

## **Office Team Limited**

### **In Administration**

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the  
Insolvency Act 1986

Date of delivery of proposals to creditors 21 May 2020

## Abbreviations

The following abbreviations are used in this report:

<b>Alix Partners</b>	Alix Partners Corporate Finance Limited
<b>Better Capital</b>	BECAP12 GP Limited acting in its capacity as General Partner of BECAP12 GP LP, acting in its capacity as General Partner of BECAP12 Fund LP
<b>The Company</b>	OfficeTeam Limited
<b>EY</b>	Ernst & Young LLP
<b>JLL</b>	Jones Lang LaSalle
<b>LBG</b>	Lloyds Bank Plc
<b>NBV</b>	Net Book Value
<b>OfficeTeam</b>	OfficeTeam Limited
<b>OfficeFleet</b>	A trading name of Office Team Limited
<b>OT Group</b>	Paragon Data Analytics Limited now renamed as OT Group Limited ("the Purchaser")
<b>ROT</b>	Retention of Title
<b>Spicers</b>	Spicers Limited
<b>Spicers Ireland</b>	Spicers (Ireland) Limited
<b>STC</b>	Stat Company Limited
<b>the Group</b>	The Spicers-OfficeTeam Group Limited and its subsidiaries
<b>TUPE</b>	Transfer of Undertakings (Protection of Employment) Regulations
<b>VAT</b>	Value Added Tax
<b>Zen</b>	ZenOffice Limited

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# **1. Introduction, background and circumstances giving rise to the appointment**

## **1.1 Introduction**

On 14 May 2020 the Company entered administration and R H Kelly and C G J King were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Company and the appointment of the Joint Administrators is provided at Appendix A.

## **1.2 Background**

The Company traded as a business to end customer supplier of office supplies and stationery products across the UK with its own storage and logistics capabilities through OfficeFleet. The Company operated from 14 locations across the UK and employed 791 people.

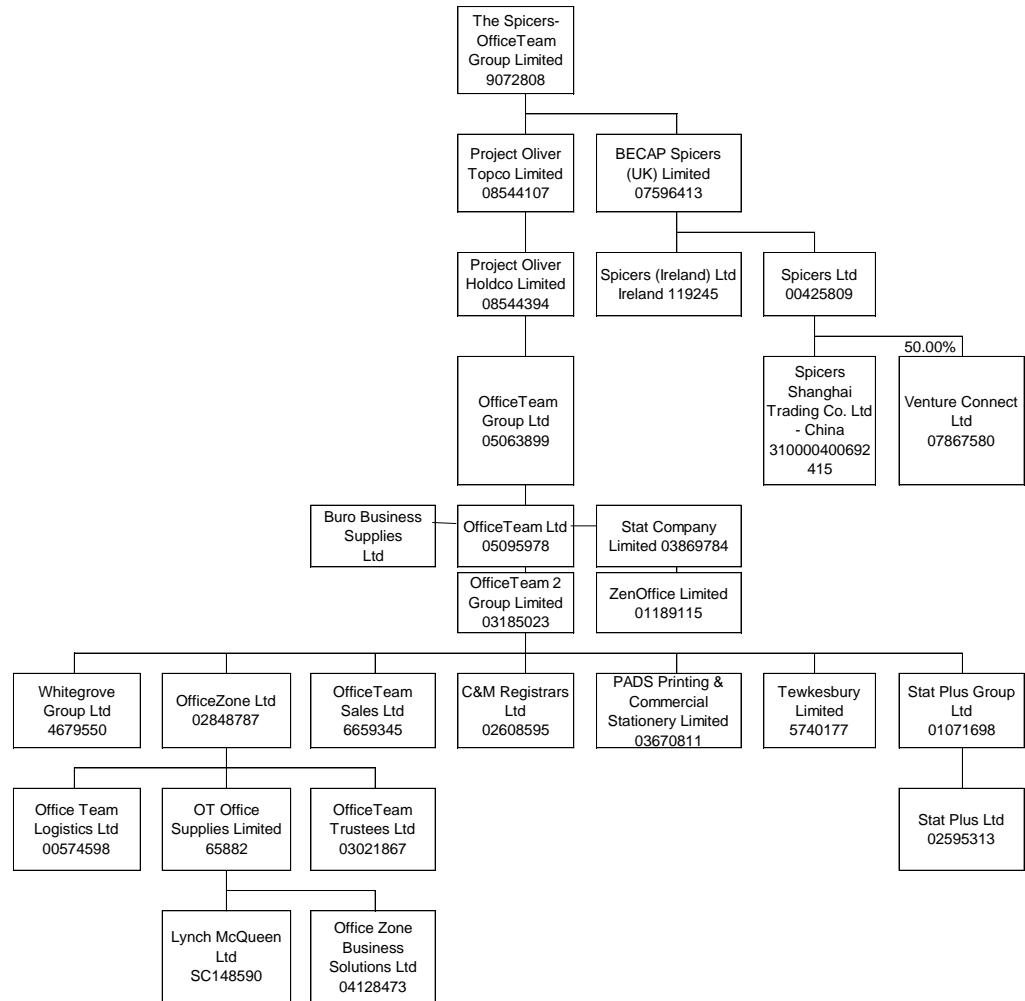
Along with Spicers Limited ("Spicers"), ZenOffice Limited ("Zen") and Spicers (Ireland) Limited ("Spicers Ireland") the Company was part of the Spicers Office Team Group ("the Group") which was headquartered in Croydon, England.

Spicers traded as a business to business supplier of office supplies and stationery products across the UK. RH Kelly and CGJ King were also appointed Administrators to Spicers on 14 May 2020.

Zen provides business supplies and managed print services. Zen is wholly owned by Stat Company Limited ("STC") which in turn is a wholly owned subsidiary of OfficeTeam. Zen continues to trade and is not in any insolvency proceedings.

Spicers Ireland had provisional liquidators appointed on 1 May 2020.

A group structure chart, as at the date of our appointment, is presented below.



### 1.3 Financial information

The recent financial results of the Company show a loss making position and can be summarised as follows:

Year or period ended	Type audited/ draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit/ (loss) after tax £000	Accumulated reserves £000
Jan to Apr 20	Draft	33,603	10,653	31.7	unknown	(2,063)	(2,222)
FY19	Draft	122,404	39,186	32.0	unknown	(4,002)	(158)
FY18	Audit	131,723	43,419	33.0	1,140	1,276	(3,142)
FY17	Audit	138,300	39,122	28.3	1,083	(3,548)	(3,780)

### 1.4 Circumstances Giving Rise to the Appointment of the Administrators

The Group's and the Company's trading performance had declined in recent years due to structural changes in the traditional office supplies market, as a result of a shift towards digital and the increasing penetration of online retailers. This had resulted in a decline in demand for some of the Company's more traditional products and a highly competitive price sensitive market. As a result, management had taken action to reduce costs to remain competitive and invest in building its digital capabilities but these had not been sufficient, and a more significant restructuring was required to make the Group and the Company more competitive.

Against a background of continuing losses, the need for investment and the impact COVID-19 had on the business it was concluded in late March 2020 that the Group (including the Company) should be marketed for sale to find a partner with the ability to invest in the business.

The COVID-19 enforced lock-down had a significant effect on the business with a reduction in orders from businesses and dealers and an interruption in its supply chain. The net result was a c.50% like-for-like decline in orders and sales. On establishing that a sale of the Company on a going concern basis would not be achievable, a sale of certain of the assets of the Company was agreed and transacted through a pre-packaged Administration sale on 14 May 2020.

### **1.5 Initial introduction to the Group**

We were introduced to the Group in February 2020 to carry out a review of the Group (including the Company) for its bankers.

Pursuant to an engagement agreement dated 17 February 2020, EY performed a review of the Group's cash flow forecasts given an increasing reliance on and limited headroom within the invoice discounting facility.

The scope was subsequently broadened to develop a contingency plan in the event that a buyer for the Group, including the Company, was not found.

### **1.6 Pre-appointment considerations – SIP 16**

On 25 March 2020, the Group engaged Alix Partners to assist management with conducting an accelerated sales process to identify a purchaser for the Group and the Company as a going concern.

A list of 58 potential purchasers was agreed with Group's management and Better Capital (the Group's ultimate shareholder). This list consisted of six tier one office/business suppliers (i.e. direct competitors), 28 tier two financial or other strategic parties (consisting of special situation / turnaround private equity firms and indirect competitors) and 24 tier three other strategic parties (where it was considered they might have an interest in certain of the Group's assets).

The accelerated sales process commenced on 27 March 2020, with Alix Partners and management making contact with each of the potentially interested parties to provide an overview of the business, its prospects, other information and to request indicative offers by Friday 10 April 2020.

Of the parties approached, 23 expressed an interest and entered into non-disclosure agreements and received the process letter and information document. A further 13 parties confirmed that they were not interested due to a combination of having limited interest in the sector, the extent of the Group's losses, not looking to invest in the UK or due to focussing on their own portfolio companies. Only two parties stated that the transaction timeline was too short. No response was received from the other parties.

#### **Indicative offers**

By 10 April 2020, the Group had received four offers. The offers, which were all subject to due diligence, are summarised as follows:

1. Confidential Party 1 ("CP1"): 70p in the £ for certain of the stock of Spicers and OfficeTeam which was free of Retention of Title claims. It was envisaged that this offer would be transacted through a pre-pack insolvency sale. Management concluded that this offer would only be attractive as part of a closure and was determined to be a fall-back option.

2. Confidential Party 2 ("CP2"): £1 for each of the entire Group equity and the Better Capital secured loan of c.£7.85m, including accrued interest. CP2 did not provide details on how they would re-capitalise the business going forward. It was concluded that this offer did not address the issues faced and the Group would not be able to continue operating without a capital injection into the business. In addition, Better Capital considered that this undervalued their loan and they were unwilling to sell it for £1. As a consequence, this offer was not capable of progression.
3. Confidential Party 3 ("CP3"): £1 for each of the entire Group equity and the Better Capital secured loan of c.£7.85m, including accrued interest. CP3 indicated that it was willing to inject additional capital of up to £20m. Whilst this offer had the potential to address the issues facing the Group, Better Capital considered this undervalued their loan and they were unwilling to sell it for £1. As a consequence, this offer was not capable of progression.
4. Confidential Party 4 ("CP4"): CP4 submitted an offer to acquire certain of the business and assets of OfficeTeam and Zen, excluding debtors and the freehold property owned by Zen, for £5m. It was envisaged that this offer would be transacted through a pre-pack insolvency sale. Following the offer, CP4 obtained legal advice on the TUPE implications of its offer and subsequently withdrew.

#### **Notice of intention to appoint Administrators**

With no satisfactory offer that would have allowed the Group, including the Company, to continue operating as a going concern and following detailed consideration of the financial position, the directors concluded on 20 April 2020 that EY should be engaged to prepare for an insolvency of the Group and to explore a sale for the business and assets of the Group, including the Company, as part of the preparations.

The directors filed notices of intention to appoint an administrator in respect of Spicers and OfficeTeam on 23 April 2020. This was to provide protection from creditor action through an interim moratorium whilst the proposed Joint Administrators continued to explore a sale of the business and assets of the Group, including the Company.

The notices of intention to appoint an administrator in respect of OfficeTeam and Spicers were renewed by the directors for a further 10 business days on 8 May 2020 to enable the ongoing discussions with an interested party to conclude.

