

The Insolvency Act 1986

Notice of result of meeting of creditors

2.23B

Name of Company Asset Interiors Limited	Company number 4158002
In the High Court of Justice [full name of court]	Court case number 20709 of 2009

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

We (a) Malcolm Peter Fillmore and Ms Ranjit Bajjon, Atherton Bailey, Arundel House, 1
Amberley Court, Whitworth Road, Crawley RH11 7XL

Delete as applicable

hereby report that ~~*a meeting / an adjourned meeting~~ of the creditors of the above
company was held at

(b) Insert place of
meeting

(b) Arundel House, 1 Amberley Court, Whitworth Road, Crawley, West Sussex RH11 7XL

(c) Insert date of meeting

on (c) 12 January 2010 at which

*1. Proposals / revised proposals were approved.

*2. Proposals / revised proposals were modified and approved.

* Delete as
applicable

The modifications made to the proposals are as follows:-

(d)

(d) Give details of the
modifications (if any)

*3. The proposals were rejected.

*4. The meeting was adjourned to (e) _____

(e) Insert time and date of
adjourned meeting

*5. Other resolutions: (f) _____

(f) Details of other
resolutions passed

THURSDAY

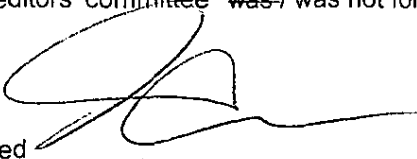


PC5 *PPXUVGN3* 14/01/2010 1150
COMPANIES HOUSE

The revised date for automatic end to administration is _____

* Delete as applicable

A creditors' committee ~~*was~~/ was not formed.

Signed 

Joint Administrator – Malcolm Fillmore

Dated 12 January 2010

* Delete as applicable

A copy of the ~~*original proposals / modified proposals / revised proposals~~ is attached for those who did not receive such documents prior to the meeting.

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 give will be visible to searches of the public record

Atherton Bailey LLP

Arundel House, 1 Amberley Court, Whitworth Road, Crawley,

West Sussex Rh11 7XL

Tel 01293 410333

DX Number

DX Exchange

Companies House receipt date barcode

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

Companies House, Crown Way, Cardiff, CF14 3UZ
Cardiff

DX 33050

ASSET INTERIORS LIMITED (In Administration) ("The Company")
Waterloo Court, 10 Theed Place, Waterloo, London SE1 8ST
Company No. 4158002

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ASSET INTERIORS LIMITED (In Administration) ("The Company")
Waterloo Court, 10 Theed Street, Waterloo, London SE1 8ST
Company No. 4158002

STATEMENT OF THE ADMINISTRATORS' PROPOSALS

Pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986; and
Rule 2.33 of the Insolvency Rules 1986

Please note that these Proposals are of a statutory nature and give enabling powers to the Administrators in order for them to continue to pursue the purposes of the Administration Order.

Creditors should also note, for the avoidance of doubt, that these are NOT Voluntary Arrangement proposals.

1. Introduction

1.1 On 20 November 2009, pursuant to an application made by the Company, the company entered Administration in the High Court of Justice and we were appointed Joint Administrators. We were appointed to manage the affairs, business and property of the Company and will continue to act until our proposals for achieving the purpose of the Administration has been agreed by creditors and implemented. We are to act jointly and severally. The Company designed and installed office and commercial interiors.

1.2 Administration has the effect of freezing amounts owing to all creditors and, except with the leave of the Court or the consent of the Administrators, Administration stops legal proceedings against the Company. The intention of the legislation is to give the Company protection against claims, or attempts to wind the Company up, the enforcing of security, or the repossession of assets while efforts are made to achieve the purpose for which the Administration order was made.

1.3 The Administrators of a company must perform their functions with the objective of (in order of priority):

- 1.3.1 rescuing the company as a going concern, or
- 1.3.2 achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or
- 1.3.3 realising property in order to make a distribution to one or more secured or preferential creditors.

1.4 For the reasons set out in this report, in this case Administration was entered into for the purposes mentioned in paragraph 1.3.2 and 1.3.3. The Administrators have concluded that it was not reasonably practical to achieve a rescue of the Company as a going concern. The purpose of the Creditors' Meeting is to review the conduct of the Administration to date and to give appropriate powers and authority to the Administrators to achieve the purposes of the Administration as required by Paragraph 49 of Schedule B1 to the Insolvency Act 1986. These specific proposals do not exclude the exercise by the Administrators of their powers and duties under the Insolvency Act 1986 and the Insolvency Rules 1986 [as amended].

2. Statutory Information

2.1 Annexed to these Proposals are the following details:

- 2.1.1 An account of the circumstances giving rise to the application for Administration (Appendix A)
- 2.1.2 A summary of the company's statutory details at the date of Administration (Appendix B)
- 2.1.3 A Statement of Affairs as at the date of the Administration (Appendix C)
- 2.1.4 Rule 2.38 of The Insolvency Rules 1986, Entitlement to vote (Appendix D)

2.2 This Administration is considered to be main proceedings as defined in the EC Regulation No. 1346/2000.

3. Post-Administration Management

3.1 I attach as Appendix E, a summary of our receipts and payments account to date.

3.2 The sale of the business and assets was completed on 20 November 2009 immediately following our appointment and comprised the tangible office assets for an initial sum of £5,000 and debtors, retentions and net work-in-progress of £144,974. This figure is slightly lower than that shown in my initial letter to creditors included in my SIP 16 report as certain pre-Administration obligations were deducted from the funds transferred. The initial purchase consideration was received in full on 23

November. In addition, there is a deferred consideration for goodwill being 4% of the gross margin achieved on work done on existing customers over the next two years. The purchaser was Breathe London LLP, a newly-formed entity owned and controlled by Breathe Interiors Limited.

- 3.3 Certain assets not related to the current business were not included in the sale and principally comprise a profit rental of the Company's former Victoria offices which will be realised in the Administration.
- 3.4 It is believed that all employees of the Company were transferred under the sale agreement and that there will be no claims for arrears of wages, holiday pay and redundancy.
- 3.5 Following the completion of the sale, we have dealt with the inevitable day to day routine insolvency processes, including circulating an initial report to creditors and receiving and responding to claims made. This has included consideration of a number of claims under retention of title clauses. The secured creditor (NatWest Bank) has been repaid out of the sale proceeds and a Deed of Release of the charge issued.
- 3.6 A change in the name of the company is also being undertaken and this is in the process of being registered. The new name will be AIL Admin Limited.

4. The Exit Route from Administration

- 4.1 We anticipate that there will be funds available to pay a dividend available to unsecured creditors and in due course, we may seek to make an application to Court for power to distribute funds to creditors in the administration, to be followed by the Company's dissolution. In the alternative we will apply either to have the Company placed into Voluntary Liquidation or in the alternative propose a Company Voluntary Arrangement (CVA) for distribution purposes.

5. Other Matters

- 5.1 The Administrators have certain statutory responsibilities, including a review of the matters leading up to the financial problems and the directors' conduct. We are required by law under the Company Directors Disqualification Act 1986 to make a return or conduct report on every person who was on the date of our appointment or at any time in the three years immediately preceding that date a director or shadow director of the company. If you have any information which you consider may be relevant to our report please provide such information and any related evidence as soon as possible. Please note that this request forms part of my firm's usual investigation procedures and does not in any way imply that there may be any cause for concern regarding any person concerned with the company's affairs.

6. Forecast Outcomes

- 6.1 As mentioned earlier in this report, given the level of overall asset realisations and creditor claims, it is considered likely that there may be a return to creditors. At this stage, it is not possible to assess the likely level of deferred consideration which depends on the future performance of the business under its new ownership.

7. Administrators' Proposals

- 7.1 The following are our Statement of Proposals for achieving the purposes of the Administration Order made in respect of the Company and which we make to the creditors for their consideration and, if thought fit, approval at the Meeting of Creditors to be held on 8 January 2010.
- 7.2 That we be given authority to continue to manage the remaining affairs of the Company in such manner as we consider expedient with a view to achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration).
- 7.4 That we be empowered to review all existing contractual commitments and obligations of the Company and, where necessary, cause the Company to determine (if not already terminated) any such contractual commitments which, in our view, are not beneficial to the administration of the Company.
- 7.5 That we be empowered to enter into and conclude negotiations with creditors and/or others as we consider may assist in the administration.
- 7.6 That should the creditors so wish, a Committee of Creditors be elected in order to exercise the functions conferred on it by the Insolvency Act 1986.
- 7.7 That our remuneration for acting as Administrators be fixed by reference to the time properly given by us and our staff in attending to matters arising in the Administration and that the Administrators be at liberty to draw fees up to actual time costs incurred from time to time from funds held by us. That details of the remuneration drawn and time costs will be set out in the Administrators' progress reports as required by

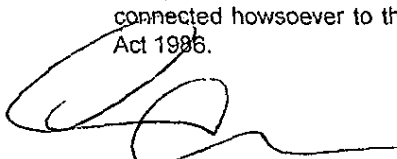
the Association of Business Recovery Professionals. The present hourly charge out rates for principals and staff likely to be involved in this case are set out as follows together with details and charges for indirect disbursements:

7.7.1 Partners £270 - £290 Senior Professional Staff £110 - £220 and administrative and support staff £85 - £100.

7.7.2 Indirect disbursements to be charged at the rate of 25 pence per letter, 15 pence per photocopy and 40 pence per mile plus 5 pence for additional persons travelling in the same car.

