

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Vitality Group Limited	Company number 01785819
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	For court use only 12532 of 2009

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

We (a)
Andrew Stoneman and Jason Godefroy
MCR
43-45 Portman Square
London
W1H 6LY

* the statements of affairs;
* the statements of concurrence;
~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company.

Signed

Joint Administrator

Dated

13th May 2009

Contact Details:

You do not have to give any
contact information in the box
opposite but if you do, it will help
Companies House to contact you
if there is a query on the form.
The contact information that you
give will be visible to searches of

MCR
43-45 Portman Square
London
W1H 6LY

87 7240

If 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



A29

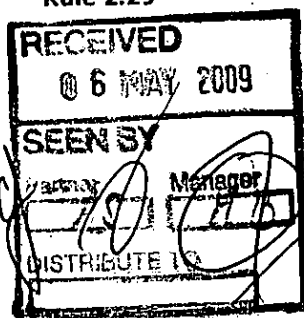
14/05/2009

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COMPANIES HOUSE

Rule 2.29

Statement of concurrence



Name of Company

Vitality Group Limited

Company number

01785819

In the
High Court of Justice, Chancery Division,
Companies Court, London

For court use only
12532 of 2009

(a) Insert name and address of
registered office of the company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Vitality Group Limited, C/o MCR, 43-45 Portman
Square, London, W1H 6LY, ("the Company")

(b) Insert date statement of truth
on the statement of affairs was
made

Made on (b) _____

(c) Insert full name of person who
made the statement of truth on
the statement of affairs being
concurrent with

By (c) _____

Statement of Truth

(d) Insert full name and address
of person making statement

I (d) _____

*Delete as applicable

* concur with the Statement of Affairs of the Company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the Company
on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the
statement of affairs which you are
not in agreement with, or which
you consider to be erroneous or
misleading, or matters to which
you have no direct knowledge and
indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs
are a full, true and complete statement of the affairs of the Company on the date that it
entered administration.

Full name

GARY ROSEN

Signed

GR

Dated

5/5/09

Rule 2.29

Statement of concurrence

Name of Company Vitality Group Limited	Company number 01785819
In the High Court of Justice, Chancery Division, Companies Court, London	For court use only 12532 of 2009

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Vitality Group Limited, C/o MCR, 43-45 Portman Square, London, W1H 6LY, ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 23/4/09

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c) ANDREW DEACON

Statement of Truth

(d) Insert full name and address of person making statement

I (d) NICHOLAS A EDDEN
2 SWIFT CLOSE, STANSTEAD ABBOTS
HERTS, SG12 8TL

*Delete as applicable

* concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name NEDD
Signed NICHOLAS EDDEN
Dated 7/5/09

Statement of affairs

Name of company Vitality Group Limited	Company Number 01785819
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court Case Number 12532 of 2009

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

Statement as to the affairs of (a)

Vitality Group Limited, c/o MCR, Portman Square, London, W1H 6LY

(b) Insert date

On the (b) 26 March 2009 the date that the Company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 March 2009, the date that the Company entered into Administration.

RECEIVED	
28 APR 2009	
SEEN BY	28/4
Partner	Manager
HS	MTB
DISTRIBUTE TO	
RM.	

Full name

ANDREW ROBERT DEACON

Signed

Andrew Deacon

Dated

23/4/09

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets specifically pledged:			
Debtors		1,845,193.00	1,291,685.00
Less Provision for Bad Debts		(61,536.00)	
Less Provision for Credit Notes		(32,723.00)	
Less: Due to HBOSCF		(1,161,999.00)	(1,161,999.00)
Surplus carried forward		683,194.00	129,686.00
Assets subject to fixed charge:			
Plant and Machinery	NRV based on estimate from Edward Simmons	58,351.21	120,000.00
Goodwill		592,511.58	
Customer List			

less Due to Bank of Scotland
 BOS Current Account
 BOS Term Loan Account
 BOS Credit Card
 Deficit carried forward

(886,823.00)	(886,823.00)
(626,672.00)	(626,672.00)
(1,978.00)	(1,978.00)
(864,610.21)	(1,395,473.00)

Assets subject to a floating charge:

Surplus from the Debtors Ledger

683,194.00	129,686.00
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Deficit carried forward from Fixed Charge

(864,610.21)	(1,395,473.00)
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Stock

2,063,301.00	
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Less Provision for slow moving stock

(53,565.00)	
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2,009,736.00	
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Stock Valuation per Edwards Simmons(also subject to ROT calims)

1,270,000.00

Other Fixed Assets

NRV based on estimate from Edward Simmons

224,944.58	35,750.00
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Corporation Tax Refund

500,000.00	500,000.00
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Landmark Rebate

