

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

HATL Realisations Limited (formerly Howorth Air
Technology Limited)

Company Number

02270947

In the

High Court of Justice
Chancery Division
Manchester District Registry

(full name of court)

Court case number

3351 of 2009

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1
4JP and David James Kelly of PricewaterhouseCoopers LLP, 101 Barbirolli Square, Lower Mosley Street,
Manchester, M2 3PW

attach a copy of -

the statement of affairs

and the statements of concurrence

in respect of the administration of the above company

Signed

Joint Administrator

Dated

03/02/2010

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.

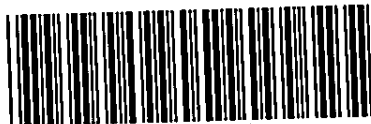
Sara Stoker

PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP

Tel 0113 289 4568

DX Number

DX Exchange



A18

04/02/2010

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COMPANIES HOUSE

de

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

THURSDAY

Statement of concurrence

Name of Company

HATL Realisations Limited (formerly Howorth Air Technology Limited)

Company Number

02270947

In the

High Court of Justice Chancery Division, Leeds District Registry

(full name of court)

Court case number

3351 of 2009

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

With regards the Statement of Affairs of (a) HATL Realisations Limited (formerly Howorth Air Technology Limited), ("the company") 1 Park Row, Leeds, LS1 5AB

made on (b)

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

9 Dec 2009

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

Statement of Truth

I (d)

STEVEN HOWES

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

3 LOVAGE ROAD, WHITELEY

FAIRHAM, HAMPSHIRE PO15 7NE

*Delete as applicable

* concur with the Statement of Affairs of the above 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 above company, subject to the following qualifications
(e)

(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

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 STEVEN HOWES

Signed

Dated

28 Jan 2010

Statement of concurrence

Name of Company HATL Realisations Limited (formerly Howorth Air Technology Limited)	Company Number 02270947
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 3351 of 2009

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

With regards the Statement of Affairs of (a) HATL Realisations Limited (formerly Howorth Air Technology Limited), ("the company") 1 Park Row, Leeds, LS1 5AB

made on (b)

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

11 January 2010

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

Statement of Truth

I (d) ANDREW CHARLES STEEL
OF 9 CLUMPS ROAD, LAVER BOURNE, FARNHAM, SURREY
GU10 3HF

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

* concur with the Statement of Affairs of the above 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

*Delete as applicable

OR

~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~
 (e) _____

(c) 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

~~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 ANDREW CHARLES STEEL

Signed [Signature]

Dated 18 January 2010

Statement of concurrence

Name of Company HATL Realisations Limited (formerly Howorth Air Technology Limited)	Company Number 02270947
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 3351 of 2009

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

With regards the Statement of Affairs of (a) HATL Realisations Limited (formerly Howorth Air Technology Limited), ("the company") 1 Park Row, Leeds, LS1 5AB

made on (b)

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

11th JANUARY 2010

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

Statement of Truth

I (d) PETER LEWIS

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

*Delete as applicable

* concur with the Statement of Affairs of the above 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 above company, subject to the following qualifications-~~
(e)

(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

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 PETER LEWIS

Signed P. Lewis

Dated 20th JANUARY 2010

INCOMING CORRESPONDENCE		
PARTNER/ DIRECTOR	INTL	DATE
PWC	22 JAN 2010	LEEDS
MANAGER	INTL	DATE
OTHER	INTL	DATE

Statement of concurrence

Name of Company HATL Realisations Limited (formerly Howorth Air Technology Limited)	Company Number 02270947
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 3351 of 2009

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

With regards the Statement of Affairs of (a) HATL Realisations Limited (formerly Howorth Air Technology Limited), ("the company") 1 Park Row, Leeds, LS1 5AB

made on (b)

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

11 JANUARY 2010

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

Statement of Truth

I (d) ADRIAN PARKIN

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

HAWTHILL HEIGHTS, CHURCH ROAD,
BARTON. BL 6HT

*Delete as applicable

* concur with the Statement of Affairs of the above 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

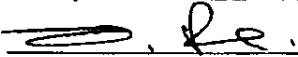
*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(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

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 ADRIAN PARKIN

Signed 

Dated 27/1/10

Statement of affairs

Name of company
HATL Realisations Limited (formerly Howorth Air
Technology Limited)

Company number
02270947

In the
High Court of Justice, Chancery Division, Leeds
District Registry
(full name of court)

Court case number
3351 of 2009

(a) Insert name and address of
registered office of the company
Statement as to the affairs of (a) HATL Realisations Limited (formerly Howorth Air Technology
Limited) ("the Company") 1 Park Row, Leeds, LS1 5AB

(b) Insert date on the (b) 9 December 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) 9th DEC 2009 the date that the company entered
administration

Full name PHILIP CHARLES SMITH

Signed



Dated

11/1/10.

