

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Anglo ERI Limited

Company number

06303767

In the
High Court of Justice Leeds District Registry
(full name of court)Court case number
166 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Ian S Carr
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UPDavid J Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

25/4/2012

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 searchers of the public record

Ian S Carr
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

DX Number

02920 235591
DX Exchange

FRIDAY

A20 *A17QE3UX* 27/04/2012 #298
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company

Company number

ANGLO ERI LIMITED

06303767

In the
**HIGH COURT of JUSTICE,
LEEDS DISTRICT REGISTRY**

Court case number
166 of 2012

Name of Company
ANGLO ERI LIMITED

Company number
06303767

In the
**HIGH COURT of JUSTICE,
LEEDS DISTRICT REGISTRY**

Court case number
166 of 2012

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

on the (b) 31ST JANUARY 2012, the date that the company entered administration

(b) Insert date

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) 31ST JANUARY 2012 the date that the company entered administration

Full name PETER EADY

Signed

Dated

29/3/12

A – Summary of Assets

Assets

Assets subject to fixed charge:

PLANT & MACHINERY HP
 HIRE PURCHASE
 OTHER PLANT & MACHINERY, COMPUTERS & OFFICE
 FITTINGS
 TREADE DEBTORS
 LESS HSBC FACTOR ACCOUNT
 SECURED LOANS SHH / HSH / SGW
 SECURED LOAN KCI

HSBC CASH BALANCE

LESS CROSS GUARANTEED OVERDRAFTS

TOTAL

Assets subject to floating charge:

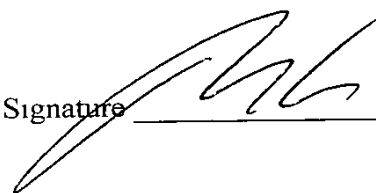
STOCK
 INTER – COMPANY TRADE DEBTORS
 PREPAYMENTS & OTHER DEBTORS
 HMRC VAT
 PURCHASE LEDGER DEBIT BALANCES

Book Value £	Estimated to Realise £
340867	215139
(215139)	(215139)
800257	175000
2776288	2551287
(343955)	(343955)
(525000)	(125000)
(300000)	(300000)
256494	256494
(256494)	(256494)
2533318	1957332
4185417	1500000
15973	0
375935	0
13040	13040
32305	0
4622670	1513040

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

29/3/12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1513040
Liabilities	
Preferential creditors -	(30026)
Estimated deficiency/surplus as regards preferential creditors	£ 1483014
Estimated prescribed part of net property where applicable (to carry forward)	(299603)
Estimated total assets available for floating charge holders	1183411
Debts secured by floating charges	1957332
Estimated deficiency/surplus of assets after floating charges	£ 3140743
Estimated prescribed part of net property where applicable (brought down)	299603
Total assets available to unsecured creditors	£ 299603
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(6818293)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(6518690)
Shortfall to floating charge holders (brought down)	3148558
Estimated deficiency/surplus as regards creditors	(3370132)
Issued and called up capital	(100000)
Estimated total deficiency/surplus as regards members	(3740132)

Signature



Date

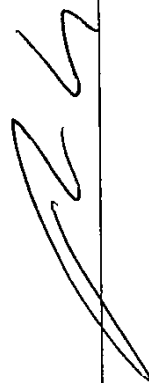
29/3/12

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

possession

Signature  Date 29/3/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ESTRELLA GROUP LIMITED	No 7 Mill Pool, Nash Lane, Belbroughton, Stourbridge, West Midlands DY9 9AF	85000	£1	Ordinary
CLAIRE SNAPE JONES		7500	£1	Ordinary
LISA EADY		7500	£1	Ordinary

Anglo ERI Limited - In Administration

<u>Name of Creditor or Claimant</u>	<u>Address (with postcode)</u>	<u>Amount of Debt</u>	<u>Details of any security held</u>	<u>Date security given</u>	<u>Value of Security</u>
1AP INTERIORS LTD	64 THORPE STREET BURNTWOOD WS7 1NJ	20,928.00	none	n/a	n/a
1BACUS CONSULTING	3 BASSETT COURT LOAKE CLOSE GRANGE PARK NORTHAMPTON NN4 5EZ	868.61	none	n/a	n/a
1ACCLAIM ENGINEERING LTD	UNIT 4, WOODSIDE IND PARK WORKS ROAD LETCHWORTH HERTFORDSHIRE SG6 1LA 117 MERESIDE SOHAM ELY CAMBS CB7 5EG	1,199.76	none	n/a	n/a
1ACH CORRUGATED	SG6 1LA 117 MERESIDE SOHAM ELY CAMBS CB7 5EG	6,336.54	none	n/a	n/a
ADMIRAL VOICE & DATA LTD	VICTORY HOUSE CHOBHAM STREET LUTON BEDFORDSHIRE LU1 3BS	1,489.20	none	n/a	n/a
ADT FIRE & SECURITY PLC	BRIDGE PARK PLAZA BRIDGE PARK ROAD LEICESTER LE4 8BL	982.27	none	n/a	n/a
AIR PRODUCTS PLC	2 MILLENNIUM GATE WESTMERE DRIVE CREWE CHESHIRE CW1 6AP	26,786.49	none	n/a	n/a
ALAY SUPPLIES	UNIT C6, SANDY BUSINESS PARK GOSFORTH CLOSE SANDY BEDFORDSHIRE SG19 1RB	82.09	none	n/a	n/a

AIN STEELSTOCK LTD	ICKNIELD WAY KENTFORD NEWMARKET SUFFOLK CB8 7QT	2,598 50	none	n/a	n/a
ALANSONS INDUSTRIAL SUPPLIES	7 FLOWERS HILL BRISLINGTON BRISTOL BS4 5JJ	2,277 83	none	n/a	n/a
ALBION DESIGN & FABRICATION LT	UNITS 4, 14 GOSFORTH CLOSE MIDDLEFIELD IND ESTATE SANDY BEDFORDSHIRE SG19 1RB	0 00	none	n/a	n/a
ALDERMORE ASSET FINANCE	4TH FLOOR BLOCK D APEX PLAZA FORBURY ROAD READING RG1 1AX	300 00	none	n/a	n/a
ALEXANDER INDUSTRIAL SUPPLIES	UNIT D, EASTWAYS IND ESTATE MOTTS LANE WITHAM ESSEX CM8 3YQ	7,255 93	none	n/a	n/a
A H ALLEN STEEL SERVICES	LILIPUT ROAD BRACKMILLS NORTHAMPTON NN4 7DT	14,331 90	none	n/a	n/a
ALLOY SALES LTD	WELHAM GREEN HATFIELD HERTFORDSHIRE AL9 7HF	334 85	none	n/a	n/a
ALLPORT LTD	AIRFREIGHT DIVISION HAYES ROAD LONDON HEATHROW AIRPORT UB2 5ND	4,864 27	none	n/a	n/a
AMARI PLASTICS PLC	UNITS 20 - 22 KENNETH WAY WILSTEAD IND PARK WILSTEAD, BEDS MK45 3PD	119,202 72	none	n/a	n/a

AMADA UNITED KINGDOM LTD	SPENNELLS VALLEY ROAD KIDDERMINSTER WORCESTERSHIRE DY10 1XS		none	n/a	n/a
AMS RETAIL INTERIORS	20 - 21 PADGETS LANE SOUTH MOONS MOAT REDDITCH WORCESTERSHIRE B98 0RA	10 89	none	n/a	n/a
ANCHOR MAGNETS LTD	BANLSIDE WORKS DARNALL ROAD SHEFFIELD S9 5AH	264 54	none	n/a	n/a
ANDERSONS	WHITE GABLES BLUNHAM ROAD MOGGERHANGER BEDS MK44 3RA	76,412 19	none	n/a	n/a
ANGLIAN WATER	PAYMENT CENTRE PO BOX 854 LINCOLN LN5 7WR	728 68	none	n/a	n/a
ARKEN DISPLAY SOLUTIONS	STUDLANDS PARK AVENUE NEWMARKET SUFFOLK CB8 7EA	288 00	none	n/a	n/a
ARMADA TUBE LTD	PENNYGILLAM IND ESTATE LAUNCESTON CORNWALL PL15 7PY	5,062 02	none	n/a	n/a
ARROW MOBILE COMMUNICATIONS	ST GEORGE'S HOUSE 24 QUEEN'S ROAD WEYBRIDGE SURREY KT13 9UX	4,293 56	none	n/a	n/a
MULTITUBES & ASD METAL	Tipton Road Tivdale Oldbury West Midlands B69 3HU	22,948 27	none	n/a	n/a

