

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company BHM Health Group Limited	Company number 02902632
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 9381 of 2008

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

I/We (a) Toby Scott Underwood and Christopher Kim Rayment of BDO Stoy Hayward LLP
1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company.

Signed

[Signature]
Joint/administrator(s)

Dated

1. 10. 08**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies



AVXVT7JG

A27 20/02/2009 205

COMPANIES HOUSE

A5TIG3NW

A44 03/10/2008 38

COMPANIES HOUSE

BDO Stoy Hayward LLP, 1 Bridgewater Place, Water lane,

Leeds, LS11 5RU.

Our Ref 9270/JRM/J6/E4

Tel 0113 244 3839

DX Number

DX Exchange

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company BHM Health Group Limited	Company number 02902632
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 9381 of 2008

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

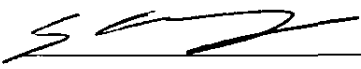
Statement of affairs of (a) BHM Health Group Limited whose registered office is situated at BDO
Stoy Hayward LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU.

(b) Insert date

On the (b) 19 August 2008, 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) 19 August 2008 the date that the company entered
administration.

Full name STEVEN PAUL RYAN
Signed 
Dated 12/2/09.

BHM Health Group Limited

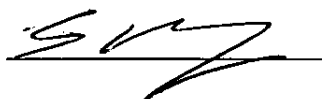
Statement Of Affairs as at 19 August 2008

A - Summary of Assets

18 SEP 2008
JQR

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1,658,770.00	50,000.00
Leasehold Improvements	413,034.00	Nil
Research & Development	219,418.00	Nil
Investment in subsidiary company	4,872,882.00	Nil
		<u>50,000.00</u>
Assets subject to floating charge		
Plant & Machinery, Furniture & Fittings and Computer Equipment	348,000.00	210,000.00
Motor Vehicles	12,686.00	15,000.00
Stock	1,566,751.00	50,000.00
Book Debts	587,214.00	425,000.00
Investment in quoted non-related company	5,286.00	3,000.00
		<u>703,000.00</u>
Uncharged Assets:		Nil
Estimated total assets available for Preferential Creditors		<u>703,000.00</u>

Signature



Date

15/9/08

BHM Health Group Limited

Statement Of Affairs as at 19 August 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	703,000.00
Liabilities	
Preferential Creditors	0.00
Estimated surplus/deficiency as regards preferential creditors	703,000.00
Estimated prescribed part of net property where applicable (to carry forward)	123,000.00
Estimated total assets available for floating charge holders	
Debts secured by floating charge (HBOS plc)	1,577,295.00
Estimated surplus of assets after floating charges	
Estimated prescribed part of net property where applicable (brought down)	123,000.00
Total assets available to unsecured creditors	123,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors' Loan Accounts	4,607,572.00
Trade & Expense Creditors	1,454,288.00
HM Revenue & Customs - PAYE / NIC	176,706.00
HM Revenue & Customs - VAT	88,300.00
Estimated deficiency as regards creditors	6,203,866.00
Estimated deficiency to HBOS	997,295.00
Issued and called up capital	
Ordinary shareholders	180,102.00
Estimated total deficiency as regards members	7,381,263.00

