

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

3061401

Name of Company

(a) Insert full name of company

(a) NH Computer Training Plc

Limited

(b) Insert full name(s) and address(es)

I (b)
DEV DUTT PATELD M PATEL & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 10 December 2002

Signed

D Patel

Date

10-12-2002

Presenter's name, address and reference (if any):

D M PATEL & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

DP/TT/ NH Computer Training Plc

For Official Use

Liquidation Section

Post Room

LD5
COMPANIES HOUSE

LMX02GNX

0341
11/12/02

Statement of Affairs

In the matter of NH Computer Training Plc
and
In the matter of the Insolvency Act 1986

Statement as to the Affairs of NH Computer Training Plc

On the 10 December 192002 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation I (a) Michael Smith
Director
(b) Insert full address of (b) 61 Horace Bay Gardens
Letchworth
Hertfordshire
SG6 4XP

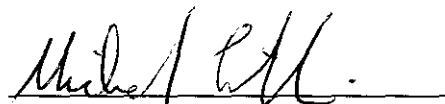
Make oath and say that the several pages exhibited hereto and marked 1-17 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 December 2002 the date of the resolution for winding up and that the said company carried on business as providers of computer software training.

Sworn at

30 Great James Street, London WC1N

Date 10.12.2002

Signature



Before me



A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A-Summary of Assets

ASSETS**Assets specifically pledged:-**

Trade debtors

126,216

126,216

Less: Fixed Charge-

(243,050)

(243,050)

(116,834)(116,834)

Rent Deposits

61,439

61,439

Less: Fixed charge

(61,439)(61,439)**Assets not specifically pledged:-**

Trade marks

421,642

150,000

Development costs

552,510

-

Computer equipment

33,167

11,275

Furniture fittings and equipment

21,480

5,370

Other debtors

34,600

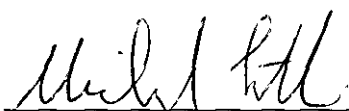
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Estimated total assets available for preferential creditors

946,565

166,645

Signature



Date

10.12.2002

A1- Summary of Liabilities

Estimated total assets available for preferential creditors (carried from Page A)		Estimated to realise £
		166,645
Liabilities		
Preferential creditors:-		
H M Customs and Excise (VAT)	£ 369,772	
Inland Revenue (PAYE & NIC)	523,146	
		892,918
Estimated deficiency as regards preferential creditors		£ 726,273
Debts secured by a floating charge:-		
		-
Estimated deficiency of assets available for non-preferential creditors		£ 726,273
Non-preferential claims:-		
Trade and expense creditors	£ 905,530	
H M Customs & Excise (VAT)	491,593	
Inland Revenue	597,980	
Shareholders' Loan account	1,922,768	
		3,917,871
Estimated deficiency as regards creditors		£ 4,644,144
Issued and called up capital:-		
Ordinary shares of £1 each	£ 1,600,000	
Preference shares of £ 1 each	5,000,000	
		6,600,000
Estimated total deficiency as regards members		£ 11,244,144

Signature



Date 10.12.2002

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
3 Sixty Group	Medina House, 4 Stafford Place London W1C 1AT	59.49			
ADT Fire & Security Plc	Turnberry House, 100 Bunhill Row London EC1Y 8ND	1,836.56			
Alard Electrical Ltd	Unit 7, Cromwell Road, Bredbury Stockport SK6 2RF	131.26			
Alexander's Dairy	85 Haymarket Terrace, Edinburgh EH12 5HD	327.94			
All Clean & Sons	74 Southhouse Broadway, Edinburgh EH17 8AR	1,060.21			
Alphagraphics	9c South Gyle Crescent, Edinburgh EH12 9EB	1,062.67			
Andrew Ovens	42 Constitution Street, Leigh, Edinburgh EH6 6RS	71.68			
Arideon AG	Wissensnetzwerke, KaistraBe 20, 40221 Dusseldorf-Hafen, Germany	737.02			
Aramark	9-10 Raynam Road, Bishop's Stortford, Herts CM23 5PB	3,738.69			
Ashby's	Axis One, Brunel Way, Colchester, Essex C04 9QX	215.32			
Aylesford Electrical Contractors	Chesley Queens Road, Maidstone Kent ME16 0HX	639.02			
Barry Bros Security	121-123 Pread Street, Paddington London W2 1RL	1,004.63			
		Cf £10,884.49			
		10.12.2002			