#### **1.7 Pre-administration costs**

Further details of pre-administration costs which we seek payment of are given in Section 6 of these proposals.

## 2. Purpose, conduct and end of administration

### 2.1 Purpose of the administration

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It was considered unlikely that the Company could be rescued as a going concern given the sales process undertaken prior to Administration which did not establish a buyer on a going concern basis.

The objective being pursued is b) to achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration). We concluded this as being the most suitable objective as the sale of the assets of the Company delivered a better outcome for creditors than a liquidation or wind down realisation of the stock and other assets.

Further information relating to the transaction entered into with OT Group Limited is provided as Section 2.2.1, and at Appendix E.

### 2.2 Conduct of the Administration

#### 2.2.1 Asset realisations

On 14 May 2020 a sale of certain of OfficeTeam's assets were to OT Group Limited (formerly Paragon Data Analytics Limited) for a total consideration of £1,003,979.

As the asset sale was negotiated and agreed in advance of the Company entering into Administration a detailed explanation of the transaction ("the transaction") was sent to creditors on the same day as these proposals and is attached as Appendix E to these proposals. The assets sold comprise the following:

Description of asset	Purchase consideration (£)
Customer Contracts	1
Goodwill	1
Intellectual Property	1
Information Technology	375,000
Plant and Equipment	45,000
Stock	483,973
Shares (Stat Company – parent company of Zen Office)	100,000
Supplier Contracts	1
OfficeTeam Records	1
Work In Progress	1
<b>Total</b>	<b>1,003,979</b>



The consideration for the shares in STC is deferred until FCA approval is obtained for the transfer of ownership of Zen to OT Group.

OT Group will also collect the trade debtors for a fee. The fee is structured as follows:

- 5% fee up to 65% of the debtor book;
- 10% fee between 65% and 85% of the debtor book; and
- 20% fee thereafter.

Due to the age of the ledger and the significantly better net recovery to creditors from the sale this fee was accepted as it was a condition to the offer.

### **2.2.2. Significant assets not included in the sale agreement**

The assets which we are aware of that have been excluded from the sale agreement include all other assets owned or used by the Company, other than those agreed to be sold, including:

- the trade and other debts due to the Company for goods and services supplied prior to the completion of the transaction;
- cash in the Company's bank upon completion of the transaction;
- certain stock held in the Newcastle, Glasgow and Devon properties upon completion;
- any stock in the possession of the Company which is or may become subject to a retention of title claim;
- any refunds due to the Company;
- all rights and interests of the Company in its leasehold properties (other than the grant of the interest created by the licences);

The Joint Administrators will seek to realise best value for the above assets as the Administration progresses or allow valid ROT creditors to collect their stock.

### **2.2.3 Leasehold properties**

The Company has a number of leasehold properties. A Licence to occupy has been granted to OT Group in relation to four of the properties from the date of the sale (subject to any earlier determination or surrender of the lease) whilst OT Group negotiates terms for continued occupation with the landlords.

The Company also has a number of leasehold properties which are being vacated following our appointment as the stock has been sold and there is no further use for these premises.

## **2.3 Approval of the Administrators' proposals**

The Joint Administrators are seeking approval of their proposals by correspondence. Further details of the arrangements and any steps to be taken by creditors are given in the formal notice of the decision procedure delivered to creditors with these proposals.

### **Future conduct of the Administration**

The Joint Administrators will continue to deal with the Administration in line with the stated objective, namely to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up without first being in Administration.

Future tasks will include, but not limited to, the following:

- ▶ dealing with property matters;
- ▶ realising residual assets of the Company including and debtor;
- ▶ monitoring the fixed charge debtor collections;
- ▶ paying the secured creditors under their fixed and floating charges;
- ▶ dealing with preferential creditor claims and making a distribution to the preferential creditors;
- ▶ agreeing unsecured creditor claims and making a distribution to creditors from the prescribed part or from any residual floating charge realisations, if applicable (see section 4 below);
- ▶ dealing with unsecured creditor queries;
- ▶ dealing with employee queries;
- ▶ if the Joint Administrators deemed appropriate, to seek an extension and/or further extensions to the Administration from the Company's creditors and/or the Court;
- ▶ review and conduct the tax affairs of the Company (as appropriate);
- ▶ dealing with statutory reporting and compliance obligations;
- ▶ ongoing monitoring and reporting to the Secured creditors in respect of the debtor collections and other asset realisations under their fixed and floating charges;
- ▶ considering the conduct of the Company's directors and reporting on their conduct;
- ▶ finalising the Administration via the Creditors' Voluntary Liquidation route detailed below including payments of all Administration period liabilities;
- ▶ any other actions required to be undertaken by the Joint Administrators in order to fulfil the purpose of the Administration.

#### **2.4 The end of the Administration**

It is proposed that, at the end of the Administration, the Company will move straight into Creditors' Voluntary Liquidation upon the filing with the Registrar of Companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986.

It is proposed that the liquidators will be Robert Hunter Kelly and Charles Graham John King of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by either or both of them. In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 3.60(6)(b) of the Insolvency (England and Wales) Rules 2016, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

In the event that any assets remain unrealised at the end of the Administration period (twelve months following the date of appointment of the Joint Administrators) the Joint Administrators may seek an extension of the Administration to achieve the required sales or realisations. This may be applicable if the best outcome for creditors is achieved by a longer period for the collection of debts.

In the event that by the end of the Administration the Company has no property which might permit a distribution to its creditors, or the only funds available to non-preferential creditors are from the prescribed part which has already been distributed in the Administration, the Joint Administrators will send a notice to that effect to the Registrar of Companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the Company will be deemed to be dissolved three months after the registration of the notice.

### 3. Statement of Affairs

The directors have not yet submitted a Statement of Affairs given the limited time which has been passed since the appointment of the Joint Administrators. In the absence of a Statement of Affairs, we attach at Appendix B an estimate of the Company's financial position based on net book values as at 14 May 2020 together with a list of creditors including, as far as is currently known, their names, addresses, amounts owed and details of any security held.

#### **Secured creditors**

The secured funding includes:

LBG, the Company's principal secured lender, had a total indebtedness of £3,846,711 as at the date of Administration. In addition, the Company has provided cross guarantees for the indebtedness due to LBG by Spicers and Zen. This increases the overall secured indebtedness to £17,154,932.

There is a sum of £7,847,205 owed to Better Capital from The Spicers-OfficeTeam Group Limited as of 18 May 2020. The Company has guaranteed this debt which we understand benefits from a second ranking security behind the LBG indebtedness.

#### **Preferential creditors**

We consider that all of the employees transferred to the purchaser under TUPE as a result of the sale to OT Group. The purchaser has agreed to meet any liabilities in respect of arrears of wages and other liabilities owed to them and so we do not anticipate that there will be any preferential claims submitted against the Company.

#### **Non-preferential creditors**

The Company has been unable to provide a comprehensive schedule of unsecured creditors and with up to date balances. Where no balance was available, the Joint Administrators have marked these creditors balance as "Unknown". This position will be rectified once the financial information has been brought up to date.

## 4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The prescribed part is expected to apply to the administration as there is likely to be net floating charge property available to unsecured creditors. At this stage we estimate that the available net floating charge assets available from the prescribed part will be c. £0.1m before deducting the costs of distribution. This arises from an estimated surplus on the fixed charge.

In addition, it is estimated that there will be a further distribution over and above the prescribed part from the fixed charge surplus for unsecured creditors.

This surplus is dependent on the collection of the debtor book. The outcome of this realisation will not be known for some time and we will provide further updates in our progress reports.

In the event that realisations are not sufficient to repay the secured creditors, we do not expect that there will be sufficient net floating charge property to enable a Prescribed Part to become available to the unsecured creditors.

The Joint Administrators do not intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part.

## 5. Administrators' remuneration and disbursements and payments to other professionals

### Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration is fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 20 May 2020 which is being circulated to creditors at the same time as these proposals.

### Disbursements

Disbursements are expenses met by and reimbursed to the Joint Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated 20 May 2020 includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the administration but not to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration. In the event that a creditors' committee is not formed, the Joint Administrators propose that they are permitted to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 20 May 2020.

### Payments to other professionals

The Joint Administrators have engaged the following advisors in the Administration:

- ▶ Pinsent Masons LLP, lawyers, to assist them by providing legal services on a time-costs basis. No fees have been paid for post-Administration costs to date.
- ▶ Gordon Brothers, agents, to assist with the clearance of the leasehold properties and residual stock, plant and equipment disposals. Gordon Brothers will be paid based on a combination of time cost and commission basis depending upon the nature of their assistance. No fees have been paid to date.

## 6. Pre administration costs

The costs in connection with this work total £106,428.25 (plus VAT), against which £57,500.00 (plus VAT) has been paid to date. The Joint Administrators are seeking approval for payment of £48,928.25 (plus VAT), being the remaining amount of these costs.

The payment of unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 3.52, and not part of the proposals subject to approval under paragraph 53. This means that they must be approved separately from the proposals.

A breakdown of the total pre-administration costs incurred and amounts paid pre-administration is attached at Appendix D. Further information is provided below.

### **Joint Administrators' costs**

The costs for this work commenced in the two week period leading up to 14 May 2020 and was carried out under an engagement agreement between Ernst & Young LLP, The Spicers-OfficeTeam Group Limited and LBG.

The nature of the pre-Administration work conducted can be summarised as follows:

- ▶ detailed contingency planning and preparation for the insolvency of OfficeTeam;
- ▶ assessment of various offers for the business and assets of OfficeTeam;
- ▶ negotiating and documenting both the OT Group and CP1 sale agreements and associated documentation relating to license to occupy properties and other transitional arrangements.

### **Third party expenses**

In addition to the above, the following third party expenses have been incurred prior to our appointment:

Pinsent Masons LLP provided legal advice to the Joint Administrators in connection with the appointment. Pinsent Masons LLP's unpaid pre-Administration costs total £34,154 (plus VAT) and disbursements of £63 (plus VAT).

The nature of the pre-Administration work conducted by Pinsent Masons LLP can be summarised as follows:

- ▶ reviewing Administration appointment documentation;
- ▶ preparation of the asset purchase agreements with OT Group and CP1;
- ▶ drafting their validity of appointment opinion; and
- ▶ providing general legal advice relating to ROT, TUPE and other transaction related issues.

The Joint Administrators also obtained advice from Gordon Brothers in respect of the valuation of the Company's assets. Gordon Brothers' unpaid pre-Administration costs total £39,938 (plus VAT).

The breakdown attached at Appendix D sets out:

- ▶ The fees charged by the Administrators.
- ▶ The expenses incurred by the Administrators.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have the unpaid pre-Administration costs approved by the secured creditors and unsecured creditors.



