

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A17 *A841FQR5* #151
24/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 4 3 0 9 5 5

Company name in full SUK Retail Limited

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

2 Administrator's name

Full forename(s) Richard Michael

Surname Hawes

3 Administrator's address

Building name/number 5 Callaghan Square

Street Cardiff

CF10 5BT

Post town

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Daniel Francis

Surname Butters

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

5 Administrator's address ②

Building name/number 1 New Street Square

Street London

EC4A 3HQ

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	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	8	m	0	m	3	y	2	y	0	y	1	y	9	
d	1	d	8	m	0	m	3	y	2	y	0	y	1	y	9			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	1	m	0	m	4	y	2	y	0	y	1	y	9	
d	1	d	1	m	0	m	4	y	2	y	0	y	1	y	9			
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒ </td><td>☒</td></tr></table>	Signature	☒ 	☒														
Signature	☒ 	☒																
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	8	m	0	m	4	y	2	y	0	y	1	y	9	
d	1	d	8	m	0	m	4	y	2	y	0	y	1	y	9			

Statement of Concurrence

In the High Court of Justice, Business and Property Courts in Birmingham Court
No. 249 of 2019

SUK Retail Limited
02430955

With regards to the Statement of Affairs of SUK Oldco Limited ('the company') made by
Mark Logan

Statement of Truth

I,

*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

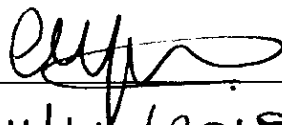
~~*concur with the Statement of Affairs of the above company, subject to the following
qualifications~~

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.

Signed

Date

Name in BLOCK LETTERS


11/4/2019.
CHRISTOPHER PAUL YATES

Statement of Affairs (Administration)

Name of company **TITLE**

(IN ADMINISTRATION)

Enter court details **In the** **Number**

Enter full name of
company to which
this Statement of
Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

Enter the date
(DD/MM/YYYY) of
administration order)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at
Date

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name

Signed

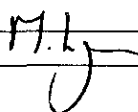
Enter the date
(DD/MM/YYYY) this
form was completed

Dated

A – Summary of Assets

List assets with brief description	Book value	Estimated realisable value
	(£)	(£)
Assets subject to a fixed charge (see guidance)		
Assets subject to a floating charge (see guidance)		
Uncharged assets (see guidance)		
Stock in trade	12,426,675	3,347,967
Trade fixtures, fittings, tools & equipment	2,197,072	279,000
Cash in hand, deposited with a solicitor or elsewhere	208,708	208,708
Cash at bank or building society	2,105,637	2,105,637
Book debts	2,195,000	248,000
Estimated total assets available for preferential creditors	19,133,092	6,189,312

Signed



Date

10/4/19

A1 – Summary of Liabilities

		Estimated realisable value / Estimated to rank
	£	£
Estimated total assets available for preferential creditors (carried from page A)		6,189,312
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		6,189,312
Estimated prescribed part of net property where applicable (to carry forward)	600,000	
Estimated total assets available for floating charge holders		5,589,312
Debts secured by floating charges	12,326,748	
Estimated deficiency/surplus of assets after floating charges		(6,737,436)
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	13,257,074	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(12,657,074)
Shortfall to floating charge holders (brought down)	6,737,436	
Estimated deficiency/surplus as regards creditors		(19,394,510)
Issued and called up capital	3,050,000	
Estimated total deficiency/surplus as regards members		(22,444,510)

Signed

M. J.

Date

10/4/19

COMPANY CREDITORS

NOTE: If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

[illegible]

Date _____

10/4/19

2

W

COMPANY CREDITORS (cont.)

(excluding consumer creditors and employees – see pages B1 and B2)

[illegible]

Signed

1111

Date _____

10/4/19

31

COMPANY CONSUMER CREDITORS

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g deposits)

NOTE: If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

[illegible]

Signed

三

Date _____

10/4/19

COMPANY EMPLOYEES
(including former employees)

ARMILARE ON REQUEST

[illegible]

Signed

Date _____

10/4/19

Shareholders

1	2	3	4	5	6	7	8
No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
1	OO Midco	Hampden Court, Kingsmead Business Park, High Wycombe, England, HP11 1JU	Ordinary	3,050,000	3,050,000	1	3,050,000
						TOTAL	3,050,000

61	4	19
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Reconciliation Feb NL to listings				As at Feb BS			As at Mon 18-03-19		
£'000	PL	GRNI	Total	PL	GRNI	Total	PL	GRNI	Total
Bal per NL	6,504	3,123	9,627				8,840	2,325	11,165
Dr bal	281		281				566		566
Total	6,785	3,123	9,908				9,406	2,325	11,731
Bal per listing									
Trade	4,432	1,815	6,247				6,087	860	6,946
Non trade	2,327	-	2,327				2,727		2,727
Matching	-	1,267	1,267					1,267	1,267
Total	6,759	3,082	9,841				8,814	2,127	10,941
Var	(26)	(41)	(67)						

B creditors M.L. - 10/4/19.