Costs as at 5 December 2009 are £5,374 plus VAT and are summarised on the attached schedule in the format prescribed by the Association of Business Recovery Professionals.

- 7.8 That, if we so conclude is in the creditors interests, we convene further meetings of the creditors and members at such time as we may propose in order to put to them proposals for a CVA or to seek their approval to any other proposals.
- 7.9 That in the exercise of our powers and in doing anything where we believe it is appropriate or necessary to seek the consent or approval of creditors and, where the law so allows, any Committee of Creditors elected will have the authority to act on behalf of all creditors.
- 7.10 That we may do all such other things as we, in our discretion, consider will preserve protect or enhance the business and/or assets of the Company and/or are incidental to these proposals and their implementation.
- 7.11 That we take and implement such other consequential decisions as, in our judgement, will benefit the creditors of the Company.
- 7.12 Once the objective of the Administration has been achieved, it is proposed that we make an application to court for permission for the Administrators to distribute the funds held to non-preferential creditors. If permission is granted by the court, following the distribution to creditors, the Administrators propose to file notices pursuant to Paragraph 84(1) of Schedule B1 of the Insolvency Act 1986 with the Registrar of Companies, following registration of the notice the Company will be dissolved after a period of three months. If the court does not grant the necessary permission, the Administrators will place the Company into creditors' voluntary liquidation (CVL) or propose a CVA for the purposes of distributing the remaining funds.
- 7.13 If we determine that a CVL is the appropriate exit route, the proposed liquidators will be the current Administrators but in accordance with Paragraph 83(7) and Rule 2.117(3), creditors are advised that they may nominate a different person or persons, provided that the nomination is made after receipt of such proposals to put the Company into liquidation and before those proposals are approved.
- 7.14 That as soon as we deem it appropriate, we seek a discharge of the Administration and our release as Administrators. Following the filing of the Administrators' final progress report to the Registrar of Companies both Administrators will be deemed to be released from any further liability arising from or connected howsoever to the Administration pursuant to Paragraph 98 of Schedule B1 of the Insolvency Act 1986.



Malcolm P Fillmore & Ms Ranjit Bajjon
Joint Administrators
Date 11 December 2009

ASSET INTERIORS LIMITED (In Administration) ("The Company")

An Account of the Circumstances giving rise to the Administration

- 1.1 Asset Interiors Limited ("the Company") was formed in February 2001 and traded as a Design and Build Commercial Interiors business. The Company is the wholly-owned subsidiary of Asset Interiors Holdings Limited, which was owned by six senior members of staff and a former owner of the business, Mr Alex Peers.
- 1.2 Atherton Bailey was first asked to advise in regard to the financial affairs of the Company in late July 2009 when Nigel Paul, a partner in Atherton Bailey was approached by the directors of the Company to give financial and business recovery advice to assist the Company in raising funds to support its trading. Prior to July 2009, neither Atherton Bailey nor any of its partners had any professional relationship with the Company. The assignment was initially to review the financial position of the Company and to support a proposed fund raising and/or a sale or merger. Detailed regard was given to the Company's precarious financial position and hence we advised on the setting up of a trust account arrangement for customer deposits etc and advised on issues relating to the directors' responsibilities.
- 1.3 Various negotiations were being entertained by the Company with a number of potential purchasers. These included several trade buyers, as well as potential investors introduced by Tenon Corporate Finance, Beer & Young (both of whom had been retained to find buyers or investors) and other parties known to individual directors. In September 2009, we assisted in detailed discussions with certain major supplier creditors regarding a debt/equity swap to restore the Company to solvency and this was agreed in principal and subsequently became an understanding whereby those creditors agreed to write-off their debts in full.
- 1.4 The Company's position then stabilised for a period in the light of further orders. However, most of the expressions of interest ultimately foundered for reasons connected with the Company's solvency, its reduced turnover and the general economic climate. In late October 2009, we were further instructed in regard to discussions which resulted in a draft proposal being received from Breathe Interiors Limited, a Cambridge-based company in a similar trade. We advised the Company at this stage that we considered such a sale of the Company's business and assets as a going concern was to the benefit of its creditors. The sale price negotiated was based on the book value of debtors, retentions and net work-in-progress plus a formula for goodwill.
- 1.5 By this stage, we had concluded that the Company was insolvent and would be unable to continue trading without formal insolvency protection. The detailed negotiations with Breathe led to a draft sale and purchase agreement being issued on 10 November 2009. We recommended that the Company be put into Administration in order to complete the transaction. Further details were included in the SIP 16 Report sent to creditors immediately following our appointment.
- 1.6 The decision to choose the Administration route rather than a creditors voluntary liquidation was principally that Administration gives greater protection to the assets of the Company and greater certainty during the realisation process. Certain assets, which may be claimed by third parties, may be capable of being realised in a more advantageous manner with the protection afforded to Administrators.

ASSET INTERIORS LIMITED (IN ADMINISTRATION)

STATUTORY INFORMATION

Company Registration Number:	4158002
Date of Incorporation:	12 February 2001
Share Capital:	200 Ordinary £1 shares [Authorised] 76 Ordinary £1 Shares [Issued]
Current Directors:	Mr N Wilson Ms B Whiteing
Company Secretary:	Ms H Peers
Shareholders:	Asset Interiors Holdings Limited
Registered Office:	Waterloo Court, 10 Theed Street, Waterloo, London SE1 8ST now moved to C/O Atherton Bailey, Arundel House, 1 Amberley Court, Whitworth Road, Crawley, West Sussex RH11 7XL

Statement of affairs

Name of Company Asset Interiors Limited	Company number 04158002
In the High Court of Justice [full name of court]	Court case number 20709 of 2009

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

Statement as to the affairs of (a) Asset Interiors Limited, Arundel House, 1 Amberley Court, Whitworth Road, Crawley, West Sussex RH11 7XL

(b) Insert date

on the (b) 20 November 2009, 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) 20 November 2009 the date that the company entered administration.

Full name

NIGEL PETER WILSON

Signed



Dated

1/12/2009

A – Summary of Assets

Assets

Assets subject to fixed charge:

AS PER ATTACHED

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
181,513	98,346
181,513	98,346

Signature



Date

1/12/2009

A

Asset Interiors Limited
Statement of Affairs at 20 November 2009

Assets		£	Book Value £	Estimated to realise £
<i>Assets subject to Fixed and Floating Charge</i>				
Fixed Assets			51,245	5,000
Debtors	Trade		50,177	35,482
	WIP - Debtors	65,232		
	WIP - Creditors	- 144,882		
	Essential creditors	- 27,454		
		-	107,104	107,104
Retentions			26,982	26,982
Other Debtors	Rent deposit at Victoria		14,435	14,435
Cash at Bank	Natwest - Current	-	21,042	21,042
	Natwest - CIBA		34,074	34,074
	Natwest - Euro		450	450
	Natwest - Purchasing		275	275
	Natwest - Mivvity Rent deposit		20,066	-
Preferential creditors	Natwest	-	100,000	100,000
	Lloyds		187,584	187,584
Prepayments	Farlow and Warren		2,160	-
WIP	Sales	99,017		
	Costs	- 76,807		
			22,210	22,210
Estimated total assets available to preferential creditors			181,513	98,346

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		98,346
Liabilities	£	98,346
Preferential creditors:-	—	—
Estimated deficiency/surplus as regards preferential creditors	£	98,346
Estimated prescribed part of net property where applicable (to carry forward)	£	—
Estimated total assets available for floating charge holders	£	98,346
Debts secured by floating charges	£	—
Estimated deficiency/surplus of assets after floating charges	£	98,346
Estimated prescribed part of net property where applicable (brought down)	£	—
Total assets available to unsecured creditors	£	98,346
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	925,048 (925,048)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(826,702)
Shortfall to floating charge holders (brought down)	£	—
Estimated deficiency/surplus as regards creditors	£	(826,702)
Issued and called up capital	£	(76)
Estimated total deficiency/surplus as regards members	£	(826,778)

Signature



Date

1/12/2009

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
SUBCONTRACTORS	- PER ATTACHED	545,600			
TRADE CRED	- PER ATTACHED	80,920			
TENON	66 CHESTER ST, LONDON, NW14 4ST	13,000			
HIRE - VAT		71,840			
- CIS		35,838			
- PAYE		177,850			
		<u>925,048</u>			
LEASE RENTALS / DIRECT DEBITS					
	- PER ATTACHED	<u>N/A</u>			

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ASSET INTERIORS	WATERLOO CT, 10 THREE ST, LONDON			
Holdings Ltd	SE1 8ST	76	£ 76	£ 1 ORDS
TOTALS				



Signature _____ Date 1/12/2009

DIRECT DEBITS AND STANDING ORDERS

DIRECT DEBITS

Originator Name	Reference No	Details	Amount Frequently Presented
Alternative Networks	16328-21158-32	Office Phones	Variable monthly
Close Premium Finance	61426661	Insurance	£2502.07 monthly
EFG Loan Premium	PEH6RBA 01	Loan Premium	variable quarterly
GE Capital Equip Finance	92002081-T	Telephone Finance	£1226.30 Quarterly
ING Lease UK Ltd	AQPW006868	Mardak Finance	£879.29 Monthly
L B Lambeth	326923885	Council rates	£2934 Monthly
NPower	7909866880	Electricity	Variable 4
NPower	79822225010	Electricity	variable quarterly
NW Company VISA	4273000400622910	Credit Card	Variable monthly
PB Purchase Power	633505200026340	Postage	Variable monthly
Scottish Equitable	99571782	Insurance	£182.66 Monthly

Insurance premiums finance
 Natwest Govt Loan guarantee premium
 Telephone system lease rental - I assume that Breathe will take this over given they have purchased the asset?
 IT system lease rental - I assume that Breathe will take this over given they have purchased the asset?