Signature



Date

15/9/08

BHM Health Group Limited
Creditors as at 19th August 2008

ACCOUNT NUMBER	ACCOUNT NAME	ADDRESS LINE #1	ADDRESS LINE #2	ADDRESS LINE #3	ADDRESS LINE #4	POST CODE	TELEPHONE NUMBER	CURRENT CREDIT £
ABH01	ASSOCIATION OF BRITISH	HEALTHCARE INDUSTRIES LTD	111 WESTMINSTER	BRIDGE ROAD	LONDON	SE1 7HR	0207 960 4360	39.00
ACC01	ACCEPTUS INGREDIENTS	Suite G2, The Brighton B Cent	95 Ditchling Road	BRIGHTON		BN1 4ST	01273 689689	1,089.81
ACCWEIGH	ACCUWEIGH	14 East Riding Business Centre	Annie Reed Road	Grovehill Ind Estate	BEVERLEY	HU17 0LF	01482 475650	666.23
ACGE01	ACG EUROPE LTD	73 ST MARY'S MANSIONS	ST MARY'S TERRACE	LONDON	ENGLAND	W2 1SY		9,477.00
AIRP01	AIR PRODUCTS LTD	2 MILLENIUM GATE	WESTMERE DRIVE	CREWE		CW1 6AP	08457 020202	428.36
AIM01	A & J MACHINE LTD	UNIT1,	Lewisham Way Ind. Estate	LONDON		SE14 6QP	0771 973 4147	47,324.88
ALLD01	ALLDAY TIME SYSTEMS LTD	LYNCHFORD HOUSE	LYNCHFORD LANE	FARNBOROUGH		GU14 6JD	01252 544457	249.39
ALLI01	ALLIANCE PRODUCTS B V	MUSICAL STRAAT 7A		ALMERE	NETHERLANDS	1323 VR	0031 36549 8182	11,568.25
ALLTECH	ALLTECH ASS	6 KELLET RD IND EST	CARNFORTH	LANCS		LAS 9XP	01524 734451	184.65
ALPHA01	ALPHA PACKAGING INTERNATIONAL	BUSTERHUZEN 1009	NI-6604 LA	WILCHEN	THE NETHERLANDS	0031 24 344 2360		8,193.63
AMBT01	AMB TECHNICAL EXPERTISE LTD	20 FALS GRAVE ROAD		SCARBOROUGH	NORTH YORKSHIRE	01723 350999		3,915.64
ANDY01	ANDY HIRE SALES + SERVICE LTD	WYKEHAM ST		SCARBOROUGH	NORTH YORKSHIRE	01723 500601		137.48
ARCO01	ARCO LTD REF 131277	PO BOX 21	WAVERLEY STREET	HULL	EAST YORKSHIRE	HU1 2SJ	01482 611611	3,501.75
BIFF01	BIFFA WASTE SERVICES LTD	(A/C B30300*1*1)	PO BOX 645	HIGH WYCOMBE	BUCKINGHAMSHIRE	HP12 3WF	01482 320354	928.36
BIOR01	BIORIGINAL EUROPE	BOSLAND 40	3258 AC DEN BOMMEL	THE NETHERLANDS	EAST YORKSHIRE	YO25 9DJ	0031 187 618 020	7,207.00
BIOT01	BIO-TECH SOLUTIONS LTD	WINDMILL WORKS	KELLYTHORPE INDUS ESTATE	DRIFIELD		HY3 8QD	0870 4450154	24,192.79
BOWE01	BOWER GREEN SHIPPING	ROOKES MILL	STATION ROAD	NORWOOD GREEN	HALIFAX	YO25 DRP	01262 420 627	859.38
BOYE01	G BOYES	THE GARAGE	KILHAM	DRIFIELD	EAST YORKSHIRE	YO25 4AY	01274 693103	497.13
BPFU01	BP - FUEL NETWORK LIMITED	8 KERRY HILL	HORSFORTH	LEEDS		LS18 4AY	0113 239 0170	391.04
BREGAS	BRITISH GAS 8 A383347	1600 PARKWAY COURT	OXFORD BUS PARK SOUTH	GARSINGTON RD	OXFORD	OX4 2JY	0845 600 0604	(132.93)
BRIT01	BRITISH TELECOM	BT Telephone Payment Centre	DURHAM		TYNE & WEAR	DH98 1BT	0800 400 400	813.51
BRIT02	TONY BRITTON PACK LTD	ADEPT HOUSE	64 66 HOLDERNESS RD	HULL	EAST YORKSHIRE	HU9 1EQ	01482 227400	13,233.80
BRITFP	BRITISH FALCON PLASTICS	Kennings Close	Long Road		DEVON	TQ4 7TW	01803 551313	2,484.54
BRYO1	THE BRYAN'S PENSION FUND	c/o Montpeller House	4 Cold Bath Road	Paignton		HG2 0NA		15,000.00
BUCH01	JOHANNES BUCHSTEINER GmbH & Co	POSTFACH 11 61		HARROGATE	GERMANY	D-73330	004971624096 - 22	22.55
CALOR	CALOR GAS LTD	Athens Drive	Tachbrook Park	Warwick		CV34 6RL	0845 609 6202	4,349.83