24,129.00	24,129.00
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Nisa Today' Share refund

15,000.00	15,000.00
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Royal Mail / Trillium VAT refund

109,375.00	109,375.00
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Stephens Wholesale In Liquidation Ltd - Dividend (to be claimed by MCR)

50,000.00	50,000.00
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Refund from Insurance (policies paid to 9th May 09)

5,000.00	5,000.00
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Cash in Safe & Till at time of Administration

4,036.00	4,036.00
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2,760,804.37	
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747,503.00

Uncharged assets:

None

0.00

Estimated total assets available for preferential
 creditors

£

2,760,804.37

747,503.00

Signature

A. Pearson

Date

23/4/09

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

COMPANIES ACT 1985

Estimated total assets available for preferential
 creditors (carried from page A)

£

Estimated to realise

747,503.00

Liabilities

Preferential creditors

£

Holiday Pay

(15,850.00)

CSA Payments Due

(959.00)

Pension Payments Due

(2,582.00)

Estimated deficiency/surplus as regards preferential creditors:Estimated prescribed part of net property where applicable
(to carry forward)**Estimated total assets available for floating charge holders**

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating chargesEstimated prescribed part of net property where applicable
(brought down)**Total assets available to unsecured creditors**Unsecured non-preferential claims (excluding any shortfall to floating
charge holders)**Trade and Expense Creditors**

Creditors Ledger - see listing

Russ Stephens

HM Customs & Excise VAT

Inland Revenue - Tax and NIC

Universal Leasing

Credit Balances from Debtors Ledger

Miscon de Reya Payment in Advance

Estimated employee claims (Redundancy and notice pay)

Staff Notice and Redundancy Pay

Provision for staff Expenses

Total

**Estimated deficiency/surplus as regards non-preferential
creditors (excluding any shortfall to floating charge holders)**

Shortfall to floating charge holders (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

(19,391.00)	
£	728,112.00
£	
0.00	
£	728,112.00
£	
£	
£	728,112.00
£	
£	
0.00	
£	728,112.00
£	
(2,462,013.00)	
(95,784.00)	
(98,269.00)	
(139,064.00)	
(8,000.00)	
(43,955.00)	
23,025.00	
(281,000.00)	
(200.00)	
(3,105,260.00)	
£	(2,377,148.00)
£	
	(2,377,148.00)
1,118,293.00	
£	(3,495,441.00)