IT support

STANDING ORDER

Originator Name	Reference No	Details	Amount Frequently Presented
Hedgestart Partners	n/a	IT Support	£747.53 Monthly

ASSET INTERIORS LIMITED
Trade Creditors

Account Code Name	Address 1	Address 2	Address 3	Town	County	Post Code	VAT Registration No.	Per Ledger O/S
ACC001 Access Plus Marketing Services Ltd	Wheatfield Way	Hinckley	Leicestershire			LE10 1YG	GB 880 9870 73	
ADR001 Adrem Recruitment Ltd	1-3 Dufferin Street	London				EC1Y 8NA	GB 346 5366 39	
ALA001 Alastair Loxton	11 Alma Road	West Malling	Kent			ME19 6RP		500.00
ALT001 Alternative Networks Plc	Chaffield Court	56 Chaffield Road	Whitworth Road	London	Crawley	RH11 7XL	GB 851 0502 65	
ATH001 Atherton Bailey LLP	Arundel House	1 Amberley Court	London			WC2A 1EU	GB 774 0022 55	
ATZ001 A to Z Counters Limited	Finance Department	90 Chancery Lane				WC1N 2LA	GB 524 9773 16	78.03
BBB001 B & B Business Equipment Ltd	21a Brownlow Mews	Bromley	Kent			BR6 8EN	GB 397 2556 08	273.70
BEE001 Beer & Young	137 Ixwibonds Avenue	9 Little Trinity Lane	Calder Park, Wakefield	London	West Yorkshire	EC4V 2AD	GB 714 7271 41	
BLU001 Bluestone Leasing	Painters' Hall	Appleton Court				WF2 7AR	GB 895 2334 95	
BOS001 Bosanel Ltd	The New Mill	London				W1B 4DA	GB 782 2023 48	
BRI001 British Gas	P O Box 254	Cambarley	Surrey			GU15 3WA	GB 684 9667 62	
BRO001 Brogan Danvers Gold	174 New Bond Street	Mayfair	London			W1S 4RG	GB 923 7681 05	
BRU001 Brunson Associates	The Old Axe and Compass	East End	Newbury	Berkshire		RG20 0AA	GB 757 2934 95	
BSH001 BSH Home Appliances Ltd	Grand Union House	Old Wovenhampton	Wolverhampton			MK12 5PT	GB 531 0425 95	
BTE001 British Telecommunications	BT Telephone Payment Services	Durham				DH98 1BT	GB 2457193 48	75.07
CDS001 CD Sales Recruitment	Accounts Department	19 Northwold Road	Century House, Station Way	London	Surrey	SM3 8SW	GB 574 2306 47	
CHE001 Chew the Food Film Ltd	Churchill House	43 Colville Road	London			N16 7DG	GB 810 0628 77	
CHU001 Churchill Ltd	21 Southampton Row	London	Acton			W3 8BL	GB 227 4945 44	11.50
CLA001 Claranet Limited	Unit 0013	Westminster Business Square	1-45 Durham Street	London		SE11 5JH	GB 777 8533 69	
CLE001 Cleanology	10 Pascal Street	London				SW8 4SH	GB 503 4417 83	
CMS001 CMS Keyholding	Chamberlain of London	City of London	P. O. Box 270	Guildhall, London		EC2P 2EJ	GB 243 6631 67	
COL001 City of London	Job Hub, Davidson House	Forbury Square				RG1 3EU	GB 759 7539 64	
COR001 Corporate Centre (GP) Ltd	40 Portman Square	London				W1H 6LT	GB 674 9908 73	4,370.00
COS001 CoStar UK Limited	P O Box 3809	Bath	West Sussex			BN17 6AU	GB 850 4035 56	392.00
CYC001 Cyclescheme Limited	57 East Street	Littlehampton	Milton Keynes			MK4 1AR		
DAV001 David Barbour	David Wright	Furzon				SW11 3UL	GB 844 1260 47	
DWR001 DWR001	Echo Communications Limited	Chaffield Court				EC2M 4QD		
ECH001 Edon Brown Limited	222 Bishopsgate	Payment Processing Centre	Plymouth	London		PL3 5YL	GB 523 0412 02	
EDE001 Edeco Energy Customers Plc	7320 Cambridge Research Park	Ely Road	Waterbeach, Cambridge			CB25 9TN	GB 637 7198 01	
EDF001 Edeco (ECT) Limited	39 Progress Road	Leigh-on-Sea	Essex			SS9 5PR	GB 714 0346 71	
ELE001 Ergoelch Limited	14 Knearsborough Drive	London				SW18 4UT		
ERG001 Eric Nathan	West Haddon Grange	Yelvertoft Road	West Haddon	Northamptonshire		NN6 7NY	GB 781 2756 11	287.50
EST001 Esteiro Business Solutions	Eurotec Group Limited	Maldon Road	Letchington			CM3 6LF	GB 720 3704 73	
EUR001 Farlow & Warren Search and Selection	The Business Design Centre	52 Upper Street				N1 0QH		
FAR001 Fairness Estates Limited	27 Bream's Buildings	Fetter Lane	London			EC4A 1DZ	GB 243 3836 64	
FAR003 Fairbrother Chartered Surveyors	Wildwood Park Corner	Henley on Thames	Oxfordshire			RG9 6DR	GB 942 7133 28	
FAR004 Farlow & Warren Consulting Ltd	Studio 51	405 Kings Road	Chelsea	London		SW10 0BB		1,495.00
FAT001 fatwax	Endeavour House	78 Stafford Road	Wallington	Surrey		SM6 9AY	GB 574 3298 15	
FIN001 Finerty Price Chartered Accountants	Arch 41	The London Stone Business Estate	Broughton Street	London		W1B 4BH	GB 769 9481 52	4,089.12
FLU001 Flirt Flowers	28 Haddon Street	Porter Street	Cranfield	London		MK43 0BS		330.44
GLA001 Glazier Design	13 David Mews	121 High Street				SW1Y 4BP	GB 923 7269 11	
GOL001 Goldwyns Chartered Accountants	The Old Post Office	London	Pagham, West Sussex			PO21 3PB		1,237.27
HAC001 Hachfeld (Leasing) Limited	11 Haymarket	Nyetimber	Somerset			N1 9BG	GB 548 1143 51	82.68
HED001 Hedgeslart Partners LLP	38 Hook Lane	Polham Road	London			TA11 6SP	GB 911 2062 77	22,006.30
HED002 Hedge Fund Net LLP	2 Northdown Street	Redbourne Avenue	Essex			N3 2BP		
HOB001 Hobs Reprographics Plc	Unit 1, Polham Ind. Est.	Witham				CM8 3YQ	GB 244 0272 93	
INK001 Inkjet & Tonners Via Benham Ltd	Fairchild House	London	Kent			SW18 1SQ	GB 244 0272 93	
JAM001 James Andrew RSW	Eastways	Northumberland Highway	DA8 1DZ	London		W1S 1YN		
JFN001 J F Nott Limited	53 Ericsson Close	Barnehurst	DA7			BR1 3ZA	GB 238 5156 53	5,868.00
KIM001 Kim Clayton	18 Hanover Street	55 Baker Street	Bromley			WC2N 5AF		
KIN001 Kinney Green	204 Brook Street	P O Box 165	London			EX2 7HY	GB 656 8239 00	107.97
KJN001 K J Neun	3 Hurswood Avenue	London	Exeter	Devon		BS16 4QG	GB 771 8571 00	3,778.68
KNC001 K. N. Contractors	Sales Ledger Dept	Business Rates				TN1 1DJ		
KNI001 Knight Frank LLP	5 Strand	Eagle Way						
LAM001 Land Securities Properties Ltd	5-7 Abbey Court	Staple Hill						
LAN001 Landmark Information Group	Sophia House	Tunbridge Wells						
LAN002 Logic SHE Solutions Ltd	Heathervale House							
LOG001 Lovat Insurance Brokers Limited								
LOV001								