ASHRIDGE ENGINEERING	18 BALDOCK ROAD STOTFOLD HITCHIN HERTS SG5 4PA	32,767 20	none	n/a	n/a
ASHLEY WONG ASSOCIATES	BATH STREET	2,700 00	none	n/a	n/a
ASPECTS SHOPS SUPPLIES LTD	UNIT 3, BELLBROOK ENTERPRISE CENTRE BELL LANE, UCKFIELD, EAST SUSSEX TN22 1QZ	270 91	none	n/a	n/a
ATLANTIC PACIFIC GLOBAL LOGIST	UNIT 5, ARGENT COURT SYLVAN WAY SOUTHFIELDS BUS PARK BASILDON, ESSEX SS15 6TH	22,132 73	none	n/a	n/a
ATMOSPHERIC ZONE LTD	CAMELLIA HOUSE GORSE LANE WORTHING WEST SUSSEX BN13 3BX	1,061 34	none	n/a	n/a
ATS EUROMASTER LTD	A277 EATON SOCON 3-4 LITTLE END ROAD EATON SOCON CAMBS PE19 8JH	1,523 36	none	n/a	n/a
AUTOMATED SYSTEMS GROUP LTD	10 VIKING WAY BAR HILL CAMBRIDGE CB23 8EL	1,092 94	none	n/a	n/a
AUTOMATIC REFRESHMENTS LTD	7 Lundy Court Rougham Ind'l Est Rougham, Bury St Edmunds SUFFOLK IP30 9ND	219 21	none	n/a	n/a

XYZZ AUTOMATION (UK) LTD	ALBRIGHTON BUSINESS PARK NEWPORT ROAD ALBRIGHTON WOLVERHAMPTON WV7 3ET	11 25	none	n/a	n/a
3AMBOO SURFACES	ELLIOT ROAD LOVE LANE CIRENCESTER GL7 1YG	15,831.04	none	n/a	n/a
3arnet Lock & Security	123/125 Baker Street Enfield Middlesex EN1 3HA	0.36	none	n/a	n/a
3H BARFORD + CO	HOWARD HOUSE 17 CHURCH STREET ST NEOTS CAMBS PE19 2BU	2,004.08	none	n/a	n/a
3ETER BARRATT	246 Earham Road Norwich Norfolk NR2 3RH	307.44	none	n/a	n/a
M BEARING LTD	22 MEADOWSWEET EATON SOCON ST NEOTS CAMBS PE19 7GR	450.47	none	n/a	n/a
3 E D (CORBY) LTD	PHOENIX HOUSE COCKERELL ROAD CORBY NORTHANTS NN17 5DU	2,721.61	none	n/a	n/a
BEDFORD FIXINGS	1A DEAN STREET BEDFORD MK40 3EQ	23,350.47	none	n/a	n/a
BEDFORD TIMBER (ST NEOTS) LTD	UNIT 8, LEVELLERS LANE EYNESBURY ST NEOTS CAMBS PE19 2LL	835.56	none	n/a	n/a

BENCHMARK FABRICATIONS LTD	JUBILEE HOUSE JUBILEE ROAD LETCHWORTH HERTS SG6 1WU	2,021 31	none	n/a	n/a
B G N BOARDS CO LTD	RAIL BRIDGE ESTATE BROMFORD ROAD WEST BROMWICH WEST MIDLANDS B70 7BJ	6,640 65	none	n/a	n/a
BIBBY LEASING	SCHOFIELD HOUSE GATEWAY DRIVE YEADON LEEDS LS19 7XY	0 00	none	n/a	n/a
BIBIELLE UK LTD	5 - 7 ELIZABETH BUSINESS PARK TIGERS CLOSE WIGSTON LEICESTER LE18 4AE	19,958 37	none	n/a	n/a
BIESSE GROUP UK LTD	LAMPPOST DRIVE HEARTLANDS BUSINESS PARK DAVENTRY NORTHANTS NN11 8YZ	108 00	none	n/a	n/a
BIG STUDIO GLASS DESIGN LTD	STUDIO HOUSE 3 HUNTER HOUSE IND EST TOFTS FARM, TEES ROAD HARTLEPOOL TS25 2BE	468 00	none	n/a	n/a
BLAZE NEON LTD	PATRICIA WAY PYSONS ROAD BROADSTAIRS KENT CT10 2XZ	201 60	none	n/a	n/a
BLICKLE CASTERS + WHEELS LTD	30 VINCENT AVENUE CROWNHILL MILTON KEYNES MK8 0AB	2,346 12	none	n/a	n/a
BLUM UK	MANDEVILLE DRIVE KINGSTON MILTON KEYNES MK10 0AW	431 32	none	n/a	n/a

BNP PARIBAS LEASE GROUP	NORTHERN CROSS BASING VIEW BASINGSTOKE HAMPSHIRE RG21 4HL	2,000 17	none	n/a	n/a
BOHLE LTD		189 80	none	n/a	n/a
BRAITHWAITE & BRAITHWAITE	UNIT 2, STATION YARD FULBOURN CAMBRIDGE CB21 5ET	2,394 00	none	n/a	n/a
BRANDVIK LTD	SHAW LANE MARKFIELD LEICESTERSHIRE LE67 9PU	17,867 94	none	n/a	n/a
PETER BRETT	26 THORNERYWOOD ROAD LONG EATON NOTTINGHAM NG10 2DY	10,453 44	none	n/a	n/a
British Gas Business	PO Box 254 Camberley Surrey GU15 3WA	0 00	none	n/a	n/a
BRITISH TELECOMMUNICATIONS PLC	Providence Row Durham DH98 1BT	3,300 23	none	n/a	n/a
F H BRUNDLE	24 - 36 LAMSON ROAD FERRY LANE NORTH RAINHAM ESSEX RM13 9YV	2,080 76	none	n/a	n/a
BUK LTD	SYMONDS FARM GREAT SAXHAM BURY ST EDMUNDS SUFFOLK IP28 6RE	2,333 28	none	n/a	n/a

C & S GRAPHICS	4 ST MARY'S WALK FOWLMERE ROYSTON HERTS SG8 7TS	462 77	none	n/a	n/a
CABLE FORK TRUCK SERVICES LTD	18 HORSECROFT PLACE HARLOW ESEX CM19 5BU	4,512 66	none	n/a	n/a
CADRE COMPONENTS LTD	UNIT 1, RASPBERRY COURT MARLBOROUGH WAY HAYDOCK MERSEYSIDE WA11 9FT	121 20	none	n/a	n/a
CAMBRIDGE MFG SERVICES	3 HALE CLOSE MELBOURN ROYSTON HERTS	352 48	none	n/a	n/a
CAMBS COMPRESSOR ENGINEERING	UNIT 12 CURF FARM BUSINESS PAR CHATTERIS CAMBS PE16 6UJ	3,351 82	none	n/a	n/a
CAMBRIDGE WATER COMPANY	90 FULBOURN ROAD CAMBRIDGE CB1 9JN	72 00	none	n/a	n/a
CAMBITION LLP	1010 CAMBOURNE BUSINESS PARK CAMBRIDGE CAMBS CB23 6DP	1,611 51	none	n/a	n/a
CARLTON PACKAGING	BRIDGE HOUSE WARD HOUSE WARD ROAD MILTON KEYNES MK1 1JA	16,048 21	none	n/a	n/a
CASTOR SOLUTIONS LTD	RED BARN STUDIOS FULWELL BRACKLEY NORTHANTS NN13 5JZ	3,092 40	none	n/a	n/a

