

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Caspa Marketing Limited	Company number 03358988
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	For court use only 1914 of 2011

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

We (a) Stephen Gerard Clancy and Philip Francis Duffy
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

- * the statement(s) of affairs,
- * the statement(s) of concurrence,

in respect of the administration of the above company

Signed

Joint Administrator

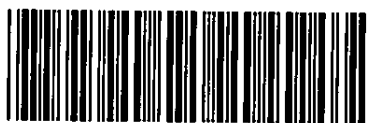
Dated

30/03/12

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 Chancery
58 Spring Gardens
Manchester
M2 1EW
Tel 0161 827 9000



A28

02/04/2012

#81

COMPANIES HOUSE

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

Rule 2 29

Statement of concurrence

Name of Company Caspa Marketing Limited	Company number 03358988
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	For court use only 1914 of 2011

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Caspa Marketing Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 2 March 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c) Andrew Large

Statement of Truth

(d) Insert full name and address of person making statement

I (d) NICHOLAS BROOKS
2 DEERWOOD GARDENS, STANDISH, WIGAN
WN1 2SR

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and

(e) _____

believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

A28

02/04/2012
COMPANIES HOUSE

I name NICK BROOKES
Signed x [Signature]
Dated 09/03/12

Rule 2.29

14 MAR 2012

Form 2.14B

Statement of affairs

Name of company Caspa Marketing Limited	Company Number 03358988
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 1914 of 2011

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

Statement as to the affairs of (a)

Caspa Marketing Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

(b) Insert date

On the (b) 31 October 2011, 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) 31 October 2011, the date that the Company entered into Administration

Full name

ANDREW LARGE

Signed



Dated

9/3/2012.

INSOLVENCY ACT 1986

DRAFT STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Book Debts		503,202 00	451,371 00
Less Due to Aldermore		365,309 00	(365,309 00)
			86,062 00
Goodwill , Intellectual Property, Company Name and any Trading Styles Customer Databaess and Contracts of the Seller			1 00
			86,063 00
Assets subject to a floating charge:			
Furniture and Equipment and any Equity in the Encumbered Assets		72,188 02	7,499.00
Estimated total assets available for preferential creditors			93,562 00

Signature 

Date 9/3/2012

INSOLVENCY ACT 1986

DRAFT STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	93,562 00
Liabilities		
Preferential creditors	£ 0	
Estimated deficiency/surplus as regards preferential creditors:	£	93,562 00
Estimated prescribed part of net property where applicable (to carry forward)	£ 0 00	0 00
Estimated total assets available for floating charge holders	£	93,562 00
Debts secured by floating charges	£	
Less Due to NatWest	34,384 76	(34,384.76)
Estimated deficiency/surplus of assets after floating charges	£	59,177 24
Estimated prescribed part of net property where applicable (brought down)	0 00	0 00
Total assets available to unsecured creditors	£	59,177.24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(796,917 08)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(737,739 84)
Shortfall to floating charge holders (brought down)	0 00	(737,739.84)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		102
Estimated total deficiency/surplus as regards members	£	(737,841 84)

