENTAL TURF TECHNOLOGY	Contact:			Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3344	PA	11/02/2009	1843	Payment on Account	-933.46	0.00	0.00	0.00	0.00	0.00	-933.46	
3823	PI	01/03/2009	7155	green keeping material	957.19	0.00	0.00	0.00	0.00	957.19	0.00	
4110	PI	01/04/2009	7156	Greens program	870.17	0.00	0.00	0.00	870.17	0.00	0.00	
Totals:					<u>893.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>870.17</u>	<u>957.19</u>	<u>-933.46</u>	

Turnover: 1,933.32
Credit Limit £ 0.00

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A/C:	EPSS01	Name:	EPS SECURITY SOLUTIONS		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
242	PI	03/08/2008	PG1		719.99	0.00	0.00	0.00	0.00	0.00	719.99
243	PI	10/08/2008	PG2		719.98	0.00	0.00	0.00	0.00	0.00	719.98
244	PI	17/08/2008	PG3		719.98	0.00	0.00	0.00	0.00	0.00	719.98
245	PI	24/08/2008	PG4		726.30	0.00	0.00	0.00	0.00	0.00	726.30
246	PI	31/08/2008	PG5		829.26	0.00	0.00	0.00	0.00	0.00	829.26
916	PA	02/10/2008	1685	Payment on Account	-3,100.99	0.00	0.00	0.00	0.00	0.00	-3,100.99
917	PA	07/10/2008	1687	Payment on Account	-1,818.99	0.00	0.00	0.00	0.00	0.00	-1,818.99
2215	PA	10/12/2008	1729	Payment on Account	-2,261.02	0.00	0.00	0.00	0.00	0.00	-2,261.02
2284	PI	09/11/2008	15		593.67	0.00	0.00	0.00	0.00	0.00	593.67
2285	PI	16/11/2008	16		549.47	0.00	0.00	0.00	0.00	0.00	549.47
2286	PI	23/11/2008	17		543.15	0.00	0.00	0.00	0.00	0.00	543.15
2287	PI	30/11/2008	18		574.73	0.00	0.00	0.00	0.00	0.00	574.73
2739	PA	30/12/2008	so	Payment on Account	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00
3379	PA	30/01/2009	DD	Payment on Account	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00
4120	PA	02/03/2009	DD	Payment on Account	-2,200.00	0.00	0.00	0.00	0.00	-2,200.00	0.00
Totals:					<u>-7,804.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,200.00</u>	<u>-5,604.47</u>
Turnover:					0.00						
Credit Limit £					0.00						

A/C:	ERNE01	Name:	ERNEST DOE & SONS LTD		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
151	PC	31/08/2008		Debit balance from	-158.50	0.00	0.00	0.00	0.00	0.00	-158.50
730	PI	18/08/2008	844289	Tube TR13	13.37	0.00	0.00	0.00	0.00	0.00	13.37
2237	PA	23/12/2008	1808	Payment on Account	-51.35	0.00	0.00	0.00	0.00	0.00	-51.35
3338	PA	04/02/2009	1837	Payment on Account	-458.40	0.00	0.00	0.00	0.00	0.00	-458.40
Totals:					<u>-654.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-654.88</u>
Turnover:					0.00						
Credit Limit £					0.00						

A/C:	EXCL01	Name:	EXCLUSIVE LEISURE LTD		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4086	PI	09/03/2009	6023	6 Tiger T rubber	1,713.50	0.00	0.00	0.00	0.00	1,713.50	0.00
Totals:					<u>1,713.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,713.50</u>	<u>0.00</u>
Turnover:					1,490.00						
Credit Limit £					0.00						

A/C:	FIRS01	Name:	FIRST BASE INTERNATIONAL LTD		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
152	PC	31/08/2008		Debit balance from	-143.47	0.00	0.00	0.00	0.00	0.00	-143.47
Totals:					<u>-143.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-143.47</u>
Turnover:					0.00						
Credit Limit £					0.00						

A/C:	GREAO1	Name:	GREAT MINDS		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
153	PC	31/08/2008		Debit balance from	-70.50	0.00	0.00	0.00	0.00	0.00	-70.50
Totals:					<u>-70.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-70.50</u>
Turnover:					0.00						
Credit Limit £					0.00						

A/C:	GREE01	Name:	GREENSMAN LIMITED		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
154	PC	31/08/2008		Debit balance from	-346.63	0.00	0.00	0.00	0.00	0.00	-346.63
3827	PI	23/02/2009	12944	green keeping reg	25.00	0.00	0.00	0.00	0.00	25.00	0.00
3828	PI	26/02/2009	12949	green keeping material	103.98	0.00	0.00	0.00	0.00	103.98	0.00
Totals:					<u>-217.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128.98</u>	<u>-346.63</u>
Turnover:					115.42						
Credit Limit £					0.00						

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A/C:	HIRE01	Name:	HIRE INTELLIGENCE INT	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4085	PI	20/03/2009	53822	HP	69.00	0.00	0.00	0.00	69.00	0.00	0.00
4107	PI	27/03/2009	53938	Notebook rental	69.00	0.00	0.00	0.00	69.00	0.00	0.00
Totals:					<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 280.00
 Credit Limit £ 0.00