LWA001	Living Water	Unit 1, 55 Weir Road	40 Piccadilly	London	SW19 8UG	GB 840 6092 41	302.75
MA001	Maine Tucker Recruitment Ltd	Sackville House	Horsham	London	W1J 0DR	GB 481 8251 59	4,874.35
MAR001	Mardak	Milnwood, 13 north Parade	London	Sussex	GB 808 0451 49		
MC001	McClure Naismith	Equitable House	6th Floor, Waterman House	London	EC4R 7AF	GB 577 6182 01	
MIM001	Mimosa Property Services Limited	c/o Addie & Co	London	London	WC2B 6TP		
MUS001	Muscular Dysrophy	61 Southwark street	Titchfield	Hampshire	SE1 0HL		
NEI001	Net Stantall	11 Protea Gardens	Fareham	London	PO14 4TJ		
NPO001	npower	Payment Processing Centre	Leeds	London	LS14 9AN	GB 768 3624 92	2,650.00
ONM001	OMM Business Solutions Limited	OMM House	Yeo Street	London	E3 3QP	GB 771 5508 46	(1,517.04)
ORA001	Orange	Southend-on-Sea	Chesham	Bucks	SS9 6LU	GB 771 5920 16	2,477.59
PAR001	Parition Graphics	Studio 9, Chiltern Court	Harlow	Cheshire	HP5 2PX	GB 697 8562 56	
PAR002	Parelo Law Plc	Barfield House	Beggin Hill	Cheshire	SK9 1PL	GB 673 3677 05	3,137.20
PBO001	Pitney Bowes Purchase Power	P O Box 6570	Caerphilly	Essex	CM20 2GZ	GB 213 3293 00	150.27
PED001	Paul & Eliza Dowling Partnership	35 Polesleeple Hill	Belfast	Kent	TN16 3TQ		
PHS001	PHS Group Plc	Western Industrial Estate	Chelmsford	Paisley	CF3 1XH	GB 706 9262 27	102.52
RED001	British Red Cross	Scotland Processing Unit	Floor 3	London	BT1 3YD	GB 823 8306 34	(0.06)
REG001	Regus Management (UK) Ltd	P O Box 428	Belfast	London	CM2 0JD	GB 881 5651 02	3,680.00
REV001	Rendertime	79 Moulsham Street	Chelmsford	Peterborough	SE19 3AN	GB 911 7222 56	155.25
REV002	Revolution Limited	11 Haynes Lane	Chelmsford	Surrey	TN3 9AS	GB 791 5861 89	2,812.50
ROS001	Roseville Associates Limited	Lowfield	Bells Yew Green		PE4 5WG		
ROY001	Royal Mail	Freepost NAT15921	Royal Mail Retail Finance Ops		GU10 2BS		
SAM001	Samantha Yeldham	Highmead	Whitmead Lane		N12 7JP	GB 294 4287 25	
SAR001	Sarah Earle	4 Shortgate	London		NN5 5LH		
SCO001	Scott Fowler Solicitors	Old Church Chambers	23/24 Sandhill Road		GU21 3RF		
SEA001	Sean Durie-Beardmore	16 The Goldings	Woking		EC1R 3AL	GB 232 8010 05	
SER001	Service Point UK Limited	161/165 Faringdon Road	London		TW9 1TW	GB 922 4392 33	13,800.00
SH001	Shirlaws (UK) No 14 Ltd	3rd Floor	34 Hill Street		WD17 4AE	GB 630 8286 41	
STI001	Stimpsons Consultant Surveyors Ltd	30 The Avenue	Watford		SO53 3TY	GB 769 0165 10	
TEN001	Tenon Corporate Finance	Highfield Court	Tollgate		SN38 3TW	GB 537 4589 15	
THA001	Thames Water Utilities Limited	P O Box 234	Swindon		LE3 1YU		190.27
TMO001	T Mobile	Customer Services	6 Camberwell Way		W1T 2NS	GB 903 0595 47	121.79
VIK001	Viking Direct	P O Box 279	Leicester		TF7 4QT		
WAG001	Wagstaffs30 Ltd	48 Charlotte Street	Halesfield 19, Telford		M20 2RY	GB 757 8935 63	
WMA001	W M Addison (Newport) Ltd	Horton House	Tower Business Park				
YES001	Yes Telecom	Scotscroft House					
Alan Thomas		Hilburgh	Balaclave Lane	East sussex	TN5 6EH		77,920.63
							3,000.00
							<u>80,920.63</u>