Signature



Date

9/3/2012

**Duff & Phelps Ltd.
Caspia Marketing Limited
B - Company Creditors**

Key	Name	Address	£
CT03			0.00
CR06			0.00
C100	14 Promotions Trade Limited	84 Rosestock Lane, Colney Heath, St Albans, Herts, AL4 0QQ	205.20
C500	55 Degrees Glass	16 Melrose Avenue, Seaton Delaval, Whitley Bay, Northumberland, NE25 0JR	209.84
CA00	Abc Blinds & Signs	Unit 6 Blackwater Close, Marsh Way, Rainham, Essex, RM13 8UA	540.00
CA01	Absolute Signage		1,958.40
CA02	Adelphi Mill Properties	The Adelphi Mill, Bollington, Cheshire, SK10 5JB	9,356.98
CA03	Advance Labels Limited	Victoria Street, Syston, Leicester, LE7 2LF	7,505.32
CA04	Alphas Limited	Unit 1 Lancaster Business Park, Aviation Way, Southend-On-Sea, Essex, SS2 6UN	137.05
CA05	American Express Payment Svcs Ltd	Po Box 94, Amex House, Edward Street, Brighton, BN88 1AH	24.00
CA06	Apps Limited	Reliance House, 228-236 Nuneaton Street, Dalarnock, Glasgow, G40 3DX	90.00
CA07	Arval Ltd	Windmill Hill, Swindon, Sn5 6pe	2,081.71
CA08	Aslmc Ltd	Kiln House, Kiln Lane, Hambleton, Poulton Le Fylde, FY6 9AH	3,000.00
CA09	Audi Finance / Capital Car Finance Ltd	15 Macon Court, Crewe, Cheshire, CW1 6EA	807.77
CB00	B&D Print	Rawcliffe House, Marathon Place, Moss Side Ind Estate, Leyland, PR26 7QN	255.60
CB02	Bagco Limited	Bullhouse Mill, Lee Lane, Penistone, Sheffield, S36 9NN	940.10
CB03	Balloons Galore	15 Stanier Road, Broughton, Astley, Leicestershire, LE9 6TW	109.20
CB04	Bc Transport	Cooper House, Clough Bank, Bollington, Cheshire, SK10 5NZ	323.40
CB05	Bicester Sign & Graphics	5 Fallowfields, Bicester, Oxfordshire, OX26 6QT	1,354.00
CB06	Billbo (UK) Ltd	Lenton Mill, Saville St, Macclesfield, Cheshire, SK10 5JB	357.00
CB07	Bizz Badge Company	Bourne End Business Centre, Cores End Road, Bourne End, Bucks, SP8 5AS	7,681.56
CB08	Black Leisure Group Plc	Cob Drive, Swan Valley, Northampton, NN4 9BB	4,000.00
CB01	B-Loony	Buck House, Suunyside Road, Chesham, Bucks, HP5 2AR	147.60
CB09	Booth Bros Printing Limited	Bullhouse Mill, Lee Lane, Penistone, Sheffield, S36 9NN	2,006.52
CB0A	British Gas Business	Po Box 7685, Leicester, Le19 1ze	1,151.05
CB0B	British Stamp	76 Lower Hillgate, Stockport, Cheshire, SK1 3AL	820.00
CB0C	Btc Activewear	Unit 9 Ramsgreave Ind Est, Pleckgate Road, Blackburn, Lancashire, BB1 8QU	8,615.21
CB0D	Burden Electrical		132.00
CB0E	Burex Manufacturing Limited	Dunleer Ind Estate, Dunleer, County Louth, Republic of Ireland	1,302.00
CB0F	Burgass Carrier Bags	Nether Street, Beeston, Nottingham, NG9 2AT	270.00