## Appendix A Statutory information

### Company Information

Company Name:	OfficeTeam Limited
Registered Office Address:	Unit 4 C/O Oyezstraker, 500 Purley Way, Croydon, Surrey, CR0 4NZ
Registered Number:	05095978
Trading Name(s):	N/A
Trading Address(es):	Unit 4 C/O Oyezstraker, 500 Purley Way, Croydon, Surrey, CR0 4NZ

### Details of the Administrators and of their appointment

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	14 May 2020
By Whom Appointed:	The appointment was made by the directors of the Company
Court Reference:	High Court of Justice, CR-2020-BHM-000303

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

### Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this Administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

### Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	350,000	350,000	350,000	350,000

### Directors and secretary (in the last three years) and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Philippa Anne Maynard	Secretary	14 April 2004	n/a	nil
David John Harvell	Director	22 June 2012	n/a	nil
Stephen James Horne	Director	14 March 2019	n/a	nil

Richard John Oates	Director	22 October 2019	n/a	nil
Nicholas Robin Hodges	Director	18 November 2009	29 March 2019	nil
Andrew Graham Mobbs	Director	22 June 2012	17 January 2020	nil
Robert James Moore	Director	18 November 2009	30 September 2019	nil
Jeffrey Michael Whiteway	Director	14 April 2004	18 January 2019	nil

## Appendix B      Estimated financial position of the Company as at 14 May 2020

An estimate of the financial position of the Company as at 14 May 2020, is provided below. This information is based on the book values within the Company's records and not the estimated to realise values following the sale of certain assets to OT Group:

	<b>Book Value</b>
	<b>£</b>
<b>Fixed Assets</b>	
Fixed assets	1,971,415
Investments	16,403,845
Goodwill	2,173,905
	<hr/> 20,549,165
<b>Current Assets</b>	
Stock	3,989,087
Trade debtors	18,545,595
Prepayment	571,215
Other debtors	1,606,573
CT Debtor	1,867,865
Cash advances	3,050
	<hr/> 26,583,385
<b>Current Liabilities</b>	
Trade Creditors	(9,537,340)
Accruals	(3,020,657)
Other Creditors	(3,687)
Borrowings	(733,931)
VAT	(1,930,233)
NIC	(1,580,388)
Intercompany	(26,086,498)
Funds on ABL/ID	(7,091,441)
	<hr/> (49,984,175)
<b>Net Current Assets</b>	(23,400,790)
Pension fund deficit	979,508
<b>Net Assets</b>	<hr/> (1,872,117)
<b>Shareholders Funds</b>	
Shares	349,504
Premium & Reserves	19,255,817
Profit & Loss Account b/f	(19,414,086)
Profit & Loss	(2,063,352)
	<hr/> (1,872,117)

**Notes:** The information provided is based upon the latest management accounts available from the Company, as at 30 April 2020. These are the book value amounts prepared by the Company on the basis of a going concern. As the Company has entered insolvency it is no longer a going concern and as a result the realisable value for the assets and the amounts due under liabilities is likely to be materially different. As examples, stock will be subject to retention of title claims and liabilities subject to termination charges. In addition, it takes no account of cross guaranteed indebtedness due to the secured creditors nor the costs of the insolvency process.

A request has been made to the Directors to provide a Statement of Affairs as at the date of Administration.

[illegible]

ARVATO LTD	ALBION MILLS	ALBION LANE	HULL	HU10 6DN		UNKNOWN	NONE
ASAP STAMPS LTD	30 OAK STREET	HEELEY	SHEFFIELD	SOUTH YORKSHIRE	S8 9UA	UNKNOWN	NONE
ASHFORD BOROUGH COUNCIL	CIVIC CENTRE	TANNERY LANE	ASHFORD	TN23 1PL		UNKNOWN	NONE
AT PROMOTIONS LTD	24 ROLLESSY ROAD	KING'S LYNN	NORFOLK	PE30 4LS		UNKNOWN	NONE
ATLAS CLEANING	REAR 14 WYCLIFFE ROAD	WINTON	BOURNEMOUTH	B9 1JP		313 BALANCE PER COMPANY RECORDS	NONE
AUDITEL	SOLENT HOUSE	LANSBURY ESTATE	WOKING	GU21 2EP		735 BALANCE PER COMPANY RECORDS	NONE
AUDITEL (UK) LIMITED	ST PAULS GATE	CROSS STREET	WINCHESTER	HAMPSHIRE	SO23 8SZ	UNKNOWN	NONE
AUTOMATIC DATA PROCESSING LTD	SYWARD PLACE	PYRCROFT ROAD	SURREY	KT16 9JT		UNKNOWN	NONE
AUTOSMART INTERNATIONAL LTD	LYNN LANE	SHENSTONE	LICHFIELD	WS14 0DH		470 BALANCE PER COMPANY RECORDS	NONE
AVERY DENNISON UK LTD	PO BOX 7847	JP MORGAN CHASE, 1 CHASESIDE	BOURNEMOUTH	DORSET	BH1 9WA	UNKNOWN	NONE
AVERY UK	5 THE SWITCHBACK	GARDNER ROAD,	MAIDENHEAD,	SL6 7RJ		2,676 BALANCE PER COMPANY RECORDS	NONE
AVERY WEIGH-TRONIX	PO BOX 91	FOUNDRY LANE	SMETHWICK	WEST MIDLANDS	B66 2LP	751 BALANCE PER COMPANY RECORDS	NONE
AVERYDENNISONRETAILINFORMATION	AD RIS LTD HARLOW	JP MORGAN CHASE, 1 CHASESIDE	BOURNEMOUTH,	BH1 9WA		UNKNOWN	NONE
	PO BOX 7657						
AVIVA INSURANCE LTD (AGENTS: COLLIER'S LONDON)	C/O AVIVA INVESTORS	ST HELENS	1 UNDERSHAFT	LONDON	EC3P 3DQ	UNKNOWN	NONE
AVT IMPORTS	NUTTING GROVE	UPEND	NEWMARKET	CB8 9PL		UNKNOWN	NONE
AWESOME MERCHANDISE LTD	UNIT B1-3	WELLINGTON RD INDUSTRIAL EST.	LEEDS	LS12 2UA		UNKNOWN	NONE
AXA PPP HEALTHCARE	PHILLIPS HOUSE	CRESCENT ROAD	TUNBRIDGE WELLS, KENT	TN11 2PL		103,489 BALANCE PER COMPANY RECORDS	NONE
AXA VEHICLE INSURANCE	PO BOX 925	9 FUDAN WAY	STOCKTON ON TEES	TS19 1NL		295,750 BALANCE PER COMPANY RECORDS	NONE
AXESS SYSTEMS LTD	RIVERSIDE BUSINESS CENTRE	FOUNDRY LANE, MILFORD	BELPER	DERBYSHIRE	DE56 0RN	UNKNOWN	NONE
B S TEASDALE & SON LIMITED	7 DELTA COURT	ROBIN HOOD AIRPORT	AUCKLEY	DN9 3GN		1,104 BALANCE PER COMPANY RECORDS	NONE
	SKY BUSINESS PK						
B SMITH PACKAGING	STANIER ROAD	WORCESTER	WR4 9FE			UNKNOWN	NONE
BACK CARE SOLUTIONS LTD	UNIT 6 CENTURION INDL EST	CENTURION WAY,	LEYLAND	PR25 4GU		336 BALANCE PER COMPANY RECORDS	NONE
BADGE MASTER LTD	BULLGEMASTWAY IND PARK	NEWSTEAD	HAZELFORD WAY	NG15 3DD		UNKNOWN	NONE
BAGCO LTD	BULLHOUSE MILL	LEE LANE	SHEFFIELD	SOUTH YORKSHIRE	S36 9NN	2,496 BALANCE PER COMPANY RECORDS	NONE
BAKER ROSS	2-3 FOREST ROAD	LONDON	E17 6JF			UNKNOWN	NONE
BALCON PLASTICS	UNIT 6A	CHALLENGER WAY	PETERBOROUGH	PE1 5EX		239 BALANCE PER COMPANY RECORDS	NONE
BANNER GROUP LTD T/A SPECTRUM	SPECTRUM HOUSE, EAST PARADE,	BRADFORD	WEST YORKSHIRE	BD1 5RJ		6,629 BALANCE PER COMPANY RECORDS	NONE
BANNERBRIDGE PLC	22-24 HORNSBY SQUARE	SOUTHFIELD INDUSTRIAL PARK	BASILDON	SS15 6SD		UNKNOWN	NONE
BARCLAY BANK	BREEDS PLACE	HASTINGS	E SUSSEX	TN34 3DG		UNKNOWN	NONE
BARRY J SPURATT	REAR OF 16 CHESTNUT RISE	LONDON	SE18 1RQ			11,851 BALANCE PER COMPANY RECORDS	NONE