A/C:	HISE01	Name:	HISEMAN & PARTNERS	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
134	PI	31/08/2008		Bal from Vision	3,790.00	0.00	0.00	0.00	0.00	0.00	3,790.00
2289	PI	01/12/2008	100	Expenses	50.03	0.00	0.00	0.00	0.00	0.00	50.03
2738	PA	30/12/2008	so	Payment on Account	-2,937.50	0.00	0.00	0.00	0.00	0.00	-2,937.50
2847	PI	01/01/2009	105/0109/PGO	Professional Services	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00
3282	PI	01/02/2009	110/0209		2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00
3358	PA	30/01/2009	DD	Payment on Account	-2,937.50	0.00	0.00	0.00	0.00	0.00	-2,937.50
4106	PI	01/04/2009	118/0409	Apr 09 Project fee	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00
4119	PA	02/03/2009	DD	Payment on Account	-2,812.50	0.00	0.00	0.00	0.00	-2,812.50	0.00
Totals:					<u>3,777.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875.00</u>	<u>-2,812.50</u>	<u>3,715.03</u>

Turnover: 10,000.00
 Credit Limit £ 0.00

A/C:	INIT01	Name:	INITIAL ELECTRONIC SECURITY	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
136	PI	31/08/2008		Bal from Vision	1,982.64	0.00	0.00	0.00	0.00	0.00	1,982.64
Totals:					<u>1,982.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,982.64</u>

Turnover: 0.00
 Credit Limit £ 0.00

A/C:	JEWS01	Name:	JEWSON LIMITED	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
156	PC	31/08/2008		Debit balance from	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37
Totals:					<u>-39.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-39.37</u>

Turnover: 0.00
 Credit Limit £ 0.00

A/C:	JOHN01	Name:	JOHN DOLLIN PRINTING SERVICES	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3830	PI	27/02/2009	84825	job 90598	179.40	0.00	0.00	0.00	0.00	179.40	0.00
3831	PI	27/02/2009	84826	job 90597	517.00	0.00	0.00	0.00	0.00	517.00	0.00
Totals:					<u>696.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>696.40</u>	<u>0.00</u>

Turnover: 667.00
 Credit Limit £ 0.00

A/C:	KALE01	Name:	KALEIDOVISION LTD	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
157	PC	31/08/2008		Debit balance from	-77.55	0.00	0.00	0.00	0.00	0.00	-77.55
Totals:					<u>-77.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-77.55</u>

Turnover: 0.00
 Credit Limit £ 0.00

A/C:	LAOC01	Name:	LA OCCASION	Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4105	PI	06/03/2009		Table cloth hire Jan	120.00	0.00	0.00	0.00	0.00	120.00	0.00
Totals:					<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>

Turnover: 120.00
 Credit Limit £ 0.00

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A/C:	LEAS01	Name:	LEASEDIRECT FINANCE LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
137	PI	31/08/2008		Bal from Vision	100.00	0.00	0.00	0.00	0.00	0.00	100.00
				Totals:	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	LOMB001	Name:	LOMBARD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3857	PI	19/12/2008	2444949		813.33	0.00	0.00	0.00	0.00	0.00	813.33
				Totals:	<u>813.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>813.33</u>
Turnover:					0.00						
Credit Limit £					0.00						
A/C:	LOOM01	Name:	LOOMIS UK LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
138	PI	31/08/2008		Bal from Vision	325.03	0.00	0.00	0.00	0.00	0.00	325.03
791	PI	30/09/2008	316657	Sept cash processing	46.62	0.00	0.00	0.00	0.00	0.00	46.62
1527	PA	15/10/2008	dd	Payment on Account	-401.28	0.00	0.00	0.00	0.00	0.00	-401.28
4128	PA	16/03/2009	DD	Payment on Account	-32.03	0.00	0.00	0.00	0.00	-32.03	0.00
				Totals:	<u>-61.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-32.03</u>	<u>-29.63</u>
Turnover:					971.63						
Credit Limit £					0.00						
A/C:	LYRE01	Name:	LYRECO	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4069	PI	28/02/2009	138709	Ink Cartridges	156.76	0.00	0.00	0.00	0.00	156.76	0.00
				Totals:	<u>156.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.76</u>	<u>0.00</u>
Turnover:					136.31						
Credit Limit £					0.00						
A/C:	MAKE01	Name:	MAX ELECTRICAL WHOLESALERS	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3836	PI	19/02/2009	48717		167.90	0.00	0.00	0.00	0.00	167.90	0.00
3837	PI	12/02/2009	48606		68.60	0.00	0.00	0.00	0.00	0.00	68.60
3838	PI	04/02/2009	48444		80.50	0.00	0.00	0.00	0.00	0.00	80.50
4104	PI	16/03/2009	49117	Osram Halopar	115.69	0.00	0.00	0.00	0.00	115.69	0.00
				Totals:	<u>432.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283.59</u>	<u>149.10</u>
Turnover:					748.59						
Credit Limit £					0.00						
A/C:	MARL01	Name:	MARYLYN EXCAVATION	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
790	PI	30/09/2008	525	hITACHI Hitachi	235.00	0.00	0.00	0.00	0.00	0.00	235.00
3839	PI	28/02/2009	541	rental	460.00	0.00	0.00	0.00	0.00	460.00	0.00
				Totals:	<u>695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>	<u>235.00</u>
Turnover:					400.00						
Credit Limit £					0.00						
A/C:	MIKE01	Name:	MIKE HOGAN	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
135	PI	31/08/2008		Bal from Vision	1,995.15	0.00	0.00	0.00	0.00	0.00	1,995.15
				Totals:	<u>1,995.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995.15</u>
Turnover:					0.00						
Credit Limit £					0.00						