Date 11/1/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 664,915
Liabilities	
Preferential creditors -	£ 111,606
Estimated deficiency/surplus as regards preferential creditors	£ 553,309
Estimated prescribed part of net property where applicable (to carry forward)	£ 113,662
Estimated total assets available for floating charge holders	£ 439,647
Debts secured by floating charges	£ 1,007,469
Estimated deficiency/surplus of assets after floating charges	£ 567,822
Estimated prescribed part of net property where applicable (brought down)	£ 113,622
Total assets available to unsecured creditors	£ 113,622
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 8,615,301
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 8,501,639
Shortfall to floating charge holders (brought down)	£ 567,822
Estimated deficiency/surplus as regards creditors	£ 9,069,461
Issued and called up capital	£ 490,000
Estimated total deficiency/surplus as regards members	£ 9,559,461

Signature PSH Date 11/1/10

A.A. 1569835 ✓

(as amended) 8/7/11/1/10

Note claim poss

[illegible]

Signature

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
LOWERY HOLDINGS LTD		490,000	490,000	ORDINARY
TOTALS		490,000	490,000	

PSH

Signature

Date

11/1/10

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
0BAN01	MARK BANKS	41 60
0BAR01	JONATHAN BARDSLEY	41 60
0BRO01	ROBERT BROGDEN	0 00
0BRO03	RICHARD BROWN	1,308 00
0CAR01	ANTHONY CAROLAN	1,080 22
0CAR02	ROGER CARPENTER	0 00
0CHA02	NEIL CHADWICK	21 75
0DEW01	JOSEPH JOHN DEWAR	51 88
0ELL001	DAVE ELLISON	91 66
0EME01	KEITH EMERY	213 05
0FRA01	JOHN DOUGLAS FRASER	425 70
0GRI01	HARRY GRIMES	2,000 92
0HOD01	COLIN J HODGSON	356 68
0HOL01	PHILIP HOLMES	8 71
0HYD01	GRAHAM HYDE	81 78
0KEE01	STEVEN KEEGAN	4,000 00
0LEW01	ALVIN LEWIS	634 48
0LOR01	ANDREW LORD	8 81
0MOR01	STEPHEN WILLIAM MORRIS	27 88
0OLI01	GARETH JOHN OLIVE	121 35
0PAR03	ANDREW PARRY	20 88
0PER01	DAVID PERKIN	305 39
0PRI01	MATTHEW PRIDDEN	146 84
0PRI02	A PRINCE	0 00
0PRO01	MARK PROTIC	13 35
0RAN01	DANIEL RANNARD	0 00
0RIC01	ANDY RICHARDSON	6 50
0ROS001	KIM ROSCOE	24 50
0SPE01	ROBERT SPENDER	439 48
0STA01	PAUL STANWAY	1 00
0STO01	S STOTT	0 00
0STR01	NEIL MARTIN STREET	19 20
0TAY01	PAUL TAYLOR	54 29
4IM001	4IMPRINT	471 51
AAB001	AA BUSINESS SERVICES	715 44
AAF001	AAF LTD A	28,626 70
AAR003	AARHUS FIRE	11,925 50
ABB006	ABTECH LTD	116 80
ABE004	ABERDEEN MECHANICAL SERV LTD	4,900 00
ABL001	ABLE PACKAGING GROUP LTD	14 10
ABP002	AGORA BUSINESS PUBLICATIONS	99 72
ACC002	THE ACCESS PANEL COMPANY	1,870 50
ACI001	AIR CONTROL INDUSTRIES B	4,334 28
ACT002	RUSKIN AIR MANAGEMENT LIMITED	6,034 71
ACT006	ACTACCOM LIMITED	7,693 74
ADM001	A D M ENGINEERING A*	3,146 98
ADM002	ADM (SOLUTIONS) LTD	10,419 00
ADV001	ADVANCED COUPLINGS LIMITED A	3,063 48
ADV012	ADVANCED STUD WELDING SYSTEMS	96 27
AFL001	AFLEX HOSE LTD A*	290 86
AFM001	ACME FACILITIES MANAGEMENT LTD	3,476 80
AFR002	AFR CONSULTING LTD	8,868 23
AIR004	AIR PRODUCTS (WALKDEN)	1,218 23
AIR006	AIRFLOW MEASUREMENTS LTD	4,696 11
AIR007	THORITE GROUP LTD A	3,870 11
AIR020	AIR HANDLING EQUIPMENT LTD	1,000 00
AJW001	A J WILLIAMS PLUMB & HEATING	448 20
ALB003	A JAGGER LIMITED	35 24