JD (UK) LTD	THISTLE HOUSE THISTLE WAY GILDERSOME SPUR MORLEY, WEST YORKS LS27 7JZ	1,353 60	none	n/a	n/a
JDM DISPLAYS LTD	27 SUGARBROOK ROAD ASTON FIELDS IND ESTATE BROMSGROVE WORCESTERSHIRE B60 3DN	70,729 84	none	n/a	n/a
JENTRAL TAPES & ADHESIVES LTD	UNIT TY2, OVERGREEN FARM CHURCH LANE, WISHAW SUTTON COLDFIELD B76 9QN	481 44	none	n/a	n/a
JENTRAL LASER SERVICES	UNIT 15 BARTLEET ROAD WASHFORD IND ESTATE REDDITCH, WORCESTERSHIRE B98 0DG	7,263 14	none	n/a	n/a
CHANTELLE LIGHTING GROUP	UNIT 36, LOMESHAVE BUS VILLAGE NELSON LANCASHIRE BB9 7DR	7,690 80	none	n/a	n/a
CHAUCER SOLUTIONS LTD	LEYCOURT FARM ELTISLEY ROAD GT GRANSDEN BEDS SG19 3AS	5,196 35	none	n/a	n/a
CHELSOM LIGHTING	Heritage House Clifton Road Blackpool FY4 4QA	291 96	none	n/a	n/a
CHEMIQUE ADHESIVES & SEALANTS	21 EMPIRE CLOSE ALDRIDGE WEST MIDLANDS WS9 8UR	3,325 92	none	n/a	n/a
CHILTERN MARBLE	15 SUNBEAM ROAD WOBURN ROAD IND ESTATE KEMPSTON BEDS MK42 7BY	228 00	none	n/a	n/a

CHIPPERFIELD WOODTURNERS	THE MEADOWS LONDON ROAD SPELLBROOK BISHOPS STORTFORD HERTS CM23 4AS	13,045 60	none	n/a	n/a
CHUBB FIRE LTD	PO BOX 18069 EXCEL CENTRE ABERDEEN AB23 8SF	1,363 57	none	n/a	n/a
CHUBB ELECTRONIC SECURITY	PO BOX 18067 EXCEL CENTRE ABERDEEN AB23 8RQ	20 56	none	n/a	n/a
C R CLARKE & CO LTD	UNIT 3, BETWS IND PARK FOUNDRY ROAD AMMANFORD CARMARTHENSHIRE SA18 2LS	1,850 40	none	n/a	n/a
CLEARGLAZE	8 NORSE ROAD ELMS INDUSTRIAL ESTATE BEDFORD MK41 0QN	5,349 58	none	n/a	n/a
CLEMENT KEYS	39/40 CALTHORPE ROAD EDGBASTON BIRMINGHAM B15 1TS	8,280 00	none	n/a	n/a
CMUK VISUAL SAFETY LTD	UNIT 5 STERTE ROAD EST STERTW ROAD POOLE DORSET BH15 2AF	505 14	none	n/a	n/a
CNC SUPPORT LTD	ADVANCE FACTORY SITE COTTONTREE COLNE LANCS BB8 8BJ	4,888 26	none	n/a	n/a
COLONNADE METAL FINISHERS	UNIT 41, HALLMARK T/ESTATE FOURTH WAY WEMBLEY MIDDLESEX HA9 0LB	29,657 76	none	n/a	n/a

COLOURS & COATINGS LTD	P O BOX 12593 SOLIHULL WEST MIDLANDS B93 3AF	12,297 90	none	n/a	n/a
COMVYN CHING	OLIVIA HOUSE THINGOE HILL BURY ST EDMUNDS SUFFOLK IP32 6BE	950 45	none	n/a	n/a
CONTACT PACKAGING PLC	UNIT 12 OLD MILL INDUSTRIAL ESTATE BAMBER BRIDGE LANCS PR5 6SY	2,224 80	none	n/a	n/a
CONSTRUCTION INDUSTRY SCHEME	HMRC	16,892 26	none	n/a	n/a
COOKS OF BEDFORD	UNIT 10, BROOKLANDS WOBOURN ROAD IND ESTATE KEMPSTON BEDS MK42 7UH	7,979 90	none	n/a	n/a
COOLERAID LTD	UNIT P3, DALES MANOR BUSINESS EAST WAY SAWSTON CAMBRIDGE CB22 3TJ	687 24	none	n/a	n/a
COUNTRYWIDE GROUNDS MAINTENANCE	COUNTRYWIDE HOUSE OAK GREEN EARL ROAD CHEADLE JULME, CHESHIRE SK8 6QL	286 80	none	n/a	n/a
CROMWELL	PO BOX 14 CHARTWELL DRIVE WIGSTON LEICESTER	648 43	none	n/a	n/a
CROMADEX	SERVICE CENTRE 16 SKETTY CLOSE BRACKMILLS IND ESTATE NORTHAMPTON NN4 7PW	503 46	none	n/a	n/a

M CROSS	174 SARCOTE ROAD STONEV STANTON LEICESTERSHIRE LE9 4DW	0 00	none	n/a	n/a
C S ALLOYS	UNIT 3, ASHVILLE TRADING ESTATE ASHVILLE WAY BALDOCK, HERTS SG7 6NN	11,286 30	none	n/a	n/a
CUTTING TECHNOLOGIES LTD	ZENITH PARK WHALEY ROAD BARNSLEY S75 1HT	517 50	none	n/a	n/a
CVS	CVS HOUSE TALBOT ROAD OLD TRAFFORD MANCHESTER M16 0PQ	7,241 32	none	n/a	n/a
D & S PRECISION COATINGS LTD	UNIT 16A ELDON WAY BIGGLESWADE BEDS SG18 8NH	2,146 38	none	n/a	n/a
DAMSTAHL STAINLESS LTD	HALESFIELD 4 TELFORD SHROPSHIRE TF7 4AP	154,614 33	none	n/a	n/a
KEITH DARBYSHIRE	28 Mallow Way Bingham Nottingham NG13 8TZ	2,020 02	none	n/a	n/a
DATA IMAGE GROUP LTD	3 DARBY WAY NARBOROUGH LEICESTER LE19 2GP	14,323 82	none	n/a	n/a
DECOR SOLUTIONS	J31 PARK, UNIT C4 MOTHERWELL WAY WEST THURROCK ESSEX RM20 3LE	4,929 60	none	n/a	n/a

DERALAM LAMINATES LTD	UNIT'S 10 - 10A, FOSTER AVENUE WOODSIDE PARK DUNSTABLE BEDFORDSHIRE LU5 5TA	2,005 74	none	n/a	n/a
DESIGNS IN ALUMINIUM LTD	DAYTON HOUSE BOLNEY AVENUE PEACEHAVEN EAST SUSSEX BN10 8HF	30,807 88	none	n/a	n/a
3 J SAMEDAY - TRANSPORT LTD	HAMMOND ROAD ELMS INDUSTRIAL ESTATE BEDFORD MK41 0UD	16,214 05	none	n/a	n/a
3TS CONSTRUCTION & FITTING LTD	201 WILLOUGHBY LANE TOTTENHAM LONDON N17 0RY	16,658 32	none	n/a	n/a
DUAL FIRE PROTECTION LTD	48 LAYSTON PARK ROYSTON HERTS SG8 9DS	2,060 06	none	n/a	n/a
DURAT	Huhdantie 4 Fin 21140 Rymatyla Finland	767 68	none	n/a	n/a
DURIGHT ENGINEERING LTD	PORTWAY ROAD WEDNESBURY WEST MIDLANDS WS10 7DZ	132 42	none	n/a	n/a
DUST CONTROL SYSTEMS LTD	CHURWELL VALE SHAWCROSS BUSINESS PARK SHAWCROSS DEWSBURY WF12 7RD	522 00	none	n/a	n/a
DYNAMIC RESOURCES INTERNATIONAL	GROUND FLOOR 111 CHARTERHOUSE STREET LONDON EC1M 6AW	85,356 20	none	n/a	n/a