BARTON WILLMORE HOLDINGS LTD	THE BLADE	ABBAY SQUARE	READING	RG1 3BE		UNKNOWN	NONE
BARUCH ENTERPRISES LTD.	WATKINS HSE, PEGAMOID RD	MONTAGU ROAD IND. ESTATE	LONDON	N18 2NG		151 BALANCE PER COMPANY RECORDS	NONE
BATES OF LONDON LTD	4 ARGALL AVENUE	LEYTON	LONDON	E10 7QE		157 BALANCE PER COMPANY RECORDS	NONE
BATTLEFIELD PRINTING LIMITED	13 HENRY CLOSE	BATTLEFIELD ENTERPRISE PARK	SHREWSBURY	SY1 3TJ		UNKNOWN	NONE
BCQ GROUP LTD	1 OSIER WAY	SWAN BUSINESS PARK	BUCKINGHAM	MK18 1TB		5,419 BALANCE PER COMPANY RECORDS	NONE
BCR ASSOCIATES LTD	SUITE 1.1 RENSLADE HOUSE	BONHAY ROAD	EXETER	EX4 3AY		UNKNOWN	NONE
BDS SUPREME	SUPREME HOUSE	300 REGENTS HOUSE	LONDON	N3 2TL		UNKNOWN	NONE
BEACON VIZ OFFICE PRODUCTS	LEFEVRE WAY	GARTON HALL INDUSTRIAL ESTATE	NORFOLK	NR31 0NW		595 BALANCE PER COMPANY RECORDS	NONE
BEAGLE ORTHOPAEDIC LTD	PROSPECT BUILDING, UNIT 1	DUTTONS WAY	BLACKBURN	BB1 2OR		UNKNOWN	NONE
BEAL (UK) LTD	TEXAS STREET	TINGLEY	LEEDS	LS27 0HG		UNKNOWN	NONE
BEAVERSWOOD	UNIT 8 - 10	METRO CENTRE	WOKINGHAM	RG41 1QW		869 BALANCE PER COMPANY RECORDS	NONE
BEESWIFT B2B	WEST WING, DELTA HOUSE	GREET'S GREEN ROAD	WEST BROMWICH	B70 9PL		38 BALANCE PER COMPANY RECORDS	NONE
BEESWIFT LTD	WEST WING , DELTA HOUSE	GREET'S GREEN ROAD	WEST BROMWICH			13,962 BALANCE PER COMPANY RECORDS	NONE
BELL CONTAINER TRADING LTD	UNIT 2 DEVONSHIRE BUS CENTRE	CRANBORNE ROAD	POTTERS BAR	EN6 3JR		195 BALANCE PER COMPANY RECORDS	NONE
BELLWOVEN PACKAGING LTD	NEW MARKET STREET	LANCASHIRE	BB6 9DA			UNKNOWN	NONE
	COLNE						
BERISFORDS LTD	PO BOX 2	THOMAS STREET	CONGLETON	CW12 1EF		2,705 BALANCE PER COMPANY RECORDS	NONE
BESLEY & COPP LTD	HERON ROAD	MARSH BARTON	EXETER	EX2 7LL		121 BALANCE PER COMPANY RECORDS	NONE
BESLEY & COPP LTD	3 ORCHARD COURT	SOXTON INDUSTRIAL ESTATE	EXETER	DEVON	EX2 7LL	17,083 BALANCE PER COMPANY RECORDS	NONE
	HERON ROAD						
BEST4FRAMES LTD	UNIT 16, CHADKIRK BUSINESS PARK	VALE ROAD	STOCKPORT	GREATER MANCHESTER	SK6 3NE	UNKNOWN	NONE
BETA DISTRIBUTION PLC	C/O DELOITTE LLP FOUR	BRINDLEY PLACE	BRIDGEMAN	B12HZ		UNKNOWN	NONE
BEYOND THE BEAN LTD	UNIT 6, CALA TRADING ESTATE	ASHTON VALE ROAD	BRISTOL	BS3 2HA		UNKNOWN	NONE
BEYOND UNIFORMITY	11 WYKHAM LANE BODICOTE	BANBURY	OXFORDSHIRE	OX15 4BW		UNKNOWN	NONE
BFS GROUP T/A 3663	PO BOX 108,	SCARISBRICK	ORMSKIRK	L40 9YX		4,252 BALANCE PER COMPANY RECORDS	NONE
BIBBY FACTORS SUSSEX LTD	3RD FLOOR, LACUNA PLACE	HAVELOCK ROAD	HASTINGS	TN34 1BG		119 BALANCE PER COMPANY RECORDS	NONE
BIBBY FINANCIAL SERVICES	REDWOOD HOUSE BROTHERSWOOD CT	GREAT PARK ROAD	BRISTOL	BS32 4QW		78,352 BALANCE PER COMPANY RECORDS	NONE
BI GRAPHIC EUROPE	ING EBD	PO BOX 18448	LONDON	EC2M 2XL		14,502 BALANCE PER COMPANY RECORDS	NONE
BIJAN ART	70 TOWER BRIDGE ROAD	LONDON	GREATER LONDON	SE1 4TP		40 BALANCE PER COMPANY RECORDS	NONE
BIL GROUP	PORTE MARSH IND EST	WILTSHIRE	CALNE	SN11 9BW		UNKNOWN	NONE
BIO PRODUCTIONS	72 VICTORIA IND.	VICTORIA IND. ESTATE	BURGESS HILL	RH15 9LH		208 BALANCE PER COMPANY RECORDS	NONE
BIRMINGHAM WAREHOUSE	UNIT 2 & 3	HAWTHORNS BUSINESS PARK	HALFORDS LANE SMETHWICK	BIRMINGHAM	B66 1BB	3,884 BALANCE PER COMPANY RECORDS	NONE
BIRTWELL & CO LTD	UNIT 1-3 WILLOW BUS. CENTRE	LOWER BARNES STREET	ACCRINGTON	BBS 5SW		1,623 BALANCE PER COMPANY RECORDS	NONE
BISHOPS PRINTERS LTD	WALTON ROAD	PORTSMOUTH	HAMPSHIRE	PO6 1TR		8,593 BALANCE PER COMPANY RECORDS	NONE
BI-SILOUE	UNIT72C, ROMAN WAY INDUS EST.	LONGRIDGE ROAD	PRESTON	LANCASHIRE	PR2 5BB	3,042 BALANCE PER COMPANY RECORDS	NONE
BISLEY OFFICE FURNITURE	CASWELL WAY REEVESLAND IND EST	NEWPORT	SOUTH WALES	NP19 4PW		120,018 BALANCE PER COMPANY RECORDS	NONE
BIZERBA (UK) LTD	2-4 ERICA ROAD	STACEY BUSHES IND. ESTATE	MILTON KEYNES	MK12 6HS		UNKNOWN	NONE
BLACK LAKE (UK) LIMITED	1 ROSEUM CLOSE	LINCOLN	LN6 3DF			UNKNOWN	NONE
BLACK OFFICE FINCO LIMITED	C/O 3RD FLOOR LIBERATION HOUSE	CASTLE STREET	ST HELIER	JERSEY	JE1 1BL	UNKNOWN	NONE
BLAKE ENVELOPES	CLARENCE HOUSE	WATERCOMBE LANE	YEovil	BA20 2SU		12,060 BALANCE PER COMPANY RECORDS	NONE
B-LOONY	3 CHILTERN COURT	ASHERIDGE ROAD	CHESHAM	HP5 2PX		UNKNOWN	NONE
BLUE ARROW LIMITED	800 THE BOULEVARD	CAPABILITY GREEN	LUTON	LU1 3BA		51,312 BALANCE PER COMPANY RECORDS	NONE
BLUE MAX GROUP LTD	KENNET WAY	TROWBRIDGE	WILTSHIRE	BA14 8BL		UNKNOWN	NONE
BLUE STEVENS	5 CHESELDEN ROAD	SURREY	GUILDFORD	GU1 3SB		UNKNOWN	NONE
BLUE SYSTEMS LTD	31 HOMER ROAD, SOLIHULL	3RD FLOOR	SOLIHULL	B91 3LT		UNKNOWN	NONE
BLUEPOINT CORPORATION LTD	DAVY AVENUE	KNOWHILL	MILTON KEYNES	MKS 8PB		9,520 BALANCE PER COMPANY RECORDS	NONE
BLUEPRINT & DESIGN LTD	UNIT 5	DULWICH BUSINESS CENTRE	MALHAM ROAD.	FOREST HILL	SE23 1AG	UNKNOWN	NONE
BLUETREE DESIGN & PRINT	UNIT 1 BROOKFIELDS PK	MANDERS HSE-WAY	ROTHERHAM	SOUTH YORKSHIRE	S63 5DR	UNKNOWN	NONE
BLUPRINT UK LTD	217 SOUTHEND ROAD	STANFORD-LE-HOPE	ROTHAM				
BM POLYCO LTD	SOUTH FEN ROAD	BOURNE	LINCOLNSHIRE	PE10 0DN		163 BALANCE PER COMPANY RECORDS	NONE
BMS PERFORMANCE LLP	MEAD HOUSE	49 HIGH STREET	SURREY	TW20 9EW		2,223 BALANCE PER COMPANY RECORDS	NONE
BOC LTD	PO BOX 6	PRIESTLEY ROAD	MANCHESTER	M28 2UT		6,176 BALANCE PER COMPANY RECORDS	NONE
BOILER CARE (SOUTHAMPTON) LTD	DRIVERS WHARF	NORTHAM RD NORTHAM	SOUTHAMPTON	SO14 0PF		UNKNOWN	NONE
BOLLE SAFETY	34 RUE DE LA SOIE	69100 VILLEURBANNE	FRANCE			UNKNOWN	NONE
BOLSON'S LIMITED	HORNODON INDUSTRIAL PARK	STATION ROAD	BRENTWOOD	ESSEX	CM13 3XL	127 BALANCE PER COMPANY RECORDS	NONE
BONG UK	MICHIGAN DRIVE,	TONGWELL, MILTON KEYNES.	MK15 8HQ			22,100 BALANCE PER COMPANY RECORDS	NONE
BONG UK LTD	UNIT 7 NELSON TRADING ESTATE	MORDEN ROAD	LONDON	GREATER LONDON	SW19 3BL	2,719 BALANCE PER COMPANY RECORDS	NONE
BOOTH BROS PRINTING	BULLHOUSE MILL	SHILLHOUSE GREEN, LEE LANE	SHEFFIELD	SOUTH YORKSHIRE	S36 9NN	1,922 BALANCE PER COMPANY RECORDS	NONE
BOSS DESIGN	BOSS DRIVE	OFF NEW ROAD	DUDLEY	WEST MIDLANDS	DY2 8SZ	528 BALANCE PER COMPANY RECORDS	NONE
BOSS FEDERATION	2 VILLIERS COURT, COPSE DRIVE	MERIDEN BUSINESS PARK	COVENTRY			400 BALANCE PER COMPANY RECORDS	NONE
BOSTIK LTD	COMMON ROAD WORKS	COMMON ROAD	STAFFORD	CVS 9RN		UNKNOWN	NONE
BOTTOMLINE TECHNOLOGIES	115 CHATHAM STREET	READING	RG1 7JX			1,994 BALANCE PER COMPANY RECORDS	NONE
BOURNEMOUTH, CHRISTCHURCH AND POOLE COUNCIL	PO BOX 722	CIVIC CENTRE	POOLE	DORSET	BH15 2YE	UNKNOWN	NONE
BP OIL UK LIMITED	WITAN GATE HOUSE	500-600 WITAN GATE	MILTON KEYNES	BUCKS	MK9 1ES	UNKNOWN	NONE

