

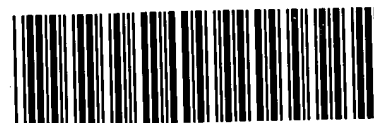
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



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A05

04/11/2021

#189

COMPANIES HOUSE

1 Company details

Company number 05660877

Company name in full Wholesale Realisations Ltd - Formerly JTF Wholesale Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Marco

Surname Piacquadio

3 Administrator's address

Building name/number Studio L2A, 294 Witan Studios

Street Witan Gate

Post town Milton Keynes

County/Region Buckinghamshire

Postcode MK91EJ

Country

4 Administrator's name ①

Full forename(s) Nathan

Surname Jones

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode LE191WL

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒ Statement of affairs

☐ Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
3	1	0	8	2	0	2	1

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
3	1	0	8	2	0	2	1

9 Sign and date

Administrator's
Signature

Signature

X

Marco Piacquadio

X

Signature date

d	d	m	m	y	y	y	y
0	2	1	1	2	0	2	1

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Marco Piacquadio

Company name

FRP Advisory Trading Limited

Address

Ashcroft House

Ervington Court

Post town

Meridian Business Park

County/Region

Leicester

Postcode

L E 1 9 1 W L

Country

DX

cp.leicester@frpadvisory.com

Telephone

0116 303 3337



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Wholesale Realisations Ltd - Formerly JTF Wholesale Limited Trading
As: JTF Mega Discount Warehouse

Company Number
05660877

In the
High Court of Justice Business & Property Courts of England &
Wales

Court case number
CR-2021-00

Statement as to the affairs of

Wholesale Realisations Ltd - Formerly JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse

c/o FRP
Ashcroft House

Ervington Court

Meridian Business Park

Leicester

LE19 1WL

on the 31 August 2021, the date that the company entered administration.

Statement of Truth

I believe 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 31 August 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

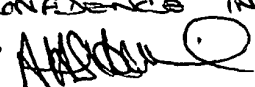
ARTHUR HARRIS

Signed



Dated

2-11-21

I HAVE SIGNED THIS DOCUMENT ON THE BASIS THAT
WHILST I OWNED 100% OF JTF WHOLESALE LTD MY INVOLVEMENT
WAS LIMITED TO OWNERSHIP, LEADERSHIP & STRATEGY I DID NOT
INVOLVE MYSELF IN THE DAY TO DAY AFFAIRS OF THE BUSINESS.
I HAVE EVERY CONFIDENCE IN MY FELLOW DIRECTORS AND THEREFORE
I HAVE SIGNED 

Wholesale Realisations Ltd - Formerly JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse

Company Registered Number: 05660877

Statement Of Affairs as at 31 August 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/IPR/leasehold property	532,000.00	600,001.00
JDS49 Limited		(1,100,000.00)
Deficiency c/d		<u>(499,999.00)</u>
Assets subject to floating charge:		
Stock & Equipment	261,750.00	20,002.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>20,002.00</u>

Signature



Date

2-11-21

Wholesale Realisations Ltd - Formerly JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
Statement Of Affairs as at 31 August 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,002.00
Liabilities		
Preferential Creditors:-		
Preferential Creditors	650,000.00	650,000.00
Estimated deficiency/surplus as regards preferential creditors		(629,998.00)
2nd Preferential Creditors:-		
HMRC	2,700,000.00	2,700,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(3,329,998.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,329,998.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,329,998.00)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	499,999.00	499,999.00
Estimated deficiency/surplus of assets after floating charges		(3,829,997.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		3,329,998.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	3,876,637.00	
Unsecured employees	3,674,567.00	
		7,551,204.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(10,881,202.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		499,999.00
Estimated deficiency/surplus as regards creditors		(11,381,201.00)
Issued and called up capital		
Ordinary Shareholders	200,029.00	200,029.00
Estimated total deficiency/surplus as regards members		(11,581,230.00)

Signature



Date

7-11-21

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
C100	1 st Point (UK) Ltd	Lowdham Lodge, Pole Hill Road, Hillingdon -MIDDLESEX, UB10 0QE	13,300.32
C101	108 Maintenance Ltd	20 Catherine Road, St Joan's, Worcester, WR2 6RF	1,659.00
C102	151 Products Ltd	Mercury Trade Credit Nederland BV, KvK 62733869, Prins Hendrikkade 184, 1011 TD Amsterdam, The Netherlands	16,126.03
C200	247 Enterprises UK Ltd	Unit1 Astley Park, Kennedy Rd, Manchester, M29 7JY	2,338.20
C300	3P Direct Ltd	Fountain Court, Millenium Business Park, Mansfield, NG19 7DW	121.50
CA00	A B Waste	Old Mill Lane Ind Est, Mansfield Woodhouse, NG19 9BG	4,124.52
CA01	A&F Sprinklers Services Ltd	Holloway Drive, Wardley Business Park, Worsley - Manchester, M28 2LA	6,443.76
CA02	Acdoco Ltd	Irlam, Manchester, M44 5AX	1,481.43
CA03	Ace Supply Co Ltd (Streetwise)	Unit 1 Royce Trading Estate, Ashburton Road West, Manchester, M17 1RY	11,156.59
CA04	Acorn Services	49 Westcroft Drive, Saxilby, Lincoln, LN1 2PT	700.00
CA05	Addis Housewares Ltd	Waterton Ind Est, Brocastle Avenue, Waterton Ind Est - Bridgend, CF31 3US	8,041.91
CA06	Addleshaw Goddard	Sovereign Street, Po Box 8, Sovereign Street - Leeds, LS1 1HQ	(15,000.00)
CA07	AFK Marketing Ltd	1 Lincoln Road, Leasingham, Sleaford, NG34 8JS	2,640.00
CA08	AGROS Trading GmbH	Muehlbachstrasse 151, A-4063 Hoersching, Austria	12,740.00
CA09	Ailsa Wood Products	Penwhapple Bridge, Old Dailly, Girvan, KA26 9RB	1,468.80
CA0A	Alexir Brands Ltd	Units 1-6 Ridgewood Industrial Park, Uckfield, TN22 5QE	4,129.89
CA0C	All Brands Distribution Ltd	Unit 2C Birchmill Complex, Heywood Old Road, Heywood, OL10 2QQ	(57.30)
CA0D	Amberstone Technology Limited	Cambridge House, Barrington Road, Shepreth, SG8 6QB	1,889.02
CA0E	Ancol Pet Products Limited	Ancol House, Leamore Lane, Bloxwich - Walsall, WS2 7DA	1,420.67
CA0F	Anglian Water	PO Box 259, Rotherham, S98 1QU	1,839.50
CA0G	Anglo Eastern Tradings Co Ltd	Unit 2 Church Lane. Off Vicarage Lane. Newton-With Scales, Preston, PR4 3RX	686.40
CA0I	AP Contracting (Chesterfield) LTD	182 A SELWYN STREET, BOLSOVER, S44 6LT	3,514.32
CA0J	APL Packaging Ltd	Unit 10 Silverdale Industrial Estate, Meadow road -, Worthing, BN11 2RZ	768.55
CA0K	Apollo Gardening Ltd	Neepsend Lane, Sheffield, S3 8Av	6,580.10
CA0L	Arix Europe Ltd	Milfield Ent Park, Wooler, Northumberland, NE71 6TF	8,283.57
CA0M	Armitages Pet Products Limited - QBE Insurance	C/O BDO LLP, 55 Baker Street, London, W1U 7EU	6,882.60
CA0N	ASD Wholesale Ltd	Brookside Way, Huthwaite, Sutton In Ashfield, NE17 2NL	9,611.40

