

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 0 6 5 2 2 3

Company name in full Preston Guild Hall Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Beverley Ellice

Surname Budsworth

3 Administrator's address

Building name/number Trafford House

Street Chester Road

Post town Old Traffird

County/Region Manchester

Postcode M 3 2 0 R S

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

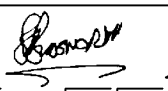
Country

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 2 d 5 m 0 m 7 y 2 y 0 y 1 y 9	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 2 d 5 m 0 m 7 y 2 y 0 y 1 y 9	

**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

Company name

The Debt Advisor

Address

Trafford House

Chester Road

Post town

Old Trafford

County/Region

Manchester

Postcode

M 3 2 0 R S

Country

DX

Telephone

Tel: 0333 9999 600

**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

Company Name: Preston Guild Hall Limited. (In Administration) ("the Company")
In the HCJ Business & Property Court in Manchester no. 2905 of 2018

Company Number: 09065223

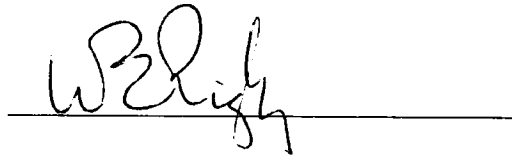
Statement as to the affairs of (a) Preston Guild Hall Limited of Lancaster Road, Preston, PR1 1HT on **4 June 2019**, the date that the company entered administration.

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 4 June 2019, the date that the company entered administration.

Full name William Simon Rigby

Signed

A handwritten signature in black ink, appearing to read 'W.S. Rigby', is written over a horizontal line.

Dated 25th July 2019

Assets

Signature

Date

25107119

A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried from page A)		£16,300
Liabilities	£	
Preferential creditors:-	£38,372	
Employees (number: 97)		
Estimated deficiency/surplus as regards preferential creditors		(£22,072)
Estimated prescribed part of net property where applicable (c/d)	£ £0	
Estimated total assets available for floating charge holders		(£22,072)
Debts secured by floating charges	£ (£5,265,761)	
Estimated deficiency/surplus of assets after floating charges		£(5,287,833)
Estimated prescribed part of net property where applicable (b/d)	£ £0	
Total assets available to unsecured creditors		£(5,287,833)
Unsecured non-preferential claims:-	£	
Employees (number: 97)	£66,159	
Consumers who have paid in advance for goods or services (number: 2,570)	£112,175	
Other unsecured creditors	£4,250,324	
Estimated deficiency after floating charge where applicable (b/d)	£5,287,833	
Estimated deficiency/surplus as regards creditors		(£9,716,491)
Issued and called up capital	£ 1	
Estimated total deficiency/surplus as regards members		(£9,716,492)

Signature W. P. R. High Date 25/07/19

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs		361,398	N/A	N/A	N/A
Clifton Quality Meats	C/o Grant Thornton UK LLP, 4 Hardman Square, Manchester, M3 3EB	129,313	N/A	N/A	N/A
C Hoare & Co	37 Fleet St, Temple, London EC4P 4DQ	1,740,000	Security in a subsidiary	N/A	N/A
The People's Pension Trustee Limited	Manor Royal, Crawley, West Sussex, RH10 9QP	31,976	N/A	N/A	N/A
Performing Rights Society	2 Pancras Square, London, N1C 4AG	12,123	N/A	N/A	N/A
Various trade creditors	See attachment	1,932,776	N/A	N/A	N/A
Various Promoters	Promoter Liabilities not yet invoiced	42,738	N/A	N/A	N/A