PPF PROFESSIONAL EDUCATION LIMITED	142-144 UXBRIDGE ROAD	LONDON	GREATER LONDON	W12 8AA		352	BALANCE PER COMPANY RECORDS	NONE
BRADFIELD PRINTING LTD	UNIT 3, SATURN HOUSE	CALLEVA PARK,	ALDERMASTON	10.202	BALANCE PER COMPANY RECORDS	10.202	BALANCE PER COMPANY RECORDS	NONE
BRADFORD SWISSPORT LTD	UNIT A	STOCKLEY ROAD	WEST DRAYTON	UB7 9FN		768	BALANCE PER COMPANY RECORDS	NONE
	PROLOGIS PK							
BRADY CORP. LTD	14 WILDMERE ROAD	WILDMERE IND. ESTATE	BANBURY	OXFORDSHIRE	OX16 3JU	258	BALANCE PER COMPANY RECORDS	NONE
BRADY CORPORATION LTD T/A B.I.G	14 WILDMERE ROAD	WILDMERE INDUSTRIAL EST	BANBURY	OXFORDSHIRE	OX16 3JU	2,130	BALANCE PER COMPANY RECORDS	NONE
BRATRAM WORKING WHITE CY. FLR 4	CEATRAM WORKING WHITE CY. FLR 4	T & I HUB, 80 WOOD LANE	LONDON	W12 0BZ		UNKNOWN		NONE
BRAKE BROTHERS LTD	ENTERPRISE HOUSE	EUREKA BUSINESS PARK	ASHFORD	KENT	TN25 4AG	UNKNOWN		NONE
BRIDPRIN (IN ADMINISTRATION)	40 CONSTITUTION STREET	LEITH	EDINBURGH	EH6 6RS		2,473	BALANCE PER COMPANY RECORDS	NONE
BRIGDALE LTD	WOODVALE ROAD	WOODVALE HOUSE	BRIGHOUSE	H06 4AB		35,254	BALANCE PER COMPANY RECORDS	NONE
BRIT CONTAINER SALES LTD	WOOD LANE, PARK BUSINESS CENTRE	HASTINGWOOD IND. PARK	BIRMINGHAM	B24 9QR		494	BALANCE PER COMPANY RECORDS	NONE
BRITISH LOOSE LEAF	8 VERIDION WAY.	ERITH	KEIGHLEY	DA18 4AL		764	BALANCE PER COMPANY RECORDS	NONE
BRITISH RED CROSS	SCOTLAND PROCESSING UNIT	1 SMITHHILLS STREET, 3RD FLOOR	PANLEY	RENFREWSHIRE	PA1 1EA	UNKNOWN		NONE
BRIDOK FAVORITE LTD	HAROCK FAVORITE LTD	KEIGHLEY ROAD	WEST YORKSHIRE	BD21 5BU		8,765	BALANCE PER COMPANY RECORDS	NONE
BROOKS PACKAGING LTD	186 TORRINGTON AVENUE	COVENTRY	CV4 9AJ			UNKNOWN		NONE
BROWN BROTHERS GROUP LTD	3 PERSFIELD MEWS,	EWELL	EPSOM	SURREY	KT17 1PB	8,838	BALANCE PER COMPANY RECORDS	NONE
BRUCE DOUGLAS MARKETING LTD	ULTRAPE HOUSE, BLK 22	KILSPINDIE ROAD,	DUNSHINANE INDUSTRIAL ESTATE	DUNDEE	DD2 3JP	UNKNOWN		NONE
BRYAN CONTRACT SEATING	UNITS 7-15, GARDEN TRADING EST.	WOODBRIDGE ROAD	SLEAFORD	LINCOLNSHIRE	NG34 7EG	UNKNOWN		NONE
BSC CONSULTING	15 TAYLORS ROAD	LARBERT	FK5 3EJ			377	BALANCE PER COMPANY RECORDS	NONE
BT BUSINESS DIRECT	PP M3042 W	COLINDALE HOUSE	THE HYDE	LONDON	NW9 6LB	UNKNOWN		NONE
BT BUSINESS DIRECT	ORAWLEY TEC	ZONE B FLEMING WAY	CRAYFORD	RH10 3UY		UNKNOWN		NONE
BTC ACTIVE WEAR	POINT 1 OPUS 9	AXLEFREE WAY	WEDNESBURY	WS10 9QY		UNKNOWN		NONE
BTME GROUP LTD	UNIT 3,STAG BUSINESS PARK	DEER PARK COURT	DONNINGTON WOOD	TELFORD,SHROPSHIRE		UNKNOWN		NONE
BUMPERS FARM	BUMPERS WAY	CHIPPENHAM	SN14 6LH			18,848	BALANCE PER COMPANY RECORDS	NONE
BUNZL CATERING SUPPLIES	1 LANDSBERG	LICHFIELD RD IND. ESTATE	TAMWORTH		B79 7XB	6,494	BALANCE PER COMPANY RECORDS	NONE
BUNZL CLEANING & HYGIENE	UNIT P. HERON DRIVE	LANGLEY.	SLough	STAFFS		9,816	BALANCE PER COMPANY RECORDS	NONE
BUNZL RETAIL SUPPLIES	UNIT 1 LAMPLIGHT WAY	AGECROFT COMMERCE PARK,	MANCHESTER	SL3 8XP		UNKNOWN		NONE
BUREAU VAN DIJK ELECTRONIC PUBLISHING LT	NORTHBRIDGE HOUSE	10 NORTHBURGH STREET	LONDON	M27 8JJ		UNKNOWN		NONE
BUSINESS BUYING SERVICE LTD	STUBS BECK LANE	WEST 36	EC1V 0PP	WEST YORKSHIRE	B019 4JT	UNKNOWN		NONE
BUSINESS CARDS COMPANY LTD	UNIT 5 MEAD BUSINESS CENTRE	MEAD LANE,	HERTFORD	HERTFORDSHIRE	SG13 7TT	7,466	BALANCE PER COMPANY RECORDS	NONE
BUSINESS DICTATION LTD	28 STATION ROAD WEST,	OXTED,	SURREY	RH8 9EU		UNKNOWN		NONE
BUSINESS FORMS EXPRESS LTD	TRIDENT WORKS	MARSH LANE	TEMPLE CLOUD	BRISTOL	BS39 5AZ	27,435	BALANCE PER COMPANY RECORDS	NONE
BUSINESS STREAM	P O BOX 17381	EDINBURGH	EH12 1GT			343	BALANCE PER COMPANY RECORDS	NONE
BYWAYS LIMITED	ENTERPRISE WAY	AMARIC HOUSE	LUTON	LU3 4BU		647	BALANCE PER COMPANY RECORDS	NONE
C HYDRA	23 AT LONGFIELD AVENUE	LONGFIELD	KENT	ME1 1JF	DA3 7LE	749	BALANCE PER COMPANY RECORDS	NONE
CALDERPRINT LTD	RIVERSIDE HOUSE	IRWELL STREET	MANCHESTER	M3 5EN		UNKNOWN		NONE
CALEDONIAN FURNITURE MANUFACTURING LTD	17 GLENCRYAN ROAD	CARRBAN INDUSTRIAL ESTATE	CUMBERNAULD	G67 2UH		155	BALANCE PER COMPANY RECORDS	NONE
CALM OFFICE SOLUTIONS LTD	NEW TIMBERS	CRIBS LANE	FIVE ASHES	MAYFIELD	TN20 6LF	UNKNOWN		NONE
CALOR GAS LIMITED	ATHENA DRIVE	TACHBROOK PARK	WARWICK	CV34 6RL		12,000	BALANCE PER COMPANY RECORDS	NONE
CAMBRIDGE PARK	3 NELSON TRADE PARK	SOUTH WIMBLEDON	LONDON	SW19 3BL		12,284	BALANCE PER COMPANY RECORDS	NONE
CAMERON ROBB LTD	48-52 LOMBARD STREET	BIRMINGHAM	B12 0QN			261	BALANCE PER COMPANY RECORDS	NONE
CANDOR COMMERCIAL PROJECTS LTD	ENTERPRISE COURT	BRACKNELL	RG12 1OS			3,610	BALANCE PER COMPANY RECORDS	NONE
	DOWNMILL ROAD							
CANON (UK) LTD	STONE CROSS	CHATHAM WAY	BRENTWOOD	ESSEX	CM14 4GZ	UNKNOWN		NONE
CANON UK LTD	CANON HOUSE	MANOR ROAD	WALLINGTON	SURREY	SM6 0AJ	UNKNOWN		NONE
CANVEY ISLAND BINDERY CO. LTD	3 NEALE COURTYARD	SHANNON WAY	CANVEY ISLAND	SSE 0PD		UNKNOWN		NONE
CAPITA SPACE LTD	SUITE 1, 70 CHURCHILL SQUARE	WEST MALLING	ME19 4YU			UNKNOWN		NONE
CARE VENDING SERVICES LTD	UNIT 19-20 GUNNELS WOOD PARK	GUNNELS WOOD ROAD	STEVENAGE	SG1 2BH		156	BALANCE PER COMPANY RECORDS	NONE
CARLSSON XPRESS TABS LTD	NO2 THE COURTYARD	AURELIA ROAD	CRYODON	CR0 3BF		9,696	BALANCE PER COMPANY RECORDS	NONE
CAROMAR LTD	UNIT 7 MARSGRAVE IND EST	SELGRAVE ROAD	SOUTHAMPTON	SO17 3EA		UNKNOWN		NONE
CASHTEC LTD	PO BOX 8179	READING	RG6 9PL			1,553	BALANCE PER COMPANY RECORDS	NONE
CASTELLI DIARIES LIMITED	DOWDING WAY	TUNBRIDGE WELLS	TUNBRIDGE WELLS	KENT	TN2 3UY	1,865	BALANCE PER COMPANY RECORDS	NONE
CASTLE PACKAGING	BOTT LANE	WALSALL	WEST MIDLANDS	W51 2JG		UNKNOWN		NONE
CASTLE WATER LIMITED	1 BOAT BRAE	BLAIRGOWRIE	PH10 7BH			UNKNOWN		NONE
CATALYST	NICOLA STRAFFORD 3RD FLOOR SSC	CENTENARY HS, 1 CENTENARY WAY	MANCHESTER	M50 1RF		375	BALANCE PER COMPANY RECORDS	NONE
CATHEDRAL PRODUCT	3 PLANT LANE BUSINESS PK	PLANT LANE	WIMBOROD,	WEST MIDLANDS	W57 3GN	583	BALANCE PER COMPANY RECORDS	NONE
CATS SOLUTIONS LTD	TWO	RUSHY PLATT	SWINDON	SN5 8WQ		UNKNOWN		NONE
CC MEDIA	OLD BRIDHOLME HOUSE	DERBY ROAD,	CHESTERFIELD	DERBYSHIRE	S40 2EX	UNKNOWN		NONE
CCS MCLAYS	UNIT C	CARDIFF GATE INT BUS PARK	CARDIFF	CF23 8RB		144,399	BALANCE PER COMPANY RECORDS	NONE
CELSUR PLASTICS	COPESE WALK							
CENSTRETCH LTD	LOVETT ROAD,	THE CAUSEWAY,	STAINES,	MIDDLESEX	TW18 3AZ	134,027	BALANCE PER COMPANY RECORDS	NONE
CENTRAL NAT-GOTTESMAN EUROPE	68 SIR EVELYN ROAD	ROCHESTER	ME1 3LZ			239,251	BALANCE PER COMPANY RECORDS	NONE
	ALTMANNSDORFERSTR 74	1120 VIENNA	AUSTRIA					
CENTRAL SUPPLIES (BRIERLEY HILL) LTD	2 BROOK PK, SALTBROOK ROAD,	CRADLEY	HALESOWEN	WEST MIDLANDS	B63 2QJ	UNKNOWN		NONE
CENTREPRINT UK LTD	3 PRICES DRIVE IND ESTATE	KENILWORTH	WARWICKSHIRE	CV8 2FD		UNKNOWN		NONE
CENTRON SERVICES LTD	3-4 THE WOODYARD	CASTLE ASHBY	NORTHAMPTON	NN7 1LF		UNKNOWN		NONE
CHAPMAN SOLUTIONS LTD	214 DITCHLING ROAD	BRIGHTON	EAST SUSSEX	BN1 6JE		UNKNOWN		NONE
CHARLOTTE PACKAGING LTD	1B, 1E, 1F,	PANTEG WAY, NEW INN	PONTYPOOL,	NP4 0LS		UNKNOWN		NONE
CHECKPOINT SYSTEMS (UK) LTD	TORFAEN BUS CTR							
CHECKPOINT SYSTEMS UK LTD	43 WESTERN ROAD	BRACKNELL	BERKS	UNKNOWN		UNKNOWN		NONE
	FULMER HOUSE	HAMBRIDGE LANE	NEWBURY	RG14 5TN		UNKNOWN		NONE
	VOTEC CENTRE							
CHRISTIANSTEVEN SOFTWARE	29 HARLEY STREET	LONDON	W1G 9QR			8,120	BALANCE PER COMPANY RECORDS	NONE
CHRISTOPHER GORDON LIMITED	18 PORTLAND ROAD	SOUTH NORWOOD.	LONDON	SE25 4PF		1,350	BALANCE PER COMPANY RECORDS	NONE
CHUBB	CHUBB CUSTOMER RELATIONS	PO BOX 4510	DUNSTABLE	LU6 9QA		UNKNOWN		NONE
CHUBB FIRE & SECURITY LTD	1 THE BEEHIVE	SHADSWORTH BUSINESS PARK	BLACKBURN	BB1 2QS		639	BALANCE PER COMPANY RECORDS	NONE
	LIONS DRIVE							
CHURCHILL SECURITY LIMITED	UNIT 19 MATRIX WAY	CHORLEY	PR7 7NB			UNKNOWN		NONE
CITRICA LTD	65 FENCHURCH STREET	LONDON	EC3M 4BE			UNKNOWN		NONE
CITY CENTRE RESTAURANTS						543	BALANCE PER COMPANY RECORDS	NONE
CITY FURNITURE HIRE LTD	MARCHER HOUSE	5 WEST ROAD	CHESTER	ESSEX	CH1 6BS	UNKNOWN		NONE
	MARCHER COURT							
CITY SOFT LTD	CENTREPOINT HOUSE	2 DENMARK ROAD	GUILDFORD	GU1 4DA		UNKNOWN		NONE
CITYSPRINT (UK) LTD	GND FLR, REDCENTRAL	60 HIGH STREET	REDHILL	RH1 1SH		514	BALANCE PER COMPANY RECORDS	NONE
CLARITUM LTD	PO BOX 1372	BRISTOL	BS39 6WD			12	BALANCE PER COMPANY RECORDS	NONE
CLARKE RENDALL BUSINESS FURNITURE LTD	UNIT 12, DENBIGH HALL IND EST.	DENBIGH HALL DRIVE	MILTON KEYNES	UNKNOWN		UNKNOWN		NONE
CLEAN AIR INSTALLATIONS	5 NEWTON CLOSE	DAVENTRY	NN11 8RR			UNKNOWN		NONE
CLEMAS & CO LTD	UNIT 5, ALEXANDRA WAY	TEWKESBURY	GL20 8NB			567	BALANCE PER COMPANY RECORDS	NONE
CLIPPER RETAIL	ASPEN HOUSE,	COLCHESTER	ESSEX	CO4 9QR		10,358	BALANCE PER COMPANY RECORDS	NONE
	STEPHENSON ROAD							
CLIVE STENNING LIMITED	42/43 GREEN LANE	PENGE	LONDON	SE20 7JX		UNKNOWN		NONE
CLOSE BROTHERS INVOICE FINANCE	CENTRAL PROCESSING	PO BOX 5115	HOVE	BN52 9EH		870	BALANCE PER COMPANY RECORDS	NONE
CLOSE BROTHERS INVOICE FINANCE	CENTRAL PROCESSING	PO BOX 5115	HOVE	BN52 9EH		80,050	BALANCE PER COMPANY RECORDS	NONE
CLOSED (MARLAND PAPER AND PLASTICS)	WHITE LEATHER SQUARE	BILLINGSBOROUGH	SLEAFORD	LINCS	NG34 0OP	7	BALANCE PER COMPANY RECORDS	NONE
CLOSED AS PER COLIN 060313	WINDSOR HOUSE	26 WILLOW LANE	MITCHAM	SURREY	CR4 4NA	UNKNOWN		NONE