Signature



Date

23/4/09

Vitality Group Ltd
Up to:24/04/09

SCL250 Aged Credit Analysis

No:127 Page no: 1 Date:24/04/2009 Time:11:02

	(1)	(2)	(3)	(4)	(5)		Total	Memo
Name	Current	Mar 09	Feb 09	Jan 09	Dec 08	Older	Balance	Overdue
000 VITALITY GROUP LIMITED	0.00	0.00	0.00	0.00	0.00	-0.29	-0.29	0.00
054 EDDING UK LTD (UHU)	0.00	0.00	552.00	0.00	0.00	0.00	552.00	552.00
157 FOREST LABORATORIES UK LT	0.00	6.80	6838.36	0.00	0.00	8.01	6853.17	6846.37
163 REPUBLIC TECHNOLOGIES UK	0.00	0.00	1144.99	1333.16	28.67	-78.96	2427.86	2427.86
199 DELOITTE & TOUCHE	982.10	0.00	0.00	1534.10	0.00	45441.95	47958.15	46976.05
207 ROBERT SCOTT & SONS LTD	0.00	1349.67	3515.56	28.07	0.00	0.00	4893.30	4893.30
227 ROYAL MAIL	0.00	486.18	868.01	0.00	0.00	0.00	1354.19	1354.19
242 BRITISH TELECOM PLC	0.00	69.52	0.00	0.00	0.00	0.00	69.52	69.52
259 PRICES PATENT CANDLE CO L	0.00	0.00	0.00	0.00	1442.10	2946.90	4389.00	4389.00
263 J F POYNTER LTD	0.00	529.00	0.00	0.00	0.00	0.00	529.00	529.00
284 GALPHARM INTERNATIONAL LT	0.00	6376.06	20843.40	11833.50	0.00	0.00	39052.96	39052.96
301 KEY ELECTRICAL SERVICE	0.00	0.00	0.00	2513.47	0.00	159.50	2672.97	2672.97
316 REVLOX INTERNATIONAL	0.00	2656.50	0.00	2898.00	0.00	4879.87	10434.37	7777.87
340 TOWNSEND MATERIALS HANDLI	0.00	0.00	1473.17	179.98	197.24	0.00	1850.39	1850.39
345 CHAS W HALL(HOSIERY)LTD	0.00	0.00	0.00	0.00	0.00	295.52	295.52	295.52
351 SPOTLESS PUNCH LIMITED	0.00	0.00	21809.27	2302.21	5689.95	0.00	29801.43	29801.43
354 EGL HOMECARE LTD	0.00	0.00	697.51	8434.71	9035.25	9696.54	27864.01	27864.01
394 SANMEX INTERNATIONAL LTD	0.00	0.00	3790.42	0.00	0.00	0.00	3790.42	3790.42
42 COMBE INTERNATIONAL LTD	0.00	10080.56	0.00	-5727.46	0.00	8947.55	13300.65	3220.09
452 E C DE WITT & CO LTD	0.00	0.00	6081.51	0.00	0.00	0.00	6081.51	6081.51
456 JENKS SALES BROKERAGE	0.00	0.00	112001.94	7224.07	0.00	0.00	119226.01	119226.01
491 JAMES LEVER & SONS LTD	0.00	0.00	0.00	356.64	0.00	0.00	356.64	356.64
494 BRODIE & STONE PLC	0.00	0.00	2791.81	0.00	0.00	0.00	2791.81	2791.81
515 RONSON INTERNATIONAL LTD	0.00	0.00	0.00	7767.90	0.00	-160.74	7607.16	7607.16
517 HEALTHLINE PRODUCTS LTD	0.00	0.00	3971.88	0.00	0.00	0.00	3971.88	3971.88
533 HOMECARE PACKAGING LTD	0.00	0.00	4478.97	0.00	0.00	0.00	4478.97	4478.97
547 NOVARTIS CONSUMER HEALTH	0.00	9209.15	19106.82	10168.78	0.00	0.00	38484.75	29275.60