Signature



Date 25/07/19

Trade Creditors Report

A/C	Name & Contact	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
24V-001	24v Creative Ltd (Factor 21 North Ltd)	Centurian House	129 Deansgate	Manchester		M3 3NR	3,640.00
ACA-001	Academy Music Group Ltd	211 Stockwell Road		London		SW9 9SL	240.00
ADT-001	ADT Fire and Security	ADT House	Mucklow Hill	Halesowen	West Midlands	B62 8DA	1,485.70
AGE001	AGE Live (UK) Ltd	Almack House	28 King Street	London		SW1Y 6QW	1,800.00
ALAN-001	Alan Robinson Management	9 School Road	Twynford Hants	SO21 1QQ			1,800.00
ALL-002	All Fresh Produce	Unit 3	Millennium Rd	Ribblesdale, Preston	Lancashire	PR2 5BL	232.63
ALA-001	Alpha Pest Control Ltd	The White House	67 Heaton Street	Heron Cross	Stoke on Trent	S14 3AR	2,856.32
AMA-002	Arts Marketing Association	The Cooperative Bank	PO Box 250	Skemmersdale		WN8 6WT	1,662.00
AME-001	Arms Radio Systems Ltd	102 Tanbabe Road	Denton Burn	Newcastle		NE15 7QD	1,560.00
ARM001	Armada Asset Finance	Armada House	Cochmans Wharf	Togtham	Devon	EX3 0PB	58.70
ART-005	PRIMO Artists Rights Group Client (Brian Conley)	5 Victoria Gardens	Eastbourne				2,279.29
ASPO1	PRIMO Aspire Media Productions Ltd	21 Queensbury Lane	Monkston Park	Milton Keynes	BN20 8NU	WU10 8AP	1,557.44
AUD002	Audience Media Ltd	26 Dorset Street	Reading Internations Business Park	London		RG2 6DH	341.24
AUT-H001	Authorize.Net (CyberSource Solution)	ChorSource Ltd		Barnsgrave Road	Berkshire		17,334.41
AVA-001	PRIMO Avalon Promotions	A Way With Media Productions Ltd	Shrewsbury				11,687.91
AWA-001	PRIMO Awoga Management Ltd	Unit 2a Sunset Business Centre	London	W18 1PX			2,100.00
AWO-001	Aztec Con Equipment		Watford Road	Watnes	Cheshire	WAB DQR	27,683.64
B41-001	Jayne Barnes Seamstress						1,400.00
BAL-001	PRIMO Ballet Cymru		Preston	Rogstone	Newport	NP10 9FQ	3,219.21
BAL-001	Banana King (Matthew Wade Ltd)	17 Orchard Street	Garsang Road	PR1 2EN			141.60
B44-001	Barton Grange Landscapes	Cardwell Farm		Preston	Lancashire	PR3 5DR	1,356.00
B46006	Barbican Security	183 Whitby Avenue		Lancashire		PR2 3GB	22,534.48
BAU-001	Bauer Corporate Services	Media House	Lynchwood	Peterborough Business Park	Peterborough	PE2 6FA	2,115.61
BIG-003	Big Fish Rentals Ltd	Red Bank Court		Manchester	Lancashire	M4 4HR	204.00
BIL-001	PRIMO Bill Kenwright Ltd	BKL House	1 Venice Walk	London		W2 1RR	63,506.62
BIN001	Birns of Fleetwood	94 Dock Street	Fleetwood			FY7 6NW	11.50
BIR-002	PRIMO The Birmingham Stage Co (London) Ltd	Suite 228, The Union Hall	162-168 Regent Street	London		W1B 5TB	13,810.86
BLAC-001	PRIMO Black-eyed Theatre Ltd	14 Goldfinch Crescent	Jennetts Park	Bracknell	Berkshire	RG12 8BJ	8,195.71
BLE-001	Bleed UK P.L.C.	Unit 736, Tudor Estate	Abbey Road	London		NW10 7UM	159.13
BL001	The Blindlers						600.00