Adjusted total

Subcontractor Records

Code	Subcontractor Name	Address 1	Address 2	Address 3	Town	County	Post Code	Account Type	VAT Registration	No Bank a/c Name	Total
13T001	1st Express Air Conditioning	209 Clifton Road	West Forest, Town	Naastfield, Nottingham			NG19 0JU	Supply & Fix	GB 536 8445 72	1st Express Air Conditioning	
AB5001	RBS Invoice Finance Ltd	Smith House, P O Box 50	West Forest, Town	Naastfield, Nottingham	Feltham, Middlesex		TW13 7GD	Supply & Fix	GB 717 9428 48	RBS Invoice Finance Ltd - 34875/0332ABQ3	
AC2001	AC2000 Limited	North Bridge Place	Frong Island	Elmwood, Avenue	Leicester		LE13 6BG	Labour Only	GB 705 3188 49	AC2000 Limited	
ADT001	ADT Fire & Security	P O Box 352	Manchester				M16 9XN	Supply & Fix	GB 413 6330 86	ADT Fire & Security	(634,94)
AF1001	A F I Group Limited	17 - 20 Greenfield	Roxton	Herts	London		SG8 5HY	Supply & Fix	GB 632 3439 55	A F I Group Limited	
AFH001	Afrend Limited	Hogarth Business Park	Burnington Business Park	Woking, Surrey	London		W4 2TX	Supply & Fix	GB 538 6865 92	Afrend Limited	
AIR001	Aircron Hire Limited	7 Craigmore Tower	Burnington Road	Woking, Surrey	London		GU22 7RB	Materials	GB 773 5943 93	Aircron Hire Limited	
ALAE001	Alert Scaffolding Security	15 Furness House	Guildford Road	Hertfordshire	London		SW1V 4JN	Supply & Fix	GB 972 1014 45	Alert Scaffolding Security	
ALU001	Allen Commercial Interiors Ltd	42 Croft Lane	Leobworth	Hertfordshire	Cambridge		SG6 1AP	Supply & Fix	GB 737 0789 05	Allen Commercial Interiors Ltd	3,156.75
ALP001	Alphaplus Security Limited	Accounts Office	Abbotts Manor	Yaxley			PE7 3TD	Labour Only	GB 826 4712 25	Alphaplus Security Limited	
APAE001	Apex Resources Limited	P O Box 660	Leobworth	Yaxley	Cambridge		NG19 6BX	Labour Only	GB 826 4712 25	Apex Resources Limited	
APQ001	Apello Design & Build Limited	The Technology Park	Colindale Lane	Feltham, Middlesex			TW14 9AY	Labour Only	GB 745 2029 46	Apello Design & Build Limited	846.00
APRA001	Armourcoat Limited	Coachyard	Fern Grove	Feltham, Middlesex			TW14 9AY	Supply & Fix	GB 445 7880 13	Armourcoat Limited	
ASAG001	The Asbestos & Insulation Company	765 Maidstone Road	London Road	Sevenoicks	Kent		ME8 0LR	Supply & Fix	GB 702 4636 61	The Asbestos & Insulation Company	
ASB001	Ashe's Facilities Maintenance Limited	15 Wharfedale	Packham	Kent	Nottingham		MK2 2AZ	Supply & Fix	GB 801 8466 38	Ashe's Facilities Maintenance Limited	
ASG001	ASG Office Supplies	St Clements House	Fenny Stratford	West Midlands	Surrey		NG2 5BE	Labour Only	GB 829 8106 08	ASG Office Supplies	
ASH001	Ashlar Facilities Maintenance Limited	Unit 2, Aspley House	61 Trent Boulevard	West Midlands			KT3 3VJ	Supply & Fix	GB 829 8106 08	Ashlar Facilities Maintenance Limited	
ATM001	Atium Commercial Interiors Ltd	Unit 18, Chiltern Business Village	Apesley Road	Nottingham			KT3 3VJ	Supply & Fix	GB 829 8106 08	Atium Commercial Interiors Ltd	
ATIR001	Aztec Group (UK) Ltd	Unit 1, The Broadway	Tunbridge Wells	Kent			TN3 0YA	Supply & Fix	GB 829 8106 08	Aztec Group (UK) Ltd	
AZT001	Aztec London Supplies Ltd	Unit 18, Chiltern Business Village	Apesley Road	Nottingham			KT3 3VJ	Supply & Fix	GB 829 8106 08	Aztec London Supplies Ltd	
BAN001	Barham Alarms	10 Pascal Street	Malden	Essex	Middlesex		UB8 2SN	Supply & Fix	GB 483 9551 96	Barham Alarms	
BECE001	Becker (Sliding Partitions) Limited	Wenoco House	477 Whippsandell Road	Watford	Herts		CM9 6TS	Labour Only	GB 894 2166 92	Becker (Sliding Partitions) Limited	383.05
BLBU001	Blue Shield Fire Protection Limited	Blue Shield House	Queen Street	Watford	Herfordshire		SW8 4SH	Labour Only	GB 238 8988 90	Blue Shield Fire Protection Limited	3,450.00
BRO001	Bootham Commercial Services Ltd	58 Irwin Avenue	Hawth	York			YO18 7QY	Supply & Fix	GB 449 3255 32	Bootham Commercial Services Ltd	862.50
BROQ001	Bowden Tolk & Associates	Boss Drive	Dudley	West Midlands			WF23 6BQ	Supply & Fix	GB 780 3531 36	Bowden Tolk & Associates	
BROQ002	Broad Power Solutions Ltd	10 Stallion Road	Kenilworth	Warwickshire			YO31 7TU	Supply & Fix	GB 933 9473 92	Broad Power Solutions Ltd	
BTAT001	BTATA (Project Management) Ltd	Unit 15, Liberty Close	Redmoor	West Midlands	Herts		AL9 7NT	Supply & Fix	GB 916 4609 05	BTATA (Project Management) Ltd	
BTE001	British Telecommunications	Robert Denholm House	Woolstbridge Industrial Estate	Warwickshire			CV8 1UJ	Supply & Fix	GB 811 5954 33	British Telecommunications	
BUC001	Buckler Environmental Services	BT Telephone Payment Centre	Nuffield	Warwickshire	Winborne		DT3 5BP	Supply & Fix	GB 811 5954 33	Buckler Environmental Services	
BUL001	Bulo Office Furniture	Broadway House	Dunham	Surrey			EC1V 9AB	Labour Only	GB 807 2485 28	Bulo Office Furniture	1,420.33
BUR001	Burdaw Contract Furniture Ltd	9 Worley Moor Lane	Clerkenwell	Weymouth			LS12 4JD	Supply & Fix	GB 171 6432 72	Burdaw Contract Furniture Ltd	(287.50)
CAD001	Capita Symonds Ltd	Unit 21	Apex Business Village	Northumberland	Leeds		NE23 7BF	Supply & Fix	GB 708 8616 11	Capita Symonds Ltd	
CAP001	Capston Security Limited	2nd Floor	Dean Bradley House	Northumberland	London		SW1P 2AF	Supply & Fix	GB 618 1841 40	Capston Security Limited	
CAR001	Carner Cradle Maintenance Limited	127 East Barmet Road	New Barnet	Herfordshire			EN4 8RE	Supply & Fix	GB 225 0652 91	Carner Cradle Maintenance Limited	
CAR002	Centers Contract Flooring UK Ltd	17 Greenshaw	Brentwood	Essex	Surrey		CM14 4YA	Supply & Fix	GB 225 0652 91	Centers Contract Flooring UK Ltd	
CEN001	Axis Centre	Axis Centre	Cleeve Road	Leathfield			KT22 7RD	Supply & Fix	GB 583 3664 35	Axis Centre	
CHU001	Chubb Fire Limited	4, Victoria Crt, Hurricane Way	Wickford Business Park	Wickford, Essex			SS11 6YU	Supply & Fix	GB 222 2884 78	Chubb Fire Limited	
CIT001	City of London	Excel Centre	Excel Centre	Abchurch Lane	London		EC2P 2EJ	Labour Only	GB 736 1098 33	City of London - 439057	35.19
CLA003	Clarke Rendall Business Furniture Ltd	P O Box 270	Dunelm Hall Industrial Estate	Derbyshire	Bleithley		MK3 7QT	Supply & Fix	GB 243 4553 67	Clarke Rendall Business Furniture Ltd	863.20
CLE001	Clearly Secure Limited	Unit 12,	Dunelm Hall Industrial Estate	Derbyshire			MK2 2AZ	Labour Only	GB 608 4553 67	Clearly Secure Limited	
CLU001	Clive Batchelor	24 Wharfedale	Luton	Milton Keynes			LU3 3LJ	Supply & Fix	GB 660 6091 45	Clive Batchelor	
CON001	Connexion Sealing Ltd	Dopley Mills	Penistone Road	Fenny Briggs	Huddersfield		HD8 0NQ	Supply & Fix	GB 640 5062 71	Connexion Sealing Ltd	
CON002	Connosseur Lighting Limited	27 Renton Drive	Ormington	Kent			BR5 4HH	Supply & Fix	GB 766 0789 87	Connosseur Lighting Limited	
COR001	CPW Services Va EJP Resourcing Ltd	Tower 42	25 Old Broad Street	London			EC2N 1HQ	Supply & Fix	GB 868 0596 94	Corporate Communications (Europe) Ltd	
COR002	CPW Services Va EJP Resourcing Ltd	26 Barclays Bank	Churchill Plaza	Basingstoke	Hampshire		RG21 7JP	Labour Only	GB 836 6315 71	Barclays Bank Plc	
CRE001	Crest Contract Interiors	1 The Stables Court Lodge Farm	Horizon Road	Horton	Kent		DA4 9BN	Supply & Fix	GB 744 4881 06	Crest Contract Interiors	
CRE002	Crest Contract Interiors	3 Focus Business Park	Focus Way	Yeardon			LS19 7DB	Supply & Fix	GB 784 2008 25	Crest Contract Interiors	
CRO001	Crofton House Associates	Crofton House	The Moor	Hawthorn	Leeds		TN18 4NN	Supply & Fix	GB 583 5608 15	Crofton House Associates	
CRO002	Crofton House Associates	885 Ringwood Road	Donmouth	Dorset			DT11 8LW	Supply & Fix	GB 893 7777 14	Crofton House Associates	
DAM001	DAMS International Limited	Gores Road	Knowsley Industrial Park North	Liverpool, Merseyside			L33 7XS	Supply & Fix	GB 166 5670 38	DAMS International Limited	
DAM002	DAMS International Limited	Old Long Works	Pabington	High Wycombe			HP14 3BE	Labour Only	GB 321 3838 78	Dayson Highley	
DAY001	Day 2 Interiors Limited	32 Long Park	Amersham	Bucks			HP6 5LF	Supply & Fix	GB 777 1698 72	Day 2 Interiors Limited	127,471.09
DEL001	Day 2 Interiors Limited	Gresham House	Unicorn Trading Estate	Weydown Road	Haslemere		GU27 1DN	Supply & Fix	GB 679 3741 83	Day 2 Interiors Limited	
DES001	The Design Net	Unit 20	Thelford Road Business Park	Weydown Road	Surrey		GU27 1DN	Supply & Fix	GB 679 3741 83	The Design Net	
DES002	Dexion Storage Centre Anglia Ltd	8 The High Street	Colliers Wood	Wetton	Norfolk		IP25 6BS	Supply & Fix	GB 732 1703 66	Dexion Storage Centre Anglia Ltd	
DIAP01	Diacut Concrete Drilling Services	Winerick Business Park	Hurslipoint Road	Wineham, Hereford	London		SW19 2AE	Supply & Fix	GB 317 9546 32	Diacut Concrete Drilling Services	
DIV001	Divisions Operable Wall Systems Ltd	34 Central Way	Hurslipoint Road	Wineham, Hereford	West Sussex		BN5 9BJ	Supply & Fix	GB 626 8003 50	Divisions Operable Wall Systems Ltd	
DSN001	D S Interiors Limited	19 Barton Close	Shepperton Beeches	Surrey			SM5 3NF	Supply & Fix	GB 907 4288 12	D S Interiors Limited	
ELE001	Electrical Contacts (Shepperton) Ltd	19 Barton Close	Shepperton	Middlesex			TW17 9AQ	Supply & Fix	GB 342 8869 16	Electrical Contacts (Shepperton) Ltd	18,361.90
ELE002	Electrical Contacts (Shepperton) Ltd	21/23 Enfield Road	Bromley	Middlesex			BR1 1LT	Supply & Fix	GB 342 8869 16	Electrical Contacts (Shepperton) Ltd	622.75
ELU001	Elite Office Furniture (UK) Ltd	Burnhill Business Centre	Goole	West Yorkshire			DN14 8ES	Labour Only	GB 436 6069 39	Elite Office Furniture (UK) Ltd	
ENK001	Environmental Plumbing Services Ltd	Britannia Way	7 Portland Place	London			W1B 1PP	Supply & Fix	GB 640 0497 61	Environmental Plumbing Services Ltd	2,300.00
ENV002	Environmental Plumbing Services Ltd	Suite 2.01	Merle Common Road	Hurst Green, Oxford	Surrey		RH8 0RP	Supply & Fix	GB 602 5162 83	Environmental Plumbing Services Ltd	
EUR001	Envirotec Group	Unit 5, Mayfair Industrial Est	Malden Road	Laughton	Essex		CH3 6LF	Materials	GB 720 3704 73	Envirotec Group	
EVO001	Evolution Voice & Data Ltd	3rd Floor	1 Bow Lane	London			EC4M 9EE	Supply & Fix	GB 751 7492 15	Evolution Voice & Data Ltd	
FR001	Fire Alarm Installations (UK) Limited	Pound Place	Mill Lane	Littleworth, Partridge Gra	West Sussex		RH13 8JU	Supply & Fix	GB 424 9222 61	Fire Alarm Installations (UK) Limited	112.70
FOC001	Focus Airside Limited	Pyramid House	45 Queens Road	Hants			GU14 6JP	Supply & Fix	GB 848 8977 52	Focus Airside Limited	152.75
FRK001	Franklynair Limited	20 Crown Passage	Pall Mall	Pampong	London		SW1Y 6PP	Supply & Fix	GB 799 0057 10	Franklynair Limited	