Vendor no	Vendor name	Ledger	GRNI	Total	Address
105114	151 PRODUCTS LTD -	3,880	0	3,880	The Old School House, 39 Bengal Street, Manchester M4 6AF
104344	ZTECH LTD - UK RETA	7,141	0	7,141	Unit 27, Battersea Business Centre, 99-109 Lavender Hill, London SW11 5QL
5003440	3M UK PLC - TRADE	5,083	89,713	94,796	Cain Road, Bracknell, Berks RG12 8HT
103644	A F BLAKEMORE & SON LTD	22,562	28	22,590	UNIT 401, ACCESS 10 BUSINESS PARK, BENTLEY ROAD SOUTH, WS10 8LQ
5003065	ACCO UK LTD UK TRAD	213,478	22,117	235,595	Oxford House, Oxford road, Aylesbury Bucks HP21 8S2
103994	ACER UK LIMITED -UK	1,439	0	1,439	no invoice
100804	ACME UNITED EUROPE	5,905	131	6,037	JUNKERSTR, 13-15, 42699 SOLLINGEN
103794	ARMOUR HOME ELECTRO	0	0	0	Unit 7 & 8, Stortford Hall Industrial Park, Dunmow road, Herts CM23 5GZ
106354	AVERY UK OFFICE	56,520	32	56,552	6 Switchback, Office Park, Maidenhead, SL6 7RU
5003087	BDS OFFICE LTD - UK	2,242	0	2,242	Unit Q, Lineside Industrial Estate, Fort Road, Littlehampton, West Sussex BN17 7HD
103474	BETA DISTRIBUTION P	343,162	33,040	376,202	Unit 2, Quebec Wharf, 14 Thomas Road, London E14 7AF
102014	BIC (EURO)-UK-RETAI	116,853	0	116,853	Chaplin House, Widewater Place, Moorhall Road, Harefield, Middlesex UB9 6NS
106854	BINDOMATIC PORTUGAL	115	0	115	Rua Nova da Industria, 17 Loureira 2495-134 Santa Catarina da Serra
104174	BI-SILOUE SA EURO	95,104	27,549	122,653	Rua Cais da Estacao 340, 3885-528 Esmond, PO Box 43, 3806-908 Esmond Portugal
104414	BLAKE ENVELOPES-UK	13,663	31,876	45,538	Clarence House, ercombe Lane Yeovil BA20 2SU
102604	BONG UK LTD	96,536	5,082	101,618	Michigan Drive, Milton Keynes MK15 8HQ
5003105	BOSTIK LIMITED - TR	2,653	76	2,729	Ulverscroft Road Leicester LE4 6BW
108414	Bramble Foods Ltd	1,941	0	1,942	CROSBY ROAD MARKET, HARBOROUGH, LEICESTER, LE16 9EE
108494	BUSINESS WORK LTD(C	4,039	0	4,039	8 FAIRCROSS WAY, ST ALBANS, AL1 4SD
5003115	CANON UK-UK-RETAIL	778,875	8,841	787,716	Woodhatch Reigate, Surrey RH2 8BF
108154	CARRIER BAG SHOP	0	17,486	17,486	UNIT G4, HASTINGWOOD TRADING ESTATE, HARBET ROAD, LONDON, N183HT
5003117	CASIO ELECTRONICS C	10,201	0	10,201	Harp View, 12 Priestley Way, London, NW2 7JD
5003118	CATHEDRAL PRODUCTS	69,126	0	69,126	1 Blenheim Way, Kingstanding, Birmingham, West Midlands B44 8LS
103934	CEP OFFICE SOLUTION	4,432	1,465	5,897	Zi Du Tiennon, St Remy S/Durouille, France
103494	CLEANING AND PAPER	9,037	0	9,037	ipark Industrial Estate, Innovation Road, Hull HU5 1SG
108014	CLIPPER RETAIL LTD	5,920	0	5,920	Aspen House, Stephenson Road, Colchester, Essex CO4 9QR
102384	CMS PERIPHERALS LTD	498	0	498	24 Scrubs Lane, Londond NW10 6RA
5003130	COLLINS DEBDEN LTD	233,952	66	234,018	Westerhill Road Bishopbriggs Glasgow G64 2QT
5003267	COLLOP UK LTD - TRAD	13,074	0	13,074	32 Lower Essex Street, Birmingham B5 6SN
108244	CRAFTERS COMPANION	9,188	1,117	10,304	UNIT 1, HORNDAL AVENUE, NEWTON Aycliffe DL5 6DR
102764	DHL EXPRESS (UK) LTD	0	11	11	ORBITAL PARK, 178-188 GREAT SOUTH WEST ROAD, HOUNSLOW, MIDDLESEX, TW4 6JS
108444	DOREL HOME FURNISHI	178,454	0	178,454	SECOND FLOOR, 77 KINGSWAY, LONDON WC2B 6SR
5003154	DURABLE UK LTD - TR	8,726	779	9,505	10 Nimrod Way, Ferndown Industrial Estate, Wimborne, Dorset BH21 7SH
100624	EDDING UK LTD - UK	24,543	0	24,543	Merlin Centre, Acrewood Eay, St. Albans, Hertfordshire, AL4 0JY
101304	ELIZA TINSLEY FURNI	112,134	40,698	152,832	Potters Lane, Wednesbury, West Midlands WS10 0AS
104594	ENERGIZER	0	5,173	5,173	Sword house, Totteridge Road, High Wycombe HP13 6DG
5003407	EXACLAIR LIMITED -U	60,300	4,487	64,787	Oldmedow Road, Kings's Lynn, Norfolk, PE30 4LW
5003192	EXERTIS GEM-UK-RETA	44,415	45,021	89,436	Technology House, Magnesium Way, Hapton, Burnley, Lancashire, BB12 7BF
5003172	F.C.BROWN LIMITED-U	196,887	10,130	207,017	Caswell Way, Newport, South Wales, NP19 4PW
5003174	FELLOWES MANUFACTUR	121,630	166	121,796	Unit 2, Ontario Drive, new Rossington, Doncaster, DN11 0BF
103824	FIE PLASTIC DEVELOPMENTS LTD	0	5,260	5,260	1-2 Caxton Hill, Hertford, Herts SG13 7NE
5003175	FLB GROUP LIMITED -	40,343	1,841	42,184	Thornbank, Dalkeith, Midlothian EH22 2NE
101184	FLOORTEX EUROPE LIM	35,118	0	35,118	10 Miller Court, Severn Drive, Tewkesbury Business Park, Tewkesbury, Gloucestershire, GL20 8DN
104864	FONTHILL WATERS LIM	4,488	0	4,488	19 Turbine Way, Swaffham, Norfolk, PE37 7XD
5003141	GENIE GMBH & CO.KG	29,664	0	29,664	Berta-Cramer Ring 22, 65205 Wiesbaden, Germany
5003195	GEORGE VYNER LTD-UK	6,966	0	6,966	10 Glesgate, Hexham, NE46 3NJ
108144	GREENFORD PRINTING CO LIMITED	0	7,533	7,533	PINSTONE WAY, TATLING END, GERRARDS CROSS, BUCKINGHAMSHIRE SL98EA
5003237	HAMELIN BRANDS LTD	46,893	0	46,893	1 Kings Warren Business Park, Red Lodge, IP28 8WG
101154	HARPER COLLINS PUBL	2,914	20,240	23,154	Westerhill Road Bishopbriggs Glasgow G54 2QT
5003206	HELIUS TRADING LIMIT	11,064	0	11,064	Building 92, he Pensnett Estate, Kingswinford, West Midlands, DY6 7FP
5003207	HENKEL LTD-UK-RETAI	62,287	1	62,287	Wood Lane End, Hemel hamstead, HP2 4RQ
107944	HYGENOL CLEANING SUPPLIES LIMITED	1,067	1,127	2,194	UNIT 5 PARKWAY BUSINESS CENTRE, DEESIDE INDUSTRIAL ESTATE, CHESTER CH52LD
108094	IMPRINT CREATIVE PRINT SOLUTIONS LT	0	4,249	4,249	6 GREENFINCH WAY, GATEWAY WEST, NEWBURN RIVERSIDE, NEWCASTLE UPON TYNE NE15 8NX
5003226	INGRAM MICRO (UK) L	31,595	45,780	77,374	406-132 Midsummer Boulevard Milton Keynes Bucks, MK9 2EA
106304	INNOVA MILL - TRADE	7,726	0	7,726	83 Mochdre Industrial Park, Newtown, Powys SY16 4LE
103804	KENDON FLEXOCARE LT	22,970	4,132	27,102	White Leather Squaew, Billingborough, Lincolnshire NG34 0QP
108504	KIKLIK PTY LTD	16,708	16,883	33,591	SUITE 203, LEVEL 2, 120 BAY STREET, PORT MELBOURNE, 3207
107154	KONDOR LTD	88,870	10,146	99,015	Christchurch Bussess Park, the Runway, Christchurch, BH23 4FL