CAMB01	CAMBRIDGE COMMODITIES LTD	LANCASTER LODGE	59 LANCASTER WAY BUSINESS PARK	ELY	CAMBRIDGESHIRE	CB6 3NW	01353 667258	190,621.87
CAPS02	CAPSUGEL - PLOERMEL	Z.I. DE CARMAGNON	BP 320	PLOERMEL	FRANCE	56803	0033 297 721 000	904.74
CAPSUGEL	CAPSUGEL - EUROS ACCOUNT	CAPSUGEL BELGIUM BVBA	RIJKSWEG 11-B-2880	BORNEM	BELGIUM		00320 3890 0511	2,526.53
CARR02	CARR HOUSE FARM LTD	CARR HOUSE FARM	FOSTON ON THE WOLDS	DRIFIELD	E YORKSHIRE	YO25 8BS		5,168.68
CART02	CARTIDGE WORLD BRIDLINGTON	23 PROSPECT STREET	BRIDLINGTON	EAST YORKSHIRE		YO15 2AE	01260 601111	538.80
CASB01	CASBURY TMS LIMITED	P.O. BOX 352	LONGTON	STOKE-ON-TRENT		ST3 5LB	01782 332511	162.15
CASP01	CASP PRODUCTS LTD	UNITS 1-5 WEST LEA AVENUE		HARROGATE		HG2 0AT	01423 525206	32.72
Catalant	CATALANT PHARMA SOLUTIONS	CATALANT UK SWINDON ENCAPS LTD	FRANKLAND ROAD	BLAGROVE	NORTH YORKSHIRE	SN5 8VG	01793 864000	481.51
CEFO1	CITY ELECTRICAL FACTORS	Unit 2 Lancaster Road	Carnaby Ind Estate	BRIDLINGTON	SWINDON	YO15 3QY	01262 400456	468.12
CELTIC	Celtic Chemicals Ltd	Unit 25 Kenfig Industrial	Margam	Port Talbot	E Yorks	SA13 2PE	01656 749358	881.25
CHAR01	CHARLTON SCIENTIFIC LTD	2, THE WALNUTS	MAIN STREET	CHARLTON	OXON	OX17 3DR	01295 812 919	347.93
CHEM01	J & L CHEMICALS	9 Five Oaks	Baildon	SHIPLEY	WEST YORKSHIRE	BD17 5DF	01274 595748	8,789.00
CHER01	CHERRY'S COUNTRY HARDWARE LTD	NORTH FRODINGHAM		DRIFIELD		YO25 8TU	01262 488275	90.66
CHILB01	CHILBURN SPRING LTD	ACRE HOUSE FARM	KILBURN	YORK	NORTH YORKSHIRE	YO61 4AL	01347 868181	841.62
CHRO01	CHROMACOL LIMITED	3 MUNDELLS INDUSTRIAL CENTRE	WELWYN GARDEN CITY		HERTS	AL7 1EW	01707 394949	150.62
CHRY01	CHRYSAIS HEALTH & BEAUTY	13 HIGH STREET	RUDDINGTON		NOTTINGHAM	NG11 6CT	01623 884 200	18,779.45
CKAS01	CK ASSOCIATES LIMITED	BRUNSWICK HOUSE	UNIT4 BRIDGE BUSINESS CENTRE	BERESFORD WAY	CHESTERFIELD	S41 9QG	01142 839 956	6,345.00
CLAS01	CLASSIC LABEL COMPANY LTD	UNIT 9/14 WHITEHALL PROP'S	TOWNGATE	WYKE BRADFORD	WEST YORKSHIRE	BD12 9JQ	01274 690217	7,011.89
COMP01	SPINKS-COMPAK LTD	9 SHANNON STREET	LEEDS	WEST YORKSHIRE	ENGLAND	LS9 8SS	0870 850 1490	8,201.96
CONSO1	CONSUMERS HEALTH CHOICE			LONDON		SW1H 9JA	0171 222 4182	(864.66)
Cope	COPE ALLMAN	WALTON ROAD	FARLINGTON	PORTSMOUTH	HAMPSHIRE	PO6 1TS	02392 370102	2,899.41
COPE02	COPE ALLMAN JAYCARE	NEW YORK WAY	NEW YORK INDUSTRIAL PARK	NEW CASTLE UPON TYNE		NE27 0QF	01912 960303	22,313.04
CPFO1	C P F	217 Newtondale	Sutton Park	HULL	E Yorkshire	HU7 4BQ	01482 833209	207.18
CROP01	CROPTON BREWERY	WOOLCROFT	CROPTON	Nr Ricking	North Yorkshire	YO18 8HH	01751 417330	175.66
DECO01	DECORATIVE SLEEVES COMPANY	ROLLSBY ROAD	HARDWICK INDUSTRIAL ESTATE	KINGS LYNN NORFOLK		PE30 4LS	01553 769319	587.50
DIRE01	DIRECT FOOD INGREDIENTS	WATERS GREEN HOUSE		MACCLESFIELD	CHESHIRE	SK11 6LF	01625 618617	33,049.23
DOWS01	LLOYD DOWSON & CO	MEDINA HOUSE	2 STATION RD	BRIDLINGTON		YO16 4LZ	01262 602456	2,157.30