Signature

Date



COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £ 10,884.49	Details of any security held by creditor	Date security given	Value of security £
Baker Management	Windsor Road, White Horse Business Park, Towbridge, Wiltshire BA14 0XH	6,972.45			
BDO Stoy Hayward	8 Baker Street, London W1M 1DA	760.23			
Beachcroft Wansbroughs	1 Redcliffe Street, Bristol BS1 6NP	3,231.25			
Beaverbank Management Ltd	7 Melville Crescent, Edinburgh EH3 7NA	2,940.05			
Bee Zee Cleaning Company	Unit 4, Argent Centre, 60 Frederick Street, Hockley, Birmingham B1 3HS	728.50			
Birmingham Alarm Technican	28/30 Hall Street, Hockley, Birmingham B18 6BS	82.24			
BK Bruton Knowles	42 Bull Street, Birmingham B4 6AF	2,521.13			
Business Network International	BNI House, Church street, Rickmansworth, Herts WD3 1BS	351.50			
Brook Street	Clarence House, 134 Hatfield Road, St.Albans, Herts AL1 4JB	3,056.20			
Busy Girl Ltd	17 Boss House, 2 Boss Street London SE1 2PS	42.54			
Cannon Hygiene	Middlegate, White Lund Estate Morecambe, Lancs LA3 3BJ	37.54			
Cap Gemini, Ernst & Young	Edificio Torre de Mansanto, Luger de Romeiras, Miraflores 1495-046 Alges	319.80	Cf £31,927.92		

10.12.2002

Signature

Date



COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £31,927.92	Details of any security held by creditor	Date security given	Value of security £
Catalyst Total Training	69 Vicarage Road, Watford, Herts WD1 8EJ	760.81			
Caxton Facilities	Conway House, St. Mellons Business park, Cardiff CF3 0LT	620.40			
Central Business Machines Ltd	112-118 Kings Road, London E2 8DT	307.85			
Certified Computer Solutions	12 Station Approach, Radlett, Herts WD7 7AP	760.00			
Chartoak Ltd	142-146 Old Street, London EC1A 9BW	2,594.63			
Chesterton International Plc	P O Box 3860, Bracknell, Berks RG12 7BF	40.14			
Chine Hotel	25 Boscombe Spa Road, Bournemouth, Dorset BH5 1AX	727.70			
Chubb Fire Ltd	Pentagon House, Sir Frank Whittle Road, Derby DE21 4XA	499.38			
Chubb Wardens Ltd	Pentagon House, Sir Frank Whittle Road, Derby DE21 4XA	70.50			
Clinton Florists	HSBC Invoice Finance UK Ltd Farncombe Road, Worthing BN11 2BW	211.50			
Colt Telecommunications	Beaufort House, 15 St. Botolph Street, London EC3A 7QN	18,802.96			
Computer Training Services	CTB House, P O Box 1501, Coventry CV6 6YW	1,809.50	Cf £59,133.29		
		10.12.2002			

Signature



Date

10.12.2002

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £59,133.29	Details of any security held by creditor	Date security given	Value of security £
Compu Train BV	Postbus 19214, 3501 DE Uterecht, Gebouw van Duvenborch, Stationplein 109	3,861.25			
Computer Manuals Ltd	28 Lincoln Road, Olton, Birmingham B27 6PA	307.31			
Conrad Advertising	The Grange, 100 High street, London N14 6ED	5,597.55			
Condor Self Drive	12 Gordon Street, London EH6 8NA	116.45			
Cool Water (London) Ltd	1 st Floor, Lyons House, 2-4 Great Eastern Street, London EC2A 3NT	11.75			
Corporate Learning Ltd	Northburgh House, 10 Northburgh Street, London EC1V 0AT	1,489.95			
Corps Business	2 Old Queen Street, London SW1H 9HP	352.50			
CPI Consulting & Training GmbH	Schiller StaBe 43, 22767 Hamburg Germany	530.95			
Crown Lifts	27 Metro center, Kangley Bridge Road, London SE26 5BW	1,371.21			
DCD Factors Plc	142-146 Old Street, London EC1A 9BW	243,050.00	Fixed charge on book debts Debenture securing all monies due	20.06.2000 14.11.2001	
DCD London & Mutual Plc	142-146 Old Street, London EC1A 9BW	35,553.59			
Done & Dusted's	36 Fleming House, Kinnaird Park Newcraighall Road, Edinburgh EH15 3RD	232.65	Cf £ 351,608.45		