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CA00	Ashfield Effluent Services Ltd	113C Alfreton Road, 113C Alfreton Road, Nottingham, NG17 1FJ	1,114.92
CA0P	Assa Abloy UK Ltd	Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	2,540.39
CA0Q	Assured Products Limited	Unit 16-17, Hawkley Brook Trading estate, Worthington Way - Wigan, WN3 6XE	345.60
CA0R	Awin Ltd	5th Floor, 2 Thomas More Square, London, E1W 1YN	2,715.01
CB00	B&B Press (Parkgate) Limited	Aldwarke Road, Rotherham, S62 6DY	1,429.00
CB01	Baker Clark Ltd T/A Boss Workwear	Unit 3, Caldervale Road, Wakefield, WF1 5PE	895.20
CB02	Barcelona Spirit Brands Uk Ltd	Unit 6A Ricall Bus Park, Selby Road, NORTH YORKSHIRE, Y019 6QR	3,027.60

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CB03	Baruch Enterprises Ltd	325-327 Oldfield Lane, Greenford, MIDDLESEX, UB6 0FX	19,811.64
CB04	Bassetlaw District council	Unit 21 Ollerton Road, Tuxford, Newark, NG22 0PQ	12,753.65
CB05	Beamfeature Ltd	3 Adbaston Road, Stretford, Manchester, M32 0TP	3,839.76
CB06	Beanies The Flavour Co Ltd	Faverdale North, Darlington, DL3 0PH	10,239.00
CB07	Beaphar Uk Ltd	Gainsborough, Lincolnshire, DN21 2QB	1,302.93
CB09	BIC Uk Ltd	Widewater Place, Moorhall Road, Uxbridge, Middlesex, UB9 6NS	518.88
CB0A	Birchall Food Service	Cobalt House, Magnesium Way, Burnley Bridge Business Park - Burnley, BB12 7BF	46,137.33
CB0B	Birchwood Price Tools T/A Toolstream Ltd	Boundary Way, Lufton Trading Estate, Yeovil, BA22 8HZ	12,090.43
CB0D	Black Country Snacks Ltd	Commercial Road, Bloxwich, Walsall, WS2 7NQ	2,476.80
CB0E	Blacks Solicitors LLP	City Point, 29 King Street, Leeds, LS1 2HL	(12,917.53)
CB0F	B-Loony Ltd	Cape House, 105 Bellingdon Road, Chesham, Bucks, HP5 2HQ	516.48
CB0G	Blue Light Card Ltd	202 Ashby Road, Loughborough, LE11 3AG	2,520.00
CB0H	Blue Tree Ltd	Beech House B6, Melbourn Science Park, Melbourn - Royston, SG8 6HB	60,443.09
CB0I	Boc Ltd	Customer Service Centre, Priestley Road, Worsley -Manchester, M28 2UT	716.87
CB0J	Bonnington Plastics	Block B, Mark Street Ind Est, Sandiacre - -NOTTINGHAMSHIRE, NG10 5AD	501.12
CB0K	Bonnington Plastics \$	Hoton Store, Wymeswold Road, Hoton Loughborough, LE12 5SN	(48.69)
CB0L	Brand Ambassadors International Limited	8 Stone Barn, Pury Hill Business Park, Alderton Road, Towcester, NN12 7TB	3,506.80
CB0M	Brennan Atkinson International Ltd	64-66 Pendlebury Road, Swinton, Manchester, M27 4AY	(231.30)
CB0N	BrewDog PLC	Balmacassie Commercial Park Eilon, ABERDEENSHIRE, AB41 8BX	(3.42)
CB0O	Brothers Pyrotechnics UK Ltd	Unit 16, Shaw Wood Way, Doncaster, DN2 5TB	(1,095.72)
CB0P	Bruce Douglas Marketing Limited	Ultratope House, Kilspindie Road, Dunnsinane Industrial Estate - Dundee, DD2 3JP	770.18
CB0Q	Bruce Starke Co Ltd	LANGTON GREEN, EYE -SUFFOLK, IP23 7HN	11,465.68
CB0R	Builder SAS	32 Rue Aristide Berges, Paris -CUGNAUX -31270, 31270	(9,741.39)
CB0S	Bulldog Products Ltd	Grosvenor House, Crowland Close, Southport, PR9 7RR	7,846.77
CB0T	Business Supplies Direct Limited	19 Orgreave Place, Sheffield, S13 9LU	688.76
CB0U	Butchers Petcare Ltd	Butchers Petcare Limited, Dockham Way,, Crick,, NN6 7TZ	6,845.19
CB0V	Buzz Supplies Ltd	Cambridge House, 27 Cambridge Park, Wanstead - London, E11 2PU	39.42