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A/C:	MOXU01	Name:	MOX UK LTD	Contact:				Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
159	PC	31/08/2008		Debit balance from	-3,425.04	0.00	0.00	0.00	0.00	0.00	-3,425.04	
3607	PA	16/02/2009	DD	Payment on Account	-3,352.19	0.00	0.00	0.00	0.00	0.00	-3,352.19	
4103	PI	11/04/2009	25917	April 09	3,352.19	0.00	0.00	0.00	3,352.19	0.00	0.00	
4129	PA	16/03/2009	dd	Payment on Account	-3,352.19	0.00	0.00	0.00	0.00	-3,352.19	0.00	
Totals:					<u>-6,777.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352.19</u>	<u>-3,352.19</u>	<u>-6,777.23</u>	
Turnover:					8,744.79							
Credit Limit £					0.00							
A/C:	NETW01	Name:	NETWORK VEHICLES LTD	Contact:				Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
899	PI	10/10/2008	7495774	Nov/Dec ford rental	296.25	0.00	0.00	0.00	0.00	0.00	296.25	
1533	PA	27/10/2008	dd	Payment on Account	-299.60	0.00	0.00	0.00	0.00	0.00	-299.60	
2270	PI	12/12/2008	7648725	Ford Ranger	293.23	0.00	0.00	0.00	0.00	0.00	293.23	
2737	PA	29/12/2008	dd	Payment on Account	-299.60	0.00	0.00	0.00	0.00	0.00	-299.60	
2843	PI	09/02/2009		Ford Ranger	293.23	0.00	0.00	0.00	0.00	0.00	293.23	
3364	PA	26/02/2009	DD	Payment on Account	-293.23	0.00	0.00	0.00	0.00	-293.23	0.00	
3381	PA	26/01/2009	DD	Payment on Account	-293.23	0.00	0.00	0.00	0.00	0.00	-293.23	
4102	PI	14/03/2009	7867379	Ford Ranger	289.95	0.00	0.00	0.00	0.00	289.95	0.00	
Totals:					<u>-13.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.28</u>	<u>-9.72</u>	
Turnover:					762.06							
Credit Limit £					0.00							
A/C:	NORT01	Name:	NORTHWEST LONDON CHAMBER	Contact:				Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
160	PC	31/08/2008		Debit balance from	-235.00	0.00	0.00	0.00	0.00	0.00	-235.00	
Totals:					<u>-235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-235.00</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	OMDY01	Name:	OM DYNAMICS LTD	Contact:				Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3335	PA	26/01/2009	1834	Payment on Account	-704.38	0.00	0.00	0.00	0.00	0.00	-704.38	
3636	PI	25/01/2009	10000004	Anti Virus	373.75	0.00	0.00	0.00	0.00	0.00	373.75	
Totals:					<u>-330.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-330.63</u>	
Turnover:					900.00							
Credit Limit £					0.00							
A/C:	ONLI001	Name:	ONLINE TEETIMES	Contact:				Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2842	PI	26/01/2009	77/01	Display	115.00	0.00	0.00	0.00	0.00	0.00	115.00	
Totals:					<u>115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>	
Turnover:					100.00							
Credit Limit £					0.00							
A/C:	PARA01	Name:	PARAMOUNT PEST CONTROL	Contact:				Tel:				
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2841	PI	06/01/2009	2842	Inspection Pest	368.00	0.00	0.00	0.00	0.00	0.00	368.00	
Totals:					<u>368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368.00</u>	
Turnover:					320.00							
Credit Limit £					0.00							

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A/C:	PARF01	Name:	PARFIP UK LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
741	PI	01/09/2008	14087	eASYDENTIC 22/9	105.75	0.00	0.00	0.00	0.00	0.00	105.75
1428	PI	01/10/2008	1890	22/10 to 21/11/08	105.75	0.00	0.00	0.00	0.00	0.00	105.75
1433	PI	01/11/2008	2275	22/11 to 21/12/08	105.75	0.00	0.00	0.00	0.00	0.00	105.75
2244	PA	05/12/2008	EBP	Payment on Account	-740.25	0.00	0.00	0.00	0.00	0.00	-740.25
2292	PI	01/12/2008	2564		105.75	0.00	0.00	0.00	0.00	0.00	105.75
2704	PI	01/12/2008	14087	Eastdentic	103.50	0.00	0.00	0.00	0.00	0.00	103.50
2840	PI	01/01/2009	Inv 17	Easydentic	103.50	0.00	0.00	0.00	0.00	0.00	103.50
3841	PI	01/02/2009	425		103.50	0.00	0.00	0.00	0.00	0.00	103.50
3842	PI	03/02/2009	961		103.50	0.00	0.00	0.00	0.00	0.00	103.50
Totals:					<u>96.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96.75</u>

