

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Paramount Hotels Limited

Company number

02940925

In the
High Court of Justice, Chancery Division,
Companies Court, London

(full name of court)

For court use only
6116 of 2014(a) Insert full name(s) and
address(es) of administrator(s)We (a) Paul Williams, Paul Clark and David Whitehouse
Duff & Phelps Ltd
The Shard
32 London Bridge Street
London SE1 9SG

attach a copy of -

*delete as applicable

* the statement(s) of affairs,
* ~~the statement(s) of concurrence,~~
* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

22.10.14

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

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Tel +44 (0) 20 7089 4700

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

house, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



A28

A3J6DKC3

24/10/2014

#303

COMPANIES HOUSE

Statement of affairs

Name of Company

Paramount Hotels Limited

Company number

02940925

In the
High Court of Justice, Chancery Division,
Companies Court, London
(full name of court)

Court Case Number
6116 of 2014

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

Statement as to the affairs of (a) Paramount Hotels Limited, c/o Duff & Phelps Ltd, The
Shard, 32 London Bridge Street, London, SE1 9SG

(b) Insert date

on the (b) 11 September 2014, 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) 11 September 2014 the
date that the company entered administration

Full name DECLAN MC KELVEY

Signed 

Dated 16-10-2014

Paramount Hotels Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge			
Hotel		75,500,000	86,600,000
IPR/Business Name		-	75,434
Amount Owed to LSREF			- 327,520,160
			- 240,844,726
Assets subject to a floating charge			
Stock		274,572	274,572
Plant and Machinery		1,372,079	2,613,000
Motor Vehicles		-	112,000
Cash Floats		29,550	29,550
Business Rights etc		-	32
Trade Debtors		2,949,715	2,654,744
Bank Balances		13,695,628	13,695,628
Intercompany Debtors		258,299,231	-
Investments		-	
			19,379,526
Uncharged assets			
			0
Estimated total assets available for preferential creditors	£		19,379,526

Signature *Dech Me Kehn*

Date 16-10-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	19,379,526
Liabilities		
Preferential creditors	£	
Estimated deficiency/surplus as regards preferential creditors	£	19,379,526
Estimated prescribed part of net property where applicable (to carry forward)	£ - 600,000	
Estimated total assets available for floating charge holders	£	18,779,526
Debts secured by floating charges	£ - 240,844,726	
Estimated deficiency/surplus of assets after floating charges	£	- 222,065,201
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors	£	- 221,465,201
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ - 341,693,706	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	- 563,158,906
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		- 563,158,906
Issued and called up capital		-99000
Estimated total deficiency/surplus as regards members	£	- 563,257,906

Signature *Dech McKeown*

Date 16-10-2014

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS LIMITED

[illegible]