AURELIUS DZIDZINAS	11 LONG MEAD ROAD NORWICH NR1 2EL	0 03	none	n/a	n/a
PETER EADY	15 Coltsfoot Crescent Bury St Edmunds Suffolk IP32 7NN	350 00	none	n/a	n/a
EAST ANGLIAN GALVANIZING LTD	STAFFORD STREET WILLENHALL WEST MIDLANDS WV13 1RZ	31 14	none	n/a	n/a
EDF ENERGY CUSTOMER FIELD SERV	255 BROADWAY BEXLEYHEATH KENT DA6 8ET	518 40	none	n/a	n/a
ELIESCO LTD	AIRFIELD ROAD CHRISTCHURCH DORSET BH23 3TG	178 86	none	n/a	n/a
P W ENGINEERING	22 FORGE LANE HALESOWEN WEST MIDLANDS B62 8EB	465 06	none	n/a	n/a
ERI LTD	FOUNTAIN LANE OLDBURY WEST MIDLANDS B69 3BH	49,729 22	none	n/a	n/a
ESP MARKETING (UK) LTD	3 BOLENESS ROAD WISBECH CAMBS PE13 2RB	1,240 75	none	n/a	n/a
ESTRELLA GROUP LTD	7 MILL POOL NASH LANE BELBROUGHTON, STOURBRIDGE WEST MIDLANDS DY9 9AF	80,658 64	none	n/a	n/a
ETCH TECH LTD	BUILDING 43 NORTH GATE ALCONBURY AIRFIELD ALCONBURY CAMBS PE28 4WX	1,596 00	none	n/a	n/a

EUREKA DISPLAY LTD	DON PEDRO AVENUE NORMANTON INDUSTRIAL ESTATE NORMANTON WAKEFIELD WF6 1TD	0 00	none	n/a	n/a
EUROPANEL (UK) LTD	1 GERRARD PLACE EAST GILBRANDS SKELMERSDALE LANCASHIRE WN8 9SU	18,096 96	none	n/a	n/a
EXCELL BUSINESS SYSTEMS LTD	4-6 LANGFORD ARCH LONDON ROAD SAWSTON CAMBRIDGE CB22 3FX	45 60	none	n/a	n/a
EYRE & ELLISTON LTD	UNIT 9 GLEBE ROAD HUNTINGDON PE29 7DL	23,883 96	none	n/a	n/a
FABULOUS FLOORS (BNG) LTD	130 HIGH STREET HURSTPIERPPOINT HASSOCKS BNG 9PX	53 95	none	n/a	n/a
FAIRFIELD DISPLAYS & LIGHTING	127 ALBERT STREET FLEET HAMPSHIRE GU51 3SN	11 28	none	n/a	n/a
FALCON STAFF SUPPLIERS LTD	51 PRESTON ROAD BEDFORD MK40 4DU	11,739 20	none	n/a	n/a
FEDEx EXPRESS	PO BOX 119 COVENTRY CV1 4QD	149 92	none	n/a	n/a
FIRST CHOICE FACILITIES PLC	POWER HOUSE 1 LINKFIELD ROAD ISLEWORTH MIDDLESEX TW7 6QG	130 90	none	n/a	n/a

FITTINGS&SHOPS LTD	4 BRACKLEY CLOSE BOURNEMOUTH INTER AIRPORT CHRISTCHURCH DORSET BH23 6SE	0 00	none	n/a	n/a
	57 HIGH STREET SOUTH DUNSTABLE BEDFORDSHIRE LU6 3SF	378,189 37	none	n/a	n/a
FLEXI-STAFF UK LTD					
DAVE FORBES	33 GREAT PLUMBTREE HARLOW ESSEX	2 98	none	n/a	n/a
FORGE GLASS	FORGE WORKS FORGE LANE HALESOWEN WEST MIDLANDS B62 8EL	28,073 50	none	n/a	n/a
FOWLMEERE ENGINEERING LTD	RECTORY LANE FOWLMEERE ROYSTON HERTS SG8 7TJ	25,296 91	none	n/a	n/a
FRESH GROUND COFFEE	105 NIBTHWAITE ROAD HARROW MIDDLESEX HA1 1TE	1,396 98	none	n/a	n/a
G-TECH MANAGEMENT LTD	12 COPPINS CLOSE SAWTRY HUNTINGDON PE28 SUB	6,440 82	none	n/a	n/a
G A IMPORTS LTD	UNIT6, FIRST AVENUE BLUEBRIDGE IND ESTATE HALSTEAD ESSEX CO9 2EX	2,643 26	none	n/a	n/a
GE CAPITAL SOLUTIONS	2630 THE QUADRANT AZTEC WEST ALMONDSBURY BRISTOL BS32 4GQ	0 00	none	n/a	n/a

GEAVES SURFACE SOLUTIONS	LYON HOUSE 81 HALTWHISTLE ROAD SOUTH WOODHAM FERRERS CHELMSFORD, ESSEX CM3 5ZA	9,238.99	none	n/a	n/a
GEETEE SIGNS LTS	BESTWOOD ROAD BULWELL NOTTINGHAM NG6 8SS	12,630.00	none	n/a	n/a
GELMIC MACHINE TOOLS	28 OLD BEDFORD ROAD LUTON BEDS LU2 7NZ	2,013.22	none	n/a	n/a
GIBBS & DANDY	PO BOX 17 226 DALLOW ROAD LUTON LU1 1JG	1,337.25	none	n/a	n/a
GLASS DESIGNS LTD	3/4 CITY CROSS BUSINESS PARK SALUTATION ROAD GREENWICH SE10 0AT	88,166.84	none	n/a	n/a
GRAFTON PROJECTS LTD	OUSE ROAD, BICTON IND PARK KIMBOLTON HUNTINGDON CAMBS PE28 0LP	1,279.13	none	n/a	n/a
GRANMORE	186/188 CHEETHAM HILL ROAD MANCHESTER M8 8LW	312.00	none	n/a	n/a
STEVE GREEN	12 Mortimer Road Royston Herts SG8 7HS	0.00	none	n/a	n/a
GROMMETS LTD	UNIT 2, HOLLANDS LANE HENFIELD WEST SUSSEX BN5 9QY	0.00	none	n/a	n/a
HAFELE UK LTD	SWIFT VALLEY INDUSTRIAL ESTATE RUGBY CV21 1RD	23,314.63	none	n/a	n/a

1ARLEQUIN	LADYBIRD HOUSE BEECHES ROAD LOUGHBOROUGH LE11 2HA	64 80	none	n/a	n/a
1ARLOW BROS LTD	LONG WHATTON LOUGHBOROUGH LEICESTERSHIRE LE12 5DE	21,168 75	none	n/a	n/a
1AVWOODS LTD	LEACH PLACE WALTON SUMMIT PRESTON PR5 8AS	286 22	none	n/a	n/a
1AWCO	THE WHARF, ABBEY MILL BUS PARK LOWER EASHING GODALMING SURREY GU7 2QN	21,587 82	none	n/a	n/a
1EARTBEAT MANUFACTURING LTD	ARTHUR STREET LAKESIDE REDDITCH WORCESTERSHIRE B98 8LY	1,389 37	none	n/a	n/a
1F CONTRACT FURNITURE LTD	UNIT 1 STAMFORD STREET STOURBRIDGE WEST MIDLANDS DY8 4HR	110,861 68	none	n/a	n/a
1OMAG UK LTD	WILLOW FARM BUSINESS PARK CASTLE DONINGTON DERBY DE74 2US 29 GWENBROOK AVENUE CHILWELL NOTTINGHAM NG9 4BA	3,177 96	none	n/a	n/a
1OPE PHOTOGRAPHY	WEST HAY, STAMFORD ROAD KING'S CLIFFE PETERBOROUGH PE8 6XX	3,465 75	none	n/a	n/a
HOWARD'S TRANSPORT LTD	18 - 20 CHALLENGER WAY EDGERLEY BUSINESS PARK PETERBOROUGH PE1 5EX	615 85	none	n/a	n/a
HOWSAFE LTD					