Turnover: 270.00
Credit Limit £ 0.00

A/C:	PAUL01	Name:	PAUL LAWRENCE MANAGEMENT LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3977	PA	12/03/2009	1749	Payment on Account	-2,358.27	0.00	0.00	0.00	0.00	-2,358.27	0.00
4001	PC	02/03/2009	780	Gym Equipment lease	-7,109.25	0.00	0.00	0.00	0.00	-7,109.25	0.00
4057	PI	06/03/2009	09/005	Mar 09 DD	9,616.40	0.00	0.00	0.00	0.00	9,616.40	0.00
4061	PC	31/03/2009		supplier contra	-148.88	0.00	0.00	0.00	-148.88	0.00	0.00
4094	PI	04/04/2009	09/008	Mar 08 to Nov 08	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00
Totals:					<u>1,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711.12</u>	<u>148.88</u>	<u>0.00</u>

Turnover: 11,400.72
Credit Limit £ 0.00

A/C:	PLAS01	Name:	PLASTIC CARD SERVICES LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4082	PI	16/03/2009	22667	5000 Cards	1,221.48	0.00	0.00	0.00	0.00	1,221.48	0.00
Totals:					<u>1,221.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.48</u>	<u>0.00</u>

Turnover: 1,062.15
Credit Limit £ 0.00

A/C:	PLAY01	Name:	PLAYGOLF HOLDINGS PLC	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
141	PI	31/08/2008		Bal from Vision	1,666.44	0.00	0.00	0.00	0.00	0.00	1,666.44
Totals:					<u>1,666.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,666.44</u>

Turnover: 0.00
Credit Limit £ 0.00

A/C:	PREM02	Name:	PREMIUM GOLF SCHOOLS	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4081	PI	24/03/2009		KELLOGG GOLF	320.00	0.00	0.00	0.00	320.00	0.00	0.00
Totals:					<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 320.00
Credit Limit £ 0.00

A/C:	PSPP01	Name:	PSP PUBLISHING LTD	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
902	PI	30/11/2008	66897	2009 English Golf	293.75	0.00	0.00	0.00	0.00	0.00	293.75
Totals:					<u>293.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293.75</u>

Turnover: 0.00
Credit Limit £ 0.00

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A/C:		Name:		Contact:		Tel:					
RAYM01		RAYMOND DEABREU									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3628	PI	10/02/2009	220	Fix back doors locks	570.00	0.00	0.00	0.00	0.00	0.00	570.00
3629	PI	10/02/2009	219	electric work ballast	320.00	0.00	0.00	0.00	0.00	0.00	320.00
3845	PI	23/02/2009	222		350.00	0.00	0.00	0.00	0.00	350.00	0.00
3846	PI	23/02/2009	223		120.00	0.00	0.00	0.00	0.00	120.00	0.00
Totals:					1,360.00	0.00	0.00	0.00	0.00	470.00	890.00

Turnover: 1,360.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
REST01		RESTAURANTDIARY LTD									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2293	PI	01/12/2008	2797	Restaurant diary	57.50	0.00	0.00	0.00	0.00	0.00	57.50
2839	PI	01/01/2009	2942	Service Charges	57.50	0.00	0.00	0.00	0.00	0.00	57.50
3844	PI	01/02/2009	3086		57.50	0.00	0.00	0.00	0.00	0.00	57.50
4140	PA	02/03/2009	DD	Payment on Account	-106.65	0.00	0.00	0.00	0.00	-106.65	0.00
Totals:					65.85	0.00	0.00	0.00	0.00	-106.65	172.50

Turnover: 150.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
RICH01		RICHARD PHILIPS									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
140	PI	31/08/2008		Bal from Vision	1,879.51	0.00	0.00	0.00	0.00	0.00	1,879.51
Totals:					1,879.51	0.00	0.00	0.00	0.00	0.00	1,879.51

Turnover: 0.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
RIGB01		RIGBY TAYLOR LTD									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3348	PA	11/02/2009	1847	Payment on Account	-515.20	0.00	0.00	0.00	0.00	0.00	-515.20
Totals:					-515.20	0.00	0.00	0.00	0.00	0.00	-515.20

Turnover: 0.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
S&MG01		S & M GARDEN MACHINERY									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4066	PI	05/03/2009	590	Labour chg	275.00	0.00	0.00	0.00	0.00	275.00	0.00
Totals:					275.00	0.00	0.00	0.00	0.00	275.00	0.00

Turnover: 275.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
SHAR01		SHARPES LEISURE LTD									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2835	PI	20/01/2009		1M Red & White	158.63	0.00	0.00	0.00	0.00	0.00	158.63
Totals:					158.63	0.00	0.00	0.00	0.00	0.00	158.63