Signature

Duff & Phelps Ltd.
Caspa Marketing Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carole Group	Goldoak House, Oaklands Business Park, Wokingham, Berkshire, RG41 2FD	778.32
CC01	Caunce O'hara	City Wharf, New Bailey Street, Manchester, M3 5ER	11,366.13
CC03	Cb Imports Plc	Ardley Mills, Bradford Road, East Ardsley, West Yorkshire, WF3 2DW	973.11
CC05	Celebration Paper & Plastics	Stanley Street, Burton upon Trent, Staffordshire, DE14 1DY	42.60
CC06	Cestrian Limited	Earl Road, Stanley Green Industrial Estate, Cheadle Hulme, Cheadle, SK8 6QE	13,700.40
CC0F	Charles Letts & Co	Thorney Bank Industrial Estate, Dalkeith, Mid-Lothian, EH22 2NE	0.00
CC07	Cheshire Fire	14 The Oval, Heald Green, Cheadle, SK8 3JJ	127.44
CC04	City Elctrical Factors	Hulley Road, Macclesfield, Cheshire, SK10 2ND	43.67
CC08	Clear Brand Essence Limited	21 Moat Way, Barwell, Leicestershire, LE9 8EY	22,614.00
CC09	Cmj Embroidery Ltd	Washford Mill, Mill Street, Buglawton, Congleton, CW12 2AD	1,259.03
CC0B	Connect Pa Service	Third Floor, Millbank Tower, London, SW1P 4QP	1,085.02
CC02	Copyrite Systems (Cb Copiers)	Copyrite Systems, Copyrite House Unit 84, Venture Point West, Evans Road, Speke, L24 9PB	943.21
CC0C	Corona Energy	Edward Hyde Building, 38 Clarendon Road, Watford, WD17 1LW	219.14
CC0D	County Print	North Quays Business Park, Atlantic Street, Broadheath Altrincham, Cheshire, WA14 5BF	38,995.19
CC0E	Creative Laser Engraving	Unit 55, Britannia Way, Britannia Enterprise Park, Litchfield, WS15 9UY	0.00
CC0A	Creative Media	32-34 Station Close, Potters Bar, Hertfordshire, EN6 1TL	4,381.80
CD01	Damn Good Limited	Unit A, Whitsundoles Farm, Broughton Road, Salford, Milton Keynes, MK17 8BU	0.00
CD02	Daymark Limited	Wharton Park House, Nat Lane, Winsford, Cheshire, CW7 3BS	3,135.32
CD00	Designer Clothing Services Ltd	48 Fox Hall Road, Denton, Manchester, M34 3GB	0.00
CD03	Dominion Screen & Digital Print Ltd	Carrwood House, Caribottom Road, Bradford, West Yorkshire, BD5 9AG	156.60
CD04	Ds Smith Multigraphics	Euroway Trading Estate, 21 Comondale Way, Bradford, BD4 6SF	1,472.82
CD05	Dlx Graphics Limited	Number One Waterside, Trafford Park, Manchester, M17 1WD	104.40
CE01	Eastrop Trading Ltd	Waterside, Frog Lane, Mapledurwell, Basingstoke, RG25 2JR	1,218.00
CE02	Eca Solutions Ltd	Warth Business Centre, Warth Road, Bury, Lancashire, BL9 9TB	1,644.00
CE03	Elms & Elms	Unit 7, Brookfield Ind Est, Brookfield Road, Cheadle, CHESHIRE SK8 2PN	4,716.32
CE00	E-On Electricity		1,226.47
CE04	Essex Tube Windings Limited	Macanie House, Dock Road, Tilbury, Essex, RM18 7PT	321.13
CE05	Eurostand Display Limited	The Barn, Coptfold Hall, Writtle Road, Magarettng, ESSEX CM4 OEL	135.60
CF00	Fair Care Childcare Vouchers	1 Farnham Road, Guildford, Surrey, GU2 4RG	1,461.13