Signature Lee M. Kahn Date 16-10-14

545927 Initial Textile Services
 545931 Intel
 545949 Integral Communications
 546044 J P Lennard J
 546068 Kane Mailing Systems Ltd
 546072 Keeling Catering Engineers
 546118 Kone Escalators
 546130 LATE ROOMS LTD
 546137 Lawn & Landscape Ltd
 546139 Leading Locations
 546184 Lockhart Catering Equipment
 546257 Matthew Clark Wholesale
 546273 M Chadwick
 546296 Merlin Entertainment Group
 546307 Mico Lighting Ltd
 546331 Misco
 546345 Mobile Mini Uk Ltd
 546387 Neopost Ltd (DD)
 546388 Neopost Ltd
 546392 Net Trans
 546422 Nisbets
 546427 United Utilities
 546431 United Utilities Water (DD)
 546457 NYS Corporate
 546470 OCS Group UK Limited
 546502 Otrum Uk Limited
 546509 Oxford City Council Local Taxation
 546529 Paragon
 546552 Peak Waste Recycling Limited
 546563 Personnel Hygiene Services Ltd
 546613 Planet Pursuits Ltd
 546620 Plumb Centre
 546651 Precious Things Limited
 546653 Mustard Presentations
 546673 Protec Fire Detection Ltd
 546703 Pyrotec Services Ltd
 546727 Radio J Cabs
 546743 Reach High Rise Cleaning & Maintena
 546749 Recognition Express
 546752 Red Badge Enterprises Ltd
 546781 Reservations 2000 Ltd
 546800 Richard Haworth Ltd
 546807 Riviera International Conference Ce
 546810 Robert Fell & Sons Limited
 546811 R H Drycleaners Ltd
 546844 R S Components
 546866 SalonSpa Solution
 546874 Sarah Clark
 546892 Screwfix Direct Ltd
 546897 G4S Cash Services (UK) Ltd
 546927 DS Smith Recycling
 546932 Shaw Trust Limited
 546940 Shield Overalls Ltd
 546961 Simon Jersey Ltd
 546969 Sky Business
 546971 Sky Business
 546973 Sky (Bar DD)
 546978 Smiths Equipment Hire
 546986 Solutions for Leisure Ltd
 547028 Sportbreak Ltd
 547038 Stalbridge Linen Services Ltd
 547065 StormTech Distribution
 547066 Storm Technologies
 547082 BERENDSEN UK LTD
 547087 Supplies Team Limited
 547150 Gerrard International Ltd
 547162 Thistle Hotel Cheltenham
 547187 Tk Refrigeration
 547198 Tony Bennell Entertainment Ag
 547208 Tour Company (The)
 547220 Travis Perkins Trading Co Ltd
 547262 Ultranova
 547268 Universal Cooling Ltd
 547289 Venue Options Ltd
 547314 Hitachi Capital Invoice Finance
 547337 Wallis UK Radjon Ltd
 547387 Whitakers Chocolates
 547394 William G Search Ltd
 547410 Wolseley Centers Limited
 547441 Yorkshire Water
 547477 Alliance Disposables
 547481 Lance Tomlyn Associates Limited
 547501 K F Bartlett Ltd
 547767 BRANDAM
 548117 PETTY CASH CHELTENHAM PARK HOTEL
 548118 PETTY CASH BLACKPOOL IMPERIAL HOTEL
 548181 Lee Wood Hotel
 548801 Gail Marshall
 548839 Jayne Cheshire
 548941 CHELTENHAM CHASE HOTEL
 548942 Queens Hotel Cheltenham
 548955 Lightsave Fuller Read
 548962 KINGSLEY PRINT & DESIGN LTD
 549448 Top Table Catering Hire
 549449 Time 4 Recruitment Ltd
 549458 THE OLD HALL HOTEL
 549968 SITE SERV LTD
 550041 DB Cleaners
 550059 MJ Brwistle & Co Ltd
 550343 Classic Britain Hotel Consortium