Turnover: 135.00
Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
SHEP01		SHEPHERD + WEDDERBURN									
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
872	PA	04/09/2008	DD	Payment on Account	-950.00	0.00	0.00	0.00	0.00	0.00	-950.00
Totals:					-950.00	0.00	0.00	0.00	0.00	0.00	-950.00

Turnover: 0.00
Credit Limit £ 0.00

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Turnover:	163.85
Credit Limit £	0.00

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A/C:	SPOR01	Name:	SPORT PUBLICATIONS LTD		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4065	PI	26/01/2009	11315		575.00	0.00	0.00	0.00	0.00	0.00	575.00
Totals:					<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>

Turnover: 500.00
Credit Limit £ 0.00

A/C:	SRIX001	Name:	SRIXON SPORTS EUROPE LTD		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3847	PI	05/03/2009	18299		7,140.63	0.00	0.00	0.00	0.00	7,140.63	0.00
Totals:					<u>7,140.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,140.63</u>	<u>0.00</u>

Turnover: 7,500.00
Credit Limit £ 0.00

A/C:	STRE01	Name:	STREAMLINE		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4100	PI	01/04/2009	8859101	Mar 09 charges	299.28	0.00	0.00	0.00	299.28	0.00	0.00
4130	PA	18/03/2009	dd	Payment on Account	-190.64	0.00	0.00	0.00	0.00	-190.64	0.00
Totals:					<u>108.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.28</u>	<u>-190.64</u>	<u>0.00</u>

Turnover: 801.20
Credit Limit £ 0.00

A/C:	SUPE01	Name:	SUPERGRASS UK LTD		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
751	PI	03/09/2008	223049	Top dressing sand	742.60	0.00	0.00	0.00	0.00	0.00	742.60
752	PI	25/09/2008	223065	5l Carbendazim	857.75	0.00	0.00	0.00	0.00	0.00	857.75
1436	PI	15/10/2008	223104	Fertiliser	558.13	0.00	0.00	0.00	0.00	0.00	558.13
2138	PA	04/11/2008	1707	Payment on Account	-2,322.98	0.00	0.00	0.00	0.00	0.00	-2,322.98
3631	PI	30/01/2009	223241	jackets & shirts	95.45	0.00	0.00	0.00	0.00	0.00	95.45
3632	PI	05/02/2009	223248	chipco green & filters	972.90	0.00	0.00	0.00	0.00	0.00	972.90
4062	PI	08/03/2009	223308	Pro 70 seeds	440.00	0.00	0.00	0.00	0.00	440.00	0.00
4063	PI	08/03/2009	223307	Skip hire	997.05	0.00	0.00	0.00	0.00	997.05	0.00
4064	PI	08/03/2009	223306	Bulldog bay rakes	134.55	0.00	0.00	0.00	0.00	134.55	0.00
4076	PI	01/03/2009	223277	Drainage stone	492.20	0.00	0.00	0.00	0.00	492.20	0.00
Totals:					<u>2,967.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,063.80</u>	<u>903.85</u>

Turnover: 2,781.00
Credit Limit £ 0.00

A/C:	TARS01	Name:	TARSUS		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4075	PI	11/03/2009	52416	Feb to Jul 08	80.50	0.00	0.00	0.00	0.00	80.50	0.00
Totals:					<u>80.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.50</u>	<u>0.00</u>

Turnover: 140.00
Credit Limit £ 0.00

A/C:	TOPT01	Name:	TOPTURF IRRIGATION SERVICES		Contact:	Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
143	PI	31/08/2008		Bal from Vision	1,241.75	0.00	0.00	0.00	0.00	0.00	1,241.75
3851	PI	23/02/2009	7523/9		40.25	0.00	0.00	0.00	0.00	40.25	0.00
4074	PI	11/03/2009	7566/9	High Ball Valve	200.39	0.00	0.00	0.00	0.00	200.39	0.00
Totals:					<u>1,482.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.64</u>	<u>1,241.75</u>

Turnover: 2,458.54
Credit Limit £ 0.00

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A/C:	TOWE01	Name:	TOWER SPORT EUROPE	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3852	PI	02/03/2009	955		197.80	0.00	0.00	0.00	0.00	197.80	0.00
Totals:					<u>197.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.80</u>	<u>0.00</u>
Turnover:					172.00						
Credit Limit £					0.00						

A/C:	TURF01	Name:	TURFCARE SOLUTIONS	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4073	PI	06/03/2009	3404	Solid time	232.53	0.00	0.00	0.00	0.00	232.53	0.00
Totals:					<u>232.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232.53</u>	<u>0.00</u>
Turnover:					202.20						
Credit Limit £					0.00						

A/C:	UKEM01	Name:	UKEMAILER	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2826	PI	17/01/2009	3183		106.78	0.00	0.00	0.00	0.00	0.00	106.78
2827	PI	17/01/2009	3191		920.00	0.00	0.00	0.00	0.00	0.00	920.00
2828	PI	17/01/2009	3203		129.18	0.00	0.00	0.00	0.00	0.00	129.18
3291	PI	03/02/2009	3266	e-commerce	917.70	0.00	0.00	0.00	0.00	0.00	917.70
4097	PI	30/03/2009	3282	Emails	108.47	0.00	0.00	0.00	108.47	0.00	0.00
4098	PI	30/03/2009	3257	Emails	108.01	0.00	0.00	0.00	108.01	0.00	0.00
4099	PI	30/03/2009	3252	Web Maintenance	376.63	0.00	0.00	0.00	376.63	0.00	0.00
Totals:					<u>2,666.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>593.11</u>	<u>0.00</u>	<u>2,073.66</u>
Turnover:					2,318.92						
Credit Limit £					0.00						