552 LPC (UK)LTD	0.00	8713.17	16599.46	0.00	0.00	0.00	25312.63	25312.63
580 ORIGINAL ADDITIONS (BP) L	0.00	0.00	0.00	92.32	0.00	0.00	92.32	92.32
582 IMPERIAL TOBACCO LTD	0.00	7864.85	0.00	0.00	0.00	0.00	7864.85	7864.85
584 STATESTRONG LTD	0.00	8389.15	0.00	0.00	0.00	0.00	8389.15	8389.15
572 RECKITT BENCKISER	0.00	0.00	0.00	-521.00	0.00	0.00	-521.00	0.00
576 M S GEORGE LTD	0.00	4954.39	12911.36	-575.00	2588.88	1200.23	21079.86	21079.86
596 BIFFA WASTE SERVICES	0.00	0.00	394.45	0.00	0.00	0.00	394.45	394.45
603 THAMES WATER UTILITIES LT	0.00	0.00	180.92	0.00	0.00	0.00	180.92	180.92
606 RYDER PLC	0.00	11087.22	3288.72	0.00	0.00	23368.50	37744.44	0.00
631 POWDER AND LIQUID PRODUCT	0.00	0.00	-145.57	0.00	0.00	0.00	-145.57	0.00
639 COUNTY SALES(GREAT HARWO	0.00	-11.92	0.00	0.00	0.00	0.00	-11.92	0.00
645 MAINDEC COMPUTER SOLUTION	0.00	371.45	371.45	12305.00	0.00	0.00	13047.90	13047.90
648 FMCG	0.00	0.00	6384.36	0.00	0.00	0.00	6384.36	6384.36
662 UNICHEM LTD	0.00	0.00	0.00	3093.54	0.00	75541.30	78634.84	78634.84
80 LONDON OIL REFINING LTD	0.00	-478.30	12701.36	0.00	0.00	0.00	12223.06	12223.06
89 KEYLINE BRANDS LTD	0.00	20730.16	6093.90	0.00	0.00	0.00	26824.06	26824.06
97 NUTRICIA LTD	0.00	6315.11	0.00	0.00	0.00	0.00	6315.11	6315.11
30 DANONE WATERS (UK & IRELA	0.00	0.00	3306.46	0.00	0.00	0.00	3306.46	3306.46
45 ASTLEY DYE & CHEMICAL CO	0.00	5428.40	2650.44	0.00	0.00	0.00	8078.84	8078.84
59 GLAXO SMITHKLINE CONSUMER	0.00	65897.65	-539.71	0.00	0.00	0.00	65357.94	0.00
69 SEVEN SEAS HEALTH CARE LT	0.00	822.29	2843.91	0.00	0.00	0.00	3666.20	3666.20
71 CHURCH & DWIGHT UK LTD	0.00	0.00	2886.41	0.00	12810.63	0.00	15697.04	15697.04
75 COLGATE-PALMOLIVE (UK) LT	0.00	14374.08	0.00	0.00	0.00	0.00	14374.08	14374.08
80 PZ CUSSONS (UK) LTD;	0.00	493.35	71949.11	0.00	0.00	0.00	72442.46	72442.46
90 DRI PAK LTD.	0.00	0.00	7541.35	0.00	0.00	0.00	7541.35	7541.35
92 UNILEVER UK HOME&PERSONAL	0.00	0.00	0.00	0.00	0.00	-11575.34	-11575.34	0.00
94 L'OREAL GOLDEN LTD	0.00	-8140.91	16512.84	43189.09	0.00	0.00	51561.02	51561.02
75 GARNIER(GOLDEN)LTD	0.00	247.25	469.78	401.49	0.00	0.00	1118.52	1118.52
30 WYETH CONSUMER HEALTHCARE	0.00	2262.92	1700.37	0.00	0.00	0.00	3963.29	3963.29
34 VIVALIS LIMITED	0.00	3831.00	6343.91	0.00	0.00	0.00	10174.91	10174.91