63 PO Box 4975, Dudley
 232 Intel Ho Threshold Bus Pk Inwor
 333 Units 5-6 Titan Way Britannia Ente
 591 Swift Point
 192 Glamorgan House, Ystrad Mynach
 157 41 Rosemoor Gardens, Appleton
 280 Worth Bridge Road,
 1 683 The Peninsula Building
 585 68a Brown Edge Road
 9 2 Mark Close
 47 Lockhart House Brunel Rd
 48,480 Whitchurch Lane, Whitchurch
 167 70 Palmerston Street, Bollington
 194 FIN DEPT, BLACKPOOL TOWER
 2,809 Troydale Lane Pudsey
 18 10-14 Darby Close, Park Farm South
 109 28 Falcon Court Preston Farm Bus Pk
 250 Neopost House, South Street
 4,250 Neopost House, South Street
 535 PO Box 529 N-3101 Tonsberg
 1,993 Fourth Way Avonmouth
 8 129 PO Box 450 Warrington
 7 594 P O Box 459
 258 University of York, Heslington
 406 NORTHGATE HOUSE NORTHGATE
 20 Cedar House, Camphill Road
 700 PO Box 10
 44,609 210 Hatherley Road
 132 Wood Lane Knveton
 616 Western Industrial Estate Caerphill
 28 Purton House Purton
 150 Springkese Ind Estate Meadowforth
 1,220 115 Mill Street,
 6,019 Coventry Off, 10 Herald Bus Pk
 1 390 Protec House Churchill Way
 535 The Old Forge, Main Road
 531 156 Central Drive, Blackpool
 49 Suite 11 Preston Management Centre
 279 12 Powdrake Road Grangemouth
 102 50 Heol Ffynnon Wen Pantmawr
 18 Clarendon House 147 London Road
 1 276 Kearsley Mill Stoneclough
 3 778 Chestnut Avenue, Torquay
 21 1 Avenue Road, Starbeck
 3 352 14 Tor Hill Road
 123 P O Box 99
 873 98a Watling Street
 429 16 Corpus Street, Cheltenham
 3 224 KSDJ5 Accts Dept Meand Ave
 699 Unit 4 Lancer Ho Hussar Crt West
 72 Ty Gwydd 11 Beddau Way
 244 Shaw House, Epsom Square
 1 886 Sheld House Long Acre Way
 67 Syke Side Drive
 1,386 P O Box 1805, Livingston
 2 837 P O Box 1805 Livingston
 1 412 P O Box 1805 Livingston
 60 The Old Tram Sheds Whitegate Drive
 222 Geindale House, 54 Street Farm lane
 1 055 The Cart Shed, Home Farm
 1 059 Christy's Lane Shaftesbury
 868 The Boulevard, Blackmoor Lane
 881 The Boulevard, Blackmoor Lane
 2 127 PO BOX 6114
 1 449 Sheffield Airport Bus Pk Europa LI
 114 NNC House, 47 Theobald Street
 197 Gloucester Road,
 2 268 Unit D1 Innsworth Technology Park
 700 10 Manor Way Kidlington
 6 5 Eagle Street 1st Floor
 197 P O Box 5227 Harlestone Road
 302 Hyphenon House 19 Frensham Road
 192 Unit 1AA, West End Business Park
 32 15 Napier Street
 720 5 Hollinswood Court
 20 A109 Riverside Business Centre Ben
 428 Snaygill Industrial Estate
 25 Market Works, Whitehall Road
 745 Po Box 68 Boroughbridge Road
 6 929 PO Box 52 Bradford
 15,573 Alliance House, Marshfield Bank
 207 86 Tenter Road
 3,471 278-280 Torquay Road, Preston
 639 UNIT 4 The Polaris Centre
 2 738 CIRENCESTER RD, CHARLTON KINGS
 -
 110 The Park,
 100 11 St Pauls Road
 377 4 Churchfields
 303 Shurdington Road, Brockworth
 462 The Queens, The Promenade
 255 121 Loverock Road,
 180 3 - 4 SKY BUSINESS PARK
 53 Unit 14, Bessemer Road
 701 167 Broadway
 99 THE SQUARE
 359 NEW ROAD
 27 Garment & Textile Care Centre
 50 315 Unit 1 Ferrous Way
 127 3 Dunlop Street

Feeney, Colchester
 Lichfield,
 Rugby
 Hengoed
 Warrington Cheshire
 Kelghley
 Manchester
 Buxton
 Southampton
 Theale, Reading
 Bristol
 Macclesfield, Cheshire
 PROMENADE
 Pudsey
 Wellinborough,
 Stockton On Tees Cleveland
 Romford
 Romford
 Norway
 BRISTOL
 Warrington
 Warrington
 York
 WHITELUND MORECAMBE
 West Byfleet
 Oxford
 Cheltenham
 Ashbourne, Derbyshire
 Wales
 Swindon,
 Stirling
 Macclesfield
 Golden Acres Ln Coventry
 Nelson,
 Fyfield Oxon
 Lancashire
 Preston,
 Stirlingshire
 Cardiff
 Kingston Upon Thames
 Radcliffe Manchester
 Devon
 Harrogate,
 Torquay
 Corby
 Northants
 Glos
 Houndstone Bus Pk, Yeovil
 Waterlooville
 Caerphilly
 White Horse Business Park, Trowbrid
 Holbrook Ind Est Holbrook Sheffie
 Accrington
 West Lothian
 West Lothian
 West Lothian
 Blackpool
 Ixworth Suffolk
 Westerham
 Dorset
 Watford
 Watford
 Basingstoke
 Sheffield
 Borehamwood,
 Cheltenham
 Innsworth Lane Gloucester
 Oxon
 Glasgow
 Northampton
 Sweet Bnar Industrial Estate, Norw
 Blackburn Rd Oswaldtwistle, Accrln
 Sheffield
 Stafford Park 1 Telford
 Bendon Valley Road
 Kipton
 Leeds, West Yorkshire
 Ripon,
 Crewe,
 Northampton
 Pagnon
 41 Brownfields
 CHELTENHAM
 Buxton
 Macclesfield
 Sale
 Gloucester,
 Cheltenham,
 Reading
 EGHAM
 Cardiff
 BUXTON
 BRIDGEND
 CARDIFF
 Irlam
 Strathaven