DRAGON	Dragon Plastics Limited	Taffsmead Road	PONTYPRIDD	Mid Glamorgan	CF37 5TF	01443 841341	2,631.06
EAST02	EAST YORKSHIRE REWIND SERVICE	UNIT 7 B	BEVERLEY	EAST YORKSHIRE	HU17 0LD	01482 887665	1,506.35
EAST04	EAST RIDING REFRIGERATION LTD	1A THOMPSON STREET	BRIDLINGTON	EAST YORKSHIRE	YO16 4UJ	01262 674865	36.31
EAST08	East Riding Yorkshire Council	County Hall		EAST RIDING OF YORKSHIRE	HU17 9BA		21,692.50
ECU01	ECLIPSE SCIENTIFIC GROUP	UNIT 8, MAYFIELD PARK	IRLAM	MANCHESTER	M44 6GD	01617 779 012	509.13
EDWA01	Edward & Pearce Recruitment	Edward & Pearce House	South Parade	DONCASTER	DN1 2EG	01302 815 999	4,985.27
Ellersha	Bill Ellershaw, MEX.	Breeze Hill	PEN-Y-FFORDD	SIR-Y-FELINT	CH4 0HU	07940319175	480.00
EMP01	E M PARTNERS ApS	BLOSTROED TEGUVAERKSVEI 3	DENMARK		0045 4814 2833		166,634.87
ENG01	ENGINEERING & WELDING SUPPLIES	WESTMORLAND STREET	HULL	EAST YORKSHIRE	HU2 0HX	01482 329333	184.82
EURO03	EUROFINS ANALYTIK GmbH	WIERTZ-EGGERT-JORSEN	HAMBURG	GERMANY	D- 21079	049 40 492 940	3,808.00
EXPA02	Expanse Hotel	North Marine Drive	BRIDLINGTON	East Yorkshire	YO15 2LS	01262 675347	350.00
eyre	EYREVAC PLASTICS LTD	7-15 HUNGERFORD ROAD	BRISTOL		BS4 5HU	0117 9715 480	447.85
FALC01	FALCONER PRINT & PACKAGING	UNIT G5 NAVIGATION CLOSE	ELAND	WEST YORKSHIRE	HX5 9HB	01422 373377	8,677.40
FALC02	FALCON LUBRICANTS	SHOWFIELD LANE	MALTON	NORTH YORKSHIRE	YO17 6BT	01653 694019	156.39
FED01	Federal Express Europe Inc	Sutherland House	Coventry		CV1 4IQ	01203 637637	665.55
FED02	FedEx UK Ltd	Parkhouse East Ind Estate		STAFFORDSHIRE	ST5 7RB	01423 869696	11,139.59
Fiske	Chesapeake PLC	Hollingswood Lane	BRADFORD	West Yorkshire	B07 2RQ	01274 420420	5,865.13
FLAIR	Fiske Food Ltd	4th Floor	BRADFORD	West Yorkshire	B01 5BD	01274 377032	1,111.91
FLUX01	FLAIR OFFICE SUPPLIES	78 Kelleythorpe Industrial Est	WINSFORD	DRIFFIELD	YO25 9DJ	01377 259 222	2,311.08
FOR01	FLIGHT Flexible	ROAD ONE IND ESTATE	Dublin 18	CHESHIRE	CW7 3QE	01606 550100	(32.43)
FOR01	W E FORMAN & SON	65 Heather Road	DRIFFIELD	Ireland	00353 1295 1333		2,723.62
FOR01	FORRESTER WOOD & CO LTD	MOUNT PLEASANT FARM	BRIGHAM	E YORKSHIRE	YO25 8WV	01262 488253	411.25
FPMS01	FRANCOTYP-POSTALIA LTD	Hawksley Ind Estate	Hollingwood	Oldham	OL8 4UJ	0161 620 4124	152.40
FRAMA	FRAMA (UK) LIMITED - FRAMALINK	LAKESIDE HOUSE	POWDERMILL LANE		DA1 1EF		(97.90)
FREE01	FREEMAN & HARDING LTD	15 LIMES COURT	HODDSDEN	HERTS	EN11 8EP	01992 451125	137.45
FRUTA	Futurum Belgium NV	18 BILTON ROAD TRADING EST	KENT		DA8 2AN	01322 351315	11.75
GELI01	GELITA UK LTD	Ambachtsstraat 6	CHESHIRE		B- 1840	0032 52 319 534	2,385.00
GOS01	GOSCHALKS SOLICITORS	3 MACCLESFIELD ROAD	HULL	EAST YORKSHIRE	CW4 7NF	01477 536900	3,307.56