EMPLOYEES.
£11547.50

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
ALL002	LLOYDS TSB COMMERCIAL FINANCE	3,179 88
ALL014	ALLAWAY ACOUSTICS	2,191 21
AMA002	AMADA UK LTD	476 84
AND001	TAC UK LTD (Ap)	722 60
ANT001	ANTHONY AXFORD LTD	599 71
APE002	IOT PLC	1,565 96
APE006	APEM COMPONENTS LTD	105 21
APP001	APPLIED FLOORING TECHNOLOGY (B	256 24
ARC001	ARCO GROUP	153 19
ARC010	ARCHIVED LTD	1,332 26
ARV001	ARVAL LTD / KEYFLEETS	-229 38
ASE003	ASEPCO INC	760 00
ASS008	ASSET FINANCE/BARCLAYS MERC	440 10
AST007	ASTRIVANT LTD	964 31
ATC001	ATC (UK) LIMITED	670 92
ATK001	ATKINSON PECK LTD	2,601 30
AUD001	VOLKSWAGEN COM VEHICLE FINANCE	48,859 09
AUR001	AURA CORPORATION LTD	586 50
AUT009	AUTOMOTIVE LEASING LIMITED	75 30
AXA001	AXAIR FANS UK LIMITED B	333 05
AZT002	AZTEC RESOURCES LIMITED	3,306 88
BAN001	BANK OF SCOTLAND	8,166 89
BAR002	BARKSTON PLASTICS ENG LTD B*	8,776 19
BAR003	BARCLAYS VENTURES	12,029 99
BAR016	BARCLAYS BUS INTERNET BANKING	96 90
BAR021	BARCLAYS BANK PLC	28 75
BAX001	SENIOR AEROSPACE BWT	30 12
BCW001	BCWA HEALTHCARE	1,051 85
BED001	BEDFORD GLASS LIMITED A	7,644 63
BEE002	BEELAND CONTROLS A	1,868 98
BEN003	BENDER UK LTD (B)	5,114 65
BEN004	BENTLEY SYSTEMS (UK) LTD	805 00
BER009	SANGAMO LIGHTING LTD	78 84
BET003	BETA POWER B	677 49
BHA001	B HAMBLETT	239 70
BIG003	BIGNEAT LIMITED	498 53
BLA003	BLAZON FABRICATIONS LTD (B)	22,451 85
BMI004	BMSI LIMITED	4,686 52
BMW002	BMW FINANCIAL SERVICES LTD	-19 27
BOC002	BOC GASES	239 59
BOL002	BOLTON METROPOLITAN BOROUGH	13,125 60
BOS001	BOSS OFFICE LTD	5,327 72
BOW005	J BOWDEN LTD	165 00
BRA001	BRADSHAW SHEET METAL WORKS B	533 22
BRA002	BRABBIN & RUDD LTD	1,602 49
BRA020	JOHN BRANDWOOD	281 75
BRI001	BRITISH TELECOM PLC	-4,271 50
BRI002	BRITISH GAS	4,738 00
BRI003	BRIAN MIDCALF	364 88
BRI009	A T COMMUNICATIONS	101 87
BRI010	RBS INVOICE FINANCE LTD	7,924 55
BRI021	BRISTOL MAID	390 54
BRO008	BRODEX LIMITED	655 50
BRO009	BEST SERVICES LIMITED	4,222 89
BSI001	BSI BRITISH STANDARDS	70.00
BSL001	*PLS USE BSL BOLTON - BSL002*	994.08
BSS004	THE BSS GROUP PLC	1,816.07
BTG001	ALLIANCE LEARNING	1,010 49

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
BUC001	BUCKLEBERRY LIMITED B	4,827 08
BUI008	BUILDING REFURBISHMENT	1 00
BUR004	BURGESS BROTHERS BOLTON LTD	2,142 45
BUR005	BURGESS ARCHITECTURAL PROD LTD	0 02
BUR013	BURROWS ELECTRICAL LTD A	120 80
BUR023	BURNT TREE VEHICLE SOLUTIONS	3,249 75
BUS007	BUSINESS STATIONERY	124 55
CAD001	C A D ASSIST	31,696 49
CAL004	CALVERLEY CONTROL SYSTEMS LTD	54,176 05
CAL006	VITA CELLULAR FOAMS LTD	322 25
CAM003	CAMFIL FILTERS LIMITED B	5,454 38
CAR011	CARR MARKETING LTD	1,316 75
CAS001	C A S PRODUCTS LIMITED	533 60
CAU002	CAUSEWAY PRODUCTS A	199 11
CBS002	CBS BUTLER LTD	14,375 00
CDA002	CD ADAPCO	8,050 00
CEH001	WILLIS LIMITED	-9,155 51
CEN003	CENTRAL FANS-COLASIT LTD	0 03
CHA012	CHARLES ROBERTS MECH SERV LTD	702 17
CHA020	LONDON BOROUGH OF MERTON	69 00
CHO001	CHORLEY ELECTRICAL TRADERS LTD	4,657 96
CHR005	CHRIS WHITE	2,500 88
CIF001	CLOSE INVOICE FINANCE LTD	69 00
CIL001	CIL	23,253 17
CLE010	CLEANROOM FABRICATIONS	0 01
CLE012	CLEARY ENGINEERING LTD	0 30
CLI010	CLICKTIME COM, INC	434 01
CLO010	CLOVER CARPETS (Ap)	1,527 90
CMP001	CMP INFORMATION LTD	-188 75
COH001	C O H BAINES LTD	484 55
COL002	COLBROOK BINDING LTD	46 29
COL008	COLLINGWOOD SEARCH & SELECTION	12,650 00
COM006	COMPONENTS NORTHWEST LIMITED	12 83
COM014	COMMISSIONING & VALIDATION	9,706 00
COM016	COMPANY BARCLAYCARD	145,935 30
COM020	COMPUWEB ONLINE LIMITED	105 75
COM021	COMMEND UK LTD	1,505 35
CON001	WOLSELEY UK LIMITED	4,415 61
CON007	CONSTRUCTION LINE LIMITED	690 00
CON017	CONCEPT HEIDELBERG	1,047 20
COO001G	COOLAIR EQUIPMENT LIMITED	632 50
COO002	COOLAIR SERVICES LIMITED (A)	1,788 25
COV003	THE COVENT GARDEN FILM COMPANY	451 95
CPL001	C P L TRANSPORT	349 14
CPS001	CRIME PREVENTION SERVICES LTD	129 15
CRA008	CRANE & TRANSPORT SERVICES LTD	3,162 50
CRA009	CRAIG COLLIER LIMITED	10,139 90
CRI001	CRINSON LIDDLE CONSTRUCTION	439 01
CRO003	CROWN OIL	52 88
CRO006	CROSSLING LIMITED	160 31
CRO018	CROWCON DETECTION INSTRUMENTS	538 16
CSF001	CS FIRE & SECURITY	356 50
CSR001	C S R TRAVEL LIMITED	80 00
CTL001	CONTAINMENT TECHNOLOGY LTD B	608 16
CTP001	CTP CORP	19,092 54
DAI002	DAIRY PIPE LINES (B)	206 87
DAL005	DALAIR LIMITED	8,653 75
DAN004	DANFOSS LIMITED A	19,340 94