FS0001	F & S Interiors Limited	Unit 1, Regent Business Centre	Reberton Road	Chatham	Kent	ME5 8UL	your Only	GB 833 9047 20	F & S Interiors Limited
GS0001	Gosport Engineering Limited	26 Loris Lane	Tottenham	London	Kent	NW17 8NU	Labour Only	GB 248 4876 17	Gosport Engineering Limited
GB0001	G B Joinery & Fabrications	Unit 1	Bridge Industrial Estate	New Rye	New Haven	BN9 0EU	Supply & Fix	GB 248 4201 84	G B Joinery & Fabrications
GEA001	GEA Denco Ltd	Dolphin House	Moreton Business Park	Moreton-on-Lugg	Hereford	HR4 9DS	Supply & Fix	GB 931 1150 71	GEA Denco Ltd
GIL001	Gilberts (Blackpool) Ltd	Ciffon Road	Blackpool	Lancashire	West Yorkshire	FR4 4QT	Supply & Fix	GB 154 1026 07	Gilberts (Blackpool) Ltd
GL0001	Glennan's Project Services Ltd	2 Graves House Lane	Lepton	Huddersfield	West Yorkshire	HD8 0DU	Labour Only	GB 990 0933 16	Glennan's Project Services Ltd
GS0001	Guy Shatlock Associates Limited	2 Blue Prior Business Park	Redcliffe	Leeds	West Yorkshire	GU52 0RU	Supply & Fix	GB 733 5469 22	Guy Shatlock Associates Limited
HAN001	Hann Tucker Associates	Duke House	Redcliffe	Leeds	West Yorkshire	GU21 5BA	Labour Only	GB 413 9637 48	Hann Tucker Associates
HFB001	HBF Backcock (Fibrous & Solid Plastering) Ltd	Unit 9, 57 Sandgate Street	1-2 Duke Street	Woking	Surrey	SE15 1LE	Labour Only	GB 607 9555 14	HBF Backcock (Fibrous & Solid Plastering) Ltd
HKS001	H K Studio	16, Bruton Place	Mayfair	London	Leicestershire	W1J 8LY	Supply & Fix	GB 638 7396 72	H K Studio
HOD001	Hodgson & Hodgson Group Ltd	Crown Business Park	Old Dalby	Melton Mowbray	Leicestershire	LE14 3NQ	Supply & Fix	GB 354 4844 39	Hodgson & Hodgson Group Ltd
HUM001	Humanscale Europe	IDA Industrial Estate	Poppleton, Finglas	Dublin 13	Leicestershire	ME2 2LT	Supply & Fix	GB 001 6054 38	Humanscale Europe
IC5001	I. C. Service & Maintenance Ltd	Unit K3	Temple Court	Knight's Park	Leicestershire	BD21 2BH	Labour Only	GB 001 6054 38	I. C. Service & Maintenance Ltd
ISL001	Island Contract Management (UK) Ltd	Bridge House	13 Devonshire Street	Keighley	West Yorkshire	BN11 2BW	Supply & Fix	GB 713 2165 71	Island Contract Management (UK) Ltd
JAM001	James Tobias Limited	C/O HSBC	24 Farncombe Road	Worthing	West Sussex	CM8 3YQ	Supply & Fix	GB 911 2062 77	James Tobias Limited
JFR001	J F Not Limited	280 The Highway	Wilham Essex	London	West Sussex	CR2 7DG	Labour Only	GB 577 4496 81	J F Not Limited
JUR001	J J Roberts	The Old Dairy	51a St Peters Street	South Craydon	West Sussex	EN1 1UT	Supply & Fix	GB 680 1970 28	J J Roberts
JOS001	Joseph Giles	Safestore Business Centre	28 Great Cambridge Road	Enfield	West Sussex	EC1V 2PY	Supply & Fix	GB 589 8462 63	Joseph Giles
JRD001	J R Designs	366 City Road	London	Middlesex	West Sussex	BR1 2SR	Supply & Fix	GB 637 1866 22	J R Designs
JSP001	J S Polishing	53 Liddon Road	Bromley	Kent	West Sussex	CR3 0HU	Supply & Fix	GB 218 1806 74	J S Polishing
JSS001	J S Sealing & Desking Ltd	Godstone Road	Hattonburn	Whitely	West Sussex	KY13 0SA	Materials	GB 921 9132 48	J S Sealing & Desking Ltd
KGA001	K G A Building Services	1 Katherine Mews	Hattonburn	Whitely	West Sussex	EC1M 5UQ	Supply & Fix	GB 932 9073 80	K G A Building Services
KIL001	The Killed Christmas Tree Ltd	The Old Coach House	52 Briton Street	London	West Sussex	DY2 0XQ	Supply & Fix	GB 405 3962 59	The Killed Christmas Tree Ltd
KNI001	K + N International (Office Systems) Ltd	Black Brook Valley Ind Est	Unit 17/18	Narrowboat Way	West Sussex	KT16 9HW	Materials	GB 705 6651 37	K + N International (Office Systems) Ltd
KON001	Konec Limited	Station Pic	Unit 17/18	Narrowboat Way	West Sussex	KT16 9HW	Materials	GB 705 6651 37	Konec Limited
KRC001	K R Ceramics	128 Berridge Road	Sheerness	Kent	West Sussex	ME12 2AE	Supply & Fix	GB 222 2799 69	K R Ceramics
KUS001	Kusch Co	48/50 St John Street	London	Surrey	West Sussex	EC1M 4DS	Supply & Fix	GB 468 0890 96	Kusch Co
LAM001	LAN 2 LAN (UK) LLP	5 Genesis Business Park	Woking	Surrey	West Sussex	GU21 5RW	Supply & Fix	GB 709 0831 41	LAN 2 LAN (UK) LLP
LAW001	Lawmens Limited	The Old Mill	Woking	Surrey	West Sussex	GU21 5RW	Supply & Fix	GB 709 0831 41	Lawmens Limited
LAW002	Lawless Flooring Ltd	Unit 22	Mill Yard	Cobham	West Sussex	SW19 2RL	Supply & Fix	GB 220 1074 33	Lawless Flooring Ltd
LAW003	Lawson Duffy	9 Holspur Lane	Riverside Business Park	London	West Sussex	HP10 0AA	Supply & Fix	GB 835 6185 09	Lawson Duffy
LCS001	Leicht Control Systems (UK) Ltd	North Road	Woodburn Green	Bridgend	West Sussex	CF31 3TP	Supply & Fix	GB 850 6305 35	Leicht Control Systems (UK) Ltd
LEC001	Leiter Associates Limited	7 Merlin Court	Bridgend Industrial Estate	Bridgend	West Sussex	HP9 8GP	Supply & Fix	GB 718 2727 25	Leiter Associates Limited
LEV001	Level Best Solutions	Unit H2 Commerce Way	Gateshead Close	Kent	West Sussex	TN8 9ED	Supply & Fix	GB 702 7302 51	Level Best Solutions
LIN001	Link Motics Limited	197 London Road	Edenbridge	Kent	West Sussex	RM7 9DJ	Supply & Fix	GB 247 6231 41	Link Motics Limited
LIN002	Link 51	Essex	Essex	Essex	West Sussex	TF7 4LN	Supply & Fix	GB 797 0731 91	Link 51
LON001	London Wall Installations Ltd	63 Banwell Business Park	Leatherhead Road	Essex	West Sussex	SE1 0EX	Labour Only	GB 896 1108 06	London Wall Installations Ltd
LOO001	Loophouse Limited	88 Southway Bridge Road	London	Essex	West Sussex	IG10 3FL	Labour Only	GB 877 2836 73	Loophouse Limited
LOU001	Loughton Contracts	Loophouse Limited	London	Essex	West Sussex	E2 9AG	Supply & Fix	GB 809 9437 89	Loughton Contracts
LTD001	Learn to dream Ltd	Coate House	London Road	Essex	West Sussex	BD21 4BY	Supply & Fix	GB 763 5030 38	Learn to dream Ltd
LT0001	Magnet Limited	Royd Ings Avenue	Ground Floor East	Essex	West Sussex	IG3 9NG	Supply & Fix	GB 731 4734 46	Magnet Limited
MAL001	Malbay Waste Disposal Ltd	22 Trenance Gardens	Kelkley	Essex	West Sussex	SE18 6PS	Supply & Fix	GB 205 4346 92	Malbay Waste Disposal Ltd
MAN001	Manic Pic	180-182 Stafford Road	Seven Kings	Essex	West Sussex	SM6 9BS	Supply & Fix	GB 344 9858 06	Manic Pic
MAN002	Manor Glass & Glazing	180-182 Stafford Road	The Royal Arsenal	Essex	West Sussex	SM6 9BS	Supply & Fix	GB 344 9858 06	Manor Glass & Glazing
MAN003	Manor Glass Limited	180-182 Stafford Road	Wallingford	Surrey	West Sussex	SM6 9BS	Supply & Fix	GB 344 9858 06	Manor Glass Limited
MAN004	Manufacturing by design	5 River Park Industrial Estate	Wallingford	Surrey	West Sussex	SM6 9BS	Supply & Fix	GB 344 9858 06	Manufacturing by design
MAR001	Marshalls of Farnham Ltd	46 Reading Road	Billet Lane	Surrey	West Sussex	GU14 8LU	Supply & Fix	GB 689 0690 85	Marshalls of Farnham Ltd
MAZ001	Meze Engineering Limited	67 Clerkenwell Road	Farnborough	Hampshire	West Sussex	EC1R 5BL	Labour Only	GB 826 9276 91	Meze Engineering Limited
MER001	Mercury Security Systems	Brent House	Travellers Lane	London	West Sussex	AL9 7HF	Supply & Fix	GB 900 5510 74	Mercury Security Systems
MFL001	M F L Decorating Limited	51 Haskell Drive	Travellers Lane	London	West Sussex	LU4 9EZ	Supply & Fix	GB 877 1877 64	M F L Decorating Limited
MIC001	Michael Alexander Ltd	Foundation House	Travellers Lane	London	West Sussex	B17 9EY	Labour Only	GB 810 9225 68	Michael Alexander Ltd
MID001	Midshire Decor Limited	150 Gordon Road	Harborne	Birmingham	West Sussex	SW11 1UA	Supply & Fix	GB 939 9891 38	Midshire Decor Limited
MIL001	Miller Access Flooring Ltd	110 Peabody Estate	Harborne	Birmingham	West Sussex	SK1 2NN	Supply & Fix	GB 906 4410 47	Miller Access Flooring Ltd
MJD001	M J D Decorating Limited	24 Links Road	Sutton	Surrey	West Sussex	KT17 3PS	Supply & Fix	GB 885 8277 58	M J D Decorating Limited
MOG001	Mogridge Finishes	222/223 Channelsea House	Canning Road	Surrey	West Sussex	KT17 3PS	Supply & Fix	GB 885 8277 58	Mogridge Finishes
MPL001	M P L Site Services Limited	1 Park View Court	Torrington Park	Surrey	West Sussex	N12	Supply & Fix	GB 493 8095 04	M P L Site Services Limited
MU0001	Mukesh Diwani	Unit 1	Court Lane Estate	Finchley	West Sussex	N12	Supply & Fix	GB 493 8095 04	Mukesh Diwani
MUL001	Multiforce Engineering Services	Bulmarch House	Court Lane Estate	Finchley	West Sussex	N12	Supply & Fix	GB 493 8095 04	Multiforce Engineering Services
NH0001	NHBC Building Control Services Ltd	51 Franklin Road	Chiltern Avenue	Amersham	West Sussex	HP8 5AP	Labour Only	GB 487 0266 26	NHBC Building Control Services Ltd
OC2001	O'Connor Clearing Services	Unit 12, Lallier Road	Burnville	Birmingham	West Sussex	B30 2HJ	Labour Only	GB 487 0266 26	O'Connor Clearing Services
OF0001	Office & General Environmental Services Ltd	Unit 12, Lallier Road	Burnville	Birmingham	West Sussex	W10 8RQ	Labour Only	GB 539 2089 27	Office & General Environmental Services Ltd
OM0001	Office Moving International Limited	Wilkesden Freight Terminal	120 Channel Gate Road	London	West Sussex	RH8 8LE	Labour Only	GB 581 1760 35	Office Moving International Limited
ONE001	OneWay Resourcing Ltd	Lamb Business Park	South Gossone	London	West Sussex	RH8 8LE	Labour Only	GB 581 1760 35	OneWay Resourcing Ltd
ON0001	OneWay Resourcing Ltd	12 Besseport, Andersons Road	South Gossone	London	West Sussex	RH8 8LE	Labour Only	GB 581 1760 35	OneWay Resourcing Ltd
OPT001	Options	Unit 1, Oakfield Farm	Stoughton	Leicestershire	West Sussex	SG4 7JX	Labour Only	GB 852 0438 42	Options
ORA001	Orangebox Limited	Penalla Industrial Estate	Heneged	Leicestershire	West Sussex	SE1 2YD	Supply & Fix	GB 701 1179 84	Orangebox Limited
PAC001	Packman Lucas Limited	Bullers Wharf, West	Stoughton	Leicestershire	West Sussex	MC2 3JD	Supply & Fix	GB 608 7580 25	Packman Lucas Limited
PAN001	Panel Plan Ltd	11 Barton Road	Water Eaton	Leicestershire	West Sussex	W1B 1PP	Supply & Fix	GB 972 4329 05	Panel Plan Ltd
PAN002	Panther Mechanical & Plumbing Servs Ltd	2nd Floor Ability House	Water Eaton	Leicestershire	West Sussex	HP8 2PX	Supply & Fix	GB 697 6562 58	Panther Mechanical & Plumbing Servs Ltd
PAN003	Partition Graphics	1st Floor	Ashted Road	Chesham	West Sussex	EC1M 5RF	Supply & Fix	GB 809 7282 11	Partition Graphics
PIC001	Pickfords Moving & Storage	Thames Area Office	87 Clerkenwell Road	Chesham	West Sussex	KT16 8DE	Labour Only	GB 743 7153 32	Pickfords Moving & Storage
PJH001	P & J Plumbing Services	10, Burway Crescent	Beaconsfield Road	Hayes	West Sussex	EC1M 5PE	Materials	GB 307 6558 47	P & J Plumbing Services
PO0001	Poole Waite & Co Ltd	3 Clerkenwell Road	Penton Park	London	West Sussex	CV5 6QD	Supply & Fix	GB 796 2575 75	Poole Waite & Co Ltd
PRO001	Progressive Networks Solutions	Unit 3 Colne Way Court	Colne Way	Chiswick	West Sussex	W4 4HH	Supply & Fix	GB 788 2270 92	Progressive Networks Solutions
PRO002	Propaclean	315 Chiswick High Road	Chiswick	London	West Sussex	W4 4HH	Supply & Fix	GB 788 2270 92	Propaclean