Signature

Duff & Phelps Ltd.
Caspa Marketing Limited
B - Company Creditors

Key	Name	Address	£
CF01	French Flint	Unit 4G, The Leathermarket, Weston Street, London, SE1 3ER	1,264.92
CG01	Gbm Group Plc	2 Heyrod Street, Ancoats, Manchester, M1 2WW	4,815.60
CG02	Ge Capital		404.20
CG03	Gelert Limited	Gelert House, Penamser Road, Porthmadog, Gwynedd, LL49 9NX	18.00
CG04	Getty Images	101 Bayham Street, London, NW1 0ag	0.00
CG00	Getty Images	101 Bayham Street, London, NW1 0AG	1,290.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH06	H P Stephenson Ltd	Kennerley Works, 161 Buxton Road, Stockport, SK2 6EQ	1,144.53
CH03	Hanaman Pro Clean		600.00
CH04	Harts Limited	Westminster House, 10 Westminster Road, Macclesfield, Cheshire, SK10 1BX	0.00
CH05	Henbrandt Limited	33 Forest Business Park, South Access Road, London, E17 8BA	898.56
CI01	HM Revenue & Customs	Local CT office	0.00
CI02	HM Revenue & Customs	DSS Longbenton	0.00
CH02	HM Revenue & Customs - PAYE/NIC	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	12,048.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	330,473.00
CI07	Imageco Visual Imaging Ltd	Britannia House, Beza Road, Hunslet, Leeds, LS10 2BR	2,040.89
CI08	Imagineers Ltd	Unit 6 Fryers Work, Abercromby Avenue, High Wycombe, Bucks, HP12 3BW	366.00
CI06	Initial City Link Stoke	Unit D, City Trading Estate, Dewsbury Road, Fenton Stoke, ST4 2HS	13,725.81
CI0A	Insolvency Service IP Policy Section	Area 5 6, 21 Bloomsbury Street, London, WC1B 3QW	0.00
CI0B	Intercity Telecom Limited	101 - 114 Holloway Head, Birmingham, B1 1QP	0.00
CI05	Investec Asset Finance	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	0.00
CI09	Ipm Fittings Ltd	Po Box 1959, Croydon, Surrey, CR90 9EZ	0.00
CJ00	John Gray	48 Thomas Street, Manchester, M4 1er	174.00
CJ03	Johnson Diaries	28 Northern Way, Bury St Edmunds, Suffolk, IP32 6NL	0.00
CJ01	Juniper Trading Limited	Mayfayre House, London Road, Wellingborough, Northants, NN8 2QH	1,497.60
CJ02	Just Textiles Ltd	Crown House, 25 Suuncroft, High Wycombe, Bucks, HP13 5UQ	468.48
CM07	Kcf Products Uk Limited	Roentgen Court, Roentgen Road, Basingstoke, RG24 8NT	0.00
CK00	Keepme Promotions	Unit 10 Quadrant Court, Crossways Business Park, Grehnithe, Kent, DA9 9AY	10,000.00
CK01	Keramikos	Unit A Azalea Close, Clover Nook Industrial Park, Somercotes, Alfreton, DE55 4QX	639.92

Signature _____

Duff & Phelps Ltd.
Caspa Marketing Limited
B - Company Creditors

Key	Name	Address	£
CK03	Kershaw Rubber Stamps	Unit 1, Provident Yard, Cotton Hall Trading Estate, Cotton Hall St, Darwen, LANCBS BB3 0DW	207.00
CK02	Kreative Bunting Ltd	Bunting House, 35 Charter Gate, Moulton Ind Park, Northampton, NN3 6QB	222.00
CL00	Landlord		0.00
CL01	Laserline Print Ltd	Adelphi Mill, Grimshaw Lane, Bollington, Cheshire, SK10 5JB	1,376.79
CL02	Lavender Mob	Union House, Union Lane, Brixham, Devon, TQ5 8DY	408.36
CL03	Lcr Hallcrest Ltd	Riverside Buildings, Dock Road, Connah's Quay, Deeside, Flintshire, CH5 4DS	574.80
CL04	Lex Vehicle Partners	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	1,320.56
CL05	Listawood	Tattersett Business Park, Fakenham, Norfolk, NR21 7RF	793.20
CM02	Mail Boxes Etc - Portsmouth	5 Charter House, Lord Montgomery Way, Portsmouth, PO1 2SN	540.00
CM0A	Manchester Paper Box (1964) Ltd	Demmings Road Ind Estate, Cheadle, Cheshire, SK8 2PE	1,831.14
CM03	Mask-Arade Ltd	Unit 2, Old Ford Farm, Welsh Rd West, Southam, Warwickshire, CV47 2BH	40.80
CM04	Matrix Business Communications	Matrix House, Kingsway, Helmsore, Lancashire, BB4 4QJ	1,090.72
CM05	Mbc Badges	Units 4 & 5- Silver End Business Park, Bretfell Lane, Brierley Hill, West Midlands, DY5 3LG	266.70
CM06	McGregors	Unit 2, Fence Avenue Ind Estate, Macclesfield, Cheshire, SK10 1LT	122.52
CM01	Miss A M Buriak	48 Foxhall Road, Denton, Manchester, M34 3GB	0.00
CM08	Mitreprize	Mitre House, 96-98 Braemar Avenue, South Croydon, Surrey, CR2 0QB	600.00
CM00	Mitreprize Limited	Mitre House, 96-98 Braemar Avenue, South Croydon, Surrey, CR2 0QB	600.00
CM09	Moto Hospitality Ltd	Po Box 218, Toddington, Bedfordshire, LU5 6QG	120.00
CM0C	Multigraphics	21 Commondale Way, Euroway Trading Estate, Bradford, BD4 6SF	1,269.79
CM0B	Mulmar Foodservice Solutions	Inspiration House, 152 Great North Road, Hatfield, Hertfordshire, AL9 5JN	3,300.00
CN01	Nb Colour Print	Fellery Street, Chorley, Lancashire, PR7 1EH	2,047.20
CN02	Ndigital Print & Sign Limited	Unit 7, Golborne Enterprise Park, Golborne, Warrington, CHESHIRE WA3 3DR	2,460.00
CN03	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	150.00
CN07	Network Vehicles Ltd	2 Burstons Road, London, Sw15 6sd	530.14
CN04	Newall Rubber Maid	Halfax Avenue, Fradley Park, Lichfield, WS13 8SS	869.97
CN05	Newbury Print & Design	Alexander House, 4 & 5 Clarence Street, Chorley, Lancashire, PR7 2AT	835.20
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
CN08	North West Media Services	26 Long Wood Road, Trafford Park, Manchester, Lancashire, M17 1PZ	2,086.80
CN06	Norwood Europe	Europe, Slu	2,935.35