10.12.2002

Signature



Date

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £ 351,608.45	Details of any security held by creditor	Date security given	Value of security £
Dell Products	Dept 33, Milbank House, western Road, Bracknell, Berks RG12 1RD	343.69			
Demon Internet	Gateway House, 322 Regents Park Road, London N3 2QQ	117.50			
DHL International UK Ltd	P O Box 192, Feltham, Middlesex TW14 0YB	76.66			
Digital Workshop	P O Box 192, Feltham, Middlesex TW14 0YB	1,306.45			
Digital Think	1098 Harrison Street, San Francisco CA 94103, USA	287.52			
Digital Graphics Solutions	62 St. Elphines Close, Howley Warrington, Cheshire WA1 2EH	250.00			
DML	The Coach House, Woldringfold Stables, Lower Beeding, west Sussex RH13 6NL	1,274.17			
Dominiques	91 Newhall Street, Birmingham B3 1PB	72.00			
Eagle Enterprises	Eyrie House, Youngs Road, East Mains Industrial Estate, Broxburn, West Lothian EH52 5AU	119.65			
Elyo Cofreth (UK) Ltd	Sheffield Airport Business Park Europa Link, Sheffield S9 1XU	262.75			
EMC Advertising Gifts	Denwent House, 1064 High Road, Whetstone, London N20 0YY	757.88			
Energi from Norweb	P O Box 450 (Dept NE), Warrington WA55 1WA	635.40			
		Cf £ 357,112.12			
		10.12.2002			

Signature



Date

10.12.2002

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £357,112.12	Details of any security held by creditor	Date security given	Value of security £
Express Dairies	Ridgefield Street, Failsworth, Manchester M35 2FF	479.75			
Factory House Ltd	Johnson's Yard, 4 Pinchin Street, London E1 1SD	1753.52			
Federal Express	P O Box 119, Coventry CV1 4QD	66.59			
Geo Plan	Bilton Court, Harrogate, North Yorkshire HG3 1GP	214.95			
Global Training Ltd	Global House, Melbray Mews, 158 Hurlingham Road, London SW6 3NS	808.19			
Global Visas	181 Oxford Street, London W1D 2JT	587.50			
Graydon Credit management Services	Watson House, St. Leonards Road, Maidstone, Kent ME16 0SS	1,524.42			
Harrison How Ltd	Salisbury House, London Wall London EC2M 5QQ	374.43			
Haymarket Publishing Services	174 Hammersmith Road, London W6 7JP	272.86			
Holiday Inn Express	275 Old Street, London EC1V 9LN	26.35			
Impact Office Equipment	11-13 Vulcan Business Centre, Vulcan Way, New Addington, Croydon, Surrey CR0 9UG	383.26			
Informatics CTEC Finance	5 th Floor, Wellington House, Piccadilly, Manchester M1 1TE	974.10	Cf £ 364,579.04		
		10.12.2002			

Signature

Date



COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £ 364,579.04	Details of any security held by creditor	Date security given	Value of security £
Initial Healthcare	P O Box 7, East Grinstead, West Sussex RH19 1YN	288.39			
Initial City Link	Unit 18, Merlin Way, Quarry Hill Road, Ilkeston, Derbyshire DE7 4RA	37.66			
InterQuad Learning Ltd	466 Amlton Avenue, Slough, Berkshire SL1 4QU	1,968.13			
Interlink Express Parcel Ltd	Trelawny House, Surrey Street, Bristol BS2 8PS	74.74			
IT Training Ltd	2 Cosmic Avenue, Kempston, Bedford MK42 9RP	12,164.78			
Jarvis Piccadilly Hotel	Piccadilly Plaza, Manchester M60 1QR	165.00			
Jason Douglas	2 Park Close, Whitfield, Manchester M45 7EJ	225.00			
JHP Group Ltd	JHP Group Ltd, Sutherland House, Matlock Road, Folehill, Coventry CV1 4JQ	329.00			
KJS	36/4 Murrayburn Park, Edinburgh EH14 2PT	87.24			
Learning IT Ltd	Drummond House, Wellgreen, Stirling FK8 2DZ	998.75			
Liberty Communications Plc	Sequoia House, Tilford Road, Hindhead, Surrey GU26 6RB	1,916.16			
London Chamber of Commerce	Blake Contract Publishing Ltd, 12-14 High Road, London N2 9PJ	213.97			
		Cf £ 383,047.86			