CLOSED AS PER SPECIALS	SPA ROAD	LONDON	GREATER LONDON	SE16 3QP		UNKNOWN		NONE
CLOSED PLEASE REFER TO SPECIALS DEPART	40 ST ANDREWS ROAD	SEVERNSIDE TRADING ESTATE	AVONMOUTH	BRISTOL	BS11 9YQ		16	BALANCE PER COMPANY RECORDS
CLOSED PLS USE A/C PACAID	UNIT 17, HAMLIN WAY	HARWICK NARROWS INDUSTRIAL EST	KINGS LYNN	NORFOLK	PE30 4NG		109	BALANCE PER COMPANY RECORDS
CMS LTD	500 LORRAINE ROAD	EASTWOOD TRADING ESTATE	ROTHAM	SOUTH YORKSHIRE	S65 1EN		47,089	BALANCE PER COMPANY RECORDS
CMS INDUSTRIES LTD	DOWNSVIEW HOUSE,	DOWNSVIEW ROAD	WANTAGE	OXFORDSHIRE	OX12 9FF		4,664	BALANCE PER COMPANY RECORDS
CNG POWER UP	2 VICTORIA AVENUE	HARROGATE	HG1 1EL				20,523	BALANCE PER COMPANY RECORDS
COBA EUROPE	MARLBOROUGH DRIVE	FLECKNEY	LEICESTER	LEICESTERSHIRE	LE8 8UR		1,713	BALANCE PER COMPANY RECORDS
COBMEX UK LTD	HIGH ROAD	THORNWOOD	EPPING	CM16 6TH		UNKNOWN		NONE
COLD AIR LTD	44 HARTLEY ROAD	BISHOPSTOKE	EASTLEIGH	SO50 8JB		UNKNOWN		NONE
COLLECTIVE PURCHASING LTD	OAKMOUNT HOUSE	OAKMOUNT ROAD	EASTLEIGH	SO53 2LH			280	BALANCE PER COMPANY RECORDS
COLLIERS INTERNATIONAL PROPERTY ADVISERS	1ST FLOOR	50 GEORGE STREET	LONDON	W1U 7GA			30,145	BALANCE PER COMPANY RECORDS
COLINS DERDEN	SUITE 314, 3RD FLOOR	9 GEORGE SQUARE	GLASGOW	G2 1QQ			128	BALANCE PER COMPANY RECORDS
COLUP UK LTD	UNIT C2 MATRIX POINT	59 MAINSTREAM INDUSTRIAL PARK	BIRMINGHAM	B7 4SN			64	BALANCE PER COMPANY RECORDS
COLOURFIELD MANAGEMENT LTD	BROOKLANDS COURT	TUNSTALL ROAD	LEEDS	WEST YORKSHIRE	LS11 5HL		763	BALANCE PER COMPANY RECORDS
COLYER GROUP LTD	12 ROSEBERY AVENUE	LONDON	EC1R 4TD			UNKNOWN		NONE
COMMERCIAL PURCHASING	9 SYERS GREEN LANE	LONG BUCKBY	NORTHAMPTON	NN6 7QP			31	BALANCE PER COMPANY RECORDS
COMMUNISIS BBF	WESTFIELD TRADING ESTATE	MIDSOMER NORTON	RADSTOCK	BA34 AP			32,242	BALANCE PER COMPANY RECORDS
COMPANIES HOUSE	FINANCE SECTION	CROWN WAY	CARDIFF	CF14 3UZ			4	BALANCE PER COMPANY RECORDS
COMPUTERSHARE VOUCHER SERVICES	THE PAVILIONS	BRIDGEWATER ROAD	BRISTOL	BS13 8AE			574	BALANCE PER COMPANY RECORDS
COMPUTING PLUS	73 SANKEY STREET	WARRINGTON	WA1 1SL				311	BALANCE PER COMPANY RECORDS
CONCEPT DATA DISPLAY LTD	CONCEPT HOUSE	SEACROFT	LEEDS	LS14 2LA			34,206	BALANCE PER COMPANY RECORDS
	VICTORIA ROAD							
CONCORD FILING PRODUCTS LTD	THE CHANCERY	58 SPRING GARDENS	MANCHESTER	M2 1EW		UNKNOWN		NONE
CONCUR HOLDINGS (NETHERLANDS)	C/O BANK OF AMERICA	2 KING EDWARD STREET	LONDON	EC1A 1HQ		UNKNOWN		NONE
CONFEX (CD) LTD	COTSWOLD BUSINESS VILLAGE	LONDON ROAD	MORETON-IN-MARSH	GL56 0UJ			63,391	BALANCE PER COMPANY RECORDS
CONSORTIUM	HAMMORD WAY	WALSLEY SHIRE	ROXBOROUGH	BA14 8RR				NONE
CONSTRUCTION INDUSTRY SOLUTIONS	COINS BUILDING	11 ST. LAURENCE WAY	SLOUGH	SL1 2EA		UNKNOWN		NONE
CONTRACT NATURAL GAS	2 VICTORIA AVENUE	HARROGATE	NORTH YORKSHIRE	HG1 1EL		UNKNOWN		NONE
COOLWATER DIRECT	DENBY DALE BUS PARK	WAKEFIELD ROAD	HUDDERSFIELD	WEST YORKSHIRE	HD8 8QH		893	BALANCE PER COMPANY RECORDS
CORONATION PROMOTIONS LTD	4 WHITEHILLS DRIVE	WHITEHILLS BUSINES PARK	BLACKPOOL	FY4 5LW			945	BALANCE PER COMPANY RECORDS
CORPORATE SUPPLIERS	DOI HOUSE UNIT 3	NEW FORD RD	WALTHAM CROSS	HERTFORDSHIRE	EN8 7PG	UNKNOWN		NONE
CORPORATE TABS AND LABELS LTD	DOI HOUSE, UNIT 3	NEW FORD ROAD	WALTHAM CROSS	EN8 7PG		UNKNOWN		NONE
CORPORATE WEARWEAR	12 WEST CASTLE STREET	BRIDGNORTH	WV166AB			UNKNOWN		NONE
COVERIS FLEXIBLES UK LTD	CREDIT CONTROL	ENTERPRISE WAY,	SPALDING	LINCOLNSHIRE	PE11 3YR		529	BALANCE PER COMPANY RECORDS
COVERIS FLEXIBLES UK LTD	SKERNE ROAD	OAKS WAY BUS PARK	HARTLEPOOL	TS24 0RH		UNKNOWN		NONE
COVERS33	COMMERCIAL MILLS	OLDHAM ROAD	SOWERBY BRIDGE	WEST YORKSHIRE	HX6 4EH		400	BALANCE PER COMPANY RECORDS
CPC	FARADAY DRIVE	FULWOOD	PRESTON	LANCASHIRE	PR2 9PP		50	BALANCE PER COMPANY RECORDS
CPC LTD	COMPONENT HOUSE	FARADAY DRIVE	WULOOD	PRESTON, LANC	PR2 9PP		1,570	BALANCE PER COMPANY RECORDS
CPD	IPARK INDUSTRIAL ESTATE	INNOVATION ROAD,	HULL	EAST RIDING OF YORKSHIRE	HU5 1SG		11,929	BALANCE PER COMPANY RECORDS
CPD PROJECTS	CRAG INDUSTRIAL ESTATE	INNOVATION ROAD,	HULL	HU5 1SG			421	BALANCE PER COMPANY RECORDS
CRAIG & PARSONS LTD	UNIT 3-4 NORTH CLOSE	SHORNCLEFFE IND EST	FOLKESTONE	KENT	CT20 3UH		14,582	BALANCE PER COMPANY RECORDS
CRAYON LIMITED	MERCURY HOUSE	WOODBURN GREEN	BERKSHIRE	HP10 0HH			19,712	BALANCE PER COMPANY RECORDS
CREDIT CARD	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ			1,471	BALANCE PER COMPANY RECORDS
CREDIT CARD ACCOUNT- SPECIALS CC	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
CREDITCARD PURCHASE LEDGER	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
CROMWELL POLYTHENE LTD	1 GLENTROOL AVENUE	SHERBURN IN ELMET	NORTH YORKSHIRE	LS25 6RE		UNKNOWN		NONE
CROWN COMMERCIAL SERVICE	9TH FLOOR, THE CAPITAL	LID HALL STREET	LIVERPOOL	L3 9PP		UNKNOWN		NONE