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CC01	Calor Gas (DD Txd)	Tachbrook Park, Warwick, CV34 6RL	
CC02	Calor Gas Ltd	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	(1,298.45)
CC03	Campbells Shortbread Ltd	9 North Ancaster Square, Callander, Callander, FK17 8BL	2,392.32
CC04	Canadian Spa Company Ltd	Canada House, Salbrook Road, Salfords, Surrey, RH1 5GL	8,171.40
CC05	Candlelight Products Ltd	Waddington Way, Aldwarke, Rotherham, S65 3SH	1,419.70
CC06	Canon UK Limited	Woodhatch, Reigate, Surrey, RH2 8BF	856.32
CC08	Cartwright Bros (Haulage) Ltd	North Hykeham, Lincoln, LN6 9AP	3,275.83
CC09	Catering Hygiene Specialists Ltd	Unit 1 Midas Industrial Estate, Longbridge Way, Uxbridge, MIDDLESEX, UB8 2YT	1,154.40
CC0A	CC Engineering Ltd	Technology House, 215 High Street, Yiewsley- West Drayton, UB7 7QP	5,220.00
CC0B	Centurion Europe Ltd	Centurion House, Hunt Lane, Doncaster, DN5 9SH	1,340.29
CC0D	Charles Bentley & sons	Monarch Way, Loughborough, Leicestershire, LE11 5TP	5,465.43
CC0E	Charles Taylor Trading Limited	Units 8/9 Churnet side, Business Park, Units 8/9 Churnet side, Business Park, Cheddleton -STAFFORDSHIRE, ST13 7EE	7,646.76
CC0F	Cheques		(69,477.39)
CC0G	Citrus Holdings Limited	West Lodge, La Grande Route de St Ouen, St Ouen, Jersey, Channel Islands, JE3 2HR	144,631.42
CC0H	Cloetta UK Ltd	Fort Southwick, James Callaghan Drive, Fareham - HAMPSHIRE, PO17 6AR	10,024.40
CC0I	Coca-Cola European Partners Great Britain Limit	Pemberton House, Bakers Road, Uxbridge- Middlesex, UB8 1EZ	72,068.11
CC0J	Commify UK t/a Text Marketer	20 Wollaton Street, Nottingham, NG1 5FW	(7,200.00)
CC0K	Complete Business Solutions Group Ltd	Unit 4 Daughters Court, Silkwood Business Park, Wakefield -WEST YORKSHIRE, WF5 9TQ	944.58
CC0L	Concha Y Toro Uk Ltd	Unit 9, Ashurst court, Wheatley- Oxon, OX33 1ER	26,506.89
CC0M	Continental Textiles (Manchester) Limited	Unit G, Contex House, Longford Trading Estate, Manchester, M32 0JT	17,526.26
CC0N	Continental Wine & Food Ltd	Trafalgar Mills, Leeds Road, Huddersfield, HD2 1YY	24,848.13
CC0O	Contour Planning Services Limited	The Barn, Unit 3 Pirton Grange, Pirton Road, Shillington, Hitchin, SG5 3HB	2,709.20
CC0P	Countrywide Grounds Maintenance	Oak Green Earl Road, Cheadle Hulme, CHESHIRE, SK8 6QL	105.60
CC0Q	CRB Door Systems Ltd	Unit 6 Stonerow Way, Parkgate - Rotherham, SOUTH YORKSHIRE, S60 1SG	5,190.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CC0R	CREATIVE CANDY LTD	9 Heather Close, Helmshore, Rossendale -LANCASHIRE, BB4 4JN	9,307.92
CC0S	Creative Garden Supplies	Unit 31A M1 Commerce Park, Markham Lane, Chesterfield, S44 5HS	814.48
CC0T	Creative Products Limited	Unit 7, Alma Park Road, Grantham, Lincolnshire, NG31 9SE	37,245.35
CC0U	Crest Garden Limited	C/O Westland Horticulture Limited, 14 Granville Industrial Estate, Dungannon, County Tyrone,, BT70 1NJ	(198.60)
CC0V	Crown Crest (Leicester) Plc	Besford Road, Kirby Muxloe, Leicester, LE9 2BJ	7,985.60
CC0W	Crown Paints Limited	Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	18,900.65
CC0X	Cube productions Ltd	Cube House, 19b The Courtyrd, Gorsey Lane,, Coleshill - Birmingham, B46 1JA	517.50
CC0Y	Curver Uk Ltd	Cardrew Industrial Estate, Redruth, Cornwall, TR15 1ST	2,166.13
CD00	D K TOOLS LTD.	UNITS 1&2 NORTHPOINT BUSINESS CENTRE, HORTON ROAD, WEST DRAYTON -MIDDLESEX, UB7 8EQ	8,415.00
CD01	Danwood Group Limited/ Apogee	Nimbus House, Liphook Way, 20/20 Business Park, Maidstone, Kent, ME16 0FZ	1,617.47
CD02	DCS Group (UK) Limited	Stratford Upon Avon, Warwickshire, CV37 9YL	817.40
CD03	De Ree Uk Ltd	Paragon Business Park, Chorley New Road, Horwich, Bolton, BL6 6HG	(14,239.38)
CD04	Deco-Pak Ltd	Halifax Road, Hipperholme, Halifax, HX3 8BW	88,136.07
CD05	Derby Face & Body Painting	11 Pittar Street, Derby, DE22 3UN	6,660.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CD06	Desmo Enterprises Ltd	1 Sloefield Drive, Carrickfergus, Co. Antrim - -NORTHERN IRELAND, BT38 8GX	10,018.08
CD07	Direct Sourcing Ingredients Ltd	1st Floor Chancery Lane, Retford, DN22 6DF	4,428.00
CD08	Diversey Ltd	Northampton, NN3 8PD, NN3 8PD	2,926.93
CD09	DJ Drink Solutions Ltd	246 Europa Boulevard, Warrington, Cheshire, WA5 7TN	1,033.19
CD0A	Doff Portland Ltd	The Old School House, 39 Bengal Street, Manchester, M4 6AF	(181.44)
CD0B	Dong Hang International Science Technology On	No 17+18+19+20 Lot 15-17-19 Road 5, Tan Duc Industrial Zone Duc Hoa Ha Commune, Duc Hoa Dist, Long An Province	(297.64)
CD0C	Dreamwork GB	True Meter House, Unit 1, Milltown Street, Radcliffe - Manchester, M26 1WN	2,439.60
CD0D	Drew Brady & Co Ltd	Kearsley Mill, Stonedclough, Radcliffe, Manchester, M26 1RH	1,512.00
CD0E	DRI-PAK LTD	FURNACE ROAD, GALLOWS INN IND ESTATE, ILKESTON -DERBYS, DE7 5EP	543.60
CD0F	Ds Associates	Datum House, Commerce Road, Peterborough, PE2 6LR	780.00
CD0G	Dunhills Pontefract Plc	Front Street, Pontefract, West Yorkshire, WF8 1NJ	30,090.24
CD0H	DX Network Services Limited	Ditton Park Road, Ridingcourt Road, Slough, SL3 9GL	30.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CE00	E & J Gallo Winery Europe	4th Floor Harman House, 1 George Street, Uxbridge -MIDDLESEX, UB8 1QQ	16,665.98
CE01	E P Barrus Ltd	Launton Road, Bicester, Oxfordshire, OX26 4UR	(299.48)
CE02	E.On Corporate	C/O Baker Tilly Creditor Services LLP, Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	(750.45)
CE04	East Asia Ornament Industrial Company Limited	Units 8-10, 9/F, Laurels Industrial Centre, 32 Tai Yau Street, San Po Kong - Kowloon, Kowloon - -000170	4,961.28
CE05	Ebizmarts Europe Limited	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	11,053.68
CE06	EcoBag(UK) Ltd	Unit 1,, Yarrow Mill,, Yarrow Road,- CHORLEY, PR6 0LP	3,764.16
CE07	EDCO	ADR MULDERWEG 9-11 5657, EM EINDHOVEN (AIRPORT), POSTBUS 7056, NETHERLAND	(57.12)
CE08	Eden Farm Hulleys	Unit S3 Narvik Way, Tyne Tunnel Trading Estate, North Shields -Tyne and Wear, NE29 7XJ	64.19
CE09	Einhell Uk Ltd	Champions Business Park, Arrows Brooke Road, Wirral, CH49 0AB	(47.14)
CE0A	Enotria & Coe	Enotria House, 23 Cumberland Avenue, London, NW10 7RX	20,225.45
CE0B	Essential Housewares	9 Foster Avenue, Dunstable, Bedfordshire, LU5 5TA	15,855.57
CE0C	Europa Industries Ltd	Pelham Chartered Accountants, Pelham Business Centre, 16 Dudley Street -Grimsby, DN31 2AB	7,680.36
CE0D	Eurosonic Group Limited	11 Sherborne St, Manchester, M3 1JS	92,035.63
CE0E	Eurosonic Group Limited	11 Sherborne Street, - Manchester, LANCASHIRE, M3 1JS	(2,725.35)
CE0F	Everbuild Building Products	Cross Green Industrial Estate, Knowsthorpe Way, Cross Green Industrial Estate - Leeds, LS9 0SW	902.79
CE0G	Eximex UK Ltd	The Quadrant, 99 Parkway Avenue, Sheffield -SOUTH YORKSHIRE, S9 4WG	27,815.34
CF00	Farndon Foods Ltd	Rockingham Road, Market Harborough, Leicestershire, LE16 7QU	2,904.00
CF01	Ferrero UK Ltd	889 Greenford Road, Greenford, London, UB6 0HE	2,191.11
CF02	First 4 Print Finishing Ltd	Unit 5, Cunliffe Road, Whitebirk - Blackburn, BB1 5UA	82,597.18
CF03	Flogas Britain Limited	Watermead Business Park, Syston, Leicester, LE7 1PFW	257.33
CF04	Flo-Print (Nottm) Limited	Unit 15 and 16, Ashforth Business Centre, Ashforth Street, Nottingham, NG3 4BG	7,122.60