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
DAR001	DART VALLEY SYSTEMS LIMITED	5,539 98
DAV002	DAVID BAILEY FURNITURE SYS LTD	33,718 32
DAV008	DAVID JONES & CO LTD	3,179 75
DEC004	DECORATION SOUTH WEST LTD	2,585 00
DEL004	DELL PRODUCTS	53 43
DEN002	THE WOODS GROUP LTD	13 58
DEN003	THE WOODS GROUP LIMITED	28 20
DES006	DESIGN INSTALLATION SERV LTD	5,270 45
DES008	e-DESIGNHOUSE	210 00
DHL003	D H L INTERNATIONAL UK LTD	544 66
DHP002	DARAY HEALTHCARE PRODUCTS	1,496 04
DOL001	DOLPHIN SEALANTS LTD	0 01
DOP001	DOP SOLUTIONS LTD	1,304 10
DRA001	DRAEGER LIMITED(B)	4,349 30
DUC001	DUCTBUSTERS LIMITED (A)	4,677 22
DWE001	D W ELECTRICAL (B)	2,198 27
EAS004	PENLON LIMITED B	11,048 55
EAS009	EASYNET LTD	9,029 80
EAT001	EATON-WILLIAMS SERVICE LIMITED	2,070 00
EDM002	EDMO LIFT UK LIMITED	3,414 12
EIG001	EIGHT ENGINEERING LIMITED	1,959 37
ELA001	VCS FLOORING LTD (Ap)	7,179 65
ELD003	ELDON ELECTRIC LTD	29 85
ELE007	ELESA UK LIMITED	41 73
ELI001	ELITE INTERIORS (UK) LTD	158,369 36
EMA002	EMAP COMMUNICATIONS	820 15
EMK001	EMKA (UK) LTD (A)	747 93
END001	END SYSTEMS LIMITED (B)	7,392 00
ENV001	ENVAIR (UK) LTD	400 96
ERI001	ERIC MOORE & CO LTD A	420 90
ERN001	ERNEST PLATT LTD A	2,974 24
EUR003	EUROFABS UK LIMITED	79,894 25
EUR004	HSBC INVOICE FINANCE LTD	5,054 89
EUR009	EUROBOND ADHESIVES LIMITED	152 55
EUR013	EURO FABS (UK) LTD	405 38
EXA001	EXAL X-RAY ACCESSORIES LTD	725 65
EXP001	EXPEDITORS INTERNATIONAL LTD	834 39
EXP002	PARCELS TO FREIGHT LTD	9,601 57
FAB001	POSITIVE CASHFLOW FINANCE LTD	26,317 88
FAI003	FAITH BUILDING CONSTRUCTION LT	11,500 00
FAP001	F A PARKES LTD	665 53
FAR002	FARNELL IN ONE B*	309 60
FAR005	FAR LABTAPS LTD	356 74
FBL001	FRANK BLAKELEY & SON LTD	40 21
FIR009	LLOYDS TSB AUTOLEASE LTD	-2,419 99
FLE001	FLEXIBLE HOSE SUPPLIES A	318 47
FLE011	FLEXIBLE CONNECTIONS LTD (A)	2,697 99
FLE014	FLEET HIRE SERVICES LTD	83 38
FLM001	FL MEMO LTD	100 26
FLU004	FLUIDATA	23 00
FOC001	FOCUS INTERIORS LTD (A)	5,570 60
GAL003	GALLOWAY GROUP LTD	3,251 43
GAM002	GAMAK MOTORS LIMITED	235 59
GAS002	GAS STRUT ENGINEERING B	2,444 92
GEA001	GEA POWDER TECHNOLOGY GMBH	0 00
GEC001	GE CONSUMER & INDUSTRIAL POWER	719 90
GEN002	GENERAL ELECTRONIC ACCESS	551 50
GET004	GETINGE UK LIMITED	82,191 50