GROV01	GRANO VITA UK LTD	QUEENS GARDENS	Wellingborough	Northants	HU1 3DZ	01482 324252	8,404.68
GS1UK	Grove Freight Services	3 Stanton Close	Wantage	Oxon	OX12 9FF	01235 227301	399.50
HAY02	G S I UK	Boston House	London		01933 273717		25,410.40
HBO001	HAYMAN LTD	10 Maltravers Street	Essex		WC2R 3BX	02070655 9000	461.78
HEAL03	HB POLINATIONS	70 Eastways Ind. Park	WIFHAM		CMB 3YE	01376 517517	840.13
HERO	HEALTHNOTES UK LTD	BROOKSIDE COTTAGE	APPLEBY	SCUNTHORPE	DN15 0AA	01724 732 644	1,504.00
HER001	HE-RO FINE INGREDIENTS	P O BOX 127	HAYLING ISLAND	HAPSHIRE	P011 0WVX	02392 460 575	3,178.37
HFMA	HE-RO	The Orchard	Ashbourne	Derbys	DE6 1LB	01629 540001	16,134.30
HODG01	HEALTH FOOD MANUF ASSOCIATION	THE ORCHARD	ASHBOURNE	DERBYSHIRE	DE6 1LB	01629 540002	135,243.80
HOW001	WILLIAM HODGSON & CO	1 Wolsey Road	Surrey		K78 9EL	020 8894 6863	8,120.56
HTC01	HOWDENS JOINERY	73A LONDON ROAD	ALDERLEY EDGE	CHESHIRE	SK9 7DY	01625 599111	5,978.99
HULL01	HTC GROUP LTD	UNIT A	SHOWFIELD LANE MALTON	NORTH YORKSHIRE	YO17 6BT		178.58
HUNT01	HULL AND HUMBER	6 Station Road	Watford	Herts	WD17 1EQ	01923 652 500	121,717.02
IMAG01	HUNTER ENGINEERING LTD	CHAMBER OF COMMERCE	HULL	EAST YORKSHIRE	HU3 1YE	01482 324976	1,851.22
IMCD	IMAGES	10 DURHAM PLACE	NTH YORKSHIRE		YO12 7QA	01723 500716	398.33
IND001	INDICATOR LIMITED	PHOTOGRAPHERS	BRIDLINGTON	E YORKSHIRE	YO16 6EU	01262 671869	50.00
INT003	INTERNATIONAL LIFTING SHIPPING	8TH FLOOR TIMES HOUSE	SUTTON SURREY	SURREY	SM1 4AF	020 8770 3499	1,924.06
INTLAB	INTERNATIONAL LAB SERVICES LTD	CALGARTH HOUSE	ASHFORD	KENT	TN23 1DQ	01233 647100	52.00
ISS01	ISS PEST CONTROL	INT HOUSE COLONNADE POINT	PROLOGIS PARK	COVENTRY	CV6 4BU	024 7633 7955	64.63
JOLI01	JOLIFFE CORK ACCOUNTANTS	Shardlow Business Park	Shardlow	Derbys	DE72 2GD	01332 799044	340.57
KEMU01	KEMUTEC GROUP LTD	ISS HOUSE	ALBERT DRIVE	WORKING	GU21 5RW	0845 057 6270	334.88
KENN01	KENNETT INSURANCE BROKERS LTD	33 GEORGE STREET	WAKEFIELD	WEST YORKSHIRE	WF1 1LX	01924 376045	4,456.03
KNTMECH	KNT MECHANICAL SERVICES	SPRINGFIELD WAY	MACCLESFIELD	CHESHIRE	SK10 2ND	01625 412000	441.80
LANGL	Langleys	OWEN AVENUE	HESSLE	E YORKSHIRE	HU13 9PD	01482 646364	8,968.05
LINK01	LINK PRINT & PACKAGING	76 THE MOUNT	E YORKSHIRE		YO25 5IN	01377 200523	(88.74)
LYRE01	LYRECO UK LTD	Queens House	YORK		YO1 6WG	01904 610886	3,244.76
MANN01	Mann Specialty Foods	LINK HOUSE	LANCASHIRE		PR5 2BH	01772 453838	338.40
MANOR01	Manor Court	DEER PARK COURT	SHROPSHIRE		TF2 7NB	08457 676 999	100.21
MEDCH01	MED-CHEM INGREDIENTS LTD	Kere Valley	Ballaia		IM9 3AJ	01624 851971	6,048.79
		Main Street	East Yorkshire		YO16 4UJ	01262 606468	896.02
		118 ASQUITH AVENUE	NEW ZEALAND		0064(0)9 815 2570		219.37