FUR001	The Pure H2O Company Ltd	Unit 5, Egham Business Village	Egham	Surrey		TW20 8F	four Only	GB 528 1865 19	The Pure H2O Company Ltd
REL001	R Electrical Limited	19 Baiton Close	Shepperton	Middlesex		TW17 9AL	Supply & Fix	GB 971 3663 04	R Electrical Limited
RES001	RES Facility Services Limited	Resolution House	82 Uplands	Birmingham	Herts	SG2 7DW	Supply & Fix	GB 751 7199 13	RES Facility Services Limited
REY001	Reynolds Style Va Blind Rage Ltd	21-25 Maelchett Road	Kings Norton	Stainthorpe		BS30 3HG	Supply & Fix	GB 560 6711 35	Reynolds Style Va Blind Rage Ltd
RIC001	Richardson Roofing (Industrial) Ltd	Richardson House	Moar Lane	Stainthorpe		TW19 6ED	Supply & Fix	GB 768 8850 56	Richardson Roofing (Industrial) Ltd
RIP001	Ripco Construction Limited	39 Galloway Street	Dunstable			DG2 7TN	Supply & Fix	GB 911 0317 80	Ripco Construction Limited
RJO001	R Jones Building Services	Suite 1	305 Great Portland Street		London	W1W 5DA	Supply & Fix	GB 940 0497 61	R Jones Building Services
RMF001	R M F Installation & Services Ltd	Hanger One	Fishermead	Leamington Spa		CV33 9SA	Supply & Fix	GB 478 4744 94	R M F Installation & Services Ltd
ROB001	Robert French	92C, Gurnards Avenue	London	Milton Keynes		MK6 2EE	Labour Only	GB 757 0863 01	Robert French
ROD001	Rockport Presentations	124 Tottenham Mews	London	Cambridge		W11 4UQ	Supply & Fix	GB 890 5489 06	Rockport Presentations
RUG001	The Rug Company	Quatro House	Whitmore Lane	Surrey		GU16 7ER	Labour Only	GB 944 9104 13	The Rug Company
RYE002	Rye Labour Contractors Ltd	Highmead	Frimley Road	Surrey		GU10 2BS	Supply & Fix	GB 743 2498 23	Rye Labour Contractors Ltd
SAM001	Samantha Yeldham	Strathmore House	Claydon House Park	Surrey		DD4 9UB	Supply & Fix	GB 749 1953 91	Samantha Yeldham
SAM002	Samuel Bruce	36 Southland Rise	Langford	Bedford		SG18 9PP	Supply & Fix	GB 856 9167 75	Samuel Bruce
SCO001	Scope Invoice Finance Ltd	39 Kings Hill Avenue	39 Kings Hill Avenue	Kings Hill West Malling	Kent	ME19 4AA	Labour Only	GB 971 1201 52	Scope Invoice Finance Ltd
SEC001	Security Shutter Systems Ltd	Unit 3	Egham Business Village	Egham, Surrey		ME19 4A	Labour Only	GB 413 8569 36	Security Shutter Systems Ltd
SER001	Serviam Logistics Limited	Unit 3	Stonleigh	Surrey		TW20 9RB	Labour Only	GB 413 8569 36	Serviam Logistics Limited
SIG001	Signbox Limited	41 Clendon Close	Roke Lane	Surrey		KT17 2NH	Supply & Fix	GB 837 7223 12	Signbox Limited
SJH001	S J Hadley	3 Adlington Courtyard	Boyn Valley Road	Surrey		GU8 5NF	Supply & Fix	GB 760 5196 28	S J Hadley
SOL001	Sole Systems	Upper Hanger Farm	Fishgate	Berkshire		SL6 4ED	Supply & Fix	GB 491 8859 85	Sole Systems
SOL002	Solent Skip Hire Ltd	Unit 10	Boyn Valley Road	Brighton		BN41 1PD	Supply & Fix	GB 824 1004 79	Solent Skip Hire Ltd
SOL003	Soltech Systems Limited	Unit 10	Fishgate	Brighton		U66 7LA	Supply & Fix	GB 225 2405 01	Soltech Systems Limited
SPA001	Southdown Construction (Metalwork) Ltd	1 Aintree Road	Peirate	Middlesex		RH1 2LG	Supply & Fix	GB 917 8367 86	Southdown Construction
STD001	Stocksigns Limited	43 Ormiston Way	Rehill	Surrey		GU15 3DF	Supply & Fix	GB 945 7103 19	Stocksigns Limited
STR001	Stretch Ceilings Limited	Dorham Road	Luton	Surrey		LU2 0EB	Supply & Fix	GB 522 8009 70	Stretch Ceilings Limited
SUT001	Sutton Maintenance Limited	31 Charles Street	Luton	Surrey		CU3 5UG	Supply & Fix	GB 602 6912 61	Sutton Maintenance Limited
SWO001	Sword Sealants Limited	Unit 9, Seven House	Windsor Road	Surrey		SL6 1DN	Supply & Fix	GB 620 3744 88	Sword Sealants Limited
TAC001	TAC UK Limited	Braywick House East	Windsor Road	Surrey		BN5 9BJ	Supply & Fix	GB 702 5129 73	TAC UK Limited
TEC001	Tech UK	Unit 18	Winnick Business Park	Albourne		E14 4JA	Materials	GB 682 7296 10	Tech UK
TEL001	Tekura Plc	One Heron Quay	Docklands	London		EC4M 9EE	Supply & Fix	GB 898 1162 00	Tekura Plc
TEL002	Telnet Limited	1 Bow Lane	London	Middlesex		UB8 2RR	Supply & Fix	GB 708 7581 21	Telnet Limited
TFA001	TFA Interior Projects Ltd	Affinity Point	8 Anurid Road	Uxbridge		BR2 6BB	Supply & Fix	GB 611 8808 45	TFA Interior Projects Ltd
THO001	Thornton Plumbing Services Ltd	87 Heathfield Road	Keson	Essex		CM12 9BB	Materials	GB 234 0622 02	Thornton Plumbing Services Ltd
TOG001	Toga Plant Hire Ltd	Suite 6, 2nd Floor	8 - 10 High Street	Billerica		RG22 4BS	Supply & Fix	GB 537 6513 32	Toga Plant Hire Ltd
TPT001	TPT Fire Maintenance Limited	Jays Close	Viabes Business Park	Basingstoke		GL5 1RN	Materials	GB 869 3445 78	TPT Fire Maintenance Limited
TRA001	Transporters	The New Warehouse	Libbys Drive	Stroud, Gloucestershire		E17 3HT	Materials	GB 415 0026 10	Transporters Ltd
TTT001	T & T Timber Merchants Ltd	72 - 74 Wood Street	Welhamston	London		RH11 0PQ	Supply & Fix	GB 682 3861 09	T & T Timber Merchants Ltd
TUF001	Tufwell Tempered Glass	Church Court	Church Industrial Estate	Lowfield, H.Crowley		M40 2WL	Supply & Fix	GB 413 6330 86	Tufwell Tempered Glass
TYC001	Tyco Fire & Integrated Solutions (UK) Ltd	Lyc Tyco Park	Grimshaw Lane	Newton Heath		N15 4NX	Supply & Fix	GB 327 6818 33	Tyco Fire & Integrated Solutions (UK) Ltd
VAL001	Canvall Group Ltd (Val-Fix Contracts)	Barnard Works, Barnard Road	Rangemoor Industrial Estate	Tottenham		OX16 2RT	Supply & Fix	GB 217 4870 64	Canvall Group Ltd (Val-Fix Contracts)
VES001	Vescom UK Limited	3 Canada Close	Barnard Works, Barnard Road	Essex		SM8 7JF	Supply & Fix	GB 948 2454 94	Vescom UK Limited
VEY001	Vey Associates	19 Leechcroft Road	Wallington	Surrey		OX3 3RR	Supply & Fix	GB 576 9319 88	Vey Associates
VIR001	Vira Limited	Unit 2, Thame 40 Industrial Pk	Jane Morbey Road	Thames, Oxford		SS8 8LE	Labour Only	GB 546 2364 28	Vira Limited
WAM001	W A M Services	53 Temple Avenue	Canvey Island	Essex		CM4 9RS	Labour Only	GB 831 1805 64	W A M Services
WFP001	WFP (Fire & Security) Ltd	Unit 8, Oakland Farm Estate	Goalsmoor Lane	Essex		EN2 6TS	Supply & Fix	GB 894 3071 05	WFP (Fire & Security) Ltd
WOO001	Woodmore Flooring Services	17 Sydney Road	Enfield	Middlesex		SE16 7OP	Supply & Fix		Woodmore Flooring Services
WRD001	W R Davey	129 Edgar Street	London						W R Davey