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
GGF001	G & G FABRICATIONS LTD	377 20
GHS001	G H SANSOM INSTALLATIONS LTD	1,221 54
GIF001	GIFFORD CONSULTING ENGINEERS	9,905 25
GIL001	GILL INSULATION LIMITED	2,081 19
GLA003	GLATT PROTECH LTD	300 00
GLO002	GLOBAL VISAS	280 00
GMA002	GMA COMMERCIAL CREDIT LTD	344 20
GOR001	GORDON CHRISTIE	1,470 14
GOV001	GOV TODAY LTD	2,300 00
GPW001	GPW RECRUITMENT	11,999 10
GRA005	GRAPHIC DESIGN LTD	240 64
GRE002	GREENGATE METAL COMPONENTS LTD	29,736 70
GRO003	GROSVENOR CONTRACTS LEASING	-2,168 54
GUY002	GUYSON INTERNATIONAL LTD	-131 40
HAI002	THE HAIGH ENG CO LTD	130 63
HAL001	HALCYON DRIVES	814 20
HAM002	HAMWORTHY HEATING LIMITED	0 01
HAR004	HARMONY SIGNS & DESIGN SERVICE	162 69
HAR007	HARWOOD HEATING SERVICES	65 00
HAS001	HASLAM PRINTERS	2,926 00
HAU001	HAUGHTON ENG INSURANCE SER LTD	215 54
HAZ002	HAZARD ELECTRIC CO LIMITED (B)	3,503 54
HAZ003	HAZELMERE PROJECTS LTD	2,000 00
HEA002	HEATING & COOLING COIL B	2,259 75
HEN003	P C HENDERSON	62 66
HEN004	HENSONS DAIRIES LTD	866 00
HEP002	HEPCO SLIDE SYSTEMS LTD(B)	1,009 76
HER002	HERITAGE LIMITED	869 50
HEV001	HEVACOMP	747 50
HIL001	HILTI(GT BRITAIN)LTD B	414 27
HIL002	HILTONS ELECTRICAL SERV LTD	7,918 46
HIL006	VICKIE HILL	1,453 44
HMA001	HMG PAINTS LTD	-143 50
HOL007	HOLTS CONTROL PANELS	2,877 00
HON001	HONEYWELL CONTROL SYSTEMS LTD	966 27
HON002	HONDA FINANCE EUROPE PLC	1,975 05
HOS001	HOSPITAL METALCRAFT LTD	0 01
HSB010	HSBC INVOICE FINANCE UK LTD	74,112 91
HSS001	HSS HIRE SHOPS	1,026 16
HTE001	h-TE CONTROLS B	4,364 60
HVA001	H VARLEY LTD A*	403 84
HVC003	HVCA	-4,404 12
HYG003	HYGIENIC PROCESS EQUIPMENT (A)	73 14
ICK001	ICKNEILD BUILDERS	568 94
ICL001	INTERCHANGE COMMUNICATIONS LTD	201 25
ICS001	ICS COOL ENERGY LIMITED	157 10
IMO001	IMO A	756 85
IND014	HSBC INVOICE FINANCE	339 70
ING001	ING CAR LEASE UK LTD	1,708 86
INS008	INSIGHT DIRECT UK LTD	1,466 07
INS013	INSTALEK LIMITED	45 00
INT001	VOKES-AIR LIMITED B*	3,536 48
INT008	INTREXA	0 06
INT025	INTERBLINDS	-276 00
IRI002	IRINOX s p a	228 30
ISO002	ISOQAR LIMITED	3,156 75
ISP003	ISPE	18,750 46
JAM002	JAMEK CONSTRUCTION LTD	1,836 52

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
JAS001	JASUN FILTRATION PLC (B)	172 50
JFJ001	J F JONES LTD	1,043 40
JFL001	J FLETCHER LTD (B)	23,407 24
JFL002	JUSTFLOORS LTD	5,156 45
JJD001	J J DEWAR ELECTRICAL	500 00
JOH010	JOHN HOWARD & SONS LIMITED (A)	14 95
JOH014	JOHNSONS APPARELMASTER LTD	3,098 27
JPS001	J P SANDS LIMITED	176 25
JRK001	JAMES R KNOWLES	6,297 09
JSH001	JS HUMIDIFIERS PLC	1,059 73
JWT003	J W T WASTE SERVICES LTD	1,317 67
KAL001	KALTZ LIMITED	799 25
KEN002	BLACKSHAW SYKES & MORRIS LTD	15 86
KEN003	KONVEKTA LTD	0 01
KEN006	KENSINGTON CONSULTING LTD	13,468 80
KHM001	K & H MEDICAL LIMITED	300 00
KIL001	KILOHEAT LTD B	663 13
KMF001	KMF (PRECISION SHT METAL) LTD	1,000 50
KOM003	KOMFORT WORKSPACE plc	14,773 65
KPJ	KPJ RECRUITMENT GLOSSOP	6,986 83
KPM001	KPMG LLP	76,832 64
KRO001	KROHNE LIMITED	1,171 38
KTR001	K-TRON (SCHWEIZ) AG	350 41
LAN007	LVR RENTAL LIMITED	637 17
LAN010	LANCASHIRE FITTINGS A*	3,470 72
LAS002	LASNEK A	743 31
LAS004	LASER TRANSPORT INT LTD	37 50
LEA001	LEASEPLAN UK LTD	-889 95
LES003	LES OVENDEN	2,634 97
LEX004	LEXIS NEXIS UK	343 85
LIF003	SPEEDY LIFTING LTD	149 50
LIN001	LINDAB (UK) LTD B	665 99
LIN005	LINK CONSULTANTS LTD	2,687 60
LOR002	LORNE STEWART PLC	338 11
MAB001	MA BROWN (A)	8,162 70
MAL005	MALLARD AIR HANDLING UNITS	60,237 10
MAN001	MANCHESTER FLUID SYCHS B*	2,975 00
MAQ001	MAQUET A*	94,282 43
MAR004	MARSHALL SV	17,000 00
MAR012	MARTIN & CO SOLICITORS	230 00
MAR013	MARSH LTD	1,715 68
MCC002	M & C CEILINGS & PARTITIONS LT	2,303 45
MCM001	MCMaster-CARR SUPPLY CO B	2,945 51
MCQ001	MCQUAY UK LIMITED	683 13
MEC003	MECHANDLING LTD	10,129 20
MED004	MEDICAL PIPELINE SERVICES LTD	2,166 60
MED005	MEDICARE SERVICES Ltd (Ap)	31,770 26
MED006	MEDAES LIMITED (B)	15,227 55
MED008	M I S LIMITED	11,247 00
MEE002	MEETINGZONE LTD	71 63
MES001	MEDICAL & ELEC SERVICES LTD	52 50
MES002	MESSAGELABS LTD	65 29
MET006	METTLER TOLEDO LIMITED B*	26,105 00
MET008	METATEC LTD	225 01
MET012	METAL WORK UK LIMITED	556 65
MFC001	M & F COMPONENTS LTD	55 77
MHC	M H CRAGG & SONS LTD	67 85
MHE002	M H ELECTRICAL DISTRIBUTORS	593 86