HSBC Credit Card	Chartwell Square, Southend On Sea Essex SS99 2UU	9 25	none	n/a	n/a
HSBC BANK PLC	Birmingham	30 00	none	n/a	n/a
ISS HIRE SERVICE GROUP LTD	25 WILLOW LANE MITCHAM SURREY CR4 4TS	0 00	none	n/a	n/a
HUB LE BAS	NOBEL ROAD ELEY TRADING ESTATE ANGEL ROAD EDMONTON, LONDON N18 3DW	16,667 44	none	n/a	n/a
STEPHEN HUGHES		155 07	none	n/a	n/a
HUNTINGDONSHIRE DIST COUNCIL	PO BOX 25 PATHFINDER HOUSE ST MARY'S STREET HUNTINGDON, CAMBS PE29 6YV	0 00	none	n/a	n/a
ICS SERVICE NATIONWIDE SUPPORT	BROOK 50 STEPHENSON ROAD CALMORE IND ESTATE TOTTON, SOUTHAMPTON SO40 3RY	1,311 47	none	n/a	n/a
IGUZZINI ILLUMINAZIONE UK LTD	ASTOLAT BUSINESS PARK ASTOLAT WAY OFF OLD PORTSMOUTH ROAD GUILDFORD, SURREY GU3 1NE	359 50	none	n/a	n/a

IN 2 CITY COURIERS LTD	CLAYEND HOUSE CLAYEND POTTON ROAD SUTTON, BEDFORDSHIRE SG19 2NG	94,144 79	none	n/a	n/a
INDIFIT LTD	UNIT 6A COMMUNAL SITE ANCHOR LANE ABBESS RODING ONGAR, ESSEX CM5 0JR	4,324 33	none	n/a	n/a
INTERNATIONAL DECORATIVE SURFA	LONDON ROAD CHESTERTON NEWCASTLE-UNDER-LYME STAFFORDSHIRE ST5 7PL	22,738 06	none	n/a	n/a
INTERNATIONAL LEATHER PRODUCTS	68 ST MICHAELS ROAD KETTERING NORTHANTS NN15 6AT	6,329 63	none	n/a	n/a
INTERNATIONAL FORWARDING LTD	STATION ROAD COLESHILL B46 1HT	10,818 00	none	n/a	n/a
INTERIOR FACILITIES	32 FOUNDRY WAY RAYNE BRAINTREE ESSEX CM77 6AE	7,048 80	none	n/a	n/a
INVESTEC ASSET FINANCE PLC	WINDRUSH COURT BLACKLANDS WAY ABINGDON OXFORDSHIRE OX14 1SY	0 00	none	n/a	n/a
INVUE SECURITY PRODUCTS	BV SATURNUSSTRAAT 21 2132 HB HODDORP THE NETHERLANDS	427 68	none	n/a	n/a
J & L INDUSTRIAL SUPPLY	7 PACIFIC AVE WEDNESBURY WEST MIDLANDS WS10 7WP	4,194 81	none	n/a	n/a

ICY (STEEL SUPPLIES) LTD	35 HOVEFIELDS AVENUE THE NORE ESTATE BURNT MILLS IND EST BASLIDON ESSEX SS13 1EB	37,984 69	none	n/a	n/a
JOHN PARKER & SON LTD	VAUXHALL ROAD CANTERBURY KENT CT1 1HD	0 00	none	n/a	n/a
IOYCH		13,390 94	none	n/a	n/a
KC-SMS	70 BRUDENELL ORTON GOLDHAY PETERBOROUGH PE2 5SY	1,336 50	none	n/a	n/a
<CI GROUP LTD	SALSBURY HOUSE STATION ROAD CAMBRIDGE CB1 2LA	1,118,307 09 (excludes £300,000)	Floating charge		£300,000
KENBURN WASTE MANAGEMENT LTD	KENBURN HOUSE PORTERS WOOD ST ALBANS HERTS AL3 6HX	965 88	none	n/a	n/a
KINGDOM IND SUPPLIES	6/10 BANCROFTS ROAD EASTERN INDUSTRIAL ESTATE SOUTH WOODHAM FERRERS ESSEX CM3 5UQ	8,610 22	none	n/a	n/a
S KLOC		50 40	none	n/a	n/a
L A METALS LTD	CORNER OF ROEBUCK LANE SMETHWICK WARLEY WEST MIDLANDS B66 1BY	2,956 80	none	n/a	n/a

BRIAN LAMB		70 31	none	n/a	n/a
LANCASTER RUBBER & IND SUPPLIE	UNIT 5, STANDFAST COMPLEX CATON ROAD LANCASTER, LANCs LA1 3PE	648 00	none	n/a	n/a
LANG & POTTER (C/T) LTD	GALEO CLOSE NEWNHAM IND ESTATE PLYMPTON PLYMOUTH PL7 4JW	6,256 80	none	n/a	n/a
LASER TRADER LTD	HILLHOUSE COURT NEW ROAD WINGERWORTH CHESTERFIELD S42 6TD	548 04	none	n/a	n/a
LASERCARE	84 BRADGATE ROAD ANSTEY LEICESTER LE7 7FB	703 50	none	n/a	n/a
LASERMARK STUDIO	5 OAKFIELDS STEVENAGE HERTS SG2 8NB	4,214 06	none	n/a	n/a
JAMES LATHAM	UNIT 4 DOLPHIN WAY PURFLEET ESSEX RM19 1NZ	39,957 66	none	n/a	n/a
APRIL LAVIN	32 Hardwick Terrace Hardwick village Nr Workstop Notts S80 3PD	3,000 00	none	n/a	n/a
LAWCRIS PANEL PRODUCTS	CROSS GREEN CLOSE CROSS GREEN IND ESTATE CROSS GREEN LEEDS LS9 0RY	48,844 18	none	n/a	n/a

D J LAWSON	MERLIN FINISHES 1 WOBURN PLACE MANSFIELD NOTTINGHAMSHIRE NG19 7RR	743 13	none	n/a	n/a
LDL COMPONENTS LTD	5 THE OFFICE VILLAGE ROMAN WAY BATH BUSINESS PARK PEASEDOWN ST JOHN, BATH BA2 8SG	16 37	none	n/a	n/a
LEENGATE METALS (BEDFORD) LTD	UNIT 14, MANTON CENTRE MANTON LANE BEDFORD MK41 7PX	4,815 72	none	n/a	n/a
LEITZ TOOLING LTD	FLEX MEADOW THE PINNACLES HARLOW ESSEX CM19 5TN	6,587 95	none	n/a	n/a
LETCHWORTH COURIERS LTD	UNIT 4 GREEN 1 IND EST OFF BLACKHORSE ROAD LETCHWORTH GDN CITY HERTS SG6 1HB	452 40	none	n/a	n/a
LEUCO	UNIT 23 TWYFORD BUSINESS CENTR LONDON ROAD BISHOP'S STORTFORD HERTS CM23 3YT	8,282.76	none	n/a	n/a
LEX AUTOLEASE	HVF Ltd Heathside Park Heathside Park Road Stockport Cheshire SK3 0RB	2,192 25	none	n/a	n/a
LIGHTNING PACKAGING SUPPLIES	FROBISHER WAY HATFIELD HERTFORDSHIRE AL10 9TY	1,530 24	none	n/a	n/a
LOUSADA PLC	ESTATE OFFICE CRAWLEY PARK HUSBORNE CRAWLEY BEDFORD MK43 0UU	1,498 89	none	n/a	n/a

LUXX LIGHT TECHNOLOGY (UK) LTD	83 LYONSDOWN ROAD NEW BARNET HERTFORDSHIRE EN5 1JT	11,290 78	none	n/a	n/a
MEL MARKS	120 Church Street Whaddon Herts SG8 5RX	746 00	none	n/a	n/a
MATE TOOLING	94 Wycliffe Road Northampton NN1 5JH	408 00	none	n/a	n/a
MICHAEL MEAD	2, PATHFINDER WAY RAMSEY HUNTINGDON CAMBS PE26 1LX	0 00	none	n/a	n/a
MERIDIAN DISPLAY LTD	MERIDIAN HOUSE UNIT 1 STOCKTON END SUNDERLAND ROAD SANDY , BEDS SG19 1SB	2,265 96	none	n/a	n/a
METALOCK ENGINEERING UK LTD	UNIT H5, PILGRIM'S WALK PROLOGIS PARK COVENTRY CV6 4QG	954 00	none	n/a	n/a
BT & G MIDSON	39 MERE VIEW IND ESTATE YAXLEY PETERBOROUGH CAMBS PE7 3HS	0 00	none	n/a	n/a
MIDLAND INDUSTRIAL GLASS	51 DOWNING STREET SMETHWICK WEST MIDLANDS B66 2PP	49,680 21	none	n/a	n/a
MIDLAND PALLETS LTD	FINEDON SIDINGS IND ESTATE FINEDON WELLINGBOROUGH NORTHANTS NN9 5NY	1,816 86	none	n/a	n/a