0 DY1 9FA
 CO5 9SE
 WS14 8TT
 CV21 1PX
 CF82 7AN
 WA4 5RF
 BD21 4YA
 M4 4EW
 SK17 7AG
 SO15 8RZ
 RG7 4XE
 BS14 0JZ
 SK10 5PW
 FY1 4BJ
 LS28 9LD
 NN8 6XH
 TS18 3TX
 RM1 2AR
 RM1 2AR
 0
 BS11 8TB
 WA55 1WA
 WA55 1WB
 YO10 5NH
 LA3 3BJ
 N7 9AS
 OX1 1EN
 GL51 6EU
 DE6 1JL
 CF83 1XH
 SN5 4EB
 FK7 7RP
 SK11 8NN
 CV3 2SY
 BB9 6RT
 OX13 5LN
 FY1 6EA
 PR1 8UQ
 FK3 9UT
 CF14 7TP
 KT2 6NH
 M26 1RH
 TQ2 5LZ
 HG2 7PB
 TQ2 5RD
 NN17 9RS
 NN12 6BT
 GL52 6EZ
 BA22 8RT
 PO7 7SE
 CF83 2AX
 BA14 0XJ
 S20 3FS
 BS5 5YE
 EH54 7XG
 EH54 7XG
 EH54 7XG
 FY3 9UW
 IP31 2JE
 TN16 1SL
 SP7 8PH
 WD18 8YW
 WD18 8YW
 RG24 8JP
 S9 1XU
 WD6 4RT
 GL51 0TS
 GL3 1DL
 OX5 2BD
 G4 9XA
 NN5 7ZE
 NR3 2BT
 BB5 4WE
 S11 8HA
 TF3 3DE
 SW18 4UO
 BD23 2OR
 LS12 6EP
 HG4 1XY
 0 BD3 7YD
 CW2 8UY
 NN3 6AX
 TQ3 2EU
 AL7 1AN
 GL53 8EA
 SK17 8TQ
 SK11 7AL
 M33 5NS
 G13 4PB
 GL50 1NN
 RG30 1DZ
 TW20 8RF
 CF11 8BA
 CF24 1QH
 SK17 6BD
 CF35 5LD
 CF23 8AQ
 M44 5FS
 ML10 6LA