	(1)	(2)	(3)	(4)	(5)		Total	Memo
Name	Current	Mar 09	Feb 09	Jan 09	Dec 08	Older	Balance	Overdue
806 JEYES LTD	0.00	0.00	14844.87	0.00	0.00	0.00	14844.87	14844.87
807 JOHNSON & JOHNSON LTD	0.00	0.00	0.00	8943.64	888.39	169006.58	178838.61	171833.09
809 S.C. JOHNSON LTD;	0.00	0.00	-423.32	28158.81	0.00	-18975.36	8760.13	8760.13
812 KIMBERLY CLARK LTD	0.00	131585.77	130837.30	0.00	0.00	0.00	262423.07	262423.07
827 SARA LEE HOUSEHOLD & BODY	0.00	0.00	0.00	0.00	13068.23	83850.08	96918.31	96918.31
830 NO LONGER USED - P&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832 RECKITT BENCKISER UK PLC	0.00	0.00	0.00	0.00	136856.29	-24956.35	111899.94	136901.05
834 PROCTER & GAMBLE U.K.	0.00	-5783.79	-149.76	0.00	0.00	-2161.06	-8094.61	0.00
836 ROBINSON HEALTHCARE	0.00	0.00	-133.34	28.20	0.00	0.00	-105.14	0.00
840 SCHWARZKOPF & HENKEL	0.00	24968.29	0.00	0.00	0.00	0.00	24968.29	24968.29
844 SPONTEX LTD	0.00	921.84	272.46	1042.16	0.00	2350.00	4586.46	2236.46
850 THORNTON & ROSS LTD	0.00	14716.43	583.95	12467.90	0.00	0.00	27768.28	27768.28
851 JOHNSON & JOHNSON LTD (98	0.00	0.00	0.00	0.36	0.00	-0.36	0.00	0.00
854 FREUDENBERG HOUSEHOLD PRO	0.00	0.00	2003.00	4031.19	5870.73	-18.61	11886.31	11886.31
869 RICHARDS & APPLEBY LTD	0.00	2122.39	0.00	0.00	0.00	0.00	2122.39	2122.39
876 RBT MCBRIDE (BRADFORD SIT	0.00	0.00	7864.56	0.00	0.00	0.00	7864.56	7864.56
879 GEH (GEORGE EAST) HOUSEWA	0.00	0.00	0.00	0.00	0.00	-532.41	-532.41	0.00
882 THE WRIGLEY CO LTD	0.00	4387.92	0.00	0.00	0.00	0.00	4387.92	4387.92
887 ERNEST JACKSON & CO LTD	0.00	14639.78	6363.34	0.00	0.00	0.00	21003.12	21003.12
889 ODDMENTS	0.00	0.00	0.00	0.00	0.00	767.47	767.47	767.47
891 SINCLAIR ANIMAL HOUSEHOLD	0.00	1729.50	0.00	0.00	0.00	0.00	1729.50	0.00
922 SOREX LONDON LTD	0.00	0.00	2486.17	0.00	0.00	0.00	2486.17	2486.17
941 CHALLS INTERNATIONAL LTD.	0.00	0.00	1107.97	0.00	0.00	0.00	1107.97	1107.97
948 CADBURY TREBOR BASSETT;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 KEES INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	-9261.55	-9261.55	0.00
999 STOCK N TRADE LIMITED	0.00	1135.54	602.97	398.67	0.00	0.00	2137.18	2137.18
933 INTERNATIONAL FACTORS LTD	0.00	0.00	0.00	0.00	0.00	-283.98	-283.98	0.00
935 ARVAL UK LTD	0.00	7566.37	2229.47	0.00	0.00	15848.93	25644.77	19260.66
976 ADT FIRE & SECURITY PLC	0.00	138.00	138.00	0.00	0.00	0.00	276.00	138.00
978 BEALES MARKET GASES LTD	0.00	372.66	431.50	509.98	0.00	0.00	1314.14	941.48
982 G & C WASTE PAPER COMPANY	0.00	0.00	-36.34	0.00	0.00	0.00	-36.34	0.00
937 CHATTEM (U.K.) LTD	0.00	0.00	458.00	0.00	0.00	0.00	458.00	458.00
958 GRANGERS INTERNATIONAL LT	0.00	0.00	2353.77	1050.86	0.00	0.00	3404.63	3404.63
985 WYETH LABORATORIES	0.00	1017.72	11109.57	0.00	0.00	0.00	12127.29	12127.29
905 NATSONS MIDLAND PACKAGING	0.00	5248.83	0.00	0.00	0.00	0.00	5248.83	5248.83
911 CASTLEVIEW ENTERPRISES	0.00	0.00	2471.81	0.00	0.00	2304.30	4776.11	4776.11
922 MEDICINES CONTROL AGENCY	0.00	0.00	0.00	267.00	0.00	0.00	267.00	267.00
950 CAROLINE PACKAGING LTD	0.00	8349.85	2780.11	0.00	0.00	-366.05	10763.91	10763.91
980 PMS INT GROUP PLC	0.00	0.00	3462.41	1199.22	0.00	0.00	4661.63	4661.63
929 PREMIER HEALTH PRODUCTS	0.00	5865.00	0.00	0.00	0.00	0.00	5865.00	5865.00
960 GXS LIMITED	0.00	3517.85	816.67	5625.80	0.00	0.00	9960.32	9960.32
967 QUEST PERSONAL CARE GLOBA	0.00	180.78	0.00	0.00	0.00	0.00	180.78	180.78
918 PALADONE HEALTH LTD	0.00	0.00	0.00	0.00	0.00	318.59	318.59	318.59
925 THE ESSENTIAL HOUSEWARES	0.00	0.00	19369.63	0.00	0.00	0.00	19369.63	19369.63
935 DCS EUROPE PLC	0.00	0.00	0.00	0.00	0.00	58.04	58.04	29.02
973 KMI INC. LTD.	0.00	0.00	0.00	0.00	0.00	-881.25	-881.25	0.00
902 VODAFONE CONNECT LTD.	0.00	900.04	0.00	0.00	0.00	0.00	900.04	900.04
906 G4S CASH SERVICES (UK) LT	0.00	345.85	528.18	0.00	0.00	0.00	874.03	1056.36
924 BELL SONS & CO (DRUGGISTS	0.00	0.00	0.00	1569.89	0.00	0.00	1569.89	1569.89
930 BARONY UNIVERSAL PRODUCTS	0.00	0.00	-46.63	0.00	0.00	-69.11	-115.74	0.00
936 SWALEC GAS LTD	0.00	0.00	360.94	0.00	0.00	-270.71	90.23	360.94
943 STATUS INTERNATIONAL (U.K	0.00	0.00	2051.59	0.00	0.00	0.00	2051.59	2051.59
953 NETWORK CAR & COURIER	0.00	0.00	133.98	0.00	8.63	0.00	142.61	142.61
957 JOHN DALE LTD	0.00	4322.16	0.00	0.00	0.00	0.00	4322.16	4322.16
994 ABACUS TRANSPORT LTD	0.00	-230.53	0.00	0.00	0.00	0.00	-230.53	0.00
906 SPAR LANDMARK LTD	0.00	33503.47	0.00	0.00	0.00	0.00	33503.47	33503.47
914 ROLATHENE LTD	0.00	1049.49	0.00	0.00	0.00	0.00	1049.49	1049.49