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CF05	Florelle Import Co	Albany Works, Albany Road, Kirkheaton - Huddersfield, HD5 9UL	513.79
CF06	Fordville Ltd	Thomas Street, Stretford, Manchester, M32 0JT	1,539.36
CF07	Forest Garden Ltd	288 Hartlebury Trading Estate, Hartlebury, WORCESTERSHIRE, DY10 4JB	2,087.95
CF08	Forrest Fresh Foods Ltd	Unit 6B Scotts Industrial Park, Fishwick Street, Rochdale - -LANCASHIRE, OL11 3DH	32,189.04
CF09	Freedom Paper Products Ltd	Northwood House, Stafford Park 10, Telford, TF3 3AB	(691.20)
CF0A	Frontline Recruitment Mansfield Ltd	3rd Floor, 55 Maid Marian Way, Nottingham, NG1 6GE	699.30
CF0B	Future Developments (man) Ltd	Davenport Street, Burslem, Stoke-on-Trent, STAFFORDSHIRE, ST6 4HS	405.00
CF0C	Future Garments Limited	Aqua House, Buttress Way, Smethwick, West Midlands, B66 3DL	8,917.80
CF0D	Fuzhou Jiaxin Home Article Co Ltd	Unit 07. 10th Fl. No.A Bldg, Fuli Center, South Shangpu Road. Ninghua Street., Taijiang Area. Fuzhou. Fujian	(30.31)
CG00	G Plants Ltd	Pioneer Works, Kelly Street, Blackburn, BB2 4PJ	5,853.82
CG01	Gallery Direct Ltd	Castle Road, Eurolink Commercial Park, Sittingbourne, Kent, ME10 3RN	84.00
CG02	Galpharm Int Ltd	Dodworth Business Park, Galpharm Way, Upper Cliffe Road, Dodworth, Barnsley, S75 3SP	3,467.66
CG03	Garden Scene	92 Chainhouse Lane, Whitestake, Preston -LANCASHIRE, PR4 4LB	81.00
CG04	Garland Products Ltd	The Pensnett Avenue, Kingswinford, West Midlands, DY6 7TZ	8,143.20
CG05	GCI (IPI)	11 New Princess Street, Leeds, Yorkshire, LS11 9BA	1,580.77
CG06	GEM Imports Ltd	Unit A Capital Way, Dodworth, Barnsley, S75 3FG	1,029.03
CG07	George East Housewares Ltd	Mercury Trade Credit Nederland BV, KvK 62733869, Prins Hendrikkade 184, 1011 TD Amsterdam, The Netherlands	14,445.82
CG08	Global Autocare Limited	Global One, Gelderd Rd, Leeds, LS12 6LZ	5,837.46
CG09	Global Brands Limited	5th Floor CASA, Lockford Lane, Chesterfield, S41 7JB	1,403.52
CG0A	Global Sourcing (Manchester) Ltd	Unit 1 Orion Trade Centre, Guinness Circle, Trafford Park - Manchester, M17 1EB	4,203.60
CG0B	Gold Line Pet Products Limited	Kettering Road, Islip Kettering, NORTHAMPTONSHIRE, NN14 3JW	(33.12)
CG0C	Gorilla Glue Europe Ltd	26 Eaton Ave, Matrix Park, Buckshaw Village - Chorley, PR7 7NA	11,685.74
CG0D	Greased Lightning Ltd	The White Barn, Runfold St George, Badshot Lea, Farnham - Surrey, GU10 1PL	6,042.48
CG0E	Grenade (UK) Ltd	Marsh Lane, Hampton in Arden, Solihull, B92 0AJ	3,119.40
CG0F	Guangdong Eagle Gifts Co Ltd	16th floor, Zhongzhou Trading Centre, No. 1 The 5th Street - South Canton Fair Road, Guangzhou - -510335	764.64

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CH01	H D A K	Pittman Way, Fulwood, Preston, PR2 9ZG	30,997.32
CH02	H G Gladwell & Sons Ltd	Old London Road, Copdock, Ipswich, Suffolk, IP8 3LA	5,137.50
CH03	H Living Ltd	Contemporary House, Tandem Industrial Estate, off Wakefield Rd, Tandem - Huddersfield, HD5 0AL	22,859.46
CH04	Hall Fire Protection Ltd	Wardley Business Park, Worsley, Manchester, M28 3LA	1,975.27
CH05	Hallam Stocktakers Ltd	92 Newton road, Lowton, Warrington -CHESHIRE, WA3 1DG	5,184.00
CH06	Hallmark Cards Plc	Dawson Lane, Bradford, WEST YORKSHIRE, BD4 6HN	(1,540.04)
CH07	Halo Recruit Ltd	Ransom Hall South, Ransom Wood Business Park, Mansfield, NG21 OHJ	88.20
CH08	Handy Distribution	Hobley Drive, Stratton St Margaret, Swindon, SN3 4NS	751.52
CH09	Happy Pet Products Ltd	Unit 1 Flatten Way, Syston, Leicester, LE7 1GU	3,165.23
CH0A	HARCON TESTING SERVICES LTD	108 MANCHESTER ROAD, CARRINGTON, MANSCHESTER, M31 4BD	(4,200.00)
CH0B	Hayden Park Group Limited	Market Street, Barrow in Furness, Cumbria, LA14 2NW	40,167.92
CH0C	Hays Specialist Recruitment Ltd	1 Churchill Place, Canary Wharf, London, E14 5HP	7,128.00
CH0D	HE Knowles (Manufacturing) Ltd TA Parasene	Talbots Lane Quarry Bank, Brierley Hill, WEST MIDLANDS, DY5 2YX	2,997.60
CH0E	Heart Internet Limited	5 th Floor The Shpping Building, Old Vinyl Factory, 252 - 254 Blyth road, Hayes, MIDDLESEX, UB3 1HA	113.38
CH0F	Heley International	712 London Road, West Thurrock, Essex, RM20 3NE	15,818.58
CH0G	Helix Property Advisors	Audley House, 9 North Audley Street, London, W1K 6ZD	84,973.32
CH0H	HI-CRAFT LTD	Unit 29 grecian Mill, Norfolk Street, Worsley -Manchester, M28 3QW	162.00
CH0I	Hider Food Imports Ltd	Wiltshire Road, Hull, EAST YORKSHIRE, HU4 6PA	705.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CH0J	Highcrest Retail Brands Ltd	Greengates, Bradford, BD10 9TQ	10,685.52
CH0K	Hilka Tools Ltd	1 Roebuck Place, Chessington, Surrey, KT9 1EU	47,541.21
CH0M	Hollings Ltd	Snaygill Industrial Estate, Skipton, NORTH YORKSHIRE, BD23 2QR	1,797.59
CH0N	Holt Lloyd International Ltd	Unit 100 Barton Dock Road, Stretford, Manchester, M32 0YQ	8,881.25
CH0O	Home And Beauty Ltd	Unit 1, 370 Omega Court, Sheffield, S11 8FT	8,766.36
CH0P	Home Delivery Solutions Ltd	Unit 31A, M1 Commerce Park, Duckmanton - Chesterfield, S44 5HS	460.80
CH0Q	Horizon Imports Ltd	Back King Street, Whalley, Lancashire, BB7 9SP	(43.82)
CH0R	Hozelock Ltd	Minworth, Sutton Coldfield, West Midlands, B76 1AB	(6,703.88)
CH0S	HT & Co Drinks Ltd	31-37 Park Royal Road, London, NW10 7LQ	5,258.88
CH0T	HTI Toys Uk Ltd	Eastham House, Copse Road, Fleetwood, Lancashire, FY7 7NY	2,480.40
CH0U	Hunters Bar Landscapes	Sheffield, Sheffield, S10 4EU	146.40
CH0V	Hydro-X Water Treatment Ltd	Unit 1, Outgane Lane, Dinnington - Sheffield, S25 3QT	412.80
CI00	IAM Facilities Management	The Victoria, 257 Swinnow Road, Pudsey - Leeds, LS28 9AP	951.60
CI01	ICH Services	Union bridge works Rocker Lane, Pudsey, Leeds, LS28 9LE	9,860.68
CI02	Icon Health & Fitness Ltd	3rd Floor 1 Ashley Road, Altrincham, CHESHIRE, WA14 2DT	8,772.00
CI03	IGA Global Ltd T/A Wilsons	7 Grange Way, Colchester, ESSEX, CO2 8HG	2,728.37
CI04	IGSM Ltd	Suite 5 Northway Halton5, Runcorn, CHESHIRE, WA7 2HF	216.00
CI05	Initial Washroom Solutions	Dudley, West Midlands, DY1 9FA	3,358.19
CI06	Inspired Pet Nutrition	Dalton Airfield, Topcliffe,, Thirsk, NORTH YORKSHIRE, YO7 3HE	13,521.99
CI07	Intelx Group UK Ltd	17-18 Regent Park, Park Farm Ind Estate, Wellingborough, NN8 6GR	15,223.66
CI08	International Greetings Uk Ltd	Howard Way, Internchange Park, Newport Pagnell, MK16 9PX	14,599.15
CI09	Inviqa UK Ltd	64 New Cavendish Street, London, W1G 8TB	7,680.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CJ00	J A Ward & Son Limited	Carr Lane, Micklethwaite, Bingley, West Yorkshire, BD16 3JT	12,902.14
CJ02	Jacobs Douwe Egberts	Horizon Honey Lane, Hurley, Maidenhead - -BERKSHIRE, SL6 6RJ	3,136.50
CJ03	James Briggs Ltd	Salmon Fields, Royton, Oldham, OL2 6HZ	2,033.86
CJ04	JLA Limited	Meadowcroft Lane,, Ripponden, West Yorkshire, HX6 4AJ	938.25
CJ05	John Mills Ltd	610 Chiswick High Road, London, W4 5RU	19,921.86
CJ07	JVL Products	Mytholmroyd, Halifax, West Yorkshire, HX7 5HZ	10,000.53