CROWN LIFT TRUCKS LTD	TROUBRIDGE HOUSE	133-135 WINDMILL ROAD WEST	SUNBURY-ON-THAMES	TW16 7EF		UNKNOWN		NONE
CROWN PRODUCTS	INNOVATION HSE, COBNAR WOOD CL	CHESTERFIELD	S41 9RO				4,400	BALANCE PER COMPANY RECORDS
CROYDON PRINT	UNIT 4	STAFFORD CROSS BUSINESS PARK	STAFFORD ROAD, CROYDON	SURREY	CR0 4TU		30,036	BALANCE PER COMPANY RECORDS
CRYSTAL GALLERIES	2 WESTERBY ROAD, EDWARDS HOUSE	CRYSTAL GALLERIES	MIDDLESBROUGH	TS3 8TD		UNKNOWN		NONE
CSS WORKSAFE	9-10 BUNTSFORD PARK ROAD	BUNTSFORD HILL	BROMSGROVE	B60 3DX		UNKNOWN		NONE
CTI DATA SOLUTIONS LTD	UNIT 504	APPLEBY STREET	BLACKBURN	B81 3BL			4,481	BALANCE PER COMPANY RECORDS
	DAISYFIELD BUS CENTRE							
CTI EUROPE LTD	30 MARCHINGTON IND EST	STUBBY LANE	UTTOXETER	ST14 8LP		UNKNOWN		NONE
CTS TONER SUPPLIES LTD	TRENT BRIDGE FARM	YOXALL ROAD, YOXALL,	BURTON-ON-TRENT	STAFFORDSHIRE	DE13 8NJ		2,694	BALANCE PER COMPANY RECORDS
CUBED INTERIOR PROJECTS LTD	3 BIRKHALL AVENUE	INCHINNAN	RENFREW	PA4 9QA		UNKNOWN		NONE
CURTIS HOLT LIMITED	(OT SITE 8) ACCOUNT:14010	25 CAMERON STREET	HILLINGTON PARK	GLASGOW	G52 4JH		6,814	BALANCE PER COMPANY RECORDS
CUSHMAN & WAKEFIELD	PO BOX 14730	9 COLMORE ROW	BIRMINGHAM	B2 2JT			2,556	BALANCE PER COMPANY RECORDS
CUSTODIAN REIT PLC	MW HOUSE, 1 PENMAN WAY	GROVE PARK	LEICESTER	LE19 1SY			28,000	BALANCE PER COMPANY RECORDS
CUSTOM GARDENWAY LTD	LARKWOOD WAY	TYTHERINGTOB BUSINESS PARK	MACCLESFIELD	CHESHIRE	SK10 2XR		236	BALANCE PER COMPANY RECORDS
CUSTOMER OWN STOCK	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ			48,087	BALANCE PER COMPANY RECORDS
CUTFOAM (LONDON) LTD	UNIT C1A, PURFLEET INDL PARK	KERRY AVENUE	GREATER LONDON	RM15 4YA			41	BALANCE PER COMPANY RECORDS
CYANX LTD	UNIT 1 SOUTHVIEW BUSINESS PARK	GHYLL ROYD	GUISELEY	LS20 9LT		UNKNOWN		NONE
D S SMITH PACKAGING	NEW ROAD	SHEERNESS	KENT	ME12 1NB			394	BALANCE PER COMPANY RECORDS
DAISY COMMUNICATIONS LTD	LINDRED ROAD BUSINESS PARK	NELSON	LANCASHIRE	B89 5SR			4,366	BALANCE PER COMPANY RECORDS
DAISY CORPORATE SERVICES	LINDRED ROAD BUS PARK	DAISY HOUSE	NELSON	B89 5SR			20,792	BALANCE PER COMPANY RECORDS
DALEBROOK SUPPLIES LTD	EASTWAYS IND. ESTATE	WITHAM	CM8 3JA				78	BALANCE PER COMPANY RECORDS
DALER-ROWNEY LTD	PO BOX 10	BRACKNELL	RG12 8SL			UNKNOWN		NONE
DAMS INTERNATIONAL	15 WEARDALE STREET	QUEENS INDUSTRIAL ESTATE	GLASGOW	G33 4DP			7,582	BALANCE PER COMPANY RECORDS
DART PRODUCTS EUROPE LTD	GARRATTS LANE	CRADLEY HEATH,	B64 5RE				3,470	BALANCE PER COMPANY RECORDS
DATA DESIGN SERVICES LTD	LAKESBURY MEWS	HILTINGBURY ROAD	EASTLEIGH	SO53 5SS		UNKNOWN		NONE
DATA TECHNOLOGY LTD	UNIT 18 BUILDING 6	CROXLEY GREEN BUS PK	WATFORD	HERTFORDSHIRE	WD18 8YH	UNKNOWN		NONE
DATAGRAPHIC (UK) LTD	BUTLERS LEAP	RUGBY	WARWICKSHIRE	CV21 3RQ			9,611	BALANCE PER COMPANY RECORDS
DAVENPORT PACKAGING	CHARLTON HSE, RIVERSIDE PARK	RAYNESWAY	DERBY	DE21 7BF			44	BALANCE PER COMPANY RECORDS
DBR GROUP LTD	119 MOORSIDE ROAD	SWINTON	MANCHESTER	M27 0LB			14,790	BALANCE PER COMPANY RECORDS
DC DIRECT LTD	UNIT 3, 85 CURTAN ROAD	LONDON	EC2A 3BS				38,362	BALANCE PER COMPANY RECORDS
DEADMAN CONFIDENTIAL	156 BEDDINGTON LANE	CROYDON	SURREY	CR0 4TE			874	BALANCE PER COMPANY RECORDS
DEBATIN UK LTD	THE BASE, DARTFORD BUS. PARK	VICTORIA ROAD	DARTFORD	KENT	DA1 5FS	UNKNOWN		NONE
DEFLECTO EUROPE LTD	UNITS 1-6 ESTUARY ROAD	QUEENSWAY MEADOWS IND EST	NEWPORT	NP19 4SP		UNKNOWN		NONE
DELOITTE LLP	THE PINNACLE	150 MIDSUMMER BOULEVARD	MILTON KEYNES	MK9 1FD			2,368	BALANCE PER COMPANY RECORDS
DEMPSON LTD	(OT SITE 7) ACCOUNT NO: OFF005	HERMITAGE LANE	MADSTONE	ME16 9NP			12,045	BALANCE PER COMPANY RECORDS
DENMAUR INDEPENDENT PAPERS LTD	PAPER MEWS	BONHAM DRIVE	SITTINGBOURNE,	ME10 3RY			1,407	BALANCE PER COMPANY RECORDS
	BOURNCRETE HOUSE							
DENNY'S BRANDS	128 KINGSTON ROAD	LEATHERHEAD	KT22 7PU			UNKNOWN		NONE
DENTON MOTORS	UNIT 1	DENTON	MANCHESTER	M34 6LE			900	BALANCE PER COMPANY RECORDS
	30 TOWN LANE							
DETECTAMET	UNITS 55, HALIFAX WAY	POCKLINGTON	YORK	GL8 8YL			618	BALANCE PER COMPANY RECORDS
DF SALES LTD	UNIT 5 BABDOWN AIRFIELD	TETBURY	GLASGOW	S4 7UR		UNKNOWN		NONE
DHL INTERNATIONAL (UK) LTD	CUMBERNAULD A/C, ROOMS 23-24	CUMBERNAULD HOUSE, CUMBERNAULD	GLASGOW	NORTH LANARKSHIRE	G67 1ER	UNKNOWN		NONE
DIGITAL 2000 LTD	PRESIDENT WAY	BRITANNIA WAY	LONDON	NW10 7PA			132	BALANCE PER COMPANY RECORDS
DIGITAL DEVICES LTD	UNIT 16						3,172	BALANCE PER COMPANY RECORDS
	THE METRO CENTRE							
DIGITAL ID LTD	14 FENLOCK COURT,	BLenheim OFFICE PARK,	LONG HANBOROUGH, WITNEY	OXFORDSHIRE	OX29 8LN		1,900	BALANCE PER COMPANY RECORDS
DIGITAL ID PICTURE SYS.	CROWN ROYAL	UNITY WAY,	STOCKPORT	GREATER MANCHESTER	SK1 3EY		4,593	BALANCE PER COMPANY RECORDS