	(1)	(2)	(3)	(4)	(5)		Total	Memo
Name	Current	Mar 09	Feb 09	Jan 09	Dec 08	Older	Balance	Overdue
620 LORNAMEAD	0.00	13632.46	13597.25	0.00	0.00	0.00	27229.71	27229.71
641 G.R. LANE HEALTHCARE LTD	0.00	0.00	2003.14	968.06	0.00	0.00	2971.20	2971.20
644 151 PRODUCTS LTD	0.00	0.00	12267.06	0.00	0.00	0.00	12267.06	12267.06
660 MP SALES	0.00	79.28	92.49	0.00	0.00	0.00	171.77	171.77
679 ULTIMATE HAIR & BEAUTY CO	0.00	0.00	716.97	0.00	0.00	0.00	716.97	716.97
727 SACHETS LTD	0.00	1213.20	1213.20	0.00	0.00	0.00	2426.40	2426.40
732 IBA UK LTD	0.00	5473.31	0.00	0.00	0.00	0.00	5473.31	5473.31
784 STV INTERNATIONAL LTD	0.00	2201.28	4050.85	0.00	0.00	-357.01	5895.12	5895.12
785 BEIERSDORF UK LTD	0.00	29903.54	3876.51	0.00	0.00	0.00	33780.05	33780.05
786 ACCANTIA H&B LTD	0.00	0.00	27983.88	0.00	0.00	0.00	27983.88	27983.88
797 MULTIBRANDS INT	0.00	0.00	7359.92	-1150.00	0.00	0.00	6209.92	6209.92
800 CABLE LONDON LIMITED	540.62	789.11	747.55	0.00	0.00	0.00	2077.28	2077.28
805 U.K.FIREWATCH LTD	0.00	386.40	471.50	1129.30	0.00	0.00	1987.20	1600.80
820 EUROTECH MONITORING SERVI	0.00	128.80	234.03	386.40	0.00	0.00	749.23	749.23
825 POWERGEN ELECTRICITY INCO	0.00	0.00	0.00	0.00	0.00	-1392.53	-1392.53	0.00
841 MPG EXPRESS FREIGHT	0.00	0.00	644.00	0.00	0.00	0.00	644.00	644.00
860 ACCROL (MIDLANDS) LTD	0.00	7935.02	16534.72	0.00	0.00	0.00	24469.74	24469.74
863 DRAMMOCK INT LTD	0.00	2604.47	3981.85	4085.36	0.00	0.00	10671.68	10671.68
872 WIZZ PRODUCTS LTD	0.00	0.00	5441.48	0.00	0.00	0.00	5441.48	5441.48
878 TNT UK LTD	0.00	101.36	68.73	0.00	0.00	0.00	170.09	170.09
927 THE HANS ON CONSULTANCY	0.00	0.00	212.75	0.00	0.00	0.00	212.75	212.75
953 BOSTIK LTD	0.00	988.51	532.13	-591.72	0.00	0.00	928.92	928.92
983 HBSV LIMITED	0.00	0.00	0.00	0.00	0.00	-320.00	-320.00	0.00
984 NORMAN JAMES LTD	0.00	0.00	0.00	0.00	534.75	0.00	534.75	534.75
986 DE LOUIS MEDICAL LTD	0.00	0.00	3243.00	0.00	0.00	0.00	3243.00	3243.00
985 DAVES WHOLESALE	0.00	0.00	764.75	0.00	0.00	0.00	764.75	764.75
988 HENKEL (LOCTITE)	0.00	0.00	0.00	0.00	0.00	3921.72	3921.72	3921.72
988 CERT BRANDS	0.00	54250.56	0.00	0.00	-3079.44	-131.04	51040.08	51040.08
025 E.T. BROWNE (UK) LTD	0.00	0.00	1268.75	2428.11	0.00	0.00	3696.86	3696.86
030 THREE SIXTY BRANDS LTD	0.00	4002.00	6308.08	1849.20	0.00	0.00	12159.28	12159.28
037 PROFOOT UK LTD	0.00	0.00	115.99	0.00	0.00	463.33	579.32	579.32
038 SANDERSON LIMITED	0.00	0.00	0.00	0.00	23346.44	8277.62	31624.06	0.00
060 BARRYS OF MALLOW	0.00	0.00	0.00	0.00	0.00	-501.53	-501.53	0.00
063 STAR CONTINENTAL LTD	0.00	0.00	0.00	0.00	0.00	-4845.84	-4845.84	0.00
068 WD40 COMPANY LTD	0.00	0.00	31131.47	0.00	0.00	0.00	31131.47	31131.47
070 HAYS ACCOUNTANCY PERSONNE	0.00	0.00	-4000.00	0.00	17250.00	0.00	13250.00	13250.00
089 PRINCIPLE HEALTH LTD	0.00	0.00	0.00	0.00	0.00	-3581.90	-3581.90	0.00
090 UDG	0.00	0.00	0.00	889.09	0.00	468.54	1357.63	1357.63
097 RELIANCE EMPLOYMENT LTD	0.00	0.00	0.00	112.24	0.00	-388.02	-275.78	0.00
090 CAM EUROPEAN LIMITED	0.00	4382.75	2240.70	0.00	0.00	0.00	6623.45	6623.45
093 INTEGRIA UAB	0.00	0.00	0.00	0.00	0.00	-4764.48	-4764.48	0.00
113 PETTY WOOD & CO LTD	0.00	2542.51	0.00	0.00	0.00	0.00	2542.51	2542.51
127 HERBAL CONCEPTS	0.00	0.00	1771.85	953.10	0.00	0.00	2724.95	2724.95
130 FLAWLESS INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	-761.04	-761.04	0.00
138 CONQUEST PERSONAL CARE LT	0.00	0.00	4602.44	0.00	0.00	0.00	4602.44	4602.44
159 HSBC INVOICE FINANCE UK L	0.00	993.60	0.00	1242.00	0.00	0.00	2235.60	2235.60
163 G&T PARTNERS LTD	0.00	0.00	0.00	0.00	0.00	18645.43	18645.43	18645.43
182 ENVIRO PRODUCTS LIMITED	0.00	0.00	0.00	0.00	0.00	-2787.10	-2787.10	0.00
185 CHELSEA FOODS LTD	0.00	2228.70	2005.83	0.00	0.00	0.00	4234.53	4234.53
186 GOLDEN SUNRISE FOOD LTD	0.00	0.00	2364.85	1311.20	0.00	0.00	3676.05	3676.05
190 HILTON BANKS	0.00	3758.71	1690.21	0.00	0.00	0.00	5448.92	1690.21
191 COATS CRAFTS UK	0.00	0.00	0.00	0.00	0.00	-710.25	-710.25	0.00
194 HOUSE OF BATTERIES	0.00	0.00	18645.81	16368.11	0.00	0.00	35013.92	35013.92
198 PRETTY LEGS	0.00	239.20	229.54	345.92	0.00	0.00	814.66	814.66
200 HOMESPARES CENTRES LIMITE	0.00	0.00	0.00	0.00	0.00	-1175.00	-1175.00	0.00
203 DOFF PORTLAND LTD	0.00	2308.16	0.00	0.00	0.00	0.00	2308.16	0.00
205 KILROCK PRODUCTS LTD	0.00	0.00	0.00	0.00	3813.66	2637.44	6451.10	6451.10