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
MIC001	BIOQUELL LIMITED	-1,971 10
MIC007	MICHAEL PAGE INTERNATIONAL	8,193 98
MIK002	HSBC INVOICE FINANCE LTD	795 16
MIK004	MIKE BRUNDRETT	400 00
MIL003	MILLIPORE LTD B	4 55
MIT001	M C AIR FILTRATION A	10,914 30
MOCAP001	MOCAP LTD	0 01
MOD004	MODULAR UK BUILDING SYS (B)	-0 01
MON001	MONITOR ACOUSTICS LTD	1,151 50
MOO002	MOORE ELEC CONT LTD (Ap)	108,915 59
MPS001	METAL PRODUCT SERVICES	33 24
MTE001	M TECH ENGINEERING	639 57
MUL004	MULTI CONTACT UK LTD	283 57
NCC001	Northern Corrugated Cases Ltd	3,775 29
NCS002	NORTHERN CASE SUPPLIES LTD	5,962 08
NEA005	NEAL BROTHERS (CON-LLOYD) (Ap)	4,059 50
NEI001	NEIL HOWARD VODAFONE	-1,097 86
NEO001	NEOPOST LTD	765 25
NES001	NES INTERNATIONAL LIMITED	4,103 91
NEW010	REXEL UK LIMITED B	3,654 90
NGI001	NGI ApS B	1,222 16
NIC001	NICOTRA UK LIMITED (B)	1,465 11
NOR001	E ON	1,968 11
NOR010	NORTHERN INSULATION CONTRACTOR	980 00
NOR014	NORLEC SHEET METAL LTD	26,774 21
NUA001	NUAIRE LIMITED	8,055 08
NUP001	NU-PAX LIMITED	305 38
OBR001	O'BRIEN'S IRISH SANDWICH BAR	559 82
OET001	OETIKER UK LTD	79 50
OGAL01	JOHN GALLAGHER	988 00
OGI001	OGILVIE FLEET LTD	-380 14
OND002	ONDRIVES LTD	91 16
OPT002	OPTICAL SCIENCES LTD A	604 90
OPT005	OPTIMEASURE LTD	2,760 00
ORC001	ORCHID SOFTWARE	3,600 97
OTW001	O2 (UK) LTD	70 09
OUT001	OUT RIGHT FIRE PROTECTION	285 20
OXF001	OXFORD STRATEGIC	5,750 00
PAL001	PALAMATIC HANDLING SYSTEMS LTD	27,412 57
PAV001	DAVID G S PAVITT & ASSOCIATES	587 19
PBS001	PBSC LTD	21,873 00
PEA003	PEARCE SERVICES	942 63
PEN002	PENLON LIMITED	-3,744 17
PER003	PERON PLASTICS B	22,281 48
PHA003	TURPIN DISTRIBUTION SERVICES	-70 69
PHA005	PHARMATECH	800 92
PHH001	ARVAL PHH	7,975 89
PHO002	PHOENIX RECRUITMENT LTD	11,927 75
PHO009	PHOENIX PIPELINE PRODUCTS LTD	0 00
PHP001	P H PHILLIPS ELECTRICAL SERV	43,240 00
PIR001	PIRTEK	144 61
PIX001	PIXELS2PRINTS	411 50
PLA006	PLANBASE LTD	693 25
PLC001	P & L CONTROLS LTD	100 78
PNE002	PNEUMATIC & ELECTRICAL SYS LTD	828 00
POI001	BIBBY FACTORS LTD	12,279 63
POL004	BM POLYCO A*	7,329 65
POL007	POLYFLON TECHNOLOGY LIMITED A	3,804 00