BLO-001	Blog Preston	Ed Walker	13 Hanson Road	Fulwood	Preston	PR2 9QH	1,954.17
BLO-002	B-loony	3 Chiltern Court	Ashebridge Road	Chesham	Buckshire	HP5 2PX	1,600.80
BL001	The Blue Band	14 Glamorgan Road	Hampton Wick	Surrey		KT1 4HP	4,254.50
BL002	Blue Yard - Mr A Aughton	3 Conston Way	Macclesfield	Cheshire		SK11 7XR	1,250.00
BON-001	PRIMO Shua Ltd (Borgo's Bingo)	67 Greenland Street		Liverpool	Lancashire	L1 0BY	25,531.10
BRI-003	Bright Lites UK	Unit 17 Empire Business Park	Enterprise Way	Burnley		BB12 6LT	25,174.00
BRI-005	Brigadier Barriers Ltd (Dan & Pete Ltd)	Unit 13 Barite Court Business Centre	Rosemary Lane	Bartle	Preston	PR4 0HF	720.00
BRI-006	British Darts Organisation Ent Ltd	Unit 4, Glan Y Llyn Ind Estate	Cardiff Road	Taff Wells	Cardiff	CF15 7JD	5,062.70
BSP-001	BSP Touring Limited	51 Clarksgrave Road	Broomhill	Sheffield		S10 2NH	2,450.00
BUR-002	Bury Metropolitan Arts Association	The Met	Market Street	Bury	Lancashire	BL9 0BW	150.00
BURN001	Burneretch Services	Unit c	Lostock Industrial Estate	Lostock, Lanc	Bolton	BL6 4BL	2,423.70
CAS-003	Carolina Dance Studios (Miss Alexandra J McEneaney)	St Gerards Old School	176 Browmedge Road	Lostock Hall	Preston	PR5 5AA	3,168.72
CAS-001	Cash for Kids Charity	Rock FM	St Pauls Square	Preston		PR1 1VA	3,370.17
CHA-001	Chambers Touring	39-41 Parker Street		London		WC2B 5PQ	29,919.51
CHO-002	Choose Your Event Ltd	Lumber House	Ashwell Pak Ilminster	Somerset			354.00
CHO-002	Employee Expenses						150.00
CIS-001	PRIMO The Circus of Horrors	111 Clarence Road		Wimbleton	London	SW19 8QB	3,605.64
CIS-001	CIS Catering Equipment	Conford Road		Blackpool	Lancashire	FY4 4QQ	3,902.27
CIA-001	Clayton Park Bakery	20 Petre Road	Marlon	Accrington	Lancashire	BBS 5JB	1,305.40
CIA-003	W B Clarke & Sons Ltd	Calforth Methodist Chapel	Clarton Le Moors	Calforth	Preston	PR4 0HX	276.00
CLE001	Clear Brew Preston & Fyde	25 Meadowlands	Chernock Richard	Chorley	Lancs	PR7 5QH	306.00
COD-001	Code Agency Ltd	Code House	55 Concoron Street	Clerkenwell	London	EC1V 0ET	2,172.64
COM-002	Compo Fire Systems Ltd	Cleve House	Marlorn Road	Lower Wick	Worcester	WR2 4YX	1,531.20
COS-001	Co-Sign Partners in Communication Ltd	South Shore	Blackpool				517.20
CPC-001	CPC	44 Stonehill Avenue	Faraday Drive	Fulwood	Preston	PR2 9PP	266.90
CPC001	Cresstown Concerts Limited	15 The Ivories	6-18 Northampton Street	London		N1 2HY	420.00
DAN-001	Dance With Passion	4 Appleby Close	Hoghton	Preston		PR5 0BE	3,934.84
DAV-002	Davos Live Music (Dance Decade)	39 The Oaks	Davenham	Cheshire		CW9 8SL	250.00
DEL-001	Delivered NW	144 Tulkeith Road	Ashton-on-Ribble	Preston	Lancashire	PR2 1AR	1,020.00
DER-001	PRIMO Derek Block Productions Ltd	Suite D, Room 2, 4-6	Canfield Place	London		NW6 3BT	5,129.28
DIP-001	PRIMO Diplomats of Sound Bookings Ltd	34 Portland Square		Bristol		BS2 8RG	1,281.01

Trade Creditors Report

A/C	Name & Contact	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
DIS-001	Discount Office Supplies Ltd	Unit 5D	Moorthfields	Blackpool		P22 0TY	1,879.04
DOO-001	Door 2 Door North West	1-14 Broadgate			Preston	PR1 8DX	420.00
DOV-001	Downtown in Business						600.00
EBP-001	Emma Bunneys Productions Ltd	1 Wairoar Street	4th floor	London		W1D 6PA	7,074.92
EDF-001	EDF Energy	Galden House		Exeter		EX1 3UT	34,355.42
ELE001	Eleven Sports Media Ltd	Lowry House	17 Marble Street	Manchester		M2 3AW	3,535.75
EMB001	PROMO Embrace Touring Ltd	Flat 1, Highfield	165 Barntley Lane	Hippertolme Halifax	West Yorkshire	HX3 8JJ	2,000.00
ENT-003	PROMO Entertainment Show Providers Ltd	200 London Road	Hadleigh	Benfleet	Essex	SS7 2PD	1,764.99
EVA001	Evans Leisure Kent Ltd	9 Canterbury Road	Whitstable	Kent		CT5 4HJ	1,246.19
EVC001	The Evolved Hire Group Ltd	30 Chester Street		Alton	Birmingham	B6 4BE	1,022.32
EXP-002	Express Linen Services	1 Brunel Way	Marlon	Blackpool		F4 5ES	1,025.16
EXP-003	Expenses						71.37
FAB-001	Fab Productions Management Ltd	23 Mount Road	Wallasey	Wirral	CH45 5JB		3,490.18
FAN-001	PROMO Fane Productions Limited	5th Floor, Haymarket House	28-29 Haymarket	London	SW1Y 4SP		6,522.59
FEB002	Fenlights TTS Ltd	13 the IC Centre	Royal Arsenal	London		SE18 6SA	5,000.00
FLA-001	Flashlight	Unit A3, Axis Point	Hill Top Road	Heywood	Greater Manchester	OL10 2RQ	1,080.60
FLA-001	Framework Events LTD	24 Meadowland Close	Farmington Moss	Leyland	Lancashire	PR26 6QW	9,498.00
FRE-003	Free Trade Organisation	15 Timber Yard	Drysdale Street	London		N1 6ND	625.00
FRE-004	Freedom Flying Ltd	Unit 14 Northcott Industrial Estate	Kirin Lane	Epauem	Surrey	KT17 1DH	23,400.00
FRU-001	PROMO Fusion Artists	1 Holme Road	Mellock Bath	Derbyshire		DE1 3NU	1,500.00
FUS-001	Fusion	5 Navigation Business Village	Navigation Way	Docklands	PRESTON	PR2 2YP	240.00
FWP-001	Frank White Partnership	6 & 7 Ribblesdale Place	Preston	Lancashire		PR1 3NA	169,334.19
FYE-001	Fyde Computer Solutions	122 Victoria Road West		Thornton Crevleleys	Lancs	FY5 3JG	254.40
GET-001	Get Staffed Staffing Solutions (Metro Bank)	Hallamshire House	5 Hayland Street	Sheffield		S9 1BY	20,106.69
GET001	Get The Deal Lancashire Ltd	Baker Chamber	5 Fishergate Court	Preston	Lancashire	PR1 8QF	200.00
GLO-001	Global Radio Services Ltd	PO Box 2020	Reading			RG31 7FG	2,349.99
GLO-005	Global Merchandising Services Ltd	Mains Studio Complex	91 Peterborough Road	Parsons Green	London	SW6 3BU	307.80
GOR-001	G. D. & A. Gonnall (Post on Level Ledger)	Bushell's Farm	Gooshaugh	Preston			2,815.63
GRA-002	GrafRubboms	128 Oxford Street	Preston	PR1 3QY			1,240.25
GRA-002	Granthams Supps Ltd	Zell-Em Group House	Snowdon Road	Lytham St Annes		PFB 3FR	2,782.32
GRA001	PROMO GreatBrit Productions Limited	Apple House	44-46 Uniridge Road	Hampton Hill	Middlesex	TW12 3AO	9,021.47
GSD001	GSM Finance Ltd	2nd Floor	Omega Building	Snugglers Way	London	SW18 1AZ	5,073.95
GSP001	PROMO GS Concert Promotions Ltd	Ground Floor Lakeside Block	Alexandra Business Park	Preston Road	St Helens	WA10 3TP	10,235.92
HER-001	Heret Solutions Ltd	Alton House	Alton Business park	Alton Road	Ross On Wye	H89 5BP	3,098.10
HIG-001	PROMO Highfield Priory School Ltd	Fulwood Row	Fulwood	Preston		PR2 5HW	2,636.65
HUL-002	PROMO David Hull Promotions						5,554.36
IMA-001	Imagine Theatre Ltd	2 Brandon House	Woodhams Road	Midlemerch Business Park	Cowettry	CY3 4PX	672.00
IMA-002	IMAGINE THIS (LIVE) LTD	CRANWELL COTTAGE	12 SLEAFORD ROAD	SLEAFORD LINCOLNSHIRE		NG34 8BY	31,063.01
IND-002	Industry Live Agency Ltd	5 Orford Road	Altrincham	Cheshire		WA14 2DY	16,800.00
JAM-001	Jam Design & Publications LTD	30 Parklands Drive	Fulwood	Preston	Lancashire	PR2 9S1	780.00
JAM-002	James Mercer Ltd	Hesketh Street		Preston	Lancashire	PR2 2BB	10,221.30
JAM-002	Employee Expenses						407.81
J & R Cases			High Grain Farm	Wigglesworth		BD23 4SN	1,073.75
JCD001	JCDcaux	991 Great West Road	Brentford			TW8 9DN	579.60
JUS-001	Just Fair Laughs	Unit 28	Waters Edge Business Park	Brentford		MS 3EZ	4,256.10
JWS-001	JWS Waste & Recycling Svc Ltd	Wesport House	35 Frederick Road	Midwen Road	Salford	M6 6LD	1,977.43
KEE-001	Keep Dancing Theatre Ltd	130 High Street	Bushley	Hertfordshire		WD23 3DE	7,409.17
KEO-001	Keoghs LLP	2 The Parklands	Bolton			BL6 4SE	388.30
Kitchequip		Capra House	Blowick Business Park	Crowland Street	Southport	PR9 7SJ	0.02
KUT-002	Kut Management Ltd	Beehive Lofts	Jersey Street	Manchester	M4 6JG		78.00
KWI-001	Kwiciull	The Old Weavers Arms	20 Bridge Street	Milnrow, Rochdale	Lancashire	OL16 3ND	1,494.00
LAM-001	Lambert Smith Hampton	Greenwood House 1st Floor	91-99 New London Road	Chelmsford	Essex	CM4 0PP	900.00
LAM-002	Lancashire County Council	P O Box 78	County Hall	Preston		PR1 8XJ	137,987.54
LAN-003	Lancashire Contexts	27 Forest Grove	Eccleston Park	Preston		L34 2BY	2,775.80
LAN-004	LANCASHIRE EVENT TABLE & CHAIR HIRE LTD	17 HIGHFIELD GARDENS	Walton Summit	LANCASHIRE		PR4 5QL	744.00
LAV-001	La Vinaa Wines (Preston Beers)	463 Rangit Rd	Bamber Bridge	Preston		PR5 8AR	296.74
LIN001	Link Mailing Systems	Canage House	Mandarin Court	Warrington	Cheshire	WA1 1GG	326.02
LIP-001	Lipstick On Your Collar Ltd	20 Bruce Road	Woodley	Reading	Berkshire	RG5 3DZ	10,669.20
LIP001	LipService	2 Arts	335 Streteford Road	Manchester		M15 5ZA	1,096.16
LIV-002	PROMO Live Nation (Music) UK Ltd						9,576.00
LOS001	Lozbeck Hall Juniors Football Club						420.00
LWC-001	LWC Lancashire						775.71
			Walton Le Dale	Preston		PR5 4NL	
			Off Cornet Way	Moss Side Employment Area	Leyland	PR25 3EY	

Trade Creditors Report

A/C	Name & Contact	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
MAL-001	Malladox Ltd	Unit 4 Festival Units	Crossways Road	Braywater	TAG 61 S		2,905.16
MAL-001	MapleTree Entertainment Ltd	242 West Malvern Road	West Malvern		Leyland	WR14 4BG	2,624.48
MAR-003	Marketing Lancashire	Farmington House	Lancashire Enterprise Park	Centurion Way		PR26 6TW	928.80
MAR-006	Mansions	Mansions House		Wolverhampton		WV1 4JT	37,015.27
MAT001	Matthew Wade Ltd	12 Orchard Street		Preston		PR1 2EN	39.00
MAT001	Maxima Entertainment Agency	Office 10, Level 1	Sharjah Media City			UAE	10,634.20
PCI-001	PROMO Phil McIntyre Entertainments	3rd Floor	85 Newman Street	Bristol	B52 8NE	WIT 3EU	2,175.24
PHN-001	Mentor Communications Consultancy Ltd	4 West End	Somerset Street	Ripley	Surrey	GJ23 6UG	14,278.08
MLM001	MLM Concerts Limited	5 Tuckley Grove	Sand Marsh	Hertford	Hertfordshire	SG14 1HD	10,659.83
MOD-001	PROMO Modus Sports Management Ltd	617 Castle Gate	Castle street	North Dalton, Driffield	East Yorkshire	YO25	9,399.00
MON-001	Monneypermy Agency	The Stables, Westwood House	Greatt Road	Hampton Lovett Ind Est	Droitwich	WR9 0QG	6,607.39
MRC001	PROMO MRC Enterprises Ltd	20-22 Wenlock Road	Lowell London	Hampton Lovett Ind Est	Lancashire	PR6 9BX	1,398.65
MSM001	M&S Motor Vehicle Services	Unit 4C	Bank View Industrial Estate	Hamilton			234.00
MYM001	My Wedding Dreams Ltd : (Out & About)	Unit 1, Hambleton Services					2,914.00
NAT-002	Nathan Weaver	71 - 75 Shelton Street	Covent Garden	London	WC2H 9JQ		6,276.32
NAT-003	Nabors Arcade Hire	45 Elizabeth Avenue	Hove	Sussex		BN3 6WA	1,563.71
NET001	PROMO NET UK Ltd	213 Church Street	Blackpool	Blackpool	Lancashire	PY1 3PA	2,812.21
NEW-003	New Concept Security	Avon House	Ryton Hill Park	Stratford Upon Avon		CV37 0UY	750.77
NFLU-001	NFLU Mutual	G Wildheart Ltd	26 Oaktree Road	Eccleston	Merseyside	WA10 5LH	813.97
NNK001	NHC Live Ltd	Unit 2 Hattersley Ind Est	Stockport Road	Hattersley	Hyde	SK14 3QT	621.12
NOR-001	The Noisy Drinks Company	Cocker Avenue	Poulton le Fylde	Blackpool	Lancashire	PY6 8JU	27,253.67
NOR-004	Northern Citrus Products Limited	2nd floor	324 Marrow Road	Mada Vale	London	W9 2HP	1,000.00
NOR-007	NorthBridge Talent Agency	9 Whalley Codge	Timperley	Altrincham		WA15 6TP	485.00
NOR001	Northern Independent Medical Services Ltd	5A Victoria Road	Saltair	Shirley		BD18 3LA	8,005.26
NOR002	Northern Music Co Ltd - NMC Live Ltd	Otterburn Mill	Northumberland			NE19 1JT	174.00
NPD-001	Northern Print Distribution Ltd	26 Eskdale Street	London	Blackpool	Lancashire	W1W 8DQ	2,900.00
QBR-001	Neil O'Brien Entertainment	11A Broughton Way	Whitehills Business Park	Cheshire		PY4 5QN	1,200.00
ONE-001	One Vision Displays Ltd	16 Mayors Road	Altrincham			WA15 9RP	3,394.42
ORC-001	Orchard Business Systems Ltd	5 Howick Place	London			SW1P 1WG	12,451.52
ONS-001	Orsted Sales (UK) Ltd	5 Corporation Road	Leicester			LE4 5PW	21,287.37
OTT-001	Otis Ltd	Wilson Street	Thornaby	Stockton on Tees		TS17 7AR	1,407.54
PAS-002	PASS (Portable Appliance Safety Services) Ltd	The Parish Office	Preston Minster	Church Street	Preston	PR1 3BT	400.00
PCO001	The PCC of Preston Parish	41 Schools Fields	Bamber Bridge	Preston		PR1 6BJ	1,742.40
PHO-002	Phoenix Fire & Safety	Shaw Farm	Stocklough Lane	Fenscrows	Blackburn Lancashire	B82 5JR	460.00
POR-001	Portable Toilet Company	Upper James Street		London		W1F 9DE	26,658.74
PPL	PPL	Finance Office	28 Brunwood	Bristol		B59 3SS	5,574.30
PROMO-0044	PROMO Prestige Productions						0.50
PRIE-007	Preston's College	Revenues Services	Town Hall	Town Hall	Preston	PR1 2GD	38,094.00
PRIE-010	Preston City Council - (Acc: 70371468)	Town Hall	Lancaster Road	Preston	PR1 2RL		5,725.18
PRIE-120	Preston City Council (Acc: 0485778)	FAO Kate Young	Fulwood Leisure Centre	Black Bull Lane	Preston	Lancs PR2 9YA	1,055.00
PRIE-13	Preston Sports Forum	Revenue Services	P O Box 30	Town Hall	Preston	PR1 2GD	19,869.58
PRIE-13	Preston City Council - Acc: 70493180	Revenues Services	P O Box 30	Town Hall	Preston	PR1 2GD	765.00
PRIE10	Preston City Council (Acc: 70371082)	Revenues Services	P O Box 30	Town Hall	Preston	PR1 2GD	37,324.00
PRIE13	Preston City Council (Acc: 70386069)	Revenues Services	P O Box 30	Town Hall	Preston	PR1 2GD	118,919.00
PRIE17	Preston City Council (Acc: 70437465)	Revenues Services	P O Box 30	Town Hall	Preston	PR1 2GD	1,975.88
PRIE18	Preston City Council (80059699)	Business Services	9-10 Eastway Business Village	Town Hall	Preston	PR2 9WT	198.47
PRIE20	Preston City Council Bid Levy (Acc: 8006283X)	North and Western Chamber of Commerce	Cottam	Preston	PR4 0NQ	100.00	779.61
PRIE-001	Preston Photographic Society (Mr M A Porter)	6 Worcester Gardens	PO Box 598	Rotherham	Lancashire		20,550.00
PRI-002	Printplus - RBS Invoice Finance Ltd	RBS Invoice Finance	4th Floor			W1F 8ZJ	4,373.75
PRI-004	Primary Talent International	MSE Business	Loughton			IG10 1SU	8,313.09
PRO-002	Promote Your Event	PO BOX 4575	Worthing		Essex	SS3 3GP	1,222.80
PTS-001	Performing Right Society Limited	43 Wingenry Road	Partonhouse Industrial Estate East	Newcastle-Under-Lyme	Staffordshire	BN11 9AR	13,680.00
PTSC-001	Premier Technical Services Group	QDOS Productions	Queen Margaret's Road	Scarborough	Yorkshire	YO11 2YH	300.00
QDO-001	Quando	QDOS House	The Pillbox Suite 2, 13	Wigan Street	London	E2 6GG	16.80
QUA001	Quando	Albert Piesmahweg 57	3088 GB Rotterdam	The Netherlands			181.80
QUIB001	Quibcaine B.V.						4,500.00
RAM-001	PROMO Rock Artist Management	Employee Expenses	Rotherham Road	Cuthbert	Lancashire	BB7 2LD	1,490.00
REC-001	Recrow SAS Limited	74 Rue Des Arts	59000 Lille	France			7,011.30
RED001	Redbus Retail Advertising Ltd	16 - 18 Berners Street	London	Hyde	Cheshire	WIT 3LN	168.00
REP-001	Beauful Nose Records Limited	The Studios, Roe Cross Estate	Old Road Mottram			SK14 6NB	117.64
RIB-001	Rubble Farm Farm	Shay Lane	Longridge	Preston		PR3 3BT	

Trade Creditors Report

A/C	Name & Contact	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
RIG-001	Pogging Services Direct Ltd	21 Rivington Court	Hardwick Grange	Warrington		W41 4RT	6,682.39
RJF-001	R & J Facilities Ltd	147 - 161 Richmond Row	Liverpool			L3 3BU	40,384.07
ROA-001	Road Safety Services LTD	Brakenwood	Bradshaw Lane	Greenhalgh	Preston	PR4 3HQ	1,389.60
ROB-003	Robin Hill Photodigital	26 Tuson Drive	Adthron-On Ribble	Preston	Lancashire	PR2 2QN	50.00
ROY-002	Royal British Legion	Victoria Buildings	17 Princess Street	Manchester		M2 4DF	4,501.42
S2S001	PROMO S2S Events Ltd	Style House	139 Tonge Moor Road	Bolton		BL2 2HR	1,231.50
SAN-002	Sandham Richeit Performing Arts	6 Chapel Close	Wetham	Preston	Lancashire	PR4 3HB	6,753.44
SCR001	Screen And Media Limited	21 Selkirk Drive	Waltham Dale	Preston	PR5 4TJ		1,890.00
SEA-001	Seabright Productions Ltd	James Seabright Palace Theatre	Shaftesbury Avenue	London		W1D 5AY	493.35
SHA-001	PROMO Shakespeare Schools Festival						3,035.36
	Employee Expenses						240.00
SHO-001	Shorrock Trichem	Charters Industrial Estate	Atherton	Manchester		M46 9SD	2,050.31
SIG-001	Signal Engineers Limited	21 Bowfell Avenue	Norcscombe	Lancashire	LA4 5XD		472.80
SIG002	Sigatiana Preston Edworks Ltd	91 Ringway		Preston		PR1 2QD	93.60
SIN-001	Singalanga Productions Ltd	4 Ashford Road	Bournemouth			BH6 5QD	4,456.90
SJM001	SJ Media Group Ltd						468.00
SHA-001	Smartest Energy	69 Old Broad Street	London	Preston	Lancashire	EC2M 1QS	237,869.51
SNA001	T. Snape & Co Ltd	Beltons Court	London			PR1 3TY	180.00
SOC-001	PROMO Society of London Theatre (SOLT)	32 Rose Street	London			WC2E 9ET	4,439.62
SPE-002	Spektrix Limited	3rd Floor	3 Dorset Rise	London		EC4Y 8FN	1,892.07
SPEC-002	Specialist Gas Assessment Services Ltd	8 Broughton Way	Thompson Road	Whitehills Business Park	London	PA4 5PN	522.00
SSE-001	SSE Enterprise Energy Solutions (TESOL LTD)	TESOL Ltd	Ocean Court, Capcan Road	Atlantic Street	Altrincham	WA14 5HH	2,073.00
SSI-001	SSI Live	Production House	Presce Hall	Preston		PR4 3HT	1,902.00
SSP001	SSPA Events Ltd	9 Thorneyfields Lane	Stafford			ST17 9YS	5,162.22
STA-001	The Stage Media Company Ltd	Stage House	47 Bermondsey Street	London	Lancashire	SE1 3XT	1,448.58
STD-002	Absolute Stocktaking Ltd	9 Jennings Way	Heysham	Norcscombe		LA3 2HQ	1,104.00
STR001	PROMO Strictly Theatre Co	Unit 4D	Sycamore Trading Estate	Conesdon	Norfolk	NR31 7RL	9,684.05
SUG-001	Sugarvine.com	59 Sak Road	London	Squires Gate Lane	Blackpool	PA4 3EL	1,380.00
SYN-001	PROMO Synchrosar Ltd	2 Unbridge Street	London			W8 7SY	5,249.00
T3-001	T3 Events Ltd	Red 1	Sharp Project	Manchester		M40 5BJ	1,757.78
TBC	TBC	Lakenview House	Fraser Road	Bedford		MK44 3WH	271.84
TBC-001	PROMO The Cnbs Music LLP	31 Kentish Town Road	London	NW1 5NL			3,000.00
THE-009	PROMO The Industry Music Group Ltd	The Power House	Metropolis Studios	70 Chiswick High road	London	W4 1SY	13,818.13
THE001	PROMO Theatre Royal Wakefield	12 Dury Lane	Wakefield	Wakefield	West Yorkshire	WF1 2TE	3,551.13
THE002	Tonic Talent Ltd	Enterprise House	115 Edmond Street	Birmingham		B3 2HU	1,000.00
TOR001	Tormax United Kingdom Limited	Unit 1 Shepperton Business Park	Govett Avenue	Shepperton	Surrey	TW17 8BA	1,666.80
TOT001	Total Lift Care Ltd	113 new Court Way	Omslurk	Commercial Road	Lancashire	LA9 2YT	3,660.00
TRF-001	Trident Fire Systems Ltd	Trident House	Anchor Court	Preston	Darwen	BB3 0DB	390.00
UCL-001	UCLAN - Students Union	Fyde Road		Preston	Lancashire	PR1 2HE	195.00
UCL001	University of Central Lancashire					CH20 9NN	54,231.56
UNT-002	United Utilities - Acc 4221159271	P O Box 11249	Harlow			CH20 9NN	22.03
UNT-007	United Utilities Acc 6000674833	PO Box 11249	PO Box 12459	Harlow		CH20 9NN	7,153.81
UNT-009	United Utilities Water Ltd Acc 6001197240	Payments	Water Plus Payments	Harlow		CH20 9PH	738.43
UNT-010	United Utilities - Acc 6001359907 Level	Ground Floor	31, Kemish Town Road	Harlow		CH20 9PH	758.51
UNT-011	United Utilities - Acc 6001788818			London		NW1 8NL	28,009.41
UNH003	VMS 2011 Ltd						239.05
VMS-001	INTERCO The Villa (Vine Green)	FAO Sebastian Sinclair	Fyde Law Clifton Chambers	325 Clifton Drive South	Lytham St Annes	FY8 1HN	1,085.00
WAR-001	Warings Solicitors Ltd	New Oxford House	16 Waterloo	Birmingham		B2 3UG	1,800.00
WH4001	WhatsApp	White Room (X-R Touring LLP)	36 Bridle Lane	London		W1F 9EZ	60.00
WHI001	Wider Plan Ltd (Kiddy Care)	11 - 16 Chesnut Court	Jill Lane	Sarnbourne		B96 6EW	1,280.60
WID-001	Unit 402, Phoenix Close Ind Estate	Phoenix Close	Clifton	Heywood		OL10 2JG	1,938.24
WIG001	PROMO World Snooker Ltd	74 Whitehalls Road	Clifton	Bristol		BS16 2NT	15,193.89
WOR-003	Yellow Car Productions Ltd	c/o 1st floor	41 George Street	London		W1T 2PY	9,373.01
YEL001	Yorkshire Bank, Merchant Services	Gateshead Card Centre	Victory House	Fifth Avenue	Gateshead	NE11 0EL	334.92
YOR-001							1,932,775.95

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employee various	Details excluded for GDPR purposes	104,531	N/A	N/A	N/A

Signature W B Righy

Date 28/07/19

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature WBE Date 25/07/19