10.12.2002

Signature

Date

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bt £383,047.86	Details of any security held by creditor	Date security given	Value of security £
Lorien Resourcing	Oak House, Park Lane, Leeds LS3 1EL	2,188.44			
Lyreco Office International	Deer Park Court, Donnington Wood Telford, Shropshire TF2 7NB	2,220.57			
Manchester City Council	P O Box 122, Manchester M15 5BR	9,308.12			
Matta Security	Peek House, 20 Eastcheap, London EC3M 1EB	611.00			
Microsoft Fulfillment Centre	Bertelsmann Distribution GmbH, Fr- Menzeffricke StraBe 16-18, D-33775 Versmold, Germany	38,454.40			
Micro Direct	275a Upper Brook Street, Manchester M13 0HR	1,101.57			
Mike Etherington	7 Egdean, Nr. Fittleworth, West Sussex RH20 1JU	769.25			
Misco	Darby Close, Park Farm South, Wellingborough, Northants NN8 6GS	562.60			
NCR UK Holdings Ltd	Artillery House, Artillery Row, London Sw1P 1RT	2,981.57			
NetG Ltd	1 Hogarth Business Park, Burlington Lane, Chiswick, London W4 2TJ	2,687.77			
Netcom Communications	3 Mirren Court, 123 Renfrew Court, Paisley PA3 4EA	132.59			
NH Santa Anna Contra	1231 East Dyer Road, Suite 110 Santa Ana, CA 92705	28,644.94			
		Cf £ 472,710.68			
		10.12.2002			

Signature

Date

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £472,710.68	Details of any security held by creditor	Date security given	Value of security £
New Horizons Santa Anna	1231 East Dyer Road, Suite 110 Santa Ana, CA 92705	30,060.27			
Nextra Telenor Company	Benham valence, Newbury, Berkshire RG20 8LU	282.00			
Nottingham Industrial Cleaners	Elizabeth House, Wigman Road, Bilborough, Nottingham NG8 3 HY	3,145.85			
City of Nottingham	Finance Office, Admail 3428, Nottingham NG1 4XX	6,390.00			
N+S Training	17 Rudolf Place, Miles Street, London SW8 1RP	707.94			
NTT Contracts Ltd	Suite 3.07, Park House, 22 Park Street, Croydon, Surrey CR0 1YE	5,293.44			
Obriens Irish Sandwich Bar	27 John Dalton Street, Manchester M2 6FW	72.56			
Official Technologies	Tolwell Road, Leicester LE4 1BR	1,081.71			
Office and Windows Cleaning	289 Pilton Avenue, Edinburgh EH5 2LA	110.50			
Optimal Resources	P O Box 6257, Market Harborough Leicestershire LE16 8WQ	410.90			
PC Bookshop	17-21 Silican Avenue, London WC1A 2QH	885.15			
Pelham Associates	142-146 Old Street, London EC1A 9BW	408,571.52			
			Cf £929,722.52		
			10.12.2002		

Signature



Date

10.12.2002

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £929,722.52	Details of any security held by creditor	Date security given	Value of security £
Peter Binks	9 Ashford Close, Harwood, Bolton, Lancs BL2 3JY	700.00			
Peyton Parks Ltd	1 st and 2 nd Floor, Unit 8, The Romford Centre, Atlanta Boulevard, Romford, Essex RM1 1TB	1,283.10			
Powergen	P O Box 7788, Nottingham NG1 6DD	1,734.38			
Precision Printing Ltd	142 Central Street, London EC1V 8AR	13,924.34			
Premiere Employment Ltd	31-33 Friar Lane, Nottingham NG1 6DD	3,437.41			
Print Run	28 Fulton Road, Wembley, Middlesex HA9 0TF	452.38			
Sylvan Prometric	1 Exchange Quay, Salford Keys Manchester M5 3EA	1,769.60			
Provek	27 Kingfisher Court, Hambridge Road, Newbury, Berkshire RG14 5SJ	7,840.00			
Protech Training Ltd	7 Harrier Park, Southmead Industrial Park, Hawksworth, Didcot, Oxfordshire OX11 7PL	2,491.00			
QED Couriers Ltd	20 St. Mary's Street, Edinburgh EH1 1SU	89.31			
Quantum Technologies	Unit 5b, Enterprise Road, Golf Road Industrial Estate, Mablethorpe, Lincs L12 1NB	143.29			
Quicksilver Messenger	Units 2, 3 & 4, 251 Goswell Road, London EC1V 7JQ	1,235.43	Cf £964,822.76		