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
POL010	POLYBAGES LTD	48 61
POR004	PORTAKABIN LIMITED	0 28
POR010	PORTAKABIN LTD	875 76
PPE001	P & P ELECTRICAL CONTRACTORS	333 00
PPS003	PREMIER PEST SERVICES LTD	140 00
PRI006	PRIMARY BUILDING SERVICES LTD	4,276 00
PRI008	PRINT HUB DESIGN	17 61
PRO001	PROTEX FASTENERS LTD B	87 18
PRO010	PROVITA MEDIZINTECHNIK	66 32
PRO012	PROMINEX CONSULTING LTD	2,232 00
PRO025	PROTOSHEET ENGINEERING LIMITED	1,660 60
PSE001	P S E ENGINEERING LIMITED	1,815 38
PTM001	GARLOCK LTD (PTM) A*	24,162 96
PUR002	PURE CREATIVE MARKETING LTD	207 00
QUE002	QUEST ELE SUPPLIES & TECH LTD	385 06
QUE004	QUEST B	5,238 90
QUI002	QUINN VENTILATION LTD	1,219 80
QWS001	HSBC INVOICE FINANCE LTD	764 00
RAM002	RAM UNIVERSAL LTD	9,518 87
RAM004	RAMSDENS SOLICITORS LLP	287 50
RBS002	RBS INVOICE FINANCE	2,571 97
RBS003	RBS INVOICE FINANCE LTD	39 47
RDV001	R & D VENTILATION SYSTEMS LTD	2,903 17
REN001	RENTOKIL INITIAL UK LIMITED	385 80
RHL001	ROY HOPWOOD (FASTENERS) LTD A	3,168 35
RIC003	RICH-MOND AGENCIES	230 00
RIK001	RIKVIN PTE LTD	3,184 20
RJU001	R J URMSON (A)	19,320 00
RMU001	R MURDOCH FLOORING	7,607 92
ROL001	ROLDs MOTOR BODIES A	750 51
ROU010	ROUTE CO PLC	4,726 20
ROW001	ROWLAND AUTOMATION LTD	4,877 45
ROX001	ROXSPUR MEASUREMENT & CONTROL	726 24
ROY009	ROYAL MAIL RETAIL FINANCE OPS	-400 00
RSC001	RS COMPONENTS LIMITED B	4,365 05
RSO004	ROSENBERG VENTILATOREN GMBH	11,103 60
RTU001	R TUNSTALL	20 00
SAB001	SABLEBOND LIMITED	4,545 37
SCA001	S CARDEN SYSTEMS LTD B*	2,684 10
SCA003	SCATTERGOOD & JOHNSON LTD	19,031 82
SCI006	SCIENTIFIC GLASS LAB LTD	325 69
SCL001	CLEAVER FINISHING LTD	40 20
SCO003	SCOTTISH SOCIETY FOR	80 50
SCO004	SCOTTISH SOCIETY	82 25
SEC010	SECURE POWER SYSTEMS	1,773 90
SEL005	SELECT AIR MANAGEMENT	2,012 50
SEL006	SELICK PARTNERSHIP (NW)LTD	1,150 00
SHA004	SHAW SKIPS LIMITED	470 00
SHI002	SHIRE CONTROLS LIMITED	3,274 28
SHO002	SHOWERS & EYEBATHS SERV LTD	566 72
SIB001	SIBS	1,554 66
SID001	SIDERISE (SPECIAL PRODUCTS) LD	5,424 56
SIE007	SIEMENS FINANCIAL SERVICES LTD	41 12
SIL002	SILICONE SOLUTIONS LTD B	555 59
SIL008	SILL LIGHTING UK	238 23
SIR001	SIRA TEST & CERTIFICATION LTD	1,495 00
SIS002	SIS HOPKINS LTD	468 38
SKI004	SKIFFY UK LTD	102 34