DMK

551228 VENUE & HOTEL SERVICES	230 15 WESTERNGATE 11 THE AVENUE	POOLE	BH13 6BB
551270 4NCL LIMITED	738 c/o M C Turan The Old Farmhouse	DUCLINGTON WITNEY OXON	OX29 7UA
551305 Cotswold Chair Covers	319 5 Fox Close	Gloucester	GL4 5YH
551330 Integrated Utility Services	586 Manor House, Station Road	Houghton Le - Spring	DH4 7LA
551585 SCHINDLER LIMITED	346 BENWELL HOUSE GREEN STREET	SUNBURY-ON-THAMES	TW16 6QT
551653 J's Direct Electrics Ltd	702 35 Rossall Rd	Blackpool	FY5 1EE
551710 RAS SECURITY	311 The Pod Capital Retail Park	CARDIFF	CF11 8EG
551833 First4venues Limited	-		
551969 KONE PLC	280 STATION PLACE	FOX LANE NORTH CHERTSEY	KT16 9HW
552431 Blackpool Catering Equipment Ltd	958 193/195 Dickson Rd	Blackpool	FY1 2HQ
553532 HOTEL DE	29 HUGO-JUNKERS-Str 15-17	NUREMBERG - GERMANY	90411
553687 BARCLAYCARD MERCHANT SERVICES	6,975 DEPT CSD	NORTHAMPTON	NN4 7SG
553684 Stephenson's	-		
553739 AIR-EZE LTD	291 UNIT 1C CHURCH LN EST CHURCH LN	LOWER BEEDING HORSHAM	RH13 6LU
554286 INSIGHT DIRECT UK	612 THE ATRIUM 1 HAREFIELD RD	UXBRIDGE	UB8 1PH
554309 PEAFF EXPENDITURE	700 STAFF CLAIM FORMS	Leicester	LE10 9AY
555428 Chess Partnership Ltd	4 320 14a Ganton Street	London	W1F 7QT
555894 Blake Laphom	1,500 WATCHMAKER COURT	33 ST JOHN'S LANE	EC1M 4DB
556276 EventproUK Ltd	65 43 Granby Street	Leicestershire	LE11 3DU
556809 The Lewis Grp S Crighton AOE 0705/0	48 Rowan Ho, 70 Buchanan St	GLASGOW	G1 3JF
556998 The Event Business	872		
557539 The Cornfield	114 76 High Street, Wheatley	Oxford	OX33 1XP
558132 Whole Leaf Tea Company Ltd	361 25 Bold Street	Liverpool	L1 4DN
558420 Golden Roasts	650 10 Hereford Close	Buxton	SK17 9PH
558562 Bence Builders Merchants	490 41-47 Fairview Road	Cheltenham	GL52 2EJ
559194 Hawkwell House	630 Church Way	Oxford	OX4 4DZ
559584 South Wales Maintenance	498 2 Weekes Close	Llanrumney	CF3 5RY
559589 City Electrical Factors(Midland Div	361 6 Leckwith Works	Cardiff South Glam	CF11 8AQ
561283 Interaction Entertainments UK	38 Suite 10, 70 Churchill Square	Kings Hill West Malling	ME19 4YU
561662 MAKE IT SPECIAL	103 LONGPARK NEWTON ROAD	TORQUAY	TQ2 7AL
561744 Trade UK	762 Selectapost 28	Sheffield	S97 3GE
562052 4 Leisure Recruitment	1,098 Uxbridge Business Centre	Uxbridge	UB8 1RG
562786 Oxford Contract Vehicles Ltd	170 108 St Aldates	Oxford	OX1 1BU
562853 John Nicholls (Trading) Ltd	39 Overthorpe Road	Banbury	OX16 4TB
563506 Oxford Event Hire Ltd	125 95 Old Road	Oxford	OX3 8SX
563904 LORRAINE DRINKWATER	472 4 MANOR COTTAGES SCHOOL LANE	WORCESTERSHIRE	WR11 8LX
564179 CLF Distribution Ltd	288 210 Mauretania Road Nursing Ind Es	Southampton	SO16 0YS
564734 Mash Import & Exports UK Ltd	828 Unit 4, 29 Cheetwood Road	Cheetham Hill Manchester	M8 6AQ
564897 A C Services	211 Unit 13, Dean Court	South Gloucestershire	BS37 5NJ
564898 Cheltenham Garden Machinery	488 437-439 High Street	Gloucestershire	GL50 3HU
565213 TownsMarketing Service GmbH	679 Zur Schwedenschanze 2	Stralsund	18435
565391 BGC Events Ltd	-		
565544 Liberate SLU	1,262 Cami Son Fangos No 100, Torre A5 planta	Palma de Mallorca	7007
565659 Andy B Events	195 54 Valentia Road	Blackpool	FY20RW
565736 American Express Europe Ltd	80 HARC 74-01-09 no box 53888	Phoenix	85072-3888
565881 Close Invoice Finance Ltd	5 112 REF 04840 P O BOX 5115	Hove	BN52 9EH
566069 Kinetics Sports UK Limited	318 1 Lyric Square	Hammersmith	W6 0NB
566379 Royal Mail Group Ltd	944 Rowland Hill House, Boythorpe Road	Chesterfield	S49 1HQ
566448 Creme Conferences	130		
566646 Dyno-Rod Plc	156 Housesteads	Hattersley	SK14 3QU