M.b - 10/4/19

Vendor no	Vendor name	Ledger	GRNI	Total	Address
5003251	LAWPACK PUBLISHING	8,433	0	8,433	76 - 89 ALSCOT ROAD, LONDON SE1 3AW
105944	LOER AND SCHAEFER GMBH	8,259	2,999	11,258	NORDSTR. 27, IND. PARK HAAREN, BAD WUENNEBERG 33181
107344	LOOXIS GMBH-UK-RETAIL	0	5,777	5,777	MAGDEBURGER STR 11, MINDEN 32423
106334	MAJA-WERK MANFRED JAROSCH GMBH & CO	136,124	4,532	140,656	Manfred Jarosch-D-95359 Kasendorf Germany
108344	MARSTON BOOK SERVICES	0	4,166	4,166	160 EASTERN AVENUE, MILTON PARK, ABINGDON OX14 45B
103034	MERLEY PAPER CONVER	16,008	0	16,008	Pilot Road, Corby, Northants NN17 5YH
5003279	MITSUBISHI PENCL C	26,641	6,299	32,940	Thorton Chase, Foxhunter Drive, Linford Wood, Milton Keynes, MK14 6FD
105084	NESTLE UK LTD	2,392	11,070	13,461	A/C receivable, Nettle House, Yourk, North Yorkshire, YO91 1XY
5003303	NEWELL RUBBERMAID U	103,869	15,243	119,112	Halifax Ave Feadley Park, Litchfield, Staffordshire WS13 8SS
103744	NEXUS INDUSTRIES LT	25,054	0	25,054	Stafford Park 1, Telford, Shropshire TF3 3BD
5003297	OLYMPUS KEYMED - TR	8,696	0	8,696	Watling Park, A5 Watling Street, Northampton, NN6 7XY
105514	OSCO EUROPE LTD - U	24,482	33	24,515	SWALLOW BARN, WINCHESTER BARN, AMPFIELD, ROMSEY SO51 9BQ
108364	OTTER HOUSE	0	37,756	37,756	EXE BOX, EXETER
104904	OVERSEAS TRADING LT	5,480	0	5,480	TOP FLOOR, TAYSON HOUSE, METHLEY ROAD, CASTLEFORD, WSETYORKSHIRE WF10 1PA
100764	PAYO SALES - TRADE	3,888	0	3,888	Reggestraat 1, 5348 LG Oss, Netherlands
5003309	PELLITECH LTD - TRAD	3,753	0	3,753	Unit 5, Avenue One, Station Lan, Witney OX28 4YS
107964	PERCY GROUP (NORTH WEST) LIMITED	0	886	886	ATLANTIC BUSINESS CENTRE, ATLANTIC STREET, ALTRINCHAM, MANCHESTER WA145NQ
103874	PERFECT COLOURS LTD	23,757	6,245	30,002	Unit 2, Glengall Business Centre, Glengall Road London SE15 6NF
5003317	PIERRE HENRY UK LTD	170,508	17,883	188,391	BP40009 95611 Cergy Onitole Cedex France
5003318	PILOT PEN CO (UK) L	21,589	435	22,025	4 Dukes Meadow, Millboard road, SL8 5XF
105754	PLASTOREG SMIDT GMBH	4,113	7,906	12,019	Aston Road, Denton, Manchester M34 3LR
105864	PREMIER GRIP TRADIN	2,524	0	2,524	Waterloo Road, Llandrindod Wells, Powys, LD1 6BH
103054	PREMIER STATIONERY LIMITED	28,871	264	29,134	UNIT B, RUTHERFORD ROAD, BASINGSTOKE, HAMPSHIRE, RG24 8PD
5003336	PURKA PADS 2000 LTD	0	12,657	12,657	312 Bournemouth Road, Branksome, Poole, Dorset BH14 9AP
102824	PURPLE PEACH LTD-UK	3,205	0	3,205	The Old School House, Victoria Avenue, London N3 1GG
5003340	PYRSCO OFFICE PROD	9,996	0	9,996	1 Connections Business Park, Oxford Road, Sevenoaks, Kent TN14 5DF
108004	RAPID ELECTRONICS L	100	42	142	SEVERALLS LANE, COLCHESTER CO4 5JS
100194	REALLY USEFUL PRODUCTS LTD	156,017	57,428	213,445	Whistler Drive, Castleford, West Yorkshire, WF10 5HX
108054	ROBINSON YOUNG LTD	1,217	14	1,231	IBSON HOUSE, EASTERN WAY, BURY ST EDMUNDS, SUFFOLK IP327AB
5003349	ROYAL MAIL - TRADE	21,902	450	22,353	talents House, 21 South Gyle Crescent, edinburgh EH12 9PB
105974	SAFESCAN BV - TRADE	128	1,786	1,914	ALUMINIUMSTRAAT 65, THE NETHERLAND, ZOETERMEER 2178 RB
101514	SEALED AIR LTD - TR	58,051	0	58,051	Clifton House, 1 Marston Road, St. Neots Cambridgeshire PE19 2HN
108404	SHRED IT	0	43	43	GROUND FLOOR, CORNER HOUSE, 177 CROSS STREET, TW8 9EX