ASSET INTERIORS LIMITED (IN ADMINISTRATION)

**Notes regarding Entitlement to Vote at the initial Creditors' Meeting
under paragraph 51 of Schedule B1 to the Insolvency Act 1986**

Rule 2.38 of The Insolvency Rules 1986 - Entitlement to Vote

2.38 (1) - Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if:-

- (a) he has given to the administrator, not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of the debt which
 - (i) he claims to be due to him from the company; or
 - (ii) in relation to a member State liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office;
- (b) the claim has been duly admitted under the following provisions of this Rule; and
- (c) there has been lodged with the administrator any proxy which he intends to be used on his behalf,

and details of the debt must include any calculation for the purposes of Rules 2.40 to 2.42.

2.38 (2) - The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed to comply with paragraph (1)(a) if satisfied that the failure was due to circumstances beyond the creditor's control.

2.38 (3) - The chairman of the meeting may call for any document or other evidence to be produced to him, where he thinks it necessary for the purpose of substantiating the whole or any part of the claim.

2.38 (4) - Votes are calculated according to the amount of a creditor's claim as at the date on which the company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2.85 as if that Rule were applied on the date that the votes are counted.

2.38 (5) - A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose.

2.38 (6) - No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting.

2.38 (7) Where

- (a) a creditor is entitled to vote under this Rule;
- (b) has lodged his claim in one or more sets of other proceedings; and
- (c) votes (either in person or by proxy) on a resolution put to the meeting; and
- (d) the member State liquidator casts a vote in respect of the same claim,

only the creditor's vote shall be counted.

2.38 (8) - Where

- (a) a creditor has lodged his claim in more than one set of other proceedings; and
- (b) more than one member State liquidator seeks to vote by virtue of that claim,

the entitlement to vote by virtue of that claim is exercisable by the member State liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings.

2.38 (9) - For the purposes of paragraph (6), the claim of a creditor and of any member State liquidator in relation to the same debt are a single claim.

2.38 (10) - For the purposes of paragraphs (7) and (8), "other proceedings" means main proceedings, secondary proceedings or territorial proceedings in another member State.

Appendix E

ASSET INTERIORS LIMITED (IN ADMINISTRATION)

ABSTRACT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 20 NOVEMBER 2009 to 11 DECEMBER 2009

RECEIPTS	£
Sale of Business	149,974
	149,974
 PAYMENTS	
Secured Creditor	87,344
	87,344
CASH AT BANK	<u>£62,630</u>

Atherton Bailey**TIME & CHARGEOUT SUMMARIES**Asset Interiors Limited
Administration**HOURS**

Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	1.40	0.00	9.80	3.92	15.12	2,827.76	187.02
Investigations	0.00	0.00	0.10	0.00	0.10	22.00	220.00
Realisation of Assets	0.50	0.00	2.25	0.00	2.75	630.00	229.00
Creditors	2.35	0.00	5.03	0.00	7.38	1,741.83	236.02
Rec & Pay	0.00	0.00	0.00	1.45	1.45	152.25	105.00
Trading	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Fees Claimed £	270.00	-	3,780.34	446.00		5,373.84	
Total Hours	4.25	-	17.18	5.37	26.80		
Average Rate	270.00	0.00	220.00	83.11			