Signature

Duff & Phelps Ltd.
Caspa Marketing Limited
B - Company Creditors

Key	Name	Address	£
CO00	Olympus Trophies	40 Duke Street, Macclesfield, Cheshire, SK11 6UR	18.28
CP06	Pa Mahoney		28.75
CP07	Pelican Press	20 Pollard Street East, Eastlands, Manchester, M40 7ET	4,354.00
CP08	Pencom	Laltex Group, Laltex House Leigh Commerce Park, Greenfold Way, Leigh, Lancashire, WN7 3XH	1,468.59
CP09	Pennant Shop Equipment Ltd	Unit 1 Mile Oak Ind Est, Oswestry, Shropshire, SY10 8GA	104.34
CP0A	Pentel Stationary Ltd	Hunts Rise, Southmarston Park, Swindon, Wiltshire, SN3 4TW	446.40
CP0Q	PHS Waste Tech Limited	The Quadrant, Marlborough Road, Lancing, West Sussex, BN15 8UW	0.00
CP0B	Pitney Bowes Ltd	P.O. Box 4238, Elizabeth Way, Harlow, Essex, CM19 5LS	2,990.53
CP0C	Plastic - Formers Ltd	King Street, Stockport Road, Denton, Manchester, M34 6PF	1,920.36
CP0D	Pollyflame Concept Uk Ltd	Marksman House, 1-3 Newton Close, Park Farm North, Wellingborough, NN8 6UW	4,696.49
CP0E	Porter And Woodman	1 & 2 Millrace Lane, Stourbridge Estate, Stourbridge, West Midlands, DY8 1JN	7,073.06
CP0F	Postawest Limited	c/o Ultimate Finance , Bradley Pavillions, Pewtree Road, Bradley, Stoke, BS32 0BQ	720.00
CP0G	Premier Sports Uk Ltd	Unit F 28, Skillion Commercial Centre, Lea Valley Trading Estate, Edmonton, N18 3BP	360.00
CP0S	Printees Limited	13 Maple Grove, Gomersal, Cleckheaton, West Yorkshire, BD19 4SR	0.00
CP0H	Printees Ltd	Unit C6, Carr Mill, 919 Bradford Road, Birstall Batley, WF17 9JY	7,379.40
CP0I	Printit	10 Hawthorn Street, Wilmslow, Cheshire, SK9 5EH	1,192.38
CP0J	Priory Garments	2 Priory Close, Congleton, Cheshire, CW12 3JL	84.00
CP0K	Prism It	St James's House, 5 John Bradshaw Court, Alexandria Way, Congleton, CW12 1LB	614.25
CP0L	Protos Packaging Ltd	Burma Road, Sharpness, Nr. Berkeley, Gloucestershire, GL13 9UQ	5,691.47
CP0N	Ps Wholesale	69 Slade Road, Portishead, Bristol, BS20 6AP	4,200.00
CP04	PS Wholesale Limited	69 Slade Road, Portishead, Bristol, BS20 6AP	0.00
CP0M	Ps2 Digital Imaging	Unit 1 Sarus Court, Stuart Road, Manor Park, Runcorn, CHESHIRE WA7 1UL	9,457.34
CP0O	Pure Mobile	Solutions House, Bilisworth Hill Farm, Northampton, NN7 3DB	1,192.19
CP0P	Purple Mustard	Unit 2, Pant Glas Ind Estate, Caerphilly, CF83 8DR	0.00
CQ00	Q Matic Group	Lincoln Lodge, Castlethorpe, Milton Keynes, MK19 7HJ	169.20
CR01	Rajapack	Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	1,795.21
CR02	Ranks Enterprises	Ranks House, Unit B4, Neptune Road, Harrow, Middlesex, HA1 4XU	5,237.88
CR03	Rap Spiderweb	Clowes Street, Hollinwood, Oldham, Lancashire, OL9 7LY	2,260.00
CR04	Redfern Marking Services	Unit 5, Brinerton Street Ind Est, Walsall, West Midlands, WS2 9EP	78.00

Signature

Duff & Phelps Ltd.
Caspa Marketing Limited
B - Company Creditors

Key	Name	Address	£
CR05	Rich Edwards Creative	Central Buildings, Oldwoods Trading Estate, Torquay, TQ2 7BB	600.00
CR00	Riviera Labels Limited	Minerva Court (Unit 7), Central Buildings, Woodland Close, Old Woods Trading Estate, TORQUAY TQ2 7BB	0.00
CR07	Riviera Labels Ltd		7,230.96
CR08	Rocket Production	48 Holmes Road, London, Nw5 3ab	8,580.00
CR09	Rtg International	The Old Dispensary, The Millfields, Stonehouse, Plymouth, PL1 3JB	214.80
CS00	Sawyer & Co Ltd	Century Works, Mottram Street, Middle Hillgate, Stockport, SK1 3PA	530.46
CS01	Scott Express	Macclesfield Road, Alderley Edge, Cheshire, SK9 7BQ	850.80
CS0C	Screenprint Signs Limited	Unit 4, Withins Road, Haydock Industrial Estate, Warrington, WA11 9UD	5,936.40
CS02	Selecta Tyre Limited	18-29 Great King Street, Macclesfield, Cheshire	876.32
CS03	Senator Pens	25/27 Burnt Mill, Harlow, Essex, CM20 2HU	522.28
CS04	Signum Signs Limited	39 Ringwood, Bracknell, Berkshire, RG12 8YA	552.00
CS05	Signwaves Ltd	Lefevre Way, Gapton Hill Ind Estate, Great Yarmouth, NR31 0NW	2,342.12
CS06	Smallgiants		5,784.40
CS07	Smiffy's		3,929.71
CS08	Smiths Dairies		166.20
CS0A	Solo Trading Limited	Peckett Plaza, Gainsborough Business Park, Gainsborough, Lincolnshire, DN21 1FJ	83.10
CS09	Solopress Com	77 Timothy Bridge Road, Stafford Enterprise Park, Stafford Upon Avon, Warwickshire, CV37 9BG	324.00
CS0B	Sphere Uk	9 Stock Road, Southend on Sea, Essex, SS2 5QF	7,274.45
CS0D	Sps (Eu) Limited	Unit 4 Sutton Mill, Byrons Lane, Macclesfield, Cheshire, SK11 7PR	666.30
CS0E	Steadfast Tapes Ltd	Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, LANCs FY4 3RL	328.32
CS0F	Stock Food	13 Union Mills, Tanyard Road, Milnsbridge, Huddersfield, HD3 4NB	643.20
CS0G	Stohtert Lloyd Photography	The Food Image Agency, 88 Kingsway, London, WC2B 6AA	9,047.01
CS0H	Supreme Freight Services Ltd	Unit 14 Chancerygate Business Centre, Soapstone Way, Irlam, Manchester, M44 6GP	3,344.53
CT02	Taylor's Embroidery	160 Millbrook Road East, Southampton, Hampshire, SO15 1JR	774.32
CT03	Tcp Construction	Unit 115, The Commercial Centre, Picket Piece Andover, Hants, SP11 6RU	2,757.60
CT00	The Playwrite Group Plc	Media House, Sopers Road, Cuffley, Herts, EN6 4RY	1,353.22
CT01	The Prime Time Company	25-27 Curtain Orad, London, Ec2a 3pn	9.12
CT04	Think Ambient Ltd	International House, 89-95 New Summer House, Birmingham, B19 3TE	26,892.00
		The Old Bakery, 3a Altrincham Road, Wilmslow, Cheshire, SK9 5ND	