MIL-TEK (CENTRAL) LTD	HAG LANE THOLTHOPE YORK YO61 1ST	0 00	none	n/a	n/a
MINT GREEN ONE LTD	PO BOX 1075 ELIZABETH HOUSE 9 CASTLE STREET, ST HELEER JERSEY CHANNEL ISLANDS JE4 2QP	74,038 70	none	n/a	n/a
MOBILE MINI UK LTD	SUITE A 10 PENN ROAD BEACONSFIELD BUCKS HP9 2LH	5,548 92	none	n/a	n/a
MOBILE TYRES	7 WESTBROOKE CLOSE BRAMPTON HUNTINGDON CAMBS PE28 4FG	134 00	none	n/a	n/a
MONTAGUE L MEYER	PO BOX 754 WESTERN DOCKS SOUTHAMPTON HANTS SO15 1WY	434,334 75	none	n/a	n/a
ANDY MURPHY	38 Bevington Way Eynesbury St Neots PE19 2HQ	159 88	none	n/a	n/a
MWS (ST NEOTS)	20 WEST STREET ST NEOTS PE19 1AH	4,021 66	none	n/a	n/a
NEOPOST LTD	NEOPOST HOUSE SOUTH STREET ROMFORD ESSEX RM1 2AR	0 00	none	n/a	n/a
NEOPOST FINANCE LTD	NEOPOST HOUSE SOUTH SREET ROMFORD ESSEX RM1 2AR	1,072 80	none	n/a	n/a

NETWORK	165 BATH ROAD SLOUGH BERKSHIRE SL1 4AA	996 66	none	n/a	n/a
NEWLITE SOLUTIONS LTD	UNIT 12 EVANS BUSINESS CENTRE ALBION WAY LEEDS LS12 2EJ	11,828 45	none	n/a	n/a
NEY LTD	MIDDLEMARCH BUSINESS PARK SISKIN DRIVE COVENTRY CV3 4FJ	602 25	none	n/a	n/a
NIS SIGNS	65 OAKLAND ROAD OFF WELFORD ROAD LEICESTER LE2 6AN	1,716 00	none	n/a	n/a
NOMAD LTD	ROCKINGHAM ROAD IND ESTATE MARKET HARBOROUGH LEICESTERSHIRE LE16 7QE	8,366 40	none	n/a	n/a
NORDSON (UK) LTD	LONGSTONE ROAD HEALD GREEN MANCHESTER M22 5LB	33 88	none	n/a	n/a
NORTHAMPTON TIME RECORDERS LTD	8 CHURCH WAY THORPE MALSOR KETTERING NORTHANTS NN14 1JS	1,336 80	none	n/a	n/a
NORTHGATE VEHICLE HIRE	EUROPA WAY EASTWAYS BUSINESS PARK IPSWICH SUFFOLK IP1 5DL	21,245 30	none	n/a	n/a
NOTTINGHAM PLATERS LTD	SOUTHWARK STREET BASFORD NOTTINGHAM NG6 0DB	6,976 48	none	n/a	n/a

THE OFFICE BOX (CAMBRIDGE) LT	FEN ROAD CAMBRIDGE CAMBS CB4 1UN	791 74	none	n/a	n/a
OFFICE DEPOT (UK) LTD	GREENWICH WAY ANDOVER HAMPSHIRE SP10 4JZ	3,412 05	none	n/a	n/a
OFFICE ELECTRICS LTD	1 CALDER POINT MONCKTON ROAD IND EST WAKEFIELD WF2 7AL	1,982 15	none	n/a	n/a
ORMISTON WIRE LTD	1, FLEMING WAY WORTON ROAD ISLEWORTH MIDDLESEX TW7 6EU	0 00	none	n/a	n/a
OTEC INT'L		363 89	none	n/a	n/a
PACKAGING FIRST LTD	UNIT 12, NASH HALL FARM THE STREET HIGH ONGAR ESSEX CM5 9NL	37,782 20	none	n/a	n/a
PANAZ	SPRING MILL FENCE NR BURLEY BB12 9HP	6,732 00	none	n/a	n/a
PARAMOUNT POWDERS (UK) LTD	4 VIVEASH CLOSE, OFF NESTLES AV HAYES MIDDLESEX UB3 4RY	367 19	none	n/a	n/a
PARKSIDE STEEL (STOCKHOLDERS)	UNIT 6, WATERWAYS BUSINESS CEN NAVIGATION DRIVE ENFIELD EN3 6JJ	2,907 18	none	n/a	n/a

PARTSWASH UK LTD	STANDARD WAY INDUSTRIAL ESTATE NORTHALLERTON NORTH YORKSHIRE DL6 2XE	191 71	none	n/a	n/a
PAUL WELCH DESIGN	40 BITTESWELL ROAD LUTTERWORTH LEICESTERSHIRE LE17 5X	3,010 00	none	n/a	n/a
PEARSONS GLASS LTD	MADDRELL STREET LIVERPOOL L3 7EH	22,052 23	none	n/a	n/a
PEERLESS DESIGNS LTD	UNIT 9 BRUNSWICK WAY LONDON N11 1JL	16,399 90	none	n/a	n/a
PEGASUS BUSINESS FORMS	WHEATFIELD WAY HINCKLEY LEICESTERSHIRE LE10 1YG	252 00	none	n/a	n/a
PERSPEX DISTRIBUTION LTD	2/3 LONEBARN LINK SPRINGFIELD BUSINESS PARK CHELMFORD ESSEX CM2 5AR	33,838 30	none	n/a	n/a
DAVIE PHILLIPS CARPENTRY & JOI	67 PATENALL WAY HIGHAM FERRERS NORTHANTS NN10 8PL	0 00	none	n/a	n/a
PHS DATASHRED	UNIT 21A WHITEHALL FARM CROXTON ST NEOTS CAMBS PE19 6SS	479 20	none	n/a	n/a
PIPEX INTERNET LTD	PO BOX 273 WELWYN GARDEN CITY HERTS AL7 1YA	235 00	none	n/a	n/a
PRESS & SHEAR MACHINERY LTD	12-14 NINIAN PARK NINIAN WAY WILNECOTE, TAMMORTH STAFFS B77 5ES	3,060 00	none	n/a	n/a

PRIME ESTATES	64 WILBURY WAY HITCHEN HERTS SG4 0TP	26,631.86	none	n/a	n/a
PRS ESTATE MANAGEMENT LTD	THE OLD ARMEFIBRE BUILDINGS DROVE ROAD GAMLINGAY BEDFORDSHIRE SG19 2HX	7,439.23	none	n/a	n/a
PSL FREIGHT LTD	QUAYSIDE PARK BATES ROAD MALDON ESSEX CM9 5FA	2,675.46	none	n/a	n/a
PURE CREATIVE MARKETING LTD	DAWSONS HOUSE OWLCOTES LANE PUDSEY LEEDS LS28 6PY	1,339.20	none	n/a	n/a
PURE PLANET RECYCLING LTD	27 ADELAIDE SQUARE BEDFORD MK40 2RN	1,134.00	none	n/a	n/a
PWIP INDUSTRIAL	JAGUAR HOUSE SHUTTLEWORTH ROAD BEDFORD MK41 0EP	131.60	none	n/a	n/a
QUALSERV CONSULTING LTD	LEVEL 7, WESTGATE HOUSE, WESTGATE ROAD EALING LONDON W5 1YY	1,175.00	none	n/a	n/a
RADIUS SHOPFITTERS LTD	BLACKWELL ROAD HUTHWAITE NOTTINGHAM NG17 2RF	3,132.00	none	n/a	n/a
PALLET & CRATE RECYCLING LTD	The Old Armitbre Ind Est DROVE ROAD GAMLINGAY BEDFORDSHIRE SG19 2HX	11,629.62	none	n/a	n/a