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
SKY003	SKYLINE WHITESPACE A	1,536 24
SMC002	SMC INTERIORS	506 00
SMI005	SMITH (M&E) SERVICES	21,709 00
SOC001	SOCOMECH SICON LTD	1,265 00
SON001	SONIC COMMUNICATIONS LTD B	1,456 48
SOU0010	SOURCE CREATIVE	2,472 50
SOU008	SOUTHCO EUROPE LTD	0 01
SOV001	ALLIANCE & LEICESTER FINANCE	476 59
SPE001	SPEED PLASTICS LTD B	1,004 19
SPE005	SPEEDY HIRE DIRECT LIMITED B	9,552 09
SPE012	SPEEDY SPACE LTD	368 00
SPE018	SPECIALIST GLASS PRODUCTS L	265 90
SPO001	IGF INVOICE FINANCE LTD	130 24
STA010	STARKSTROM (LONDON) LIMITED	53,440 50
STA014	R STAHL LIMITED	440 70
STA022	STASH SELF STORAGE	-110 00
STA025	STAUBLI UK LTD	436 22
STE015	STERLING THERMAL LIMITED	635 20
STE020	STEGTA (SALFORD & TRAFFORD	50 00
STE025	STEPHENSONS ENTERPRISE	749 98
STE028	STERIS LTD	394 93
STR006	STRYKER UK LTD	82,809 60
STR007	THE STRONG GROUP LTD	3,910 88
SUI001	SUIR ENGINEERING LTD	4,487 47
SUR001	SUREPIPE (Ap)	2,633 50
SWI001	SWIFT ELECTRICAL SUPPLIES A	41,940 98
TAN003	TANK CLEANING TECHNOLOGIES LTD	1,606 75
TAY007	TAYLOR INSULATIONS	133 75
TBE001	T BENSON LTD	1,453 50
TEA001	TEAMATOR AB	554 00
TEC007	TECONNEX LIMITED	-702 59
TEN001	TENDRING CONSTRUCTION CO LTD	121 88
TEN002	TENT VALETING SERVICES LTD A	1,006 25
TGA001	TOM GALLAGHER LIMITED (B)	105 63
THE003	GDL SYSTEMS LTD (B)	166 06
THE013	THERMO FISHER SCIENTIFIC B	15,448 48
THO002	THOMAS GLOVER & CO LIMITED	70 31
THO006	THOMAS HIGGINS & CO	2,564 80
THO009	THOMSON PROCESS EQUIPMENT &	1,542 03
TIF001	TIFLEX LIMITED	137 18
TJE001	T J ECCLES & CO A	1,471 42
TNT001	TNT EXPRESS UK LTD A	2,123 32
TOF001	TOFFOLO & SON LIMITED	-0 01
TOM002	TOM PARKER LIMITED A	205 20
TRA002	EULER HERMES	986 82
TRA015	TRADE COUNTER DIRECT LTD	346 69
TRE001	TREVON IND FINISHERS LTD B	14,432 94
TRO001	TROX BROTHERS LTD	1,332 93
TRO003	NTRON EUROPE LIMITED	8,654 00
TRU004	TRUFAB LIMITED B	64,505 31
TSI001	TSI INSTRUMENTS - USE AIR003	345 00
TYG001	TY GAS LTD	47 07
TYN002	TYNE TEES THERMAL LTD	-52 71
ULT003	HACH LANGE LTD	439 30
UNI023	UNIVERSITY OF SALFORD	1,900 00
UPS001	UPS LIMITED	107 30
UPS002	UNINTERRUPTIBLE POWER SUPPLIES	4,130 62
VAI002	VAISALA LIMITED	4,668 30

HOWORTH AIR TECHNOLOGY LTD.

Account	Name	Balance
VAL001	VALVES INSTRUMENTS PLUS LTD	1,000 79
VAL002	VALLEY SHEET METAL Ltd (Ap)	13,717 48
VAL011	VALIDAIR (EURO) LTD	4,535 60
VEG001	VEGA ENVIRONMENTAL CONSULTANTS	1,509 09
VEL001	VELDEN ENGINEERING (UK) LTD B*	287 50
VEN004	VENTECHNIQUE LTD	6,980 71
VIB002	VIBRATECHNIQUES LIMITED	-6 00
VID001	VIDEO SOUTH MEDICAL TELEVISION	5,393 50
VIS005	VISILUME LIMITED B	1,373 10
VOD001	VODAPAGE LTD	0 10
VOD002	VODACOM LIMITED	85 99
WAB001	KITSONS THERMAL SUPPLIES	374 00
WAL101	T WALLACE	916 50
WCL001	W C L CONSTRUCTION LTD (Ap)	3,040 69
WDS001	W D STANDARD PARTS B	162 44
WEA001	WEATHERFORM LIMITED	101 05
WES016	WESSEX IRONMONGERY LTD	92 28
WES018	WESTERN BUILDING SYSTEMS LTD	69,999 03
WES020	WESTBURY B	23,363 93 <i>← INTERC</i>
WHG001	W H GOOD AUTOMATION LIMITED B	6,377 90
WIL001	INDUSTRIAL & WELDING SUPPLIES	184 92
WIL003	WILHAMS INTERNATIONAL LIMITED	330 92
WIN002	WINTER & KIDSON MULTI MEDIA	294 40
WIX001	WIXROYD INTERNATIONAL LTD	1,641 00
WKH001	WKH FABRICATIONS B	10,300 46
WOO007	WOODTECH LIMITED (Ap)	7,002 35
WOO030	WOODFORD MACHINERY CO LTD	322 10
WOR001	WORTHINGTON PACKAGING CO LTD	56 40
WPT001	W P THOMPSON & CO	13,818 94
WRE001	WREXHAM PLASTICS CO LIMITED B	3,141 46
WYK001	ERIKS INDUSTRIAL SERVICES LTD	335 98
ZIE002	ZIEHL ABEGG AG B*	18,979 85
ZUU001	ADVANCED INTERNET MARKETING	141 07
Totals		2,940,467 30

HOWORTH AIR TECHNOLOGY LTD. (IRELAND)

Account	Name	Balance	Balance Sterling
BOC001	BOC GASES IRELAND LTD	82 76	75 24
CON001	CONNEXUS COMMUNICATIONS LTD	97 65	88 78
DAV001	DAVID FLYNN LTD	82,529 80	75,033 91
LAC001	LACEY ELECTRICAL CONTRACTORS	3,990 00	3,627 60
SEC001	SECURE POWER SYSYTEM LTD	1,773 90	1,612 78
Totals		88,474 11	80,438 32