A/C:	UKGO01	Name:	UK GOLF DEALS (bibby)	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
919	PA	13/10/2008	1689	Payment on Account	-89.23	0.00	0.00	0.00	0.00	0.00	-89.23
3334	PA	26/01/2009	1833	Payment on Account	-846.48	0.00	0.00	0.00	0.00	0.00	-846.48
Totals:					<u>-935.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-935.71</u>
Turnover:					0.00						
Credit Limit £					0.00						

A/C:	VANT01	Name:	VANTAGE BUSINESS SYSATEM	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3853	PI	06/03/2009	509102		43.14	0.00	0.00	0.00	0.00	43.14	0.00
Totals:					<u>43.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.14</u>	<u>0.00</u>
Turnover:					37.51						
Credit Limit £					0.00						

A/C:	VEOL01	Name:	VEOLIA ENVIRONMENTAL SERVICES	Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
759	PI	31/08/2008	132008	Container exchange	115.03	0.00	0.00	0.00	0.00	0.00	115.03
911	PI	30/09/2008	122179	Container exchange	126.54	0.00	0.00	0.00	0.00	0.00	126.54
1491	PI	31/10/2008	122179	Container exchange	129.74	0.00	0.00	0.00	0.00	0.00	129.74
2301	PI	30/11/2008	136032	Container exchange	95.69	0.00	0.00	0.00	0.00	0.00	95.69
2768	PI	22/12/2008	101	Container exchange	87.98	0.00	0.00	0.00	0.00	0.00	87.98
3343	PA	11/02/2009	1842	Payment on Account	-560.66	0.00	0.00	0.00	0.00	0.00	-560.66
3634	PI	31/01/2009	138638	container exchange	93.66	0.00	0.00	0.00	0.00	0.00	93.66
4072	PI	01/02/2009	139948	Container exchange	23.41	0.00	0.00	0.00	0.00	0.00	23.41
Totals:					<u>111.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.39</u>
Turnover:					101.80						
Credit Limit £					0.00						

Date: 16/06/2009
Time: 16:55:09

Playgolf (Northwick Park) Ltd
Aged Creditors Analysis (Detailed)

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A/C:	VIKJ01	Name:	VIKING DIRECT		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3854	PI	04/02/2009	278748		114.99	0.00	0.00	0.00	0.00	0.00	114.99	
3855	PI	25/02/2009	380135		14.39	0.00	0.00	0.00	0.00	14.39	0.00	
4071	PI	17/03/2009	481624		208.52	0.00	0.00	0.00	0.00	208.52	0.00	
Totals:					<u>337.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222.91</u>	<u>114.99</u>	
Turnover:					523.56							
Credit Limit £					0.00							
A/C:	WALL01	Name:	WALLACE JIMMY		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
813	PI	30/08/2008	J Wallace	Orange	209.07	0.00	0.00	0.00	0.00	0.00	209.07	
920	PA	22/10/2008	1691	Payment on Account	-371.02	0.00	0.00	0.00	0.00	0.00	-371.02	
Totals:					<u>-161.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-161.95</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	WARR01	Name:	WARREN CLEMENTS		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
131	PI	31/08/2008		Bal from Vision	23.10	0.00	0.00	0.00	0.00	0.00	23.10	
Totals:					<u>23.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.10</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	WASM01	Name:	WAS MEDIA LTD		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2236	PA	23/12/2008	1807	Payment on Account	-586.33	0.00	0.00	0.00	0.00	0.00	-586.33	
Totals:					<u>-586.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-586.33</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	WEST01	Name:	WESTERN LOG GROUP		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3383	PI	01/01/2008		*007 invpaid in Jan08	387.77	0.00	0.00	0.00	0.00	0.00	387.77	
4142	PA	01/04/2009	dd	Payment on Account	-3,737.50	0.00	0.00	0.00	-3,737.50	0.00	0.00	
Totals:					<u>-3,349.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,737.50</u>	<u>0.00</u>	<u>387.77</u>	
Turnover:					9,750.00							
Credit Limit £					0.00							
A/C:	WINC01	Name:	WINCHESTER BUSINESS ACCOUNTING		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
166	PC	31/08/2008		Debit balance from	-1,997.50	0.00	0.00	0.00	0.00	0.00	-1,997.50	
Totals:					<u>-1,997.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,997.50</u>	
Turnover:					0.00							
Credit Limit £					0.00							
A/C:	XERO01	Name:	XEROX FINANCE UK		Contact:	Tel:						
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
167	PC	31/08/2008		Debit balance from	-113.41	0.00	0.00	0.00	0.00	0.00	-113.41	
Totals:					<u>-113.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-113.41</u>	
Turnover:					328.81							
Credit Limit £					0.00							
Grand Totals:					<u>87,284.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,652.41</u>	<u>58,454.50</u>	<u>-2,822.53</u>	