DIRECT PACKAGING SOLUTIONS	GROVE WORKS BATTERSEA ROAD UNIT 5A, FOX INDUSTRIAL ESTATE	HEATON MERSEY IND. ESTATE	STOCKPORT	SK4 3EA		42,070	BALANCE PER COMPANY RECORDS	NONE
DIRECT SALON SUPPLIES LTD	6 VENTURE COURT	HOLYOAK AVENUE	BLACKPOOL	FY2 0QX		UNKNOWN		NONE
DIRECT SIGNS (UK) LTD	UNIT 13, STATION ROAD	DDOWELLS BRIDGE IND. ESTATE	HINCKLEY	LE10 3BT		155,862	BALANCE PER COMPANY RECORDS	NONE
DIRECT TRADE BAG COMPANY	8 LATCHINGDON ROAD	MELTON MOWBRAY	LE14 3NQ			UNKNOWN		NONE
DIRECTA UK LTD	DIREKTEK HSE, 5 CENTURY POINT	COLD NORTON	CHELMSFORD	CM3 6UA		14,491	BALANCE PER COMPANY RECORDS	NONE
DIREKTEK DISTRIBUTION LTD	15 PERRY AVENUE	HALIFAX ROAD	HIGH WYCOMBE	HP12 3SL		951	BALANCE PER COMPANY RECORDS	NONE
DISCLOSURE SERVICES	RYE STREET,	RHEWL	OSWESTRY	SY10 7AW		88	BALANCE PER COMPANY RECORDS	NONE
DISPLAY SENSE LTD	LANGDALE HOUSE	BISHOP'S STORTFORD	CM23 2HG			1,384	BALANCE PER COMPANY RECORDS	NONE
DISTINCTIVE CONFECTIONERY	WESTON FAVELL CENTRE	FOXHILL CLOSE	HIGH WYCOMBE	BUCKS	HP13 5BL	UNKNOWN		NONE
DIVERSEY LIMITED	UNITS 1 AND 2 HALL FARM,	NORTHAMPTON	NORTHAMPTON	NORTHAMPTONSHIRE	NN3 8PD	7,085	BALANCE PER COMPANY RECORDS	NONE
DOCUMENT GENETICS	100 KINGSLEY PK DR.	SYWELL AIRPORT BUSINESS PARK	NORTHAMPTON	NN6 0BN		2,874	BALANCE PER COMPANY RECORDS	NONE
DOMTAR	FT. MILL	SOUTH CAROLINA	USA	29715		1,206,663	BALANCE PER COMPANY RECORDS	NONE
DONATION ENVELOPES LTD	42 WATT ROAD	HILLINGTON	GLASGOW	G52 4RY		4	BALANCE PER COMPANY RECORDS	NONE
DORMY LTD	144 NEILSTON ROAD	PAISLEY	PA2 6QH	PA2 6QH		46,591	BALANCE PER COMPANY RECORDS	NONE
DOUBLE A (1991) PLC	1 MOO 2 THATOOM	SHRI MAHA PHOTE	PRACHINBURI, 25140 THAILAND			UNKNOWN		NONE
DOUGLAS DESIGN	27 DEVONSHIRE AVENUE	RIPLEY	DERBYSHIRE	DE5 3SS		1,260	BALANCE PER COMPANY RECORDS	NONE
DPS	UNIT 6 APSLEY FARM IND PK	WILDERWICK ROAD	EAST GRINSTEAD	RH19 3NT		235	BALANCE PER COMPANY RECORDS	NONE
DRAPER TOOLS LTD	HURSFLEY ROAD,	CHANDLERS FORD	EASTLEIGH	SO53 1YF		7,835	BALANCE PER COMPANY RECORDS	NONE
DRINKMASTER LTD	DRINKPAC HOUSE	PLYMOUTH ROAD	LISKEARD	PL14 3PG		UNKNOWN		NONE
DS BILLINGTON TRANSPORT	144 JEROUNDS	HARLOW	ESSEX	CM19 4HH		36	BALANCE PER COMPANY RECORDS	NONE
DS SMITH PLC	CAERPHILLY BUSINESS PARK	SSC SOLOMON HOUSE	CAERPHILLY	CF83 3GS		394	BALANCE PER COMPANY RECORDS	NONE
DS2 SCOTLAND LTD	UNIT 5	BLOCK 2, DUCKBURN BUS PARK	DUNBLANE	STIRLING	FK15 0EW	UNKNOWN		NONE
DSG RETAIL LTD (PC WORLD BUS)	C/O DIXONS RETAIL SSC S.R.O.	65800 BRNO				2,378	BALANCE PER COMPANY RECORDS	NONE
DSV ROAD LIMITED	SCANDINAVIA HOUSE	PARKESTON	HARWICH	CO12 4QG		UNKNOWN		NONE
DUN & BRADSTREET LIMITED	SHARED ACCOUNTING SERVICES CEN	MARLOW INTERNATIONAL PARKWAY	MARLOW	BUCKS	SL7 1AJ	UNKNOWN		NONE
DUPLO INTERNATIONAL LTD	VICKI PLASTICS	MILES PLATTING	MANCHESTER	GREATER MANCHESTER	M40 8PU	UNKNOWN		NONE
DURABLE (UK) LTD	AUTOMATED PRECISION HOUSE	HAMM MOOR LANE	ADDLESTONE	SURREY	KT15 2SD	2,964	BALANCE PER COMPANY RECORDS	NONE
DURA-ID SOLUTIONS LTD	19 NIMROD WAY	WIMBORNE	DORSET	BH21 7SH		57,309	BALANCE PER COMPANY RECORDS	NONE
DURAWELD LIMITED	441 BRIGHTSIDE LANE	SHEFFIELD	S9 2RS			UNKNOWN		NONE
DURAWELD LTD	SALTER ROAD	EASTFIELD INDUSTRIAL ESTATE	SCARBOROUGH	NORTH YORKSHIRE	YO11 3UZ	UNKNOWN		NONE
DX NETWORK SERVICES LTD	SALTER ROAD,	Y011 3UP				45,454	BALANCE PER COMPANY RECORDS	NONE
DYNAMIC OFFICE SEATING	OWICH CLOSE	BRACKMILLS	NORTHAMPTON	BUCKINGHAMSHIRE	NN4 7BH	130	BALANCE PER COMPANY RECORDS	NONE
DYNAMIC OFFICE SEATING LTD	LEO HOUSE,	NORTHAMPTON	NN5 5AX			17,787	BALANCE PER COMPANY RECORDS	NONE
E & M PRINT SERVICES LTD	UNIT 10 BROCKWOOD IND EST	ROSS ROAD	NORTHAMPTON	NN5 5AX		17,787	BALANCE PER COMPANY RECORDS	NONE
E.ON ENERGY LTD	PO BOX8610	BROCKWOOD AVENUE	EASTLEIGH	HAMPSHIRE	SO50 9EY	869	BALANCE PER COMPANY RECORDS	NONE
EAGLE ENVELOPES	WHITESIDE INDUSTRIAL ESTATE	NOTTINGHAM	NOTTINGHAM	WEST MIDLANDS	NG1 9AH	3,066	BALANCE PER COMPANY RECORDS	NONE
EASH-BIND INTERNATIONAL LTD	ADAMS CLOSE	BATHGATE	WEST LOTHIAN	EH48 2RL		15,263	BALANCE PER COMPANY RECORDS	NONE
		HEANOR,	DERBYSHIRE	DE75 7SW		2,307	BALANCE PER COMPANY RECORDS	NONE
EAST HERTS COUNCIL	REVENUES SERVICE	WALLFIELDS	PEGS LANE	HERTFORD	SG13 8EQ	UNKNOWN		NONE
EASTLEIGH BOROUGH COUNCIL	EASTLEIGH HOUSE	UPPER MARKET STREET	EASTLEIGH	SO50 9YN		UNKNOWN		NONE
EASTWORD	16 PINES CLOSE	NORTHWOOD	MIDDLESEX	HAE 3SJ		UNKNOWN		NONE
ECI SOFTWARE SOLUTIONS	NEWLAND HOUSE	WEAVER ROAD	LINCOLN	LINCOLNSHIRE	LN6 3QN	2,364	BALANCE PER COMPANY RECORDS	NONE
ECOFRANKING	WEST VIEW,	GARRIGILL	ALSTON	CUMBRIA	CA9 3DY	1,305	BALANCE PER COMPANY RECORDS	NONE
ECOPAC (UK) LTD	H2 WESTCOTT VENTURE PARK	WESTCOTT	AYLESBURY	HP18 0XB		UNKNOWN		NONE
ECOSPILL LTD	UNIT 7A - 7E WADDINGTON WAY	ALDWARKE	ROTHERHAM	S65 3SH		2,334	BALANCE PER COMPANY RECORDS	NONE
EDDING (UK) LTD	EDDING HOUSE.MERLIN CENTRE	ACREWOD WAY	ST ALBANS	HERTS	AL4 0JY	2,334	BALANCE PER COMPANY RECORDS	NONE
EDDINGTONS	THE REID BUILDING	NEW HAYWARD FARM	HUNGERFORD	WEST BERKSHIRE	RG17 0PZ	UNKNOWN		NONE
EDEN SPRINGS (UK) LTD	3 LIVINGSTONE BOULEVARD	HAMILTON INT. BUSINESS PARK	GLASGOW	G72 0BP		UNKNOWN		NONE
EDF ENERGY 1 LTD	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH	PL3 5XQ		2,502	BALANCE PER COMPANY RECORDS	NONE
EDGE TELECOM LIMITED	GLOBAL HOUSE	2 CROFTON CLOSE	LINCOLN	LINCOLNSHIRE	LN3 4NT	1	BALANCE PER COMPANY RECORDS	NONE
E-DICT TRANSCRIPTION SERVICES	BOWMANS HOUSE	BESSEMER DRIVE	STEVENAGE	SG1 2DL		219	BALANCE PER COMPANY RECORDS	NONE
EET EUROPARTS UK LTD	ANAMAX HOUSE	OXFORD ROAD	GERRARDS CROSS	BUCKINGHAMSHIRE	SL9 7BB	10,543	BALANCE PER COMPANY RECORDS	NONE
EJS PRINT FINISHING LTD	47 KNATCHBULL CLOSE	ROMSEY	HAMPSHIRE	SO51 8WJ		2,381	BALANCE PER COMPANY RECORDS	NONE
ELAN CLOTHING SOLUTIONS	17 ADELAIDE ROAD	READING	RG6 1PE			UNKNOWN		NONE
ELECSPEC LIMITED	UNIT 9, COANWOOD	HERTS	WARE	SG12 7RS		UNKNOWN		NONE
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	EASTING CLOSE	WORTHING	WEST SUSSEX	BN14 8HQ		14,727	BALANCE PER COMPANY RECORDS	NONE
ELIA INTERNATIONAL LIMITED	10 ANTREE ROAD	PERVALE	MIDDLESEX	UB6 7LA		318	BALANCE PER COMPANY RECORDS	NONE
ELLIOTT BAXTER & CO	CENTRAL WAY	FELTHAM	MIDDLESEX	TW14 0RX		81,554	BALANCE PER COMPANY RECORDS	NONE
ELMSTOCK LTD	4-6 ALGORES WAY	WISBECH	CAMBRIDGESHIRE	PE13 2TO		UNKNOWN		NONE
ELSEVIER BOOKS EUROPEAN	CUSTOMER SERVICE	DATA ADMINISTRATION DEPARTMENT	LINACRE HOUSE	JORDON HIL, OXFORD	OX2 8EJ	UNKNOWN		NONE
EMBROIDERY EXPRESSIONS	UNIT 2, SQ 2 AERODROME CLOSE	LOUGHBOROUGH	LEICESTERSHIRE	LE11 5RJ		5,115	BALANCE PER COMPANY RECORDS	NONE
EML RETAIL DISPLAY LTD	WARNER HOUSE	39 JUBILEE CENTRE, JUBILEE ROA	LEICESTERSHIRE	HERTFORDSHIRE	SG6 1SP	16,871	BALANCE PER COMPANY RECORDS	NONE
EMMA HODGES	22 MANNING CLOSE	EAST GRINSTEAD	RH19 2DR			595	BALANCE PER COMPANY RECORDS	NONE
EMT HEALTHCARE LTD	BOULEVARD INDUSTRIAL PARK	BEESTON	NOTTINGHAM	NG9 2JR		467	BALANCE PER COMPANY RECORDS	NONE
EN-ROUTE PRINT LTD	UNIT W4 LAMBS BUSINESS PARK	TERRACOTTA ROAD	GODSTONE	SURREY	RH9 8LJ	37,951	BALANCE PER COMPANY RECORDS	NONE
ENSIGN PRESS	34 CITY INDUSTRIAL PARK,	SOUTHERN ROAD	SOUTHAMPTON	SO15 1HA		20,850	BALANCE PER COMPANY RECORDS	NONE
ENTERPRISE STATIONERY LTD	SILVERWOOD INDUSTRIAL AREA	LURGAN	BT66 6LN			UNKNOWN		NONE
ENTHEOS EUROPE LTD	UNIT D1 & D2	HILTON INDUSTRIAL PARK ,	CHICHESTER	WEST SUSSEX	PO20 8RF	UNKNOWN		NONE
ENVOPAK GROUP SALES LTD	PLANMAIL HOUSE	EDDINGTON WAY	SIDCUP	KENT	DA14 5EF	6,538	BALANCE PER COMPANY RECORDS	NONE
ENVO SORT	UNIT 4 DALEHAM HOUSE	UNION WAY, SANDS INDS ESTATE	HIGH WYCOMBE	BUCKINGHAMSHIRE	HP12 4HJ	771	BALANCE PER COMPANY RECORDS	NONE
ESAGU GMBH	KOHLSTRASSE 10A, COLOGNE	COLOGNE	GERMANY			UNKNOWN		NONE
ESP LAW LTD	4 THE LINKS BUSINESS CENTRE	OLD WOKING ROAD	WOKING	GU22 8BF		UNKNOWN		NONE
ESSELTE	OXFORD HOUSE	OXFORD ROAD	AYLESBURY	HP21 8SZ		UNKNOWN		NONE
ESSENTRA (KILMARNOCK) LTD	4TH FLOOR115 GEORGE STREET	EDINBURGH	EH2 4JN			UNKNOWN		NONE
EUROCHARTS	THE POST HOUSE	LANCASTER ROAD	PILLING	PRESTON	PR3 6AE	554	BALANCE PER COMPANY RECORDS	NONE
EUROPASONIC (UK) LTD	11 SHERBORNE STREET	MANCHESTER	GREATER MANCHESTER			UNKNOWN		NONE
EUROPEAN HANDLING EQUIPMT LTD	CORONATION WORKS	PROVIDENCE STREET	STOURBRIDGE	M3 1JS		542	BALANCE PER COMPANY RECORDS	NONE
EUROPEAN OFFICE SUPPLIES LTD	UNIT 18 , CARLTON PLACE	SHIRE HILL	SAFFRON WALDEN	DY9 8HN		5,462	BALANCE PER COMPANY RECORDS	NONE
EUROTRUCKS DIRECT (SOUTH) LTD	UNIT J1 HAZELTON INTERCHANGE	WATEROOVLILLE	ESSEX	CB11 3AQ		UNKNOWN		NONE
EