

The Insolvency Act 1986
Statement of Affairs in
Administrative Receivership
Following Report to Creditors
Pursuant to Rule 3.8(4) of
the Insolvency Rules 1986

R.3.8(4)

For official use

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To the Registrar of Companies

Company Number

03564066

Name of Company

(a) Insert full
name of
company

(a) Prime Resorts Limited

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

We (b) Les Ross
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Malcolm Shierson

administrative receiver(s) of the company attach a copy of the statement of
affairs of the company.

Signed



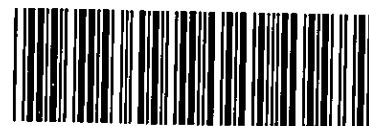
Date 1 May 2009

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

Mark Blackman
Grant Thornton UK LLP,
4 Hardman Square,
Spinningfields,
Manchester, M3 3EB

Ref LR/MZB/P67160

WEDNESDAY



AO47D9TO

A21 13/05/2009 125
COMPANIES HOUSE

AR9ZY9O4

A34 08/05/2009 80
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PRIME RESORTS LTD

On the , the date of the Administrative Receiver's Appointment

Affidavit

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

I MARK ANTHONY LEADER
of 1 MILLERSDALE CLOSE, THORNTON CLEVELEYS
LANCS FY5 5PE.

PWM Swear /affirm that the several pages attached marked A, A1, B and B1 - are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above named company as at 3 February 2009 the date of the appointment of the administrative receivers and that the said company carried on business as a hotel and leisure park operator

PWM Sworn/affirmed at Cherley, Lancs
Date 27th March 2009.
Signatures [Signature]
Before me P.W. May
A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, 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 necessitate its being re-sworn/re-affirmed.

Assets

Camelot Land and Buildings
Hotel Building
Goodwill

Assets subject to floating charge:

Camelot Rides - owned
Camelot Rides - HP assets
Fixtures & Fittings & short term fixed assets
Stocks
Trade Debtors
Prepayments & other debtors

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
£1,888,046	£4,300,000
£2,543,823	£1,500,000
£2,739,839	£1
	£5,800,001
	(£12,611,120)
	(£6,811,119)
£1,079,155	£300,000
£734,361	£nil
£1,424,181	£549,999
£173,444	£25,000
£57,366	£50,000
£143,621	£nil
	£924,999

Signature

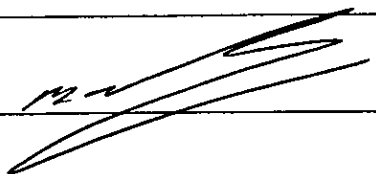
Date _____

27/3/04

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£924,999
Liabilities	
Preferential creditors:-	(£16,534)
Estimated deficiency/surplus as regards preferential creditors	£908,465
Estimated prescribed part of net property where applicable (to carry forward)	£ n/a
Estimated total assets available for floating charge holders	£908,465
Debts secured by floating charges	(£6,811,119)
Estimated deficiency/surplus of assets after floating charges	(£5,902,654)
Estimated prescribed part of net property where applicable (brought down)	£ n/a
Total assets available to unsecured creditors	£ Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£2,179,236)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(£2,179,236)
Shortfall to floating charge holders (brought down)	(£5,902,654)
Estimated deficiency/surplus as regards creditors	(£8,081,890)
Issued and called up capital	(£9,750,000)
Estimated total deficiency/surplus as regards members	(£17,831,890)

Signature



Date

27/3/09

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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 £
Bank of Scotland	The Mound, Edinburgh EH1 1YZ	£5,253,710	Fixed and floating charges - Further £3,700,000 due from Prime Resorts Holdings Limited secured by guarantee		
CBPE Nonimees Limited	10 Throgmorton Avenue, London, EC2N 2DL	£820,410	Fixed and floating charges - Further £2,837,000 due from Prime Resorts Holdings Limited secured by guarantee	12/06/98 (varied 7/2/02, 21/12/06 and 5/11/07)	
Perfect Park Limited	33 George Street, Wakefield, West Yorkshire, WF1 1LX	£734,361	Hire purchase liability in respect of ride known as "the Whirlwind"		
Prime Resorts Holding Limited	Park Hall Hotel, Park Hall Road, Chorley, Lancashire, PR7 5LP	£6,687,500	No direct security - amounts above due secured by way of guarantee		
Persimmon Homes Limited	Persimmon House, Fulford, York, YO19 4FE	£140,000	None		
Inbev		£66,276	None		
HMRC - payroll taxes	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	£88,699	None		
HMRC - VAT	Imperial House, 77 Victoria Street, Grimsby, Lincolnshire, DN31 1DB	£351,041	None		
Trading accruals	Various	£387,569	None		
Payroll Control	Various	£16,534	Preferential creditor		
Other balance	Various	£11,928	None		
Trade Creditor	See Listing	£983,223	None		
	Total	£15,541,251			
	Less: Secured, HP and preferential	(£6,825,015)			
	Less: Holdings guarantee amounts	(£6,537,000)			
	Unsecured	£2,179,236			

Signature 

Date

27/3/09

Date: 06/03/2009

PRIME RESORTS LTD.

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Aged Creditors Analysis (Summary)

Report Date: 02/02/2009
 Include future transactions: No
 Exclude Later Payments: Yes

Supplier From:
 Supplier To: ZZZZZZZZ

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

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A&D01	A & D DRAIN SERVICES	£ 0.00	0.00	1,927.00	0.00	0.00	0.00	0.00	1,927.00	0.00
AAA01	AA-ACCOUNT DL7160/33653	£ 0.00	0.00	41.13	0.00	-957.49	957.49	0.00	0.00	41.13
ACA03	ACADEMY PRINT & DESIGN	£ 0.00	0.00	1,171.75	0.00	1,171.75	0.00	0.00	0.00	0.00
ACC09	ACCESS CONFERENCE	£ 0.00	0.00	15.60	0.00	0.00	0.00	0.00	0.00	15.60
ACC11	ACCESS BOOKINGS	£ 0.00	9.04	107.84	0.00	10.40	0.00	28.00	5.20	64.24
ACC13	ACCENT CONFERENCE &	£ 0.00	0.00	99.26	0.00	-6.02	105.28	0.00	0.00	0.00
ACE02	ACENTIC LTD	£ 0.00	11,592.00	30,248.26	0.00	4,475.70	25,222.87	185.54	93.30	270.85
ACO02	ACORN RECRUITMENT	£ 0.00	0.00	11.67	0.00	0.00	0.00	11.67	0.00	0.00
ACT03	BOOKING.COM LTD	£ 0.00	98.70	796.64	0.00	113.50	103.83	165.32	413.99	0.00
AIR01	AIR PRODUCTS PLC	£ 0.00	0.00	102.67	0.00	102.67	0.00	0.00	0.00	0.00
ALB01	ALBANY SOFTWARE LTD	£ 0.00	0.00	322.00	0.00	0.00	322.00	0.00	0.00	0.00
ALB02	ALBEN LANDSCAPES	£ 0.00	4,000.00	8,125.00	0.00	4,600.00	0.00	3,525.00	0.00	0.00
ALL04	ALL SEASONS LEISURE	£ 0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00
ALL12	ALL-HOTELS LIMITED	£ 0.00	0.00	17.30	0.00	0.00	0.00	0.00	0.00	17.30
AME01	AMERICAN EXPRESS	£ 0.00	0.00	38.92	0.00	0.00	0.00	0.00	0.00	38.92
APR01	APRICOT EVENTS LIMITED	£ 0.00	0.00	19.18	0.00	0.00	0.00	0.00	0.00	19.18
AQU05	AQS POOL AND SPA	£ 0.00	1,681.75	2,824.12	0.00	1,193.77	165.60	724.50	0.00	740.25
ARC03	ARCTIC REFRIGERATION &	£ 0.00	0.00	1,062.72	0.00	0.00	0.00	0.00	0.00	1,062.72
ASP01	ANGELA ASPINALL	£ 0.00	5,320.00	1,995.00	0.00	1,995.00	0.00	0.00	0.00	0.00
ASP04	ASPEN ADVERTISING	£ 0.00	0.00	528.75	0.00	0.00	0.00	0.00	528.75	0.00
ASS02	ASSA ABLOY HOSPITALITY	£ 0.00	0.00	147.66	0.00	0.00	147.66	0.00	0.00	0.00
ATL01	ATLANTIC INDUSTRIALS	£ 0.00	936.70	1,077.21	0.00	1,077.21	0.00	0.00	0.00	0.00
AUD02	AUDIOTEC	£ 0.00	0.00	314.96	0.00	0.00	0.00	0.00	0.00	314.96
AUL03	AU LOGISTICS LIMITED	£ 0.00	0.00	63.69	0.00	0.00	4.23	0.00	17.86	41.60
AZT01	AZTEC DOMESTICS	£ 0.00	0.00	101.99	0.00	0.00	0.00	0.00	101.99	0.00
BAD01	BADHAMS THOMPSON	£ 0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50
BAL01	B.A.L.P.P.A.	£ 0.00	0.00	2,052.50	0.00	0.00	402.50	0.00	0.00	1,650.00
BAL02	BALLOON FANTASY	£ 0.00	0.00	203.50	0.00	66.00	0.00	0.00	137.50	0.00
BAR03	BARR RADCLIFFE	£ 0.00	0.00	-2,714.72	0.00	0.00	0.00	-2,714.72	0.00	0.00
BDO01	BDO STROY HAYWARD LLP	£ 0.00	0.00	4,452.09	0.00	0.00	0.00	0.00	0.00	4,452.09
BER01	C&W BERRY LTD	£ 0.00	89.03	421.73	0.00	102.38	319.35	0.00	0.00	0.00
BES03	BEST WESTERN HOTELS	£ 0.00	2,709.76	35,612.52	0.00	6,582.20	29,009.99	-54.06	0.00	74.39
BIE01	BIEN VENUE LIMITED	£ 0.00	0.00	68.55	0.00	68.55	0.00	0.00	0.00	0.00
BIR01	BIRCH AUDIO SERVICES	£ 0.00	0.00	176.25	0.00	0.00	0.00	0.00	0.00	176.25
BIR05	BIRCHWOOD MARQUEE	£ 0.00	0.00	9,536.30	0.00	9,536.30	0.00	0.00	0.00	0.00
BLA01	R D BLACKWOOD & SON	£ 0.00	0.00	1,895.29	0.00	0.00	0.00	0.00	0.00	1,895.29
BLA07	BLAKELEYS WASTE	£ 0.00	285.51	656.68	0.00	328.34	328.34	0.00	0.00	0.00
BLU01	BLUE CHIP PRODUCTS	£ 0.00	0.00	-939.44	0.00	0.00	-1,291.45	0.00	0.00	352.01
BOI01	BOILER CONTROL SERVICES	£ 0.00	5,262.70	588.00	0.00	588.00	0.00	0.00	0.00	0.00
BOO02	BOOKING PARTNERS LTD	£ 0.00	0.00	21.86	0.00	0.00	0.00	0.00	0.00	21.86
BOO04	3663 (BFS GROUP LTD)	£ 0.00	181.96	181.96	0.00	181.96	0.00	0.00	0.00	0.00
BOO08	N.BOOTHS & SONS	£ 0.00	1,338.66	762.99	0.00	762.99	0.00	0.00	0.00	0.00
BOY02	BOYD'S LOCKSMITHS	£ 0.00	0.00	265.55	0.00	0.00	0.00	0.00	0.00	265.55
BRA01	BRAKE BROS LIMITED	£ 0.00	1,104.37	1,032.37	0.00	1,032.37	0.00	0.00	0.00	0.00
BRJ13	BRIEF TO EVENT	£ 0.00	0.00	9.31	0.00	0.00	0.00	0.00	0.00	9.31
BRO01	BROAD OAK EVENTS LTD	£ 0.00	0.00	6,536.53	0.00	0.00	0.00	0.00	6,536.53	0.00
BSE01	BS EXECUTIVE TRAVEL	£ 0.00	0.00	24.20	0.00	0.00	0.00	0.00	0.00	24.20
BUR02	MIKE BURTON TRAVEL	£ 0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
CAL02	CALOR GAS LTD	£ 0.00	11,863.40	7,870.48	0.00	7,870.48	0.00	0.00	0.00	0.00
CAL06	CALEDONIAN PLANT	£ 0.00	350.00	402.50	0.00	402.50	0.00	0.00	0.00	0.00
CAM02	REX CAMPBELL (ENG) LTD	£ 0.00	0.00	223.25	0.00	0.00	0.00	0.00	0.00	223.25
CAM05	CAMSCOTT LEISURE LTD	£ 0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAN03	CANON (UK) LTD	£ 0.00	680.03	2,090.97	0.00	849.18	0.00	88.05	1,153.74	0.00
CAR05	CARLSON WAGONLIT	£ 0.00	521.28	521.28	0.00	521.28	0.00	0.00	0.00	0.00
CEN08	CENTREPOINT	£ 0.00	0.00	53.82	0.00	0.00	0.00	0.00	0.00	53.82
CEN09	CENTRAL LANCASHIRE	£ 0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
CHA04	CHAMBER OF COMMERCE	£ 0.00	0.00	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00
CHC01	C H COMMUNICATIONS	£ 0.00	0.00	96.84	0.00	0.00	0.00	0.00	0.00	96.84
CHI01	CARRIER RENTAL SYSTEMS	£ 0.00	0.00	2,201.62	0.00	763.75	0.00	826.87	611.00	0.00
CHO04	CHORLEY BOROUGH	£ 0.00	0.00	79,372.00	0.00	0.00	0.00	0.00	0.00	79,372.00
CHO08	CHORLEY CHAMBER OF	£ 0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
CHO13	CHORLEY BOTTLE GAS	£ 0.00	0.00	90.01	0.00	0.00	0.00	90.01	0.00	0.00
CHO19	CHOICE LOCATIONS	£ 0.00	0.00	11.09	0.00	0.00	0.00	0.00	0.00	11.09
CIM01	CIM EUROPE	£ 0.00	0.00	418.53	0.00	0.00	0.00	0.00	0.00	418.53
CLA02	CLASSIC DRINKS LIMITED	£ 0.00	1,283.26	-316.57	0.00	-219.48	0.00	0.00	0.00	-97.09
CLA06	CLASS EVENTS	£ 0.00	0.00	30.36	0.00	0.00	0.00	0.00	0.00	30.36

Date: 06/03/2009

Time: 17:48:24

PRIME RESORTS LTD.

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Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
CLA18	CLASSIC CANDLES	£ 0.00	0.00	68.04	0.00	0.00	0.00	0.00	0.00	68.04
CLE06	CLEAR MARKETING	£ 0.00	0.00	7,345.41	0.00	0.00	5,935.41	0.00	0.00	1,410.00
CMP01	CMP INFORMATION LTD	£ 0.00	0.00	2,922.23	0.00	0.00	0.00	2,922.23	0.00	0.00
COC02	COCA COLA ENTERPRISES	£ 0.00	100.30	602.83	0.00	602.83	0.00	0.00	0.00	0.00
CON03	CONFERENCE CARE	£ 0.00	0.00	106.04	0.00	0.00	6.20	0.00	0.00	99.84
CON04	CONTINUM LTD	£ 0.00	1,550.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00
CON13	CONFERENCE	£ 0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00
COO01	COOL WORLD LEISURE	£ 0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
COO13	COOPERS TAXIS	£ 0.00	999.35	5,422.84	0.00	1,772.26	3,200.23	450.35	0.00	0.00
CRU01	CRUTES INCORPORATING	£ 0.00	0.00	61.51	0.00	0.00	0.00	0.00	0.00	61.51
CUE01	CUERDALE FIRE &	£ 0.00	0.00	1,724.61	0.00	0.00	0.00	0.00	0.00	1,724.61
DAI02	DAISYCHAIN CONSULTING	£ 0.00	0.00	1,398.25	0.00	1,398.25	0.00	0.00	0.00	0.00
DAY02	DAYS OUT UK	£ 0.00	0.00	815.46	0.00	0.00	0.00	0.00	0.00	815.46
DAY04	DAYS OUT PUBLISHING	£ 0.00	0.00	689.12	0.00	0.00	1,270.75	0.00	0.00	-581.63
DAY05	DAYS OUT INTERNET	£ 0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
DEL04	DELEGATE-IT	£ 0.00	0.00	7.05	0.00	0.00	0.00	0.00	0.00	7.05
DIR08	DIRECT FIRE PROTECTION	£ 0.00	0.00	1,092.76	0.00	0.00	0.00	1,092.76	0.00	0.00
DMP01	DM PRINT LIMITED	£ 0.00	666.00	765.90	0.00	765.90	0.00	0.00	0.00	0.00
DOL01	DOLPHIN CORPORATE	£ 0.00	0.00	20.77	0.00	0.00	0.00	0.00	0.00	20.77
DON01	OSWALD DONNER & CO LTD	£ 0.00	0.00	121.55	0.00	0.00	0.00	0.00	121.55	0.00
DTZ01	DTZ DEBENHAM TIE LEUNG	£ 0.00	4,365.00	5,019.75	0.00	5,019.75	0.00	0.00	0.00	0.00
DUC01	R.DUCKWORTH	£ 0.00	0.00	722.61	0.00	0.00	0.00	306.00	91.08	325.53
DUF01	JOHN DUFFY	£ 0.00	325.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
DUX01	JIM DUXBURY	£ 0.00	0.00	176.25	0.00	0.00	0.00	176.25	0.00	0.00
EAS02	EASONS ICE CREAM	£ 0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	547.26	2,452.74
EDE02	RBS INVOICE FINANCE	£ 0.00	0.00	981.67	0.00	0.00	0.00	0.00	805.41	176.26
EEZ01	EEZY READING LIMITED	£ 0.00	0.00	167.80	0.00	0.00	0.00	-611.24	0.00	779.04
ELE06	ESI LIMITED	£ 0.00	0.00	774.88	0.00	0.00	0.00	123.38	651.50	0.00
ELI03	ELITE GIFT BOXES	£ 0.00	0.00	155.55	0.00	0.00	0.00	0.00	0.00	155.55
ELM01	ELMTREE PRESS LIMITED	£ 0.00	0.00	669.75	0.00	0.00	0.00	0.00	0.00	669.75
ELP01	ELPRO	£ 0.00	0.00	916.50	0.00	916.50	0.00	0.00	0.00	0.00
EMP03	EMPLOYEE MANAGEMENT	£ 0.00	0.00	1,417.60	0.00	0.00	0.00	1,417.60	0.00	0.00
ENV01	ITW ENVOPAK	£ 0.00	0.00	121.26	0.00	0.00	0.00	0.00	121.26	0.00
ENV03	PURE SOLVE UK LIMITED	£ 0.00	269.90	310.39	0.00	310.39	0.00	0.00	0.00	0.00
ESS02	ESSENTIAL INDUSTRIAL	£ 0.00	0.00	662.00	0.00	0.00	0.00	0.00	662.00	0.00
ESS03	ESSANIA LIMITED	£ 0.00	0.00	-161.46	0.00	556.17	-717.63	0.00	0.00	0.00
EUL01	EUL	£ 0.00	0.00	528.75	0.00	0.00	0.00	0.00	0.00	528.75
EVE01	EVERSHEDS LLP	£ 0.00	11,525.00	28,119.55	0.00	6,503.75	0.00	0.00	0.00	21,615.80
EVE06	EVENT MANAGEMENT &	£ 0.00	0.00	82.25	0.00	0.00	0.00	0.00	0.00	82.25
EVE08	EVERYEVENT	£ 0.00	0.00	102.38	0.00	0.00	102.38	0.00	0.00	0.00
EXE02	EXECUTIVE STATUS	£ 0.00	0.00	68.67	0.00	0.00	0.00	0.00	0.00	68.67
EXP01	EXPERIAN LTD	£ 0.00	40.00	139.00	0.00	46.00	46.00	47.00	0.00	0.00
EXP03	EXPRESS LINEN	£ 0.00	6,163.12	27,537.90	0.00	5,627.23	13,935.75	7,974.92	0.00	0.00
EXT01	EXTERA LIMITED	£ 0.00	0.00	270.25	0.00	0.00	0.00	270.25	0.00	0.00
FAS03	FAST LANE BEVERAGES	£ 0.00	0.00	523.94	0.00	0.00	0.00	0.00	523.94	0.00
FGX01	FGX EUROPE LIMITED	£ 0.00	0.00	-447.82	0.00	0.00	-447.82	0.00	0.00	0.00
FIL02	JOHN EDGELLER T/A	£ 0.00	0.00	636.26	0.00	0.00	0.00	407.43	0.00	228.83
FIN05	FINDMEAHOTELROOM.COM	£ 0.00	0.00	14.57	0.00	0.00	0.00	0.00	0.00	14.57
FIR03	FIRST CONTACT	£ 0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
FLI02	FLIGHTLINE TRAVEL	£ 0.00	0.00	82.72	0.00	0.00	0.00	0.00	0.00	82.72
FOL02	CARL FOLEY	£ 0.00	0.00	229.12	0.00	0.00	0.00	229.12	0.00	0.00
FOR11	FORBES SOLICITORS	£ 0.00	0.00	305.12	0.00	0.00	0.00	0.00	222.88	82.24
FOU02	4 BUSINESS CALLS LTD	£ 0.00	1,073.67	1,222.23	0.00	539.99	682.24	0.00	0.00	0.00
FRA05	FRAMEWORK EVENTS LTD	£ 0.00	-93.40	1,187.27	0.00	263.94	-111.63	34.96	0.00	1,000.00
FRE02	FRECKLETON BOATYARD	£ 0.00	0.00	177.42	0.00	0.00	0.00	0.00	0.00	177.42
FRE15	FREEDOM PUBLISHING	£ 0.00	150.00	172.50	0.00	172.50	0.00	0.00	0.00	0.00
FRI02	KEITH FRIAR	£ 0.00	720.00	1,080.00	0.00	0.00	0.00	360.00	720.00	0.00
FRO02	FRONTLINE VENUES	£ 0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
FUR01	FURNESS SUPPLIES	£ 0.00	1,219.82	5,035.24	0.00	226.60	4,549.31	0.00	0.00	259.33
FUR03	FURNITURE@WORK LTD	£ 0.00	0.00	240.41	0.00	0.00	0.00	0.00	0.00	240.41
GAR09	GARLANDS FLORAL	£ 0.00	13.04	123.80	0.00	0.00	20.00	103.80	0.00	0.00
JAR10	BESL (PRESTON) LIMITED	£ 0.00	0.00	1,138.30	0.00	0.00	0.00	345.16	793.14	0.00
JEE02	MR CLIVE GEE	£ 0.00	221.60	1,234.40	0.00	221.60	1,012.80	0.00	0.00	0.00
JIF01	THE GIFT HOUSE	£ 0.00	0.00	-876.60	0.00	0.00	0.00	0.00	0.00	-876.60
JLE01	GLEN TRAVEL LTD	£ 0.00	0.00	37.76	0.00	0.00	0.00	0.00	0.00	37.76
JOL02	GOLDSEAL TRADELINE	£ 0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
JRA04	GRAPHIC DESIGN	£ 0.00	0.00	528.75	0.00	0.00	0.00	0.00	528.75	0.00
JRA06	GRAY DAWES TRAVEL	£ 0.00	0.00	69.70	0.00	0.00	0.00	0.00	0.00	69.70
JRA08	GRANTHAM'S	£ 0.00	0.00	99.88	0.00	0.00	0.00	0.00	0.00	99.88
JRI02	GRIFFIN ENVIRONMENTAL	£ 0.00	0.00	3,593.75	0.00	0.00	3,593.75	0.00	0.00	0.00
JRO01	H2O PLUMBING & HEATING	£ 0.00	0.00	334.87	0.00	0.00	0.00	0.00	0.00	334.87
JAL10	HALLS DRY CLEANING CO	£ 0.00	259.22	259.22	0.00	259.22	0.00	0.00	0.00	0.00

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Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
HAM05	HAMMONDS LLP	£ 0.00	3,874.67	-474.58	0.00	1,955.87	-4,879.60	3,701.25	-1,252.10	0.00
HAR03	LILLIAN HARRISON & SON	£ 0.00	613.75	613.75	0.00	613.75	0.00	0.00	0.00	0.00
HAR04	HARWOODS CARPETS	£ 0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
HAR18	HARDWICKS SOLICITORS	£ 0.00	0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
HAR23	HARMONY BUSINESS &	£ 0.00	881.75	6,026.57	0.00	914.95	5,111.62	0.00	0.00	0.00
HBL01	HB LEISURE LTD	£ 0.00	0.00	109,632.96	0.00	12,024.29	7,209.00	-4,881.77	16,172.38	79,109.06
HEV01	HEVENTEEN	£ 0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
HIG02	HIGHER WALTON GLASS	£ 0.00	0.00	144.43	0.00	0.00	0.00	0.00	144.43	0.00
HIL03	HILL DICKINSON LLP	£ 0.00	0.00	95.55	0.00	0.00	0.00	0.00	0.00	95.55
HIN02	JOHN HINDE (UK) LTD	£ 0.00	0.00	1,299.24	0.00	0.00	-12,571.83	0.00	-3.00	13,874.07
HIS01	HISTORY & HERALDRY LTD	£ 0.00	0.00	1,025.87	0.00	0.00	0.00	0.00	0.00	1,025.87
HOL02	WALTER HOLLANDS	£ 0.00	0.00	201.48	0.00	0.00	0.00	0.00	133.92	67.56
HOM04	MR ERIC McINTYRE	£ 0.00	0.00	394.80	0.00	0.00	0.00	0.00	394.80	0.00
HOP01	HOPWELLS LIMITED	£ 0.00	0.00	4,508.18	0.00	1,951.50	0.00	0.00	2,123.31	433.37
HOT01	HOTELSOURCE	£ 0.00	0.00	12.22	0.00	0.00	0.00	0.00	0.00	12.22
HOT05	HOTELINE	£ 0.00	0.00	11.66	0.00	0.00	0.00	0.00	0.00	11.66
HOT07	HOTEL & TRAVEL	£ 0.00	0.00	14.10	0.00	0.00	0.00	0.00	0.00	14.10
HOT13	HOTELSHOP	£ 0.00	0.00	30.55	0.00	0.00	0.00	0.00	0.00	30.55
HOT20	HOTELZON RESOTEL	£ 0.00	0.00	45.40	0.00	0.00	0.00	0.00	0.00	45.40
HOT21	HOTEL SOLUTIONS	£ 0.00	0.00	7.19	0.00	0.00	0.00	0.00	7.19	0.00
HOT23	HOTEL SMOKIES PARK	£ 0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HSS01	HSS HIRE SHOPS	£ 0.00	0.00	277.07	0.00	277.07	0.00	0.00	0.00	0.00
HUN02	POSITIVE CASHFLOW	£ 0.00	0.00	75.48	0.00	0.00	0.00	75.48	0.00	0.00
I&D01	I&D HATS	£ 0.00	0.00	1,213.05	0.00	0.00	0.00	-46.35	0.00	1,259.40
IDM01	INSTITUTE OF DIRECT	£ 0.00	0.00	135.94	0.00	0.00	0.00	0.00	0.00	135.94
INC01	CITY INVOICE FINANCE	£ 0.00	0.00	467.65	0.00	0.00	0.00	0.00	467.65	0.00
IND08	CREST MEDICAL LTD	£ 0.00	0.00	214.43	0.00	0.00	0.00	0.00	0.00	214.43
INS03	INSURANCE CLAIMS HOTEL	£ 0.00	0.00	88.40	0.00	0.00	0.00	0.00	0.00	88.40
JAM01	JAMES MERCER (PRESTON)	£ 0.00	1,320.00	1,618.63	0.00	1,518.00	100.63	0.00	0.00	0.00
JER01	SIMON JERSEY LIMITED	£ 0.00	0.00	312.28	0.00	0.00	0.00	31.71	280.57	0.00
JEY01	JEYES PROFESSIONAL	£ 0.00	390.42	2,633.26	0.00	0.00	2,168.36	464.90	0.00	0.00
JOB02	RBS INVOICE FINANCE LTD	£ 0.00	0.00	165.68	0.00	0.00	0.00	0.00	0.00	165.68
JOH10	JOHNSTON PUBLISHING LTD	£ 0.00	0.00	898.50	0.00	0.00	0.00	0.00	898.50	0.00
JUS02	CANDYKING UK LIMITED	£ 0.00	0.00	5,290.37	0.00	4,588.18	0.00	0.00	0.00	702.19
KAB03	KABS	£ 0.00	0.00	96.50	0.00	0.00	0.00	0.00	0.00	96.50
KAR02	KARCHER (UK) LTD	£ 0.00	0.00	221.84	0.00	0.00	0.00	221.84	0.00	0.00
KEL03	KELVIN PRINT GROUP	£ 0.00	0.00	591.10	0.00	0.00	591.10	0.00	0.00	0.00
KEY02	KEY RESERVATIONS	£ 0.00	0.00	57.75	0.00	0.00	0.00	0.00	0.00	57.75
KIN12	KINGSWOOD LEISURE	£ 0.00	0.00	133.60	0.00	0.00	0.00	133.60	0.00	0.00
KIR02	M.A & C KIRKHAM	£ 0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	94.00
KIT01	THE KITCHQUIP.CO	£ 0.00	0.00	511.64	0.00	0.00	51.60	0.00	0.00	460.04
KRO01	GMAC COMMERCIAL	£ 0.00	1,588.78	1,615.20	0.00	265.30	1,349.90	0.00	0.00	0.00
LAN12	LANCASHIRE & BLACKPOOL	£ 0.00	0.00	560.23	0.00	0.00	0.00	0.00	0.00	560.23
LAT02	LATHAMS OF BROUGHTON	£ 0.00	0.00	11.25	0.00	0.00	11.25	0.00	0.00	0.00
LAU01	LIQUIDITY LIMITED	£ 0.00	0.00	-399.62	0.00	0.00	0.00	-399.62	0.00	0.00
LEA02	LEADING LOCATIONS	£ 0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	6.39
LEG01	LEGAL & GENERAL	£ 0.00	0.00	3,811.52	0.00	0.00	0.00	0.00	0.00	3,811.52
LEI03	LEISURE TECHNICAL	£ 0.00	8,240.00	63,739.13	0.00	1,535.75	0.00	9,534.38	31,772.00	20,897.00
LEI10	LEISUREWAYS	£ 0.00	0.00	2,167.97	0.00	2,167.97	0.00	0.00	0.00	0.00
LIG02	LIGHT-TASTIC	£ 0.00	360.00	1,721.37	0.00	0.00	0.00	423.00	399.50	898.87
LID01	L.I.J. FLUID POWER LIMITED	£ 0.00	0.00	27.60	0.00	0.00	27.60	0.00	0.00	0.00
LIN05	LINETEX COMPUTERS	£ 0.00	0.00	1,150.25	0.00	0.00	0.00	0.00	0.00	1,150.25
LIO02	LION LABELS	£ 0.00	0.00	63.45	0.00	0.00	0.00	0.00	0.00	63.45
LOC06	VENDLOCK LIMITED	£ 0.00	0.00	374.92	0.00	0.00	0.00	374.92	0.00	0.00
LON02	EDF ENERGY	£ 0.00	38,276.98	48,248.82	0.00	48,248.82	0.00	0.00	0.00	0.00
LON04	LONDON LEISURE SERVICES	£ 0.00	0.00	51,112.50	0.00	0.00	0.00	0.00	0.00	51,112.50
LOV01	LOVE BITES	£ 0.00	0.00	94.80	0.00	94.80	0.00	0.00	0.00	0.00
M&D01	M & D CLEANING SUPPLIES	£ 0.00	127.10	776.42	0.00	222.99	0.00	553.43	0.00	0.00
M&S01	M & S CARRIERS	£ 0.00	0.00	176.25	0.00	0.00	0.00	0.00	0.00	176.25
MAR02	MARKETING MANCHESTER	£ 0.00	2,250.00	2,587.50	0.00	2,587.50	0.00	0.00	0.00	0.00
MAR24	MARSDEN CRANE HIRE	£ 0.00	0.00	1,258.65	0.00	0.00	800.40	458.25	0.00	0.00
MAR25	MARKETING INSITE LTD	£ 0.00	600.00	3,060.63	0.00	460.00	1,131.88	0.00	646.25	822.50
MAR32	MARKETING SOLUTIONS SW	£ 0.00	0.00	88.13	0.00	0.00	0.00	0.00	0.00	88.13
MAS01	MASTER LOCK & SAFE	£ 0.00	0.00	63.92	0.00	0.00	0.00	63.92	0.00	0.00
MDL01	MDL FIREWORKS LTD	£ 0.00	0.00	5,875.00	0.00	5,875.00	0.00	0.00	0.00	0.00
MED07	MEDIEVAL WORLD	£ 0.00	0.00	350.70	0.00	-10,838.45	3,471.14	2,908.15	2,362.91	2,446.95
MES01	AIR LIQUIDE UK LIMITED	£ 0.00	73.94	170.06	0.00	85.03	85.03	0.00	0.00	0.00
MIC02	MICO LIGHTING LTD	£ 0.00	8.80	167.46	0.00	157.38	10.08	0.00	0.00	0.00
MIS02	MISSMARPLE LIMITED	£ 0.00	0.00	421.25	0.00	0.00	0.00	0.00	0.00	421.25
MIT02	MITCHELL & WRIGHT	£ 0.00	0.00	524.05	0.00	0.00	0.00	0.00	524.05	0.00
MOR03	MORRIS, S OF COPPULL	£ 0.00	649.57	263.47	0.00	263.47	0.00	0.00	0.00	0.00
MRO01	EASYBEER LTD	£ 0.00	350.00	-402.50	0.00	-402.50	0.00	0.00	0.00	0.00

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Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
MTJ02	MTJ ASSOCIATES LIMITED	£ 0.00	2,243.60	8,686.96	0.00	3,937.14	0.00	4,749.82	0.00	0.00
NET06	NET TRANS WORLD WIDE	£ 0.00	0.00	460.36	0.00	0.00	0.00	0.00	0.00	460.36
NEW03	NEWSQUEST (NORTH WEST)	£ 0.00	300.00	3,122.25	0.00	345.00	7.19	2,770.06	0.00	0.00
NIS01	NISBETS	£ 0.00	0.00	1,854.29	0.00	0.00	0.00	1,854.29	0.00	0.00
NOI01	THE NOISY DRINKS CO NW	£ 0.00	0.00	-267.20	0.00	0.00	0.00	-721.70	107.25	347.25
NOR09	NORTHERN MUSIC AUDIO	£ 0.00	840.00	1,474.00	0.00	0.00	0.00	420.00	420.00	634.00
NOR14	NORTH WEST GASES LTD	£ 0.00	344.85	1,815.24	0.00	396.59	669.35	419.01	137.99	192.30
NOR21	ALEX LAWRIE FACTORS	£ 0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
NOR29	KENNEDY TRAVEL	£ 0.00	0.00	31.84	0.00	0.00	0.00	0.00	0.00	31.84
NOR31	NORTHWEST CATERING	£ 0.00	0.00	23.50	0.00	0.00	0.00	0.00	0.00	23.50
NOR40	BIBBY FACTORS	£ 0.00	0.00	146.88	0.00	0.00	146.88	0.00	0.00	0.00
NUT01	NUTS	£ 0.00	0.00	52.29	0.00	0.00	0.00	0.00	0.00	52.29
OFF02	LYRECO UK LIMITED	£ 0.00	0.00	1,282.32	0.00	0.00	381.27	0.00	901.05	0.00
OME01	OMEGA WORLD TRAVEL	£ 0.00	0.00	37.86	0.00	0.00	0.00	0.00	0.00	37.86
OMN01	OMNITICKET NETWORK LTD	£ 0.00	9,300.00	12,516.24	0.00	10,695.00	0.00	0.00	0.00	1,821.24
ONE02	ONE PENNY PRODUCTIONS	£ 0.00	0.00	504.36	0.00	0.00	0.00	76.96	77.84	349.56
PEN01	PENNINE TELECOM LTD	£ 0.00	351.60	1,749.48	0.00	404.34	269.10	570.49	505.55	0.00
PER02	PHS GROUP	£ 0.00	0.00	1,636.47	0.00	0.00	0.00	0.00	0.00	1,636.47
PER08	PERFECT RECRUITMENT	£ 0.00	0.00	598.00	0.00	0.00	494.50	103.50	0.00	0.00
PHI02	NICK PHILBIN LIMITED	£ 0.00	213.40	297.11	0.00	245.41	0.00	51.70	0.00	0.00
PHO06	THEGLASGOWGROUP	£ 0.00	0.00	924.60	0.00	0.00	924.60	0.00	0.00	0.00
PHR01	PHR	£ 0.00	0.00	32.31	0.00	0.00	0.00	0.00	0.00	32.31
PIL01	PILKINGTON FUELS	£ 0.00	0.00	34.50	0.00	34.50	0.00	0.00	0.00	0.00
PLA02	PLATINUM EVENTS &	£ 0.00	0.00	5.64	0.00	0.00	0.00	0.00	0.00	5.64
PMS01	PMS INTERNATIONAL	£ 0.00	0.00	8,237.62	0.00	1,023.25	-1,032.65	0.00	0.00	8,247.02
POL04	POLYGLOBE LIMITED	£ 0.00	0.00	9.11	0.00	0.00	0.00	0.00	0.00	9.11
POP01	SME INVOICE FINANCE	£ 0.00	0.00	25.38	0.00	0.00	0.00	0.00	0.00	25.38
PRE01	PRESTON OILS LIMITED	£ 0.00	0.00	2,171.84	0.00	68.08	923.50	1,180.26	0.00	0.00
PRE11	PREMIER VANGUARD	£ 0.00	0.00	229.05	0.00	0.00	0.00	0.00	0.00	229.05
PRE35	PREMIER BOOKING	£ 0.00	0.00	21.15	0.00	0.00	0.00	0.00	0.00	21.15
PRJ05	PRIMO PLAY LTD	£ 0.00	0.00	313.73	0.00	313.73	0.00	0.00	0.00	0.00
PRJ18	PRINCIPAL PROMOTIONS	£ 0.00	0.00	57.05	0.00	0.00	0.00	0.00	0.00	57.05
PUM03	LLOYDS TSB COMMERCIAL	£ 0.00	0.00	3,389.60	0.00	174.80	3,214.80	0.00	0.00	0.00
PUM05	PUMP SUPPLIES LTD	£ 0.00	738.00	931.50	0.00	455.40	476.10	0.00	0.00	0.00
PYR01	PYRAMID POSTERS LIMITED	£ 0.00	0.00	141.00	0.00	0.00	0.00	-105.75	0.00	246.75
QEB01	Q.E.B COUNTRYWIDE	£ 0.00	0.00	82.72	0.00	0.00	0.00	0.00	12.22	70.50
RAD03	RADIO SERVICE	£ 0.00	0.00	-12.50	0.00	-300.29	287.79	0.00	0.00	0.00
RAD05	BIBBY FACTORS	£ 0.00	162.00	3,614.74	0.00	928.05	2,686.69	0.00	0.00	0.00
REM03	REMPHOTO LTD	£ 0.00	140.00	158.63	0.00	0.00	0.00	0.00	0.00	158.63
RES01	RESERVATIONS 2000	£ 0.00	16.96	99.58	0.00	19.50	0.00	0.00	0.00	80.08
RES02	RES-O-TEL LIMITED	£ 0.00	0.00	77.84	0.00	0.00	0.00	0.00	0.00	77.84
RID02	LLOYDS TSB COMMERCIAL	£ 0.00	0.00	13,113.00	0.00	10,199.00	0.00	0.00	1,692.00	1,222.00
RIM01	RIMA TRAVEL LIMITED	£ 0.00	0.00	10.08	0.00	0.00	0.00	0.00	0.00	10.08
ROB01	NICK ROBINSON	£ 0.00	0.00	15.98	0.00	0.00	0.00	0.00	0.00	15.98
ROL01	ROLLOVER LTD	£ 0.00	1,403.93	2,707.94	0.00	2,707.94	0.00	0.00	0.00	0.00
ROO02	ROOM SERVICE	£ 0.00	0.00	236.41	0.00	0.00	0.00	0.00	0.00	236.41
ROO05	ROOM CENTRE	£ 0.00	0.00	14.40	0.00	0.00	0.00	0.00	0.00	14.40
ROO07	ROOM SEARCH	£ 0.00	0.00	12.69	0.00	0.00	0.00	0.00	0.00	12.69
ROS02	ROSS ELECTRIC VEHICLES	£ 0.00	0.00	682.60	0.00	682.60	0.00	0.00	0.00	0.00
ROW02	ROWLANDS DAIRIES	£ 0.00	1,628.98	2,632.79	0.00	1,532.92	1,099.87	0.00	0.00	0.00
ROY13	ROYAL MAIL GROUP LTD	£ 0.00	3.03	4.01	0.00	3.03	0.98	0.00	0.00	0.00
RSS01	RS STUDIO	£ 0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
RUB01	RUBIE'S MASQUERADE CO	£ 0.00	0.00	423.09	0.00	188.35	0.00	0.00	234.74	0.00
RUN01	RUNSHAW COLLEGE	£ 0.00	80.50	1,036.50	0.00	80.50	0.00	0.00	956.00	0.00
RUS02	RUSSELL CORPORATE	£ 0.00	0.00	342.41	0.00	0.00	0.00	0.00	0.00	342.41
RYT02	RYTETYPE LIMITED	£ 0.00	0.00	29.80	0.00	0.00	0.00	0.00	29.80	0.00
SAF01	SAFETY-KLEEN UK LTD	£ 0.00	0.00	302.16	0.00	143.41	0.00	0.00	158.75	0.00
SAG01	SAGE (UK) LIMITED	£ 0.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	354.00
SCO04	THE SCOUT	£ 0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
SEC01	PAYPOINT.NET LIMITED	£ 0.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00	0.00
SEC02	SECURICOR CASH SERVICES	£ 0.00	560.88	1,146.69	0.00	0.00	1,146.69	0.00	0.00	0.00
SEL02	SELECTA UK LIMITED	£ 0.00	0.00	190.62	0.00	0.00	0.00	0.00	190.62	0.00
SEL06	SELECT SILVERWARE	£ 0.00	0.00	196.81	0.00	0.00	0.00	0.00	0.00	196.81
SEN03	SENIOR HOTEL	£ 0.00	0.00	169.13	0.00	0.00	0.00	0.00	0.00	169.13
SHA01	F.R.SHARROCK LTD	£ 0.00	0.00	8.66	0.00	8.66	0.00	0.00	0.00	0.00
SHI03	SHIRLEY'S (C.S) LTD	£ 0.00	15.00	309.01	0.00	0.00	199.34	0.00	109.67	0.00
SIG04	SIGNRITE (SIGNMAKERS &	£ 0.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00
SJS01	SJS HIRE TOOLS LIMITED	£ 0.00	180.25	207.29	0.00	207.29	0.00	0.00	0.00	0.00
SKD01	SKD OFFICE SUPPLIES	£ 0.00	246.07	867.97	0.00	165.30	120.47	582.20	0.00	0.00
SMI01	KEN SMITH FORK TRUCKS	£ 0.00	325.00	672.75	0.00	373.75	299.00	0.00	0.00	0.00
SMI02	SMIFFYS	£ 0.00	0.00	2,341.72	0.00	951.66	0.00	0.00	704.19	685.87
SOL01	CHETNA SOLANKI	£ 0.00	160.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00

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PRIME RESORTS LTD.

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Aged Creditors Analysis (Summary)

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</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>
SOU13	SOUTH RIBBLE GLASS	£ 0.00	0.00	257.13	0.00	0.00	0.00	0.00	0.00	257.13
SPD01	P CARRINGTON	£ 0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
SPR01	SUNLIGHT SERVICE GROUP	£ 0.00	1,630.65	2,792.89	0.00	0.00	2,792.89	0.00	0.00	0.00
STA03	STANDISH MEDIA SERVICES	£ 0.00	0.00	912.00	0.00	470.00	207.00	235.00	0.00	0.00
STA06	STANNAH LIFT SERVICES	£ 0.00	0.00	83.44	0.00	83.44	0.00	0.00	0.00	0.00
STE04	STEWART GORMAN EVANS	£ 0.00	0.00	1,119.78	0.00	0.00	0.00	0.00	1,119.78	0.00
STY02	CATTLES INVOICE FINANCE	£ 0.00	10,211.35	23,273.87	0.00	5,496.15	17,017.01	0.00	0.00	760.71
SUG01	SUGAR PLUM ACCESSORIES	£ 0.00	0.00	1,889.76	0.00	0.00	0.00	-476.24	0.00	2,366.00
SUM01	ICI CONTRACT DIRECT	£ 0.00	0.00	1,935.27	0.00	724.74	173.47	1,037.06	0.00	0.00
TAG02	TAGFIRST RETAIL	£ 0.00	0.00	1,543.84	0.00	879.96	0.00	0.00	0.00	663.88
TEC02	TECHNOGYM UK LIMITED	£ 0.00	0.00	6,142.40	0.00	-614.25	6,756.75	0.00	0.00	-0.10
TEL02	TELECOM BILLING	£ 0.00	0.00	12.95	0.00	0.00	0.00	0.00	0.00	12.95
TEL03	TELL TALE SIGNS	£ 0.00	0.00	89.08	0.00	0.00	0.00	0.00	0.00	89.08
TEX01	JOHNSONS	£ 0.00	0.00	251.85	0.00	0.00	52.91	64.79	48.12	86.03
THE21	THE SECURITY COMPANY	£ 0.00	0.00	91.65	0.00	0.00	0.00	0.00	0.00	91.65
THE23	THE CLOUD NETWORKS	£ 0.00	0.00	211.44	0.00	70.48	0.00	35.24	35.24	70.48
THO04	THOMAS HIGGINS & CO	£ 0.00	0.00	2.30	0.00	0.00	2.30	0.00	0.00	0.00
THO09	THORNTON'S TRAVEL	£ 0.00	0.00	6.90	0.00	0.00	0.00	0.00	0.00	6.90
TLB01	TLB EVENTS LIMITED	£ 0.00	0.00	44.41	0.00	0.00	0.00	0.00	0.00	44.41
TNT03	TNT UK LIMITED	£ 0.00	42.69	144.31	0.00	144.31	0.00	0.00	0.00	0.00
TOR01	TORNADO INTERNATIONAL	£ 0.00	0.00	205.81	0.00	0.00	0.00	0.00	0.00	205.81
TOT02	TOTALSTAY.COM	£ 0.00	0.00	133.86	0.00	0.00	0.00	0.00	0.00	133.86
TOT03	TOTAL VENUES LLP	£ 0.00	0.00	7.05	0.00	0.00	0.00	0.00	0.00	7.05
TRA05	TRAVELNOW.COM	£ 0.00	0.00	93.95	0.00	0.00	0.00	8.75	0.00	85.20
TRE03	TREVORS WAREHOUSES	£ 0.00	1,811.25	1,009.40	0.00	443.90	565.50	0.00	0.00	0.00
TRI04	TRIDENT RENTALS LIMITED	£ 0.00	0.00	1,084.53	0.00	0.00	0.00	0.00	0.00	1,084.53
TYU01	TY UK LIMITED	£ 0.00	0.00	405.38	0.00	0.00	0.00	0.00	0.00	405.38
UNI05	UNITED UTILITIES WATER	£ 0.00	59,228.40	136,744.40	0.00	53,355.86	71,643.41	0.00	0.00	11,745.13
UNI10	UNIGLOBE DIAMOND	£ 0.00	0.00	14.57	0.00	0.00	0.00	0.00	0.00	14.57
UNI13	UNIWORLD	£ 0.00	210.28	241.82	0.00	241.82	0.00	0.00	0.00	0.00
VEN03	VENUES	£ 0.00	0.00	813.72	0.00	0.00	0.00	0.00	0.00	813.72
VEN08	VENUE OPTIONS LIMITED	£ 0.00	0.00	32.43	0.00	0.00	0.00	0.00	0.00	32.43
VEN17	VENUE & HOTEL FINDERS	£ 0.00	0.00	6.02	0.00	0.00	0.00	0.00	0.00	6.02
VEN18	VENUES EVENT	£ 0.00	0.00	34.55	0.00	0.00	0.00	0.00	0.00	34.55
VER02	VERTELLA	£ 0.00	0.00	1,114.66	0.00	0.00	0.00	0.00	529.90	584.76
VIR02	VIRTUOSO LIMITED	£ 0.00	0.00	6.82	0.00	0.00	0.00	0.00	0.00	6.82
VIS03	VISITBRITAIN	£ 0.00	0.00	829.80	0.00	0.00	0.00	0.00	0.00	829.80
VIS04	AGILYSYS EUROPE LIMITED	£ 0.00	7,249.23	8,336.61	0.00	8,336.61	0.00	0.00	0.00	0.00
WAS01	WASHINGTON ASSOCIATES	£ 0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
WAT09	BRAKES	£ 0.00	886.49	11,052.55	0.00	2,739.14	4,499.36	3,814.05	0.00	0.00
WEL01	WELCOME BREAK GROUP	£ 0.00	0.00	26.05	0.00	26.05	0.00	0.00	0.00	0.00
WHB01	INTERBREW UK LTD	£ 0.00	644.33	9,617.95	0.00	2,721.35	6,896.60	0.00	0.00	0.00
WHI02	WHITAKERS CHOCOLATES	£ 0.00	0.00	235.57	0.00	64.91	0.00	170.66	0.00	0.00
WHI03	DIANA WHITE	£ 0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00
WHI08	BUNZL CATERING SUPPLIES	£ 0.00	100.24	-350.42	0.00	-350.42	0.00	0.00	0.00	0.00
WHI09	D. WHITE	£ 0.00	0.00	64.63	0.00	0.00	0.00	0.00	0.00	64.63
WHI17	V A WHITLEY & CO LIMITED	£ 0.00	0.00	806.34	0.00	0.00	0.00	0.00	262.80	543.54
WIL01	WILSON CATERING LIMITED	£ 0.00	5,477.19	17,644.07	0.00	3,185.48	11,464.58	2,561.64	0.00	432.37
WIL07	TOM WILLIAMS CATERING	£ 0.00	1,629.90	1,494.60	0.00	983.70	510.90	0.00	0.00	0.00
WIM01	WIMPY INTERNATIONAL	£ 0.00	1,394.64	360.19	0.00	1,426.31	-1,043.36	-382.95	0.00	360.19
WTM02	FMS GROUP LIMITED	£ 0.00	0.00	348.41	0.00	0.00	0.00	0.00	263.20	85.21
WOL01	WOLTERS KLUWER (UK)	£ 0.00	1,091.90	2,985.29	0.00	1,150.15	0.00	0.00	1,240.45	594.69
WOO01	ROY WOOD BAR SUPPLIES	£ 0.00	0.00	110.75	0.00	0.00	0.00	0.00	110.75	0.00
WOO05	WOODCON PRODUCTS LTD	£ 0.00	0.00	38.19	0.00	0.00	0.00	0.00	0.00	38.19
YEL01	YELL LTD	£ 0.00	0.00	-318.70	0.00	0.00	-318.70	0.00	0.00	0.00
Totals:			251,444.14	983,223.28	0.00	264,061.44	227,894.68	51,168.08	88,110.90	351,988.18