107294	SISTEMA PLASTICS UK	2,635	0	2,635	Church Walk, 1 London Street, Chestsey, Surrey KT16 8AP
105634	SOFIDEL UK LTD - TR	30,483	927	31,410	WATERSIDE ROAD, HAMILTON INDUSTRIAL PARK, LEICESTER LE5 1TZ
101894	STABLO INFORMATION	19,173	0	19,173	The Old Barn, Bennetts close, Crippenham, berkd, SL1 5AP
5003383	STAEDTLER LIMITED -	3,895	0	3,895	31 Old Field Road, Bocam Park, Pencoeed, Bridgend CF35 5LJ
103681	STAPLES BRAND GROUP (US)	0	0	0	WN/A
100284	STEWART SUPERIOR EU	22,222	4,145	26,367	UNIT 4, CHARTRIDGE ESTATE, ESKDALE ROAD, UXBRIDGE UB8 2RT
5003390	STRATA PRODUCTS LTD	23,537	0	23,537	PLYMOUTH AVENUE, BROOKHILL IND ESTATE, PINKTON NG16 6NS
104644	STRAX (UK) LIMITED	11,483	3,056	14,539	The sorting Office Cheshire SK9 7BQ
107914	SUMUP SERVICES GMBH	8,821	1	8,822	Friedrichsbr 126, 10117 Berlin, Germany
5003395	TARGUS EUROPE LIMIT	47,491	1,591	49,082	5 Bedford lane Business Park, Feltham, Middlesex TW14 8HA
107834	TECHLINK RETAIL UK	15,853	0	15,853	Unit 7 Bet & Ball Enterprise Centre, Bat & Ball Rd Sevenoaks, Kent TN14 5LJ
105994	TESA UK LTD - TRADE	3,261	1,711	4,972	Yeomans Drive, Blakelands, Milton Keynes, Bucks MK14 5LS
108514	THE GRUMBLE & CO	0	11,760	11,760	116 KING STREET, KNUTSFORD WA16 6HQ
107304	THE LONDON OIL REFI	24,159	0	24,159	Unit 1, Premier Point, Staithgate Lane, Bradford BD6 1DW
104254	THE OFFICE PRODUCTS	8,986	0	8,986	7 STOKE MILL, MILL ROAD, SHARNBROOK MK447NN
108102	THE SAFETY KNIFE CO	360	0	360	OLYMPUS PARK, GUEDGELEY, GLOUCESTER GL24NF
5003391	TIGER BRAND STATION	1,806	0	1,806	Brandon Way, west Bromwich, West Midlands, B70 8JN
107974	TREND ENTERPRISES I	5,805	0	5,805	CM- 9666 PO Box 70870 St. Paul, MN 55170-9666
108374	TY UK LTD/TRADE	306	0	306	SWALLOW HOUSE, ROBINSON WAY, PORTSMOUTH PO3 5SA
103464	UPF UK LTD - UK - R	12,943	1,983	14,925	Enterprise House, Roydsdale Way, Euroway Tradind Estate Bradford BD4 6SE
104444	VARIUS MARKETING GM	163,986	0	163,986	Wiesweg 68A, 65343 Eltville, Germany
101104	VERBATIM LTD - TRAD	20,444	0	20,444	Dusseldorfer Str. 13, D-6576 Eschborn, Germany
103484	WALLACE CAMERON & C	434	6,548	6,983	26 NETHERHALL ROAD, NETHERTON INDUSTRIAL ESTATE, WISHAW, LANARK ML2 0JG
100454	WEST DESIGN PRODUCTS LTD	49,548	17,737	67,285	West House, Pent Road, Shearway Business Park, Folkestone, Kent CT19 4Rj
101214	WESTCOAST LIMITED -	1,287,561	108,037	1,395,598	Arrowhead Park, Arrowhead road, Theale, reading
105154	WHAT MORE UK LTD -	17,913	0	17,913	Pendle Court, 4 Mead Way, Shuttleworth Mead Business Park, Padeham, Burnley, Lancashire BB12 7NG
107824	WHITECROFT ESSENTIALS (LYDNEY)LTD..	5,877	3,959	9,836	Bullring 6, Vantage Point Business Village, Mitcheldean, Glos GL17 0DD
5003434	YEARTREE LIMITED-U	8,618	4,211	12,828	units 1-8 Esturay Road, Queensway Meadows Ind Est, Newport, Gwent NP19 4SP
107854	ZHEJIANG BOTAI FURN	33,572	0	33,572	Building 1.2.3. No 2 Jingtu Road, Dipu Subdistrict, Anji County, Zhejiang, Province, China.
107874	ZHEJIANG HAOGUO FUR	27,971	0	27,971	Tangpu Economic Development Zone, Anji, Zhejiang, China.
107884	ZHEJIANG HENGLIN CH	79,833	33,990	113,823	3Block, Sunlight Industry Zone, Anji County, Zhejiang Province, China.
		6,086,508	859,843	6,946,351	

Mhy- 10/4/19.