Signature

Duff & Phelps Ltd.
Caspa Marketing Limited
B - Company Creditors

Key	Name	Address	£
CT05	Tic Construction Ltd	396-408 High Street, Smethwick, B66 3PJ	751.20
CT06	Tokheim	Unit 3 Baker Road, West Ptero Ind Est, Dundee, DD5 3RT	176.25
CT07	Tomlinson Golf	Whitegate Farm, Jane Lane, Leyland, Lancashire, PR26 6TQ	980.46
CT08	Tower Supplies	Rivermere House, Unit1, Woodhill Street, Bury, BL8 1AT	508.76
CT09	Transatlantic Sepcialties Inc	1a The Sterling Centre, Eastern Road, Bracknell, Berkshire, RG12 2PW	325.46
CT0A	Tunncliffe Labels & Signs	Unit H4 Redwood Court, Tythingington Business Park, Macclesfield, Cheshire, SK10 2HX	27,382.16
CU00	Ubm Information Ltd	Po Box 314, Riverbank House, Angel Lane Tonbridge, Kent, TN9 1YT	23,732.15
CU01	Uk Point Of Sale Group Ltd	Emery Court, The Embankment, Heaton Mersey, Stockport, SK4 3GL	5,124.71
CV01	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	113.52
CV00	Viaopack Limited	Unit 2, Rear of 14 Cambridge Road, Stanstead, Essex, CM24 8BZ	0.00
CV02	Vistamount	Unit 3a Whitehouse Road Ind Est, Whitehouse Road, Newcastle, NE15 6LN	4,244.40
CV03	Vkfrenzel	Unit 20e, Harris Business Park, Hanbury Road, Stoke Prior Bromsgrove, B60 4DB	81.36
CV04	Vodafone Uk	Vodafone Customer Care, Vodafone House, The Connection, Newbury, RG14 2FN	141.70
CV05	Voise Ltd	Unit 1 The Turnpike, Earlesfield Industrial Estate, Grantham, Lincolnshire, NG31 7DF	62.94
CW01	Wenbar Plastics Ltd	Great Hayes Business Park, Lower Road, Stow Maries, Chelmsford, ESSEX CM3 6SQ	1,035.60
CW02	Western Counties Wholesale	Unit 12, 2a Barton Hill Road, Torquay, TQ2 8JH	163.80
CW00	Wm Bradley & Co	9 Ashbrook Road, Bollington, Macclesfield, Cheshire, SK10 5LF	0.00
CY00	Yob Golf Limited	c/o HSBC Invoice Finance, 21 Farncombe Road, Worthing, BN11 2BW	558.00
CZ00	Zippo Uk Limited	Unit 27 Grand Union Centre, 336b Ladbroke Grove, London, W10 5AS	417.96
193 Entries Totalling			796,917.08

Signature _____