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CK00	Karcher Ltd	Karcher House, Brookhill Way, Banbury, OX16 3ED	(15.98)
CK01	KB Packaging LLP	merlin Way, Quarry Hill Ind Park, Ilkeston -DERBYSHIRE, DE7 4DB	7,931.51
CK02	Kellogg Marketing & Sales Company (UK) Ltd	Orange Tower Media City UK, Salford, Greater Manchester, M50 2HF	4,953.31
CK03	Kennelpak Ltd	Stapleford, Nottingham, NG9 7BW	4,407.55
CK05	Keter Uk Limited	West Point (2nd floor), Mucklow Hill, Halesowen, West Midlands, B62 8DY	20,027.04
CK06	Kettle Interiors Direct PTE LTD \$	1 st floor, Lefebure place, Lefebure Street, St Peters port,, Gurnsey	8,168.51
CK07	Kilrock Products Ltd	Chesham, Bucks, HP5 2HB	1,413.44
CK08	Kimberly Clark Ltd	1 Tower View, Kings Hill, West Malling, Kent, ME19 4HA	41,539.85
CK09	Kimm and Miller UK Ltd	Unit E Bedford Business Centre, Mile Road, Bedford, MK42 9TW	51,442.58
CK0A	Kinnerton (Confectionery) Co	Kinnerton (Confectionery) Co. Ltd2, Fakenham, Norfolk, NR21 8AF	889.92
CK0B	Kite Packaging Ltd	Unit 42 Aldwarke Wharf, Waddington Way, Rotherham, S65 3SH	3,360.55
CL00	La Hacienda \$	Aston Down Airfield, Nr Stroud, GLOUCESTERSHIRE, GL6 8NR	(60.01)
CL01	La Hacienda Ltd	Hangar 27 - Site C, Aston Dawn Airfield, GL6 8HR	2,724.00
CL02	Landmann Limited	6 Blackstone Road, Stukeley Meadows, Huntingdon, PE29 6EF	53,572.20
CL03	Landmann Limited \$	Stourbridge Rd, Halesowen, West Midlands, B63 3TT	(524.49)
CL04	Leeds City Council	Civic Hall, Leeds, LS1 1UR	13,944.00
CL05	LG Harris And Co Ltd	Hanbury Road, Stoke Prior, Bromsgrove, B60 4AE	12,161.03
CL06	Lloyd Pascal	Elan House, Park Lane, Birmingham, B35 6LJ	9,620.20
CL07	London Oil Refining Co Ltd	Astonish House, Unit 1 Premier Point, Staithgate Lane, Bradford, West Yorkshire, BD6 1DW	10,146.66

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CL08	Lyndhurst Shoe Co Ltd	1-5 Fallbarn Road, Rawtenstall, BB4 7NT	7,077.50
CM00	M S George Ltd	13-17 St George'S Road, Richmond, Surrey, TW9 2LE	626.40
CM01	M&M Supplies Uk Plc	15/21 Victoria Road, Bletchley, Milton Keynes, MK2 2NG	14,737.60
CM02	Maga Trend Ltd	One Oaks Court, Warwick Road, Borehamwood -HEREFORDSHIRE, WD6 1GS	(109,164.20)
CM03	Main Board	Unit 2D The Gateway, Fryers Way, Ossett, WF5 9TJ	3,348.00
CM04	MAINLINE MARKETING	COLEFORD HOUSE, 300 COLEFORD ROAD, SHEFFIELD, S9 5PH	2,922.48
CM05	Manna Pro UK Limited	Suite 2 Barnack House, Southgate Way, Orton Southgate - Peterborough, PE2 6GP	613.06
CM06	Mars Pet Care UK	Freeby Petcare UK, Waltham on the wolds, Melton Mowbray -LEICESTERSHIRE, LE14 4DA	16,008.55
CM07	Marston's PLC	Marston's House, Wolverhampton, West Midlands, WV1 4JT	9,962.58
CM08	Martin Cox Chamois Finishers Ltd	Jacksons Lane, Wellingborough, NORTHAMPTONSHIRE, NN8 4LB	2,069.42
CM09	Melitta UK Ltd	Hortonwood 45, Telford, Shropshire, TF1 7FA	21,724.39
CM0A	Millennium Cash & Carry Ltd	Purfleet By Pass, West Thurrock, Essex, RM19 1ND	3,027.96
CM0B	Millennium Refrigeration LTD	Coast House, 77 - 79 Coast Road, North Shields, NE29 7PG	246.00
CM0C	Miscellaneous		1,595.00
CM0D	MLM China LTD	Yueshan Village, Dalingshan Town,, Guangdong, -	(1,600.00)
CM0F	Mondelez UK Ltd	Sanderson Road, - Uxbridge, MIDDLESEX, UB8 1DH	1,381.75
CM0G	Mondo Industries	87 - 89 Bell Street, Hamilton House, Reigate - Surrey, RH2 7AN	366.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CM0H	Morplan Ltd	PO Box 54, Temple Bank, Harlow, Essex, CM20 2TS	26.15
CM0I	Morris and Son Ltd	Unit 1, Silkstone Court, Upper Cliffe Road, Dodworth Business Park South, Barnsley, S75 3SP	28.80
CM0J	Multy-Lift Forktrucks	Blidworth, Nottinghamshire, NG21 0RT	6,953.84

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CN00	National Carpets	The Eclipse Centre, Buckley Road, Rochdale - -LANCASHIRE, OL12 9BH	965.80
CN01	Navson Ltd	Eversley Way, Egham, Surrey, TW20 8RY	4,826.30
CN02	Nestle Purina Petcare (UK Ltd	1 City Place, Gatwick, RH6 0PA	8,068.66
CN03	Nield on Demand Ltd	Hugh House, Galpharm Way, Dodworth, Barnsley, South Yorkshire, S75 3SP	8,268.48
CN04	Ningbo Laihe Christmas Gifts Co Ltd	MINGHE TOWN, CIXI CITY, NINGBO, CHINA -	(107.86)
CN05	North Tyneside Council	Quadrant, Silverlink North, Cobalt business Park, North Tyneside, NE27 0QJ	14,952.00
CN06	Northwest Wholesale Ltd	10 Tollgate Crescent, Burscough, LANCASHIRE, L40 8LT	5,257.70
CN07	Nuco Training Ltd	Endeavour House, Central Treviscoe, St Austell - Cornwall, PL26 7QP	62.40
CO00	Oakdale Products Ltd	The Old Vicarage, Church close, Boston -LINCOLNSHIRE, PE21 6NA	2,851.49
CO01	Oakleystone Northern Ltd	Unit 10 Chainbridge Industrial Estate, Chainbridge Road, Blaydon on Tyne, NE21 5SZ	378.00
CO02	Oakleystone Northern LTD (Concessions)	Unit 10 Chainbridge, North Chainbridge Road, Blaydon on Tyne, NE21 5SZ	1,744.02
CO03	Olympia Tools Uk Ltd	Tilehurst, Reading, Berkshire, RG30 4EL	4,433.47
CO05	Opal Products Ltd	Cottage Lane Industrial Estate, Broughton Astley, Leicester, LE9 6TU	11,216.44
CO06	Otl	Mathley Road, Castleford West Yorks, WF10 1PA	1,023.55
CO08	Oxspring Network Solutions Ltd	The Old Waterworks, Huddersfield Road, Penistone - Sheffield, S36 6GZ	2,572.80
CP00	P H Flexible Packaging	Unit G 1&2, Gresley Business Park, Cadley Hill Road, Swadlincote - Derbyshire, DE11 9GE	3,906.35
CP01	P M S International	Cricketers Way, Basildon, Essex, SS13 1ST	(2.40)
CP02	Palace Chemicals Ltd	Speke, Liverpool, L24 4AB	14,247.17
CP03	Parcelhub Limited	Unit 6, Road No 2, Colwick Quays Business Park, Nottingham, NG4 2JY	21,181.25
CP04	Partisan Products Limited	148 Wigan Lane, Wigan, Lancashire, WN1 2LA	11,333.81
CP05	Partners (Nw) Ltd	21 Hope Carr Rd, Oakland House, Leigh, WN7 3ET	672.00
CP06	Pennon Water Service (South Staffs Water)	Green Lane, Walsall, WS2 7PD	212.14
CP07	Pets Choice	Lower Philips Road, Whitebirk Industrial Estate, Blackburn, BB1 5UD	5,299.44

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CP08	Pitney Bowes	Pitney Bowes Limited, Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ, United Kingdom	273.76
CP09	Planglow Ltd	The Quorum, Bond Street South, Bristol, BS1 3AE	319.28
CP0A	PondXpert	A3 Bentley Avenue, Cowpen Lane Industrial Estate, Billingham, TS23 4BU	(65.52)
CP0B	Portwest Clothing	C/O BDO LLP, 55 Baker Street, London, W1U 7EU	3,331.14
CP0D	Powell Financial Management Ltd	Spinnaker House, 141 Sefton Street, Liverpool, L8 5SN	1,032.00
CP0E	Premier Foods Group Ltd	Arndale House (5th Floor), Arndale, Manchester, M4 3AQ	4,063.01
CP0F	Pricecheck Toiletries Ltd	Old Colliery Way, Beighton, Sheffield -YORKSHIRE, S20 1DJ	7,665.73
CP0G	Print Squared Ltd T/A More (Fulfilment)	5 Eagle Street, Craighall Business Park, Glasgow, G4 9XA	45,900.50
CP0H	Print Squared Ltd T/A More (Postage)	5 Eagle Street, Craighall Business Park, Glasgow, G4 9XA	147,186.01
CP0I	Priory Roses	Hardwick Lane, Wakefield, West Yorkshire, WF4 1RQ	26,699.80
CP0J	Prism Management Limited	6th Floor International House,, 223 Regent Street, London, W1B 2QD	13,278.63
CP0K	Propias 2008 Ltd	Unit 18-19 Dawley Industrial Estate, Stallings Lane, Kingswinford -WEST MIDLANDS, DY6 7AP	488.38
CP0L	Provider Cash and Carry Ltd	Unit 1 Rosewood Park, St James Road, Blackburn - -LANCASHIRE, BB1 8ET	(386.16)
CP0M	PTS Electrical Ltd	Compliance House, Gorse Lane, Grantham, NG32 1AP	1,775.04

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CQ00	Qep Co Uk Ltd	Lytham St Annes, Lancashire, FY8 3AZ	325.08
CQ01	Quintessential Brands UK Limited	Melbury Park, Clayton Road, Warrington, WA3 6PH	3,294.35
CR00	R J Lift Services Ltd	Unit 1, Oldfield Business Park, Fenton, Stoke On Trent, STAFFORDSHIRE, ST4 3PE	760.92
CR01	R J M Ltd	Laltex House, Greenfold Way, Leigh Lancs, WN7 3XH	8,160.48
CR02	R K W Ltd	Fenton, Stoke On Trent, Staffordshire, ST4 3PR	249.58
CR03	R K Wholesale Limited \$	Berry Hill Road, Fenton, Stoke On Trent, Staffordshire, ST4 2NL	(10,866.14)
CR04	R S W International Ltd	Unit 4, Cowm Top Business Park, Cowm Top Lane - Rochdale, OL11 2PU	(1,899.87)
CR05	R. Plevin & Sons Ltd	Cheshire Street, Mossley, Ashton-Under-Lyne - LANCASHIRE, OL5 9NG	(240.58)
CR06	Rainbow Night Freight	Quibells Lane, Newark, NOTTINGHAMSHIRE, NG24 2AL	3,751.74
CR07	Rayburn Trading Co Ltd	Manchester, M8 8RA	2,384.45
CR08	Rbm Nederland Bv	8 Trafalgar Centre, River Road, Barking, IG11 OXH	10,025.28
CR0A	Recreation Ltd	2 Meadows Business Park, Camberley, Surrey, GU17 9AB	322.49
CR0B	Regal Wholesale Ltd	5 Riverview Business Park, Shorewood Road, Bromborough - Wirral, CH62 3RQ	2,599.78
CR0C	Regatta Ltd	Mercury Way Urmston, Manchester, M41 7RR	3,458.64
CR0E	Rentokil (Gnfr) Initial	Dudley, DY1 9EY	4,220.14
CR0F	Restore Datashred Limited	Unit 5 Redhill Distribution Centre, Salbrook Road, Redhill - Surrey, RH1 5DY	591.36
CR0G	Retail Systems Technology Ltd	McLean Road, Eglington, Co L'Derry, BT47 3XX	17,122.48
CR0I	Richecopains Distributions Ltd	Cornbrook, 2 Brindley Road, Manchester, M16 9HQ	431.28
CR0J	Ring Automotive Limited	Gelder Road, Leeds, WEST YORKSHIRE, LS12 6NA	2,077.34
CR0K	RMS International UK Ltd	Grafix House 6 Bondary Road, Pendlebury, Manchester -LANCASHIRE, M27 4EQ	6,141.60
CR0L	Robert Bosch Limited	c/o Bosch Rexroth Ltd, Viewfield Industrial Estate, Glenrothes, KY6 2RD	9,548.01
CR0M	Robinson Healthcare Ltd	Carlton In Lindrick, Worksop, Nottinghamshire, S81 9LB	6,122.64
CR0N	Rolf C Hagen UK Ltd	California Drive, Whitwood Industrial Estate, Castleford - -WEST YORKSHIRE, WF10 5QH	8,421.34
CR0O	Rolson Tools Ltd	London Road, Ruscombe Twyford, Berks, RG10 9HQ	32,909.28
CR0P	Romero Insurance Brokers Ltd	Romero House, 8 Airport West, Lancaster Way - Yeadon, LS19 7ZA	3,509.22
CR0Q	Rose Marketing Uk Ltd	29-30 Business Incubator, Myregormie Place, Mitchelston Industrial Estate, Kirkcaldy, KY1 3NA	1,208.16
CR0R	Rosehill Press Ltd	Bradmarsh Business Park, Rotherham, S60 1BW	156.00

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CR0S	Rosewood Pet Products Ltd	Unit 9 Hortonwood West, Queensway, Hadley, Telford, Shropshire, TF1 6AH	8,185.08
CR0U	Rowan International Limited	Endeavour House, Endeavour Drive, Basildon, Essex, SS14 3WF	5,754.14
CR0V	Rowlinson Garden Products (Import)	Green Lane, Wardle, Nr Nantwich, CHESHIRE, CW5 6BN	(112,185.10)
CR0W	Rowlinson Garden Products Uk	Wardle, Nantwich, Chesire, CW5 6BN	(7,134.72)
CR0Y	RYDER IMPORTS LIMITED T/A RyderHUB	HSBC Invoice Finance UK Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	4,401.99
CS00	S J Barker Agricultural Contractor	10 Scotchman Close, Morley, Leeds, LS27 0BH	360.00
CS02	Sadaqat Global Ltd	Unit 6 Westpoint Enterprise park Clarence Avenue, Trafford Park - Manchester, M17 1QS	8,131.68
CS03	Saraco Industries Limited	Po Box 190, Calvin Street, Bolton, Lancashire, BL1 9AQ	2,442.37
CS04	Savills (UK) LTD	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	28,378.10
CS05	Security Plus Ltd	Uttoxeter, Staffs, ST14 7JQ	117.41
CS06	Seko Logistics Ltd (Duty & VAT account)	High Standing, Harding Road, Brinklow - Milton Keynes, MK10 0DF	143,188.66
CS07	Seko Logistics Ltd (Freight)	High Standing, Harding Road, Brinklow - Milton Keynes, MK10 0DF	104,436.72
CS09	Shanghai Foryou Decor Co Ltd	1F. No66. Lane 111. Shun Da Road. Nan Xiang Town, Jia Ding District., Shanghai	(17.32)
CS0A	Sherwin-Williams Diversified Brands Ltd	THORNCLIFFE PARK, CHAPLETOWN - SHEFFIELD, SOUTH YORKSHIRE, S35 2YP	1,023.91

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CS0B	SHH Interiors Ltd	Ground Floor, Seneca House, Amy Johnson Way, Blackpool, FY2 0FY	5,040.00
CS0C	Shurtape UK Ltd	Ground Floor Unit 2, Grovelands Business Centre, Boundary Way, Hemel Hempstead -HEREFORDSHIRE, HEREFORDSHIRE -	1,540.75
CS0D	Sichuan Bright Machinery IMP & EXP. Corp	20 F Dongfujuzuo mansion, No 33 Dongfu St, Chengdu -Sichuan, Sichuan -610020	(3,242.83)
CS0E	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, BUCKINGHAMSHIRE, SL2 4JS	1,658.18
CS0F	Simba Smoby Toys Uk Ltd	Broomfield House, Bolling Road, Bradford, BD4 7BG	15.36
CS0G	Six Degrees Technology Group Ltd	Commodity Quay, St Katharine Docks, London, E1W 1AZ	20,463.29
CS0H	Skydock	FALDINGWORTH BASE, MARKET RASEN, LINCOLNSHIRE, LN8 3SQ	2,536.00
CS0I	Skyline Resourcing Ltd	60 Bradford Street, - Walsall, WEST MIDLANDS, WS1 3QD	1,944.00
CS0J	SLI Systems (UK) Ltd	5th Floor, Kemp House, 152-160 City House, London, EC1V 2NP	7,560.00
CS0K	Smart Media UK Limited	214 The Greenhouse, The Custard Factory, Gibb Street, Digbeth, Birmingham, B9 4DJ	34,736.72
CS0L	Smith Johnson Thomas T/A Employ	5 Redshank Grove, Leigh, LANCASHIRE, WN7 1LD	840.00
CS0M	Smithers Oasis (UK) Ltd	Washington, Tyne And Wear, NE38 0AQ	1,499.79
CS0N	Sofidel Uk	Euler Hermes UK, 1 Canada Square, London, E14 5DX	22,524.48
CS0O	Sofidel UK Brand Division	Baglan Energy Park, Brunel Way, Briton Ferry, Neath, SA11 2FP	22,728.61
CS0P	SOS Wholesale Ltd	Derby, DE21 4BD	2,904.29
CS0Q	Spectrum Brands (UK) Ltd	Fir Street, Failsworth, Manchester, M35 0HS	2,671.30
CS0R	Spotbuyer Ltd	Box House, First Avenue, Birmingham, B76 1BA	1,170.72
CS0S	Stand Safe Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing,, West Sussex, BN11 2BW	612.00
CS0T	Stanley Black And Decker	Caswell Road, Brackmills Industrial Estate, Northampton, NN4 7PW	13,261.09
CS0U	Stax Trade Centres Plc	Morley, Leeds, LS27 0SW	4.90
CS0V	Strata Products Ltd	PLYMOUTH AVENUE, BROOKHILL IND ESTATE, PINXTON -NOTTINGHAMSHIRE, NG16 6NS	2,971.06
CS0W	Strypes Ltd	The Pines, Old Worcester Road, Hartlebury, Worcestershire, DY11 7XG	(34.98)
CS0X	Stv International Ltd	Thetford, Norfolk, IP25 6ND	824.68
CS0Y	Supreme Imports Ltd - QBE Insurance (Europe)	C/O BDO LLP, 55 Baker Street, London, W1U 7EU	20,581.41
CS0Z	Supreme Petfoods Limited	Stone Street, Hadleigh, Ipswich - Suffolk, IP7 6DN.	1,264.16
CS10	Swan Products Ltd	PO Box 3117,, Stoke, STAFFORDSHIRE, ST4 9GD	1,393.32
CS11	Swizzels Matlow Ltd	New Mills, High Peak, Derbyshire, SK22 3HA	2,269.87

Signature _____

FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CS12	Systematic Servicing Equipment Limited	Field Works Willersey, Broadway, WORCESTERSHIRE, WR12 7PH	2,904.00
CT00	Target Category Solutions Ltd	Unit 4, Lucas Court, Main Street, Fenton, Newark, NG23 5DE	1,140.48
CT02	Tetrosyl Ltd	Newgate House, Newgate, Rochdale, OL16 1AT	39,320.02
CT04	TGH Property Limited	Bowcliffe Hall,, Bramham,, Wetherby, LS23 6LP	73,972.61
CT05	Thames Distribution Ltd	8 Horseshoe Park, Pangbourne, Reading - -BERKSHIRE, RG8 7JW	(505.20)
CT06	The Christmas Cabin Ltd	Plantation Lodge Farm, Castle Bytham,, Grantham - -LINCOLNSHIRE, NG33 4SP	9,590.40
CT07	The Dezac Group Ltd	Dezac House Montpellier St, Cheltenham, GL50 1SS	(115.80)
CT08	The Leaflet Company Ltd	1 Gunpowder Square, London, EC4A 3EP	34,442.42
CT09	The Real Pork Crackling Company Ltd	Lichfield Road, Tamworth, B79 7TA	1,232.00
CT0B	Thornton & Ross (Snowdrops)	Huddersfield, HD75 5QH	13,307.52
CT0C	Thumbs Up (Bury) Ltd	Greenfields, Dumers Lane, Bury, Lancashire, BL9 9UT	12,299.52