567303 S10 Suppliers Ltd	200 21 Woodham Halt	South Woodham Ferrers	CM3 5JB
567531 Print IT	65 232 Whitegate Drive	Blackpool	FY3 9JW
567532 Robertsons Joinery	240 18 Clovelly Avenue	Thornton-Cleveleys	FY5 1RU
568179 Merin Entertainments (Blackpool)	890 The Blackpool Tower	Blackpool	FY14BJ
568189 Topline Electronics	2 548 A8 Ropemaker Park	Hailsham	BN27 3GU
568388 Winterhalter Ltd	691 Winterhalter House, Roebuck Way	Milton Keynes	MK5 8WH
568669 EHL UK	1 818 Energy House Leaside	Newton Aycliffe	DL5 6HX
568717 Opus Network Services	22 1st Floor 16 South Park	Sevenoaks	TN13 1AN
568743 Vision Commercial Kitchens Ltd	2 239 Unit A1, Axis Point	Heywood	OL10 2RQ
568772 POTH Limited	500 The Penns	Westmancote	GL20 7ER
568829 Joyful News Limited	96 24 - 26 High Street	Buxton	SK17 6EU
568907 Introbiz (UK) Limited	120 37 Cefn Onn Meadows	Lisvane CARDIFF	CF14 0FL
568923 CORPORACARE	1 924 47 HIGH STREET	WESTBURY-ON-TRYM, BRISTOL	BS9 3ED
568970 Cotswold Lodge Hotel	460 66a Banbury Road	Oxford	OX2 6JP
568974 Essential Hotels	219 Willowmead Mill Lane	Padworth	RG7 4JX
569039 CC4000	942 Suite 4000, 170 Eureka Park	Ashford	TN25 4AZ
569042 Y Bhaiji	729 Unit 12 Claro Court Business Park	Harrogate	HG1 4BA
569043 Brigade Solutions Limited	12,510 2 The Lodge Paget Road	South Wales	CF64 1NQ
569055 SCOTT & CO REF M JOZIAK AOE	134		
569086 CHS Group	782		
569102 GILCHRIST & SOAMES UK LTD	11,449 UNIT 1 JOHN WESLEY RD	WERRINGTON, PETERBOROUGH	PE4 6ZL
569141 FUTURE MEDIA	420 TREGENNA CHESTNUT CRESCENT	CHUDLEIGH	TQ13 0PT
569195 ABN AMRO Commercial Finance	799 32-34 Albion street	Birmingham	B1 3EP
569212 Fabulous Welshcakes	261 114 Cornerswell Road	Penarth	CF64 2WB
569214 Perfect Finish	443 16 Mortals Street	Barry	CF63 2PB
569266 Philip Wolstencroft	1 065 41 Salcombe Avenue, Bispham	Blackpool	FY2 0PU
569279 K J Willan	1,065 38 Johnson Road	Blackpool	FY4 4DD
569305 Amity Insulation Services Limited	1 080 Lynch Hill	Stanton Harcourt	OX29 5BB
569314 Autobar Vending Services Ltd	352 Apollo Ho Odyssey Bus Pk	West End Rd South Ruislip	HA4 6QD
569404 Wainwright Electrical	80 67 Ledbury Road	Blackpool	FY3 7SR
569450 Excel Dry Cleaners	49 274 Banbury Road	Summertown, Oxford	OX2 7DY
569476 PRINTING COM EXETER	77 BARTHOLOMEW HOUSE	EXETER	EX4 3AJ
569499 Rumour Entertainments	400 2B Progressive Business Park	Audenshaw Manchester	M34 5HT
569567 Cash Friday	3,316 PO Box 10484	Hartow	CM20 9GY
569603 Beacon Water Treatments Ltd	3,377 Parsons Hall Industrial Estate	Irchester	NN29 7AB
569678 Zenith Hygiene Group plc	16 279 Zenith House, A1(M) Business Centre	Welham Green	AL9 7JE
569721 HCL Safety Limited	594 Hopton Park	Devizes	SN10 2JP
569725 TOR2 LTD	86 TROWSE	NORWICH	NR14 8SZ
569734 Eyecu co uk	296 Alderhurst Head Farm	Trawden	BB88PS
569756 Brenntag UK Ltd	182 Albion House, Rawdon Park	Leeds	LS19 7XX
569777 A Class Plumbing & Electrical Ltd	1 748 283 Dickson Road	Blackpool	FY1 2JH
569839 Speedo International Ltd	71 The Pentland Centre Lakeside	London	N3 2QL
569877 Spotless Carpets Ltd	244 1 Hathfields	Cheshire	WA14 2TE
569897 R K Hanson Group Limited	1,215 290 One Whittington Avenue	London	EC3V 1LE
569917 Humber Enforcement Unit R Torrance	229 PO Box 23	Hull	HU1 1XF
569929 Chrs Watsh	494 53 Tennyson Avenue	Harrogate	HG1 3LE
569989 P A Catering	365 107 Blackpool Road North	Lytham St Annes	0
569995 Warwickshire Drains & Plumbing	204 12 The Mains	Warwick	0
570009 NCH (UK) LTD	1 256 NCH HOUSE SPRINGVALE AVENUE	BILSTON	0
570039 Churchills Tailoring Ltd	145 12 Eagle Brow	Lymm	WA13 0LJ