Vendor no	Vendor name	Ledger Address
108144	GREENFORD PRINTING	4,663 PINSTONE WAY, TATLING END, GERRARDS CROSS, BUCKINGHAMSHIRE SL98EA
108424	SPORTSWIFT LIMITED	11,519 CARD FACTORY, CENTURY HOUSE, BRUNEL ROAD, WAKEFIELD 41 INDUSTRIAL ESTATE, WAKEFIELD, WF2 0XG
1041537	MYRIAD TECHNOLOGIES	2,016 UNIT 33 ENDEMERE ROAD, ALBION INDUSTRIAL ESTATE, COVENTRY CV6 5PY
1049585	SHOPSAFE LTD-UK-EXP	436 UNIT 1, BRICKFIELDS BUSINESS PARK, WOOLPIT, BURY ST EDMUNDS, IP30 9QS
1054516	INTERCARD LTD-UK-EX	17,472 Unit 2 Maylands Wood, Hall Road, Hemel Hemstead, Herts, HP2 7BX
1062080	UK POINT OF SALE GR	1,385 Horsefield Way, Bredbury Park Industrial Park, Stockport, Greater Manchester, SK6 2TD
1065219	UK ELECTRICAL INSTA	47,970 Sorenson House, Smiths Way, Saxon Business Park, Bromsgrove, B60 4GA
1068022	ASPRO CREST-UK-EXPS	118 WEST LANCS TECHNOLOGY CENTRE, MOSS LANE VIEW, SKELMERSDALE, LANCASHIRE, WN8 9TN
1069394	SHRED-IT-UK EXPS	12,512 177 Cross Street, Ground Floor, Corner House, Manchester, M33 7JQ
1071352	BOC - UK EXPS	106 CUSTOMER SERVICES CENTRE, PO BOX 12, PRIESTLEY ROAD, WOSLEY M28 2UT
1074464	IPSOS RETAIL PERFOR	15,270 Beech House, Woodlands Business Park, Breckland, Unford Wood West
1074583	DALE BUILDING MAINT	271 HALDEN HOUSE, CARDIFF ROAD, GLANYLLYN, TAFFS WELL, CARDIFF, CF15 7QD
1077422	SECURITAS SECURITY	35,708 St James House, 13 Kensington Square, London, W8 5HD
1078651	EON DD EXPS	4,145 E.ON UK PLC, PO BOX 8610, NOTTINGHAM, NG1 9AH
1082103	THARION LTD-UK-EXPS	11,970 JHAMBER HOUSE, 81-83 BEWDLEY ROAD NORTH, STOURPORT ON SEVERN, WYRE FOREST, WORCESTERSHIRE, DY13 8PX
1082763	FUJITSU (FTS) LIMIT	63,035 MARUE CURIESQUARE, 12 B 1070, BRUXELLES, Belgium
5001537	COLOP UK LTD - NT	746 Clifton House, 32 Lower Essex Street, Birmingham, B5 6SN
5001989	PITNEY BOWES PURCHA	321 BUILDING PLACE, MOSQUITO WAY, HATFIELD AL109UJ
5002021	ADECCO UK LIMITED -	1,464 The Chequers, 2 White Hart Street, High Wycombe, Bucks, HP11 2HL
5002903	TNT EXPRESS (UK) LT	24,309 TNT Express House, Holly Lane, Atherstone, Warwickshire, CV9 2RY
5002945	WADSWORTH SECURITY	135 Unit 1 Epsom Downs Metro Centre, Waterfield, Tadworth, Surrey, KT20 5EZ
5002996	YORKSHIRE WATER EXP	573 PO Box 1255, Bradford, BD1 9AE
5003948	WATER 2 BUSINESS-UK	215 1 Crevedon Walk, Nailsea, Bristol, BS48 1WA
5004043	BLUE ARROW LTD - NT	40,517 ACCOUNTS OFFICE, 800 THE BOULEVARD, CAPABILITY GREEN, LUTON, LU1 3BA
5005743	WEIGHTMANS LLP - NT	273 Weightmans LLP, 3 Piccadilly Place, Manchester, M1 3BN
5006149	DUPLO INTERNATIONAL	51,301 Automatec Precision House, Hamm Moor Lane, Addlestone, Surrey, KT15 2SD
5008419	NPOWER LTD EXPS	28,184 PO Box 8201, Oldbury, West Midlands, B69 2RH
5010346	SECURITY LINK SERVI	9,850 124 LEA VALE ROAD, NORTON, STOURBRIDGE, WEST MIDLANDS, DY8 2AU
5021712	STEVE CAUNCE LTD-UK	2,489 Trafalgar House, Merton Bank Road, St Helens, WAP 1HY
5033617	SAICA NATUR UK LTD-	22,236 Finance Service Centre, 144 Manchester Road, Carrington, Manchester, M31 4QN
5033804	MHR INTERNATIONAL U	6,026 RUDDINGTON HALL, RUDDINGTON, NOTTINGHAMSHIRE, NG11 6LL
5034995	DHL EXPRESS 2109-UK	110,917 Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB
5039137	CATCHPOINT (UK) LIM	25,151 Croft Head Road, Blackburn, Lancashire, BB1 5TB
5039138	PERFECT COLOURS LIM	124,204 Unit 2, Glengall Business Centre, 43-47 Glengall Road, London, SE15 6NF
5040154	A3 MACHINES & SUPPL	3,087 The Old Nook, Soudley, Cheswardine, Shropshire, TFP 2SE
5040331	PESTOKILL-UKEXPS	506 Graveoak Lane, East Lancashire Road, Leigh, Lancashire, WN7 3SE
5040736	COOLERAID LTD-UKEXP	752 The Old Railway Station, Green Road, Newmarket, CB8 9WT
5041448	AETNA UK LTD-UKEXPS	444 PACKAGING HEIGHTS, HIGHFIELD PARC, HIGHFIELD ROAD, OAKLEY, BEDFORD MK43 7TA
5042659	GREENFORD PRINTING	3,537 Pinstone Way, Tatling End, Gerrards Cross, Bucks SL9 7BJ
5043904	FLOGAS - UKEXPS	356 Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF
5044189	OCS GROUP UK LTD T/	1,682 Shared Services, PO Box 518, Manchester, M16 9SD
5045970	BACA WORKWEAR & SAF	659 Direct House, Clayfield Close, Moulton Park Ind Park, Northampton NN3 6QN
5047620	IMPRINT CREATIVE PR	37,583 6 Greenfinch Way, Gateway West, Newburn Riverside, Newcastle Upon Tyne, NE15 8NX
5048864	DAISY TELECOM LTD -	21,031 Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR
5050958	GROUND CONTROL DESI	2,329 THE STABLES, LONDON ROAD, BILLERICAY, ESSEX CM12 9HS
5067486	AFFINITY FOR BUSINE	149 TAMBLIN WAY HATFIELD, HERTS AL109EZ
5068726	CHURCHILL CONTRACT	3,501 Unit 1, 40 Coldharbour Lane, Harpenden, Herts, AL5 4UN
5069997	NATIONWIDE PLATFORM	1,874 15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN
5072638	PROLOG PRINT MEDIA	144 HEAD OFFICE, UNIT 1 MELTHAM LANE, CHESTERFIELD S41 7LG
5075301	SCHIPHOL TRAVEL INT	700 WORLD TRADE CENTER, AMSTERDAM AIRPORT, SCHIPHOL BOULEVARD 235, 8H LUCHTHAVEN 1118
5080880	JLT SPECIALTY LIMIT	10,254 Central Court, 1b Knoll Rise, Orpington, Kent, BR6 0JA
5083994	MAERSK LINE - UK-EX	10,421 12th Floor, The Plaza, 100 Old Hall Street, Liverpool, Merseyside, L3 9QL
5093502	80-20 CONTRACTING L	6,030 PO BOX 2079, STOKE ON TRENT, STAFFORDSHIRE ST8 6WN
5095203	NUMERIC FUTURES LIM	234 168 Holliday Street, Birmingham, B1 1TJ
5096976	CRISIS WORLDWIDE-UK	342 The Dairy, Tithe Farm, Moulton Road, Holcot, NN6 9SH
5100485	ANTAC SUPPORT SERVI	1,821 Unit 1, Lisle Road, Hughenden Avenue, High Wycombe, Bucks, HP13 5SQ
5103301	FIREMARK LTD - UK-E	3,764 BFF Business Park, Bath Road, Bridgewater, Somerset, TA6 4NZ
5104803	SOUTHERN IMPERIAL I	1,555 23584 NETWORK PLACE, CHICAGO, IL 606731235
5111899	STREAMLINE CORPORAT	7,766 7 QUEEN ANNE DRIVE NEWBRIDGE, EDINBURGH EH28 8LH
5113007	INVESTEC ASSET FINA	154 READING INTERNATIONAL BUSINESS PARK, READING RG2 6AA
5115746	MARCH DOORS LTD-UK-	9,407 11 Blackbushe Business Village, Aragon Road, Yateley, Hants, GU46 6GA
5119241	CARDIFF COUNCIL-CYN	75 CITY OF CARDIFF COUNCIL, LAMBY WAY, RUMNEY, CF3 2HP
5119789	KAYS MEDICAL-UK EXP	2,411 3/7 SHAW STREET, LIVERPOOL, LIVERPOOL, MERSEYSIDE L61HH
5121500	CONTINUA-UK-EXP	6,030 S Sundon Business Park, Dencora Way, Luton, Bedfordshire, LU3 3HP
5122805	LOOXIS-UK-EXP	15,656 Looxis GmbH, Magdeburger Str. 11 D-32423 Minden (Westf) Germany
5126316	ASTERIX CONTRACTING	93,357 Unit 3, Trubodys Yard, 121 London Road, Bristol, BS30 5NA
5136216	CASTLE WATER LTD EX	1,671 Craighall Castle Blairgowrie, Perthshire PH10 7JB
5137882	SQUIRE PATTON BOGGS	1,848 6 Wellington Place, Leeds, LS1 4AP
5139266	HILCO PROFIT RECOVE	9,600 80 New Bond Street, London W1S 1SB
5140076	SYSTEM PROFESSIONAL	66,122 Walker House, Exchange Flags, Liverpool, L2 3YL
5140109	AVIVA LIFE & PENSIO	32,572 AVIVA LIFE & PENSIONS UK LIMITED, AVIVA GROUP PROTECTION, AVIVA LIFE PO BOX 3240, GROUP RISK NORWICH, NR1 3ZF
5140110	NOBLE INTERIORS LTD	89,996 Unit 1, Cherry Holt Road, Bourne, Lincs, PE10 9LA
5140127	DAIFUKU WYNRIGHT CO	11,407 2500 YORK ROAD, ELK GROVE VILLAGE, IL 60007
5140209	MAITLAND MEDICAL UK	1,246 Milestones, Royal Parade, Chislehurst, Kent, BR7 6NW
5140228	TET LIMITED UK-EXP	122,342 Unit D9, Friarsgate Business Park, 7 Whitby Avenue, Park Royal, London, NW10 7SE
5140231	GREENZONE FACILITIE	14,185 The Corner House Brunel Drive, Newark, Nottinghamshire, NG24 2EG
5140726	ALSER UK LTD UK EXP	155,770 Unit 7, Pioneer Road, Faringdon, Oxfordshire, SN7 7BU
5140781	FAR LOGISTICS UK LI	7,879 Unit 7, Summit Business Park, Felixstowe, IP11 2JB
5140807	AMWEB LTD/NT	13,952 80 New Bond Street, London, London, W1S 1SB
5140811	MCVEIGH AIRCON UK E	540 Unit 9 Hill Lane Close, Hill Lane Industrial Estate, Markfield, Leicester, LE679PY
5140818	THE PRICING PEOPLE	26,833 Unit 8, Killingbeck Drive, Killingbeck, Leeds, West Yorkshire, LS14 6UF
5140824	MEETING ZONE LIMITE	3,879 Oxford House, Oxford Road, Thame, Oxon OX9 2AH
5140865	LEADING LIGHT MEDIA	3,600 ALEX JENKINS, 9 ARDENT COURT, WILLIAMS JAMES WAY, HENLEY IN ARDEN, WARWICKSHIRE B955GF
5140875	SHEPHERD & CO UK EX	420 181 WATLING STREET EAST, TOWCESTER, NORTHAMPTONSHIRE NN126DB
5140876	WATER PLUS GROUP LT	4,971 PO BOX 12459, HARLOW CM209PH
5140877	MISSENDEN ABBEY CON	5,086 London Road, Great Missenden, Buckinghamshire, HP16 0BD
5140895	CREDIT MANAGEMENT	131 DALE HOUSE, QUEENSWAY, QUISELEY, LEEDS LS209JE
5140906	INTELOCATE (SPINMET	1,448 185 Spadina Avenue, Toronto, Ontario, M5T 2C6, Can
5140907	TLT SOLICITORS - NT	54,715 3 Hardman Square, Manchester, M3 3EB
5140914	G24 LIMITED UK EXP	11,497 BUCKINGHAM HOUSE, 10 STATION ROAD, GERRARDS CROSS SL98EL
5140915	BRITANNIA SERVICES	448 45 Britannia Way, Britannia Business Park, Litchfield, Staffordshire, WS14 9UY
5140918	KCS DOORS LTD UP EX	3,197 UNIT B1, THE CROFT, HIGH STREET, WHETSTONE, LEICESTER LE86LQ
5140933	NWG BUSINESS (WAVE)	1,098 PO BOX 4998, LANCING BN11 9AY
5140935	GAZPROM LTD - UK EX	3,997 20 TRITON STREET, LONDON NW1 3BF
5140937	RETAIL ACTIVE	3,874 6 Library Avenue, Harwell Science and Innovation Camps, Hawell, Oxfordshire, OX11 0SG
5140941	PAD PROPERTY CARE S	8,036 81 High Street, Gravesend, DA11 0BH
5140942	UK GLASS FORCE LTD-	496 32 Eldon Way Industrial Estate, Spa Rd, Hockley, SSS 4AD
5140944	RED TECHNOLOGY SOLU	9,252 Ecommerce House, Oakfield Industrial Estate, Eynsham, Witney, OX29 4AG

M. by 10/4/19.

5140946	ADVANCED LOCK AND S	1,188	43 High Street, Marlow, Bucks, SL7 1BA
5140949	BRIAN WALKER ELECTR	2,995	Stubley Farm, Stubley Farm Road, Heckmondwike, WF16 9DD
5140953	AIRWARE PNEUMATICS	84	43 SOMERS ROAD, RUGBY CV22 7DG
5140959	ALL SEASONS KITCHEN	1,358	51 Northampton Road, Towcester, Northamptonshire, NN12 7AH
5140965	BUZZACOTT LLP - NT	56,700	130 WOOD STREET, LONDON EC2V 6DL
5140968	REDEYE INTERNATIONAL	21,790	Oak House, Crewe Hall Farm, Crewe, Cheshire, CW1 5UE
5140969	MACFARLANE GROUP UK	52,412	SISKINB PARKWAY EAST, MIDDLEMARCH BUSINESS PARK, COVENTRY CV3 4PE
5140971	STAR PROPERTY SOLUT	3,348	4 Victoria Road, Peisall, Walsall, West Midlands, WS3 4BH
5140974	LOGISTICS MADE EASY	15,000	19 TUDOR COURT, WOOTTON, NORTHAMPTON NN4 6FF
5140991	DHL PARCEL UK LTD (	54,626	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ
5140997	SECURE TRADING LTD	499	UNIT 10-13 LLYS AND FEDWEN, PARC MENAI, BANGOR LL57 4BL
5140998	PRECISION PRINTING	43,456	Unit 15, Thames Gateway Park, Chequers Lane, Dagenham, Essex, RM9 6RH
5141013	INCENTIVE TEC LIMIT	17,740	Unit 2b, Aspen Business Centre, Aspen Drive, Spondon, Derby, DE21 7SG
5141022	SPORTS LOYALTY CARD	13,609	80 NEW BOND STREET, LONDON W1S 1SB
5141026	MA ENERGY UTILITIES	2,295	ENERGY HOUSE, WOOLPIT BUSINESS PARK, BURY ST EDMUNDS IP30 9UP
5141030	LOCKWELL ELECTRICAL	293	Units 3&4, Hornchurch Close, Chelyesmore, Coventry, CV1 2QZ
5141033	CASTELAN LTD/NT	50,915	ALPHA HOUSE, SUNNYSIDE ROAD NORTH, WESTON-SUPER-MARE, BS23 3QY
5141039	CIVIL ENFORCEMENT A	1,056	132-134 GREAT ANCOATS STREET, MANCHESTER M4 6DE
5141043	TPP DIGITAL FINANCE	14,215	UNIT 8 KILLINGBECK DRIVE, LEEDS LS14 6UF
5141045	INDEED IRELAND OPER	4,000	124 ST STEPHENS GREEN, DUBLIN, D2
5141048	BRAND LOVE LTD-EXP	19,800	SPACES JUBILEE HOUSE, 5TH FLOOR, 197-213 OXFORD STREET, LONDON W1D 2LF
5141051	SODEXO MOTIVATION S	1,319	AVALON HOUSE, BRECKLAND, MILTON KEYNES, MK14 6LD
5141053	WADE MACDONALD LTD-	4,215	GREYFRIARS GATE, 7 GREYFRIARS ROAD, READING RG1 1NU
5141059	THE ESCALATOR COMPA	1,293	UNIT 12 CENTRAL BUSINESS PARK, NEPTUNE CLOSE, ROSCHESTER, ME2 4LW
5141060	ZEUS ENTERPRISE LTD	4,800	5TH FLOOR, ALDGATE TOWER, 2 LEMAN STREET, LONDON E1 8FA
5141064	ZANTAZ LTD T/A WICK	5,958	1 FARRINGTON COURT, 16 OLD ORCHARD ROAD, EASTBOURNE BN21 1DB
5141067	SIMPLY SOLUTIONS (E	2,329	6 ALLEN ROAD, LIVINGSTON, EH54 6TQ
5141074	HUDSON ENERGY/EXP	268,577	ELDER HOUSE, 3RD FLOOR, 586-592 ELDER GATE, MILTON KEYNES MK9 1LR
5141089	PRYSMS BUSINSS LTD	3,132	4 COLSTON AVENUE, BRISTOL BS1 4ST
5141091	ARROWXL LIMITED/NT	52,325	AXL WIGAN UNIT 4, THE FORT, WALTHAM HOUSE LANE, MARTLAND PARK, WIGAN WN5 0LX
5141092	CONTRACT NATURAL GA	198	2 VICTORIA AVENUE, HARROGATE, HG1 1EL
5141093	IMMEDIATE MEDIA CO	1,000	2ND FLOOR TOWER HOUSE, FAIRFAX STREET, BRISTOL BS1 3BN
5141094	VISION ONE RESEARCH	22,380	85-87 BAYHAM STREET, CAMDEN TOWN, LONDON NW1 0AG
5141097	COMMERCIAL SIGN LIM	7,380	EVENTUS BUSINESS CENTRE, SUNDERLAND ROAD, PETERBOROUGH, CAMBRIDGESHIRE PE6 8FC
5141098	THEBESTOFEXETERLTD/	486	63 BASEPOINT BUSINESS CENTRE, YEOFORD WAY, MARSH BARTON, EXETER EX2 8LB
5141099	DREAMCLEAN - N/T	420	7 GRANGE PARK, STRATFORD UPON AVON, CV37 6XH
5141103	CRAZY/NT	400	21 MAYPOLE CRESCENT, DARENT INDUSTRIAL PARK, KENT DA8 2JZ
5141105	COVENTRY & WARWICKS	119	CHAMBER HOUSE, INNOVATION VILLAGE, CHEETAH ROAD, CV1 2TL
5141107	TOTAL ENERGY GAS SU	514	2 VICTORIA AVENUE, HARROGATE, NORTH YORKSHIRE HG1 1EL
5141108	LOCAL LINK	132	35 STOW PARK CIRCLE, NEWPORT NP20 4HF
5004007	ANGEL SPRINGS UK LT	102	Shaw Road, Wolverhampton, WV10 9LE
5096878	DEE DEE RUFO NASH	588	41 Prtway Drive, High Wycombe, Buckinghamshire, HP12 4AT
5105222	PICKERINGS EUROPE L	102	PO Box 19, Stockton On Tees, TS20 2AD
5120936	EXPEN SYS-UK-EXP	4,499	337 Bath Road, Slough, Berkshire, SL1 5PR
5140801	WALLACE HIND SELECT	7,800	1 Main Road, Duston, Northamptonshire, NN5 6JB
5140985	G F TECHNICAL SERVI	190	The Guildhall Hub, Guild Hall, Bath, Banes, BA1 5EB
5141062	CBS INTERACTIVE/NT	1,485	235, 2ND STREET, SAN FRANCISCO, CA 94015
5103574	UNIVERSAL BUSINESS	251	WELCOME HOUSE, FALKLAND CLOSE, COVENTRY CV4 8AU
5039682	GRACE PERSONNEL-UK	1,186	69 High Street, Maidenhead, Berkshire, SL6 1JX
5139753	BLAZE NETWORKS-UK-E	15,001	Beechfield House, Lyme Green Bus. Pk, Winterton Way, Macclesfield, SK11 0LP
5140723	NIVID BIOMETRICS LI	3,816	144-146 KINGS CROSS ROAD, LONDON WC1X9DU
5008379	COMPUTERSHARE VOUCH	788	THE PAVILIONS, BRIDGEWATER ROAD, BRISTOL BS13BAE
5141080	AIWIP LTD T/A PRINT	5,698	1 ST KATHARINE'S WAY, WEWOK, LEVEL 4, LONDON E1W 1UN
5006042	KCOM-UK EXPS	181	37 Carr Lane, Hull, HU1 3RE
5045971	PITNEY BOWES FINANC	1,050	Purchase Power, Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ
5140805	EVIL TECHNOLOGY UK	270	SOUTH TEEES BUSINESS CENTRE, ENTERPRISE COURT, MIDDLESBROUGH TS66TL
5141038	SCALE DIGITAL SERVI	7,764	8 GREENSWARD HOUSE, LONDON SW6 2TG
5141041	TRAVELODGE HOTELS L	12,579	TRANSAXION ACCOUNTS DEPARTMENT, PO BOX 885, BIRMINGHAM B16 9DH
5033587	VANDERLANDE IND LTD	10,385	6050 Knights Court, Birmingham Business Park, Solihull, B37 7WY
5008763	EXDS LTD-UKEXPS	6,900	6 HORNBEAM ROAD, KNIGHTWOOD PARK, CHANDLERS FORD, HAMPSHIRE, SO53 4PA
5140749	INFOR (UNITED KINGD	20,621	ONE CENTAL BOULEVARD, BLYTHE VALLEY PARK, SHIRLEY, SOLIHULL B90 8BG
5034380	CCA OCCASIONS-UKEXP	16,291	91 CLYDESDALE PLACE, MOSS SIDE INDUSTRIAL ESTATE, LEYLAND, PR26 7QS
5141100	LEWYNS IP LTD	117	11 SCHOOL LANE, COPMANTHORPE, YORK YO23 3SQ
5101527	JUNGHEINRICH UK LTD	690	SHERBOURNE HOUSE, SHERBOURNE DRIVE, TILBROOK, MILTON KEYNES MK7 8HX
1043167	APFX RADIO SYSTEMS	144	102 IAN TOBIE ROAD, DENTON BURN, NEWCASTLE UPON TYNE NE15 7DQ
5002005	DWR CYMRU WELSH WAT	794	PO BOX 690, CARDIFF CF3 5WL
5083049	REED ONLINE LTD -UK	3,168	DRAGON COURT, 27-29 MACKLIN STREET, CONVENT GARDEN, LONDON WC2B 5LX
5091714	HARVEY SPACK FIELD	15,000	33 BRUTON STREET, LONDON W1J 6QU
5100888	RETAIL AGENTS 210 L	3,954	7 RIVER COURT, BRIGHOUSE BUSINESS VILLAGE, BRIGHOUSE ROAD, MIDDLESBROUGH TS2 1RT
5141102	J.A PREMIUM CLEANIN	136	30A STANLEY AVENUE, GREENFORD, UB6 8NN
5002163	HAYS SPECIALIST REC	1,769	Shared Service Centre, Hays House, 40-44 Coombe Road, New Malden, Surrey, KT34QF
5139435	CARLISLE CITY COUNC	170	REVENUES AND BENEFITS SERVICES, CARLISLE CITY COUNCIL, CIVIC CENTRE, CARLISLE, CA3 8QG
5140938	RL SUPPLIES LTD	104	UNIT 24, PEERGLow INDUSTRIAL ESTATE, OLDS APPROACH (OFF TOLPITS LANE), WAFORD WD18 9SR
1065570	DHL SUPPLY CHAIN UK-EXP	215,369	C/O Accenture EDM, PO Box 6298, Milton Keynes, MK10 1ZP
5141110	WILTON & BAIN MANAG	16,836	50 ST MARY AXE, LONDON EC3A 8FR

2,727,378

M. J. - 10/4/19.

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name **Richard Michael Hawes**

Company name **Deloitte LLP**

Four Brindleyplace

Address **Birmingham**

B1 2HZ

Post town

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



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.



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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