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FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CT0D	Toll Global Forwarding Group (Duty) Uk Ltd	Australis House, Unit 2 Heron Way, Feltham, Middlesex, TW14 0AR	53,839.24
CT0E	Toll Global Forwarding Group (Freight) Uk Ltd	Australis House, Unit 2 Heron Way, Feltham, Middlesex, TW14 0AR	19,145.37
CT0F	Tolsa	Flixborough Industrial Estate, Flixborough, Scunthorpe, DN15 8SD	5,863.84
CT0G	Tom Hannah (Agencies) Ltd	Walkinshaw Street, Johnstone, RENFREWSHIRE, PA5 8AB	1,769.52
CT0H	Total Garden	Registered Office: 3 Corbet Avenue, Warrington, CHESHIRE, WA2 8BW	180.00
CT0I	Toyota Material Handling Uk Ltd	Slough Trading Estate, Slough, Berkshire, SL1 4SY	70,785.98
CT0J	Transcontinental Group Limited - QBE Insurance	C/O BDO LLP, 55 Baker Street, London, W1U 7EU	19,521.42
CT0K	Transcontinental Group Ltd \$	Transcon House, Amy Johnson Way, Blackpool -LANCASHIRE, FY4 2RP	(655.35)
CT0L	Trederwen Springs 2008 Ltd	Powys, SY22 6SY	8,304.66
CT0M	Trenchex Power Products Ltd	Dovefields, Uttoxeter, Staffordshire, ST14 8HU	1,439.88
CT0N	Triton Security and Facilities Management Ltd	C/O Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	16,555.20
CT0O	Turtle Wax Europe Limited	4th Floor Alaska House, Atlantic Park, Dunning's Bridge Road, Liverpool, L30 4AB	8,872.61
CU00	UKFAS1.NE1 Limited	Uktast Campus, Birley Fields, Mancheste, M15 5QJ	2,148.00
CU01	Uni-Com (Global) Ltd	Units 1 and 2, Enterprise Way, Edenbridge -KENT, TN8 6EW	2,946.24
CU02	Unique Uk Inc T/A Unique Party	Medford House, East Common Lane, Scunthorpe, North Lincolnshire, DN16 1DE	13,592.69
CU03	Uniwipe Europe Ltd	Spectrum House, South View Road, Dales Industrial Estate, Peterhead, AB42 3JF	1,877.76
CU04	UP Global Sourcing UK Ltd (NEW)	Manor Mill Victoria Street, Chadderton, Oldham, OL9 0DD	1,836.82
CV00	Vale Mill (Rochdale) Ltd	Robinson Street, Rochdale, Lancashire, OL16 1TA	4,607.00
CV01	Van Caem Foods	Admiraal Banckertweg 12; P.O. Box 618, 2300 AP,, Leiden, 2315 SR	16,777.80
CV02	Veolia Es (Uk) Limited	Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	51,919.66
CV03	Vidal Candies International Sau	C/O The Debt Recovery Bureau, 415 The Greenhouse, Custard Factory, Gibb Street, Birmingham, BP9 4AA	4,437.72
CV04	Vista Stationery & Print Ltd T/A Carousel Calend	Exe Box, Matford, Exeter - Devon, EX2 8FD	22,287.36

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FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
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B - Company Creditors

Key	Name	Address	£
CV05	Vital Earth Sales Ltd	Unit 10 Hayfield Business park, Doncaster, SOUTH YORKSHIRE, DN9 3FL	(14,913.60)
CV06	Vital Pet Products	Penine House , 35A Business Park, Churchill Way, Chapeltown, Sheffield, S352PY	12,350.27
CV07	Vitavia Garden Products Ltd	Unit 2 Tuddenham Road Business Centre, Tuddenham Road, Ipswich -SUFFOLK, IP4 3QN	559.20
CW00	W D Dewey Ltd	Quarry Lane, Branton, Doncaster, DN3 3YA	560.28
CW02	Wahl UK Ltd	Sterling House, Clipper Close, Ramsgate, Kent, CT12 5GG	1,820.27
CW03	Walker & Son Ltd	Tuxford, Newark, Notts, NG22 0PQ	157,141.55
CW04	Walkers Chocolates	Brickfield Road/Coventry Road, Haymills, Birmingham, B25 8HE	10,481.07
CW05	Walkers Nonsuch Ltd	Longton, Stoke On Trent, ST3 1QS	11,441.88
CW06	Walkers Snacks Ltd	450 South Oak, Green Park, Reading, RG2 6UW	1,859.10
CW08	Walstead Bicester Ltd	22 Westside Centre, London Road, Colchester, CO3 8PH	37,546.06
CW09	Walstead Peterborough Ltd	22 Westside Centre, London Road, Colchester - -ESSEX, CO3 8PH	39,378.90
CW0A	Walstead Southenprint Ltd	22 Westside Centre, London road, Colchester - -ESSEX, CO38PH	83,678.35
CW0B	Warrington Borough Council	BENEFITS AND EXCHEQUER SERVICES, NEWTOWN HOUSE, BUTTERMARKET STREET, WARRINGTON, WA1 2NH	51,660.00
CW0C	Water Plus	PO Box 12460, Harlow, Essex, CM20 9PJ	10,104.30
CW0D	Watson Fuels Ltd	Brinkworth, Chippenham, Wiltshire, SN15 5DN	241.50
CW0E	Wax Lyrical Ltd	London Road, Lindal in Furness, Ulverston, Cumbria, LA12 0LD	5,062.33
CW0F	WD 40	Kiln Farm, Milton Keynes, MK11 3LF	4,682.17
CW0G	Wenling Aibili Machinery & Electric Factory	Wenling City, Zhejiang, China - -	160.00
CW0H	Wernerco Ltd	The Causeway, Maldon, CM9 4LJ	7,075.72
CW0I	Westfield Health	Westfield House, 60 Charter Row, Sheffield, S1 3FZ	770.90
CW0J	Westland Horticulture	14 Granville Industrial Estate, Dungannon, Northern Ireland, BT70 1NT	3,306.30
CW0K	What More Uk Ltd	Shuttleworth Mead Business Park, Padiham - Burnley, Lancashire, BB12 7NG	14,962.62
CW0L	White Lift Services	Brickmill Road, Pudsey, Leeds, LS28 9EN	612.00
CW0M	White Moss Horticulture Ltd	North Penimeter Road, Kirkby, Liverpool, L33 3AN	1,728.00
CW0N	Whitefurze Ltd	Burnsall Road, Canley, Coventry, CV5 6BT	3,868.05
CW0O	Widdop Bingham & Co Ltd	Broadway Business Park, Chadderton, Oldham, OL9 9XE	844.27

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FRP Advisory Trading Limited
JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
B - Company Creditors

Key	Name	Address	£
CW0P	Winman	Fort Parkway, Birmingham, Birmingham, B24 9FD	7,748.70
CW0Q	Wirehouse Employer Services	St James Business Centre, Wilderspool Causeway, Warrington, Cheshire, WA4 6PS	4,238.40
CW0R	Woolbro Distribution Ltd	C/O Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	18,850.03
CW0S	Work in progress Ltd	3a Holywell Hill, St Albans, HERTFORDSHIRE, AL1 1ER	4,908.00
CW0T	Workman LLP	Rivergate House, 710 Redcliff Street, Bristol, BS1 6AL	3,270.00
CW0U	Worldpay (UK) Ltd	The Wallbrook Building, 25 Wallbrook, London, EC4N 8AF	6,699.12
CW0V	Wrigleys Solicitors LLP	19 Cookridge Street -, Leeds, LS2 3AG	720.00
CW0W	Wynn Oil Ltd	Unit 7 Westwood House, Westwood Way, Westwood Business Park, Coventry, CV4 8HS	5,397.02
CW0X	Wyre Forest District Council	Kidderminster, DY10 2TE	240.00
CX00	Xiamen Golden Huanan Imp & Exp Co Ltd	Unit G 8/F, Xiamen Bonded Goods Market Bldg, West Huli Blvd, Xiamen - -	(436.54)
CX01	Xpel Marketing Ltd	Towngate Business Centre, Everite Road, Widnes, WA8 8PT	2,845.15
CY00	Yuyao Beila Electrical Appliance Co Ltd	Simen Town, Yuyao City, China	(20,668.98)
627 Entries Totalling			3,876,637.99

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FRP Advisory Trading Limited
Wholesale Realisations Ltd - Formerly JTF Wholesale Limited Trading As: JTF Mega Discount Warehouse
Company Registered Number: 05660877
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Arthur Harris		Ordinary	0.01	20,002,900	0.01	200,029.00
1 Ordinary Entries Totalling					20,002,900		

Signature