10.12.2002

Signature

Date

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £964,822.76	Details of any security held by creditor	Date security given	Value of security £
Reach Data Technologies Ltd	157 Redland, Redland, Bristol BS6 6YE	403.92			
Rentokil IT Hygiene	P O Box 7, East Grinstead, West Sussex RH19 1YN	427.70			
Revelate Ltd	142-146 Old Street, London EC1A 9BW	229.12			
R S Farrell	The Kiosk, 46a Portland Street, Manchester M1 4QU	60.85			
R S Visual Products Ltd	31 The Metro center, Kangley Bridge Road, London SE26 5BW	75.88			
Scottish Power	P O Box 3857, Glasgow G44 4BQ	1,239.17			
Scot FM	1 Albert Quay, Leith, Edinburgh EH6 7DN	2,944.27			
Selby Carpets	23 Charlotte Road, London EC2A 3PB	493.54			
Severn Trent Water	P O Box 8116, Shirley, Solihull B90 4QW	129.62			
Seton	Canada Close, banbury, Oxon OX16 2RQ	10.75			
Software Catalogue	1 Twyford Place, Lincolns Inn, Lincolns Road, High Wycombe, Bucks HP12 2RE	478.05			
Software Warehouse	Clifton House, Gorseley Lane, Coleshill, Bucks HP12 3RE	42.87	Cf £ 971,358.50		
		10.12.2002			

Signature

Date



COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £971,358.50	Details of any security held by creditor	Date security given	Value of security £
STA International Ltd	Watson House, St Leonards Road, Maidstone, Kent ME16 0SS	800.43			
Supplies House	Unit 21, Interchange East Business Park, Grosvenor Way, London E5 9ND	568.27			
Sutton Maintenance Ltd	31 Charles Street, Luton, Bedfordshire LU2 0EB	288.82			
TaiT Components Ltd	20 Couper Street, Glasgow G4 0DL	442.93			
Tamms Direct	530 Broadway, Salford Quays, Salford, Manchester M50 2UW	182.10			
The Synergy Group	77 Corn Hill, London EC3V 3QQ	421.50			
The Plant Care Company	91 Ravelston Dykes Road, Edinburgh EH4 3PA	314.68			
Thomson Directories Ltd	Dunkan House, 214-224 High Street Waltham Cross, Herts EN8 7DU	391.28			
TNT UK Ltd	P O Box 4, Ramsbottom, Bury Lancashire	169.26			
Trident Office Products	Cadbury Court, 67 Cadbury Heath Road, Watmley, Bristol BS30 5BY	146.23			
Trymdata	157 Redland Road, Redland, Bristol BS6 6YE	821.33			
United Utilities	P O Box 450, Warrington WA55 1WA	64.84			
			Cf £975,970.17		

10.12.2002

Signature

Date

COMPANY CREDITORS

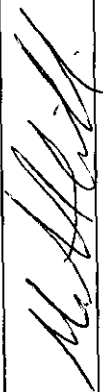
Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Bf £975,970.17	Details of any security held by creditor	Date security given	Value of security £
UPS Ltd	UPS House, Forest Road, Feltham Middlesex TW13 7DY	238.42			
Vale Net Technology Ltd	65 Moor Lane, Maidenhead, Berkshire SL6 7JX	2,326.50			
Viacom Outdoor Ltd	Camden Wharf, 28 Jamestown Road London NW1 7BY	1,568.63			
Warrenby Ltd	142-146 Old Street, London EC1A 9BW	38,148.22			
Wisemove Waste Disposal	35 Wallbrook Crescent, Little Hulton Manchester M38 9EE	108.11			
Xerox	P O Box 4017, Worthing, West Sussex BN14 8RJ	6,463.12			
Yellow Pages	Queens Walk, Reading RG1 7PT	6,922.18			
HM Customs and Excise	Large Payers' Unit, 3 rd Floor North West, Queens Dock, Liverpool L74 4AA	861,365.00			
Inland Revenue	Manchester Deansgate, Trinity Bridge House, 2 Dearmans Place Salford M3 5BD	1,121,126.91			
Ny- Cosy Limited	Churchill House, 142-146 Old Street London EC1V 9BW	1,922,768.00			
Deloitte & Touche	Colmore Gate, Colmore Row, Birmingham B3 2BN	40,655.00			
Phillips & Drew Fund Management Ltd	Triton Court, 14 Finsbury Square London EC2A 1PD	20,784.17			
			Cf £4,998,444.43		

10.12.2002

Signature

Date



COMPANY CREDITORS

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[illegible]

10 December 2002

Signature

Date _____

W. A. L.