UNIV02	UNIVAR LTD	INTERNATIONAL HOUSE	BASILDON ESSEX	ENGLAND	SS14 3DW	01268 594400	3,494.91
VIDE01	VIDEOJET TECHNOLOGIES LTD	4 & 5 ERMINE CENTRE	HUNTINGDON		PE29 6XX	0870 240 5542	493.96
VISTA	VISTA LABELS LIMITED	TONGE BRIDGE WAY		BOLTON	BL2 6BD	01204 365454	5,305.14
VITR01	VITRITION (137286H58C)	UNIT 7 VICTORIA SPRING BUSINES	LIVERSEDGE	WEST YORKSHIRE	WF15 6RA	01924 410400	3,091.90
WALL01	WALLINGFORD T & C CO LTD F	6a St Martins Street	WALLINGFORD	Oxon	OX10 DAL	01491 836263	9,819.06
WAT01	WATSON MARLOW	BICKLAND WATER ROAD	CORNWALL				290.70
WATER00	WATERLOO (MOTOR TRADE) LTD	MAIN STREET	WINCOLMLEE TRADING ESTATE	HULL	HU2 2JX	01482 328416	58.64
WEBER	WEBER MARKING SYSTEMS	Macmerry Ind Estate	TRANENT	East Lothian	EH33 1HD	01875 611111	2,335.52
WESPACK	WesPack Ltd	WES Building		WILTON INTERNATIONAL	TS10 4RG	01642 442080	4,233.32
WEST02	WEST BUILDING SUPPLIES	80 88 ST JOHN STREET	BRIDLINGTON	EAST YORKSHIRE	YO16 7JR	01262 674816	404.35
WHIT03	WHITTLE JONES (LEEDS)	3 LISBON SQUARE	LS1 4LY			0113 244 9932	2,793.28
WOLD01	WOLDS ENGINEERING SER.LTD	UNIT 1E POCKLINGTON IND EST	POCKLINGTON	NORTH YORKSHIRE	YO42 1NR	01723 586501	180.98
YES01	YES Telecom	308 Maseley Road		MANCHESTER	M19 2LH	01617 865200	(100.75)
YORK03	YORKSHIRE WATER	PO Box 52	BRADFORD	YORKSHIRE	BD3 7YD	01274 262245	97.70
YORK08	YORKSHIRE WATER - LANC RD	PO Box 52	BRADFORD		BD3 7YD	01274 262245	528.74
YORKGLAS	YORLAB	9 The Crescent		York	YO24 1AW	01904 651493	289.06
							<u>1,454,288.12</u>
							<u>187 creditors</u>


 Signed: Date: 15/9/08