Druck

570064 PTAV
 570079 Hockley Building Services Limited
 570128 Andrew Gladwell Heritage Services
 570167 SHL Group LTD
 570186 Evolve
 570222 QSalt
 570234 BP Collins Solicitors
 570298 Capita Travel and Events
 570348 Cheshire East Borough Council
 570380 DJ Taylor and Sons
 570395 Amazon Leisure UK
 570434 Investec Asset Finance
 570448 Genero Productions Limited
 570453 Sacred Springs Water Company Ltd
 570471 Lloyds TSB Commercial Finance Bank
 570488 Silvertown Taxes
 570511 Kitchen And Bath Roomers Ltd
 570523 Desire Disco Ltd
 570537 Derbyshire Dales District Council
 570606 Ancho Ltd AOE N McCreadie JR4215938
 Customer Deposits
 VAT
 Amounts owed to group companies

150 42 Queen Victoria Road
 8 050 Holly House 9-11 Holly lane
 231 31 Meadow Road
 110 The Pavillion
 2 760 90/93 CowCross Street
 226 Unit D Knaves Beech Way
 480
 165 Group Credit Control
 10 Finance Service
 850 Unit 1 courts farm garage
 207 The Fitness centre, hargham Road
 97 Reading International Business Park
 590 Unit 4 Ty Verion Ind Est
 173 Knapp Farm
 3,678 Five House Farm Business Park
 17 Wood Street Mill
 65 Unit 3 Pool Street Trading Estate
 2,800 Parc Newydd, Grovers Road
 57 Chief Executive Department
 107 Sovereign House
 1,590,848
 4,655 761
 333,378,329

Blackpool 0
 Birmingham 0
 Gravesend 0
 Surrey 0
 London EC1M 6BF
 High Wycombe HP10 8QY
 Taunton Somerset TA1 2PF
 Town Hall, Macclesfield SK10 1HR
 Little dean GL14 3JT
 norfolk NG17 1DS
 Reading RG2 6AA
 Cardiff CF63 2BE
 Gloucester GL3 4SL
 Therfield SG8 9RE
 Cheshire SK11 6JQ
 Cheshire SK11 7NX
 Mid Glamorgan CF45 4NJ
 Matlock DE4 3NN
 Irvine KA12 8RL

341 693 706

Signature Sech Mc Keln

Date 16-10-14