	(1)	(2)	(3)	(4)	(5)		Total	Memo
Name	Current	Mar 09	Feb 09	Jan 09	Dec 08	Older	Balance	Overdue
14 ADDIS HOUSEWARES	0.00	0.00	1547.53	637.56	0.00	0.00	2185.09	2185.09
21 BASIC SOLUTIONS LTD	0.00	0.00	1159.20	0.00	0.00	0.00	1159.20	1159.20
27 BIC UK LTD	0.00	0.00	19741.73	0.00	0.00	0.00	19741.73	19741.73
28 BRUCE STARKE & CO LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1055.81
34 ECOVER UK LTD	0.00	0.00	0.00	0.00	0.00	-1624.34	-1624.34	0.00
41 LIBERON LIMITED	0.00	0.00	0.00	0.00	0.00	659.93	659.93	659.93
44 EUROSHowERS	0.00	0.00	0.00	0.00	0.00	-145.44	-145.44	0.00
58 MASTER LOCK	0.00	0.00	0.00	0.00	0.00	2133.92	2133.92	2133.92
60 PLASTI-KOTE	0.00	0.00	0.00	0.00	0.00	-19.95	-19.95	0.00
62 SUNFLEX NDC	0.00	0.00	0.00	0.00	0.00	-692.64	-692.64	0.00
74 THE TURTLE MAT CO LIMITED	0.00	0.00	0.00	0.00	0.00	-671.16	-671.16	0.00
75 TACWISE LIMITED	0.00	0.00	0.00	0.00	0.00	4673.37	4673.37	4673.37
81 DEB LIMITED	0.00	0.00	0.00	646.44	0.00	0.00	646.44	646.44
91 GLOBALLINK GB LIMITED	0.00	0.00	0.00	0.00	0.00	-1585.17	-1585.17	0.00
93 KENDON ROPE & TWINES LTD	0.00	0.00	0.00	414.00	0.00	0.00	414.00	414.00
100 OPTIMA HEALTH & NUTRICIAN	0.00	0.00	753.48	0.00	0.00	0.00	753.48	753.48
101 SEVERN DELTA LTD	0.00	0.00	0.00	0.00	0.00	-869.50	-869.50	0.00
102 WOLFCRAFT GMBH	0.00	0.00	0.00	0.00	0.00	-216.60	-216.60	0.00
105 COVENTRY CHEMICALS LTD	0.00	0.00	0.00	0.00	2124.17	0.00	2124.17	2124.17
107 ROBINSON YOUNG LIMITED	0.00	1697.40	3960.60	0.00	0.00	0.00	5658.00	5658.00
113 HOME & LEISURE HOLDINGS	0.00	0.00	0.00	0.00	0.00	-3525.00	-3525.00	0.00
116 MISHCON DE REYA	0.00	-23000.00	0.00	0.00	0.00	0.00	-23000.00	0.00
117 BLUE OCEAN MARKETING	0.00	0.00	20972.48	0.00	0.00	-188.76	20783.72	20873.48
122 RUSSELL MARKETING LTD	0.00	0.00	0.00	0.00	0.00	-1762.50	-1762.50	0.00
124 LILLETS UK LTD	0.00	9855.57	0.00	0.00	0.00	0.00	9855.57	9855.57
129 DIGITAL OFFICE SUPPLIES	0.00	0.00	15.61	63.19	0.00	0.00	78.80	78.80
131 S&R TRADELINK LTD	0.00	4334.58	0.00	0.00	0.00	0.00	4334.58	4334.58
150 UNIVERSAL LEASING LTD	0.00	0.00	249.11	249.11	0.00	0.00	498.22	498.22
152 AROMATIZE LTD	0.00	0.00	0.00	3594.24	0.00	1797.12	5391.36	5391.36
164 TOYOTA MATERIAL HANDLING	0.00	0.00	0.00	0.00	0.00	387.76	387.76	387.76