RAINBOW SUPPLIES	UNIT 8, 117/119 DENMARK ROAD LONDON SE5 9LB	594 28	none	n/a	n/a
RL (METAL FINISHERS) LTD	UNITS 3 / 4 PINDAR WORKS PINDAR ROAD HODDESDON HERTS EN11 0BZ	274 02	none	n/a	n/a
RELANCE VENEER CO LTD	CASTLEWOOD WHARF CRAVEN WALK STAMFORD HILL LONDON N16 6DE	2,139 13	none	n/a	n/a
RH FREIGHT SERVICES LTD	RENNIE HOGG ROAD NOTTINGHAM NG2 1RX	24,632 90	none	n/a	n/a
RIGHTON	HIGH WYCOMBE SERVICE CENTRE UNIT B, SANDS IND ESTATE HILLBOTTOM ROAD HIGH WYCOMBE, BUCKS HP12 4HS	6,988 44	none	n/a	n/a
RIPBLAST & CO LTD	OAKWOOD YARD HARLING ROAD SNETTERTON NORFOLK NR16 2JU	3,021 12	none	n/a	n/a
R J D INTERIORS LTD	37 SELKER DRIVE AMINGTON TAMWORTH STAFFORDSHIRE B77 3QT	91,909 84	none	n/a	n/a
R & S ROBERTSON LTD	UNIT 15/16 SOUTH GYLE CRESCENT EDINBURGH SCOTLAND EH12 9EB	175 14	none	n/a	n/a
ROCKSCAD LTD	31 HEYWORTH ROAD ROWLEY FIELDS LEICESTER LE3 2DA	820 00	none	n/a	n/a

ANDREW ROGERS		130 00	none	n/a	n/a
ROTALAC PLASTICS LTD	SOUTHMOOR ROAD ROUNDTORN IND ESTATE WYTHENSHAW MANCHESTER M23 9DU	3,659 33	none	n/a	n/a
ROTHLEY LTD	MACROME ROAD WOLVERHAMPTON WV6 9HG	779 52	none	n/a	n/a
ROUSSEAU DESIGN LTD	10 CHISWICK QUAY CHISWICK LONDON W4 3UR	3,373 88	none	n/a	n/a
RS COMPONENTS LTD	PO BOX 99 CORBY NORTHAMPTONSHIRE NN17 9RS	6,980 97	none	n/a	n/a
SABRE IND PRODUCTS LTD	UNIT 19, MARTINFIELD BUSINESS CENTRE SWALLOWFIELDS WELWYN GARDEN CITY, HERTS AL7 1HG	20,778 96	none	n/a	n/a
SAFETY-KLEEN UK LTD	UNIT 9 & 10 ARKWRIGHT INDUSTRIAL ESTATE CAMBRIDGE ROAD BEDFORD, BEDFORDSHIRE MK42 0LQ	2,384 90	none	n/a	n/a
SAFETYSHOP	DOUGLAS BRUCE HOUSE CORRIE WAY BREDBURY IND PARK STOCKPORT SK6 2RR	1,187 70	none	n/a	n/a
SAWS (UK) LTD	GHYLL INDUSTRIAL ESTATE HEATHFIELD EAST SUSSEX TN21 8AW	1,728 00	none	n/a	n/a

SAVERS	9 NORTH PORTWAY CLOSE ROUND SPINNEY NORTHAMPTON NN3 8RQ	13,322 72	none	n/a	n/a
PETER SCARRATT	19 Beechwood Avenue Melbourn Royston Herts SG8 5BG	288 00	none	n/a	n/a
DAVID SCOTT		0 00	none	n/a	n/a
SCS COURIERS LTD	UNIT 3, THE QUADRANT NEWMARK CLOSE ROYSTON HERTS SG8 5HL	26,688 30	none	n/a	n/a
SELECT PLANT HIRE COMPANY LTD	BRIDGE PLACE ANCHOR BOULEVARD ADMIRALS PARK CROSSWAYS , DARTFORD, KENT DN2 6SN	3 60	none	n/a	n/a
SETON	WILDMERE INDUSTRIAL ESTATE BANBURY OXFORDSHIRE OX16 3JU	364 98	none	n/a	n/a
SFR EAST ANGLIA	22 CLEMENT'S WAY BECK ROW, MILDENHALL BURY ST EDMUNDS SUFFOLK IP28 8AB	307 92	none	n/a	n/a
SHIELD FIRST AID	PEPPERCORN HOUSE MAIN STREET INGOLDSBY GRANTHAM NG33 4ER	780 00	none	n/a	n/a
SIEMENS FINANCIAL SERVICES LTD	SEFTON PARK BELLS HILL STOKE POGES BUCKINGHAMSHIRE SL2 4JS	2,127 76	none	n/a	n/a

SIEMENS SMART GRID	WOODYARD LANE WOLLATON NOTTINGHAM NG8 1GB	574 00	none	n/a	n/a
T E SIM	2 THE SHIRES SAFFRON WALDEN ESSEX CB11 3AN	4,530 00	none	n/a	n/a
SKANTRANS-PSL LTD	QUAYSIDE PARK BATES ROAD MALDON ESSEX CM9 5FA	642 00	none	n/a	n/a
SLG LIGHTING LTD	15 STATION ROAD WALLASEY WIRRAL CH44 3AG	2,777 44	none	n/a	n/a
DAVID SMURTHWAITE		0 00	none	n/a	n/a
SOHO CONSULTING LTD	158 - 160 RAVENSCROFT ROAD BECKENHAM KENT BR3 4TW	4,889 52	none	n/a	n/a
SPANDEX LTD	1600 PARK AVENUE AZTEC WEST ALMONDSBURY BRISTOL BS32 4UA	0 00	none	n/a	n/a
SPECIAL COATING SERVICES LTD	10 WEST STREET STANWICK NORTHAMPTONSHIRE NN9 6QY	324 00	none	n/a	n/a
SPEED - TRANS	3 SHELLEY CLOSE HUNTINGDON CAMBS PE29 1NF	3,789 96	none	n/a	n/a

SPERLING RETAIL SOLUTIONS LTD	6 MANOR ROAD HAVERHILL SUFFOLK CB9 0EP	90 90	none	n/a	n/a
SPRINGMASTER LTD	ARTHUR STREET LAKESIDE REDDITCH WORCESTERSHIRE B98 8LF	647 46	none	n/a	n/a
L SQUARD LASERS LTD	UNIT 6B ST FRANCIS WAY SHEFFORD IND ESTATE SHEFFORD BEDFORDSHIRE SG17 5DZ	67 85	none	n/a	n/a
STAFFSTORM LTD	THE DOWER HOUSE 108 HIGH STREET BERKHAMSTED HERTS HP4 2BL	69,492 99	none	n/a	n/a
TOMASZ STAJKOWSKI		96 00	none	n/a	n/a
STEEL SERVICE CENTRE LTD	HANGAR 5, NEW ROAD HIXON STAFFORD ST18 0PJ	23,911 18	none	n/a	n/a
STELLAR CONTROLS LTD	UNIT 13, STEEL CLOSE LITTLE END ROAD IND ESTATE ST NEOTS CAMBS PE19 8TT	33 91	none	n/a	n/a
STEP PEST CONTROL LTD	FOLLY COTTAGE 92 MELDRETH ROAD WHADDON ROYSTON, HERTS SG8 5RP	186 00	none	n/a	n/a
STERLING INSTALLATIONS LTD	128 - 129 LEYLAND COMPLEX WELLINGBOROUGH NORTHANTS NN8 1RA	126 00	none	n/a	n/a