Account Code	Name	Name/Address 1	Name/Address 2	Name/Address 3	Name/Address 4	Name/Address 5	Name/Address 6
CA0001	ADAPT TELECOM PLC	BANK OF SCOTLAND	HEAVENS WALK	DONCASTER CARR	DONCASTER	BANK OF SCOTLAND	DON 6HZ
CA0002	BLUE ZENZER	ADAPT TELECOM PLC	PLAYGOLF NORTHWICK PARK	280 WATFORD ROAD	HARROW	SOUTH YORKSHIRE	HA1 3TZ
CA0003	BMS PRODUCTS LTD	BMS ZENZER	UNIT 22 COSGROVE WAY	LUTON	WEMBLEY	HA1 1XL	HA1 1XL
CA0004	BRENT COUNCIL	LONDON BOROUGH OF BRENT	BRENT REVENUE AND BENEFITS SERVICE	PO BOX 421	MIDDLESEX	HA9 8AD	HA9 8AD
CA0005	CHUBB SECURITY	CHUBB SECURITY	CHUBB HOUSE STAINES ROAD WEST	MIDDLESEX	WHITWICH	HA1 3PB	HA1 3PB
CA0006	COCA-COLA ENTERPRISES LTD	PO BOX 228 URBIDGE	100 EUREKA PARK	ASHFORD	KENT	HA1 3PB	HA1 3PB
CA0007	COMDEX	COMDEX LTD	8 CUMBERLAND AVENUE	BASINGSTOKE	HAMPSHIRE	HA1 3PB	HA1 3PB
CA0008	EIGHTHOUSE	ENVIRONMENTAL TURF TECHNOLOGY LTD	UNIT 10 SOUTHGATE INDUSTRIAL CENTRE	WHITE LUND	MIDDLESEX	HA1 3PB	HA1 3PB
CA0009	ENVIRONMENTAL TURF TECHNOLOGY LTD	NEWLAND HOUSE	48 MOULNT STREET	NOTTINGHAM	HA1 3PB	HA1 3PB	HA1 3PB
CA0010	EXCLUSIVE LEISURE LIMITED	28 CANNICK STREET	LEICESTER LEA 9HR	NOTTINGHAM	HA1 3PB	HA1 3PB	HA1 3PB
CA0011	GREENSMAN LIMITED	SME INVOICE FINANCE LTD	POTENTIAL HOUSE	148 - 157 KINGS ROAD	BRENTWOOD	HA1 3PB	HA1 3PB
CA0012	HIRE INTELLIGENCE INTERNATIONAL LTD	HIRE INTELLIGENCE INTERNATIONAL LTD	UNIT 5 ACTION PARK ESTATE	THE VALE	ACTON	HA1 3PB	HA1 3PB
CA0013	JOHN DOLAN PRINTING SERVICES LTD	THE GRAY HOUSE	3 BOND STREET STAMFORD	LONDON	PEP 1PO	HA1 3PB	HA1 3PB
CA0014	JOHN DOLAN PRINTING SERVICES LTD	JOHN DOLAN PRINTING SERVICES LTD	5 EVINGAR TRADING ESTATE	ARROLEN ROAD	WHITWICH	HA1 3PB	HA1 3PB
CA0015	LA OCCASION	408 KENTON ROAD HARROW	MIDDLESEX	HA1 3PB	WHITWICH	HA1 3PB	HA1 3PB
CA0016	LYRECO LTD	DEER PARK COURT	DONNINGTON WOOD	TORFORD SHROPSHIRE	HA1 3PB	HA1 3PB	HA1 3PB
CA0017	M.A.K. ELECTRICAL WHOLESALERS	M.A.K. ELECTRICAL WHOLESALERS	52/53 ALADDIN BUSINESS CENTRE	LONG DRIVE	GREENFORD	HA1 3PB	HA1 3PB
CA0018	MARLYN EXCAVATIONS	MARLYN EXCAVATIONS	1 DENHAM WAY	DENHAM	NR UXBRIDGE	HA1 3PB	HA1 3PB
CA0019	NETWORK VEHICLES LTD	165 BATH ROAD	SLOUGH	BERKSHIRE	SL 1 4AA	HA1 3PB	HA1 3PB
CA0020	ONLINE TEETIMES	ONLINE TEETIMES	ANCASTER HOUSE	BRUNNE STREET	ANCASTER	HA1 3PB	HA1 3PB
CA0021	PARAMOUNT PEST CONTROL	PARAMOUNT PEST CONTROL	58 ROSSEDENE AVENUE	GREENFORD	MIDDLESEX	HA1 3PB	HA1 3PB
CA0022	PARFIP UK	PARFIP UK	1, NORTHUMBERLAND AVENUE	TRAFALGAR SQUARE	LONDON	HA1 3PB	HA1 3PB
CA0023	PAUL LAWRENCE MANAGEMENT LTD	PAUL LAWRENCE MANAGEMENT LTD	ACTIVE HOUSE	THE OLD GRANARY	BROUGHTON	HA1 3PB	HA1 3PB