166 PENSIONS REGULATOR	0.00	0.00	0.00	0.00	0.00	-84.00	-84.00	0.00
168 MITIE PEST CONTROL LTD;	0.00	0.00	0.00	200.68	0.00	0.00	200.68	200.68
176 CATERFOIL	0.00	0.00	1974.14	2843.84	0.00	0.00	4817.98	4817.98
179 SUNSHINE DISTRIBUTORS	0.00	0.00	0.00	0.00	41962.91	-42702.96	-740.05	0.00
182 FRUITY FACES LTD	0.00	0.00	0.00	0.00	0.00	-587.50	-587.50	0.00
136 Extreme Green Internation	0.00	0.00	0.00	0.00	0.00	-9042.80	-9042.80	0.00
141 BABYWAY INTERNATIONAL LTD	0.00	30.36	0.00	0.00	0.00	0.00	30.36	30.36
143 MEDILAB	0.00	0.00	0.00	0.00	0.00	-295.92	-295.92	0.00
156 APOGEE CORPORATION	0.00	3.14	96.13	0.00	0.00	0.00	99.27	99.27
157 EAST COAST EXHIBITIONS LT	0.00	414.00	1094.80	0.00	0.00	0.00	1508.80	1508.80
159 PIONEER VENDING	0.00	0.00	212.00	0.00	0.00	0.00	212.00	212.00
161 CLINTONS SOLICITORS	6529.70	0.00	0.00	0.00	0.00	0.00	6529.70	6529.70
163 PREMIER VEHICLE REPAIRS	0.00	0.00	0.00	537.29	0.00	0.00	537.29	537.29
168 BRITISH GAS BUSINESS	0.00	0.00	83.16	0.00	0.00	0.00	83.16	83.16
174 HORIZON HOLDINGS LIMITED	0.00	177555.00	0.00	0.00	0.00	0.00	177555.00	177555.00
178 BRUCE DOUGLAS MARKETING L	0.00	0.00	0.00	726.57	0.00	6845.08	7571.65	7571.65
198 NECO PRODUCTS LTD	0.00	236.90	0.00	0.00	0.00	0.00	236.90	236.90
107 AUTOGLASS	0.00	0.00	0.00	0.00	0.00	-285.70	-285.70	0.00
143 FMC G1 LTD	0.00	21992.69	11014.97	0.00	0.00	0.00	33007.66	33007.66
16 HOSTING SYSTEMS	0.00	0.00	0.00	0.00	11.49	0.00	11.49	11.49
17 EUROLITERS LTD	0.00	1745.01	2617.52	0.00	0.00	0.00	4362.53	4362.53
20 POWERMED HEALTHCARE LTD	0.00	0.00	0.00	-287.50	0.00	0.00	-287.50	0.00
21 INSPIRA TRADING LTD	0.00	-28303.14	28303.14	0.00	0.00	0.00	0.00	0.00
23 TELEFONICA O2 UK LIMITED	0.00	1155.21	0.00	0.00	0.00	0.00	1155.21	520.47
24 F.A.K INTERNATIONAL LTD	0.00	0.00	0.00	0.00	0.00	230.00	230.00	230.00
25 PARKHOUSE RECRUITMENT	0.00	0.00	157.52	0.00	0.00	0.00	157.52	157.52
26 SAGE (UK) LTD	0.00	914.25	0.00	0.00	0.00	0.00	914.25	914.25

ality Group Ltd
Up to:24/04/09

SCL250 Aged Credit Analysis

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Name	(1) Current	(2) Mar 09	(3) Feb 09	(4) Jan 09	(5) Dec 08	Older	Total Balance	Memo Overdue
port totals	8052.42	755259.86	867650.13	214078.04	274448.97	342523.31	2462012.73	2404200.97