STYLOGRAPHICS LTD	HILLE BUSINESS CENTRE 132 ST ALBANS ROAD WATFORD HERTS WD24 4AJ	1,440 00	none	n/a	n/a
SWALEC	PO BOX 70 HAVANT PO9 5YR	3,038 27	none	n/a	n/a
SYMPHONY COATINGS EAST LTD	BLOCK C, COMMERCE WAY WHITEHALL IND ESTATE COLCHESTER ESSEX CO2 8HH	86,028 44	none	n/a	n/a
T D AUTOSERVICES	8 FORGE CLOSE LITTLE END ROAD EATON SOCON ST NEOTS PE19 8TP	1,010 14	none	n/a	n/a
TEKTURA PLC	ONE HERON QUAY DOCKLANDS LONDON E14 4JA	1,406 03	none	n/a	n/a
A THOMAS	4 WESTWOOD DEALS KEDINGTON SUFFOLK CB9 7PN	497 40	none	n/a	n/a
THORN BAKER LTD	4TH FLOOR, THE HUB, 40 FRIAR LANE NOTTINGHAM NG1 6DQ	555 90	none	n/a	n/a
TILLYS	P O BOX 330 WATERLOOVILLE PO7 9BX	840 13	none	n/a	n/a
TIMBMET GROUP LTD	PO BOX 39 CUMNOR HILL OXFORD OX2 9PP	70,152 23	none	n/a	n/a
TNT UK LTD	PO BOX 4 RAMSBOTTOM BURY LANCS BL8 9AR	6,886 44	none	n/a	n/a

TNT INTERNATIONAL	PO BOX 186 RAMSBOTTOM BURY LANCASHIRE BL0 9GR	9,215 68	none	n/a	n/a
TOUGHGLAZE (UK) LTD	CHANDOS PARK IND ESTATE 12 - 14 CHANDOS ROAD NORTH ACTON LONDON NW10 6NE	3,754 86	none	n/a	n/a
A & DG TRANSPORT	THE HOLLES 10A SWANGLEYS LANE KNEBWORTH HERTS SG3 6AA	24,688 00	none	n/a	n/a
TRANS GLOBAL FREIGHT MANAGEMEN	UNIT D1 DOLPHIN IND ESTATE WINDMILL ROAD SUNBURY ON THAMES MIDDLESEX TW16 7HE	29,663 23	none	n/a	n/a
TRANS UK LTD	100 BURTON ROAD STREETHAY LICHFIELD STAFFORDSHIRE WS13 8LN	351 00	none	n/a	n/a
TRAVEL COUNSELLORS PLC	TRAVEL HOUSE 43 CHURCHGATE BOLTON BL1 1TH	273 96	none	n/a	n/a
TRILLIUM ASSOCIATES LTD	2 HEADINGTON CLOSE CAMBRIDGE CB1 9GD	21,678 41	none	n/a	n/a
TRILOGY LASERCRAFT LTD	UNIT 17, HALCYON COURT ST MARGARETS WAY HUNTINGDON CAMBS PE29 6DG	427 20	none	n/a	n/a
TRINITY GALLERIES	98 TRINITY LANE HINCKLEY LEICESTERS LE10 0BL	1,763 16	none	n/a	n/a

TRIPOLI PAINTING	791 CRABAPPLE DRIVE CRYSTAL LAKE IL 60014	1,582.68	none	n/a	n/a
RUSLAN TSEKMARIOV	47a High Street St Neots PE19 1BP	354.99	none	n/a	n/a
TUBE SLOTTING SERVICES LTD	UNIT 5 MANOR INDUSTRIAL ESTATE UPPER STONDON BEDFORDSHIRE SG16 6LJ	6,125.36	none	n/a	n/a
UNICO COMPONENTS LTD	UNIT 2B HENLEY BUSINESS PARK PIRBRIGHT ROAD NORMANDY, GUILDFORD, SURREY GU3 2DX	320.75	none	n/a	n/a
UNLIMITED LOGOS	UNIT 3, CHERRY PARK FARM CAMBRIDGE ROAD MELBOURN HERTFORDSHIRE SG8 6EY	2,380.72	none	n/a	n/a
U P S LTD	UPS HOUSE FOREST ROAD FELTHAM MIDDLESEX TW13 7DY	0.00	none	n/a	n/a
C J UPTON & SONS LTD	SHAW LANE MARKFIELD LEICESTER LE67 9PU	20,445.95	none	n/a	n/a
VEOLIA ENVIRONMENTAL SERVICES	LINDON ROAD WALSALL WS8 7BB	14,987.39	none	n/a	n/a
VINYL GRAPHICS LTD	268 ELGAR ROAD SOUTH, READING BERKSHIRE RG2 0BT	555.45	none	n/a	n/a

VINE PROPERTY MANAGEMENT	5 VINE TERRACE HIGH STREET HARBORNE BIRMINGHAM B17 9PU	46,618.79	none	n/a	n/a
VIRIDOR WASTE (THAMES) LTD	GREAT WESTERN HOUSE STATION APPROACH TAUNTON SOMERSET TA1 1QW	16,762.69	none	n/a	n/a
VISPLAY INTERNATIONAL GMBH	CHARLES-EAMES-STR 6 D-79576 WEIL AM RHEIN POSTFACH 2119 D-79556 WEIL AM	40,980.96	none	n/a	n/a
VSM ABRASIVES LTD	20 - 22 HEATHFIELD STACEY BUSHES MILTON KEYNES MK12 6HP	2,758.68	none	n/a	n/a
WASTECARE	RICHMOND HOUSE GARFORTH LEEDS LS25 1NB	126.06	none	n/a	n/a
WEDGE ENGINEERING LTD	UNIT 16 DARLINGTON CLOSE MIDDLEFIELD IND ESTATE SANDY BEDS SG19 1RW	2,136.00	none	n/a	n/a
WESTEX CARPETS LTD	CASTLE MILLS MOOREND CLOCKHEATON WEST YORKSHIRE BD1 93PS	489.14	none	n/a	n/a
WHITTL E EASTERN EUROPE LOGISTI	SUITES 1 & 7, THE PRINTWORKS HEY ROAD BARROW, NR CLITHEROE LANCASHIRE BB7 9WA	300.00			
WILDFIRE SOLUTIONS LTD	CRANFIELD INNOVATION CENTRE UNIVERSITY WAY CRANFIELD TECHNOLOGY PARK CRANFIELD MK43 0BT	2,276.02	none	n/a	n/a

WIXROYD INTERNATIONAL LTD	ALEXIA HOUSE LITTLEMEAD IND EST CRANLEIGH SURREY GU6 8NE	93 44	none	n/a	n/a
WOODHOUSE CONTRACT JOINERY LTD	UNIT 4 EDEN COURT OUTGANG LANE DINNINGTON SHEFFIELD S25 3QT	2,120 46	none	n/a	n/a
WORLD MACHINERY	ALLUM BRIDGE ALVELEY BRIDGNORTH SHROPSHIRE WV15 6HL	747 00	none	n/a	n/a
T WRIGHT UPHOLSTERY	81, BELSWAINS LANE APSLEY HEMEL HEMSTEAD HERTS HP3 9PP	6,070 00	none	n/a	n/a
XLPRESS	9 FOUNDRY WAY EATON SOCON ST NEOTS CAMBS PE19 8TR	630 00	none	n/a	n/a
YANG MING	PD LOGISTICS NO 1 BUILDING, PARKER AVENUE FELIXSTOWE SUFFOLK IP11 4AG	143 50	none	n/a	n/a
YOUTILIS LTD	44 BUCKINGHAM ROAD WANSTEAD LONDON E11 2EB	687 34	none	n/a	n/a
ZIEGLER UK LTD	CYGNUS POINT BLACK COUNTRY NEW ROAD WEST BROMWICH B70 0BD	4,584 00	none	n/a	n/a
HMRC		662 92	none	n/a	n/a
		184,060 00			

Pension - Employers

111 00

Loan account - CDM Shopfitting Ltd

4,697 00

Loan account - ERI Ltd

700,885 00

Loan account - Estrella Group Ltd

588,467 00

126,515 00

Redundancy

118,682 00

Notice

6,818,293 20

Signed



Dated

29/3/12