CA0024	PLASTIC CARD SERVICES	PLASTIC CARD SERVICES	234 HUMBERSTONE LANE	HARROW	LEICESTER	HA1 3PB	HA1 3PB
CA0025	PREMIUM GOLF SCHOOLS	PREMIUM GOLF CONSULTING LTD	PSP HOUSE	50 HIGH CRAIGHALL ROAD	MIDDLESEX	HA1 3PB	HA1 3PB
CA0026	PSP PUBLISHING LTD	PSP PUBLISHING LTD	72 THAMES COURT	GLASGOW	GLASGOW	HA1 3PB	HA1 3PB
CA0027	RAYMOND DEABREU	RAYMOND DEABREU	75 BOTHWELL STREET	KNEBWORTH	HANTS	HA1 3PB	HA1 3PB
CA0028	RESTAURANTDIARY.COM LTD	RESTAURANTDIARY.COM LTD	UNIT 3A, MERLIN PARK	WOOD LANE	ERDINGTON	HA1 3PB	HA1 3PB
CA0029	SAM GARDEN MACHINERY	SAM GARDEN MACHINERY	CAMBRIDGE HOUSE	NOTTINGHAM ROAD	BRIDGEMAN	HA1 3PB	HA1 3PB
CA0030	SHARPER LEISURE LIMITED	SHARPER LEISURE LIMITED	SADLER ROAD	LINCOLN	HA1 3PB	HA1 3PB	HA1 3PB
CA0031	SHERIFF AMENITY	SHERIFF AMENITY	23 WHARF ROAD	HIGHAM FERRERS	HARROW MIDDLESEX	HA1 3PB	HA1 3PB
CA0032	SPALDINGS (UK) LTD	SPALDINGS (UK) LTD	1822 MARKET STREET	CLECHINGTON	HA1 3PB	HA1 3PB	HA1 3PB
CA0033	SPECTRUM FIRE UK	SPECTRUM FIRE UK	PO BOX 279	VICTORIA HOUSE	FIFTH AVENUE GATESHEAD	HA1 3PB	HA1 3PB
CA0034	SPORTS PUBLICATIONS LTD	SPORTS PUBLICATIONS LTD	METRO BUILDING	SHAFLOW DAIKY, WASING ESTATE	BERKSHIRE	HA1 3PB	HA1 3PB
CA0035	SRIXON SPORTS EUROPE LTD	SRIXON SPORTS EUROPE LTD	UNIT 5 & 6	1 BUTFORDICK	ALDERMAYSTON	HA1 3PB	HA1 3PB
CA0036	STREAMLINE	GATESHEAD CARD CENTRE	UNIT W6	TOUGHENBURY BUSINESS PARK	LONDON	HA1 3PB	HA1 3PB
CA0037	SUPERGRASS (UK) LIMITED	SUPERGRASS (UK) LIMITED	PO BOX 407	LEEDS	HA1 3PB	HA1 3PB	HA1 3PB
CA0038	TABULAR EXHIBITIONS PUBLISHING	TABULAR EXHIBITIONS LTD	ORION HOUSE	14 BARN HILL	YORKSHIRE	HA1 3PB	HA1 3PB
CA0039	TOPFURF IRRIGATION (SERVICE) LTD	TOPFURF IRRIGATION (SERVICE) LTD	DOCUMENT HOUSE	BROWN HILLS	STAMFORD	HA1 3PB	HA1 3PB
CA0040	TURFCARE SOLUTIONS LTD	TURFCARE SOLUTIONS LTD	LONDON ROAD	LEICESTER	WATFORD	HA1 3PB	HA1 3PB
CA0041	TOWER SPORT EUROPE	TOWER SPORT EUROPE	PO BOX 279	AFAN VALLEY ROAD	LEES 1YU	HA1 3PB	HA1 3PB
CA0042	UKEMAILER	UKEMAILER	ENFIELD	KENTON	PORT TALBOT	HA1 3PB	HA1 3PB
CA0043	VANTAGE BUSINESS SYSTEMS LTD	VANTAGE BUSINESS SYSTEMS LTD	KENTON	MIDDLESEX	EN1 1HE	HA1 3PB	HA1 3PB
CA0044	VEOLIA ES (UK) LIMITED	VEOLIA ES (UK) LIMITED	CHRISTY WAY LONDON	ESSEX	HA1 3PB	HA1 3PB	HA1 3PB
CA0045	VIKING DIRECT	VIKING DIRECT	ESSEX	ESSEX	HA1 3PB	HA1 3PB	HA1 3PB
CA0046	WESTERN LOG GROUP	WESTERN LOG GROUP	ESSEX	ESSEX	HA1 3PB	HA1 3PB	HA1 3PB
CA0047	ADALGO	ADALGO	ESSEX	ESSEX	HA1 3PB	HA1 3PB	HA1 3PB
CA0048	OMDYNAMICS	OMDYNAMICS	ESSEX	ESSEX	HA1 3PB	HA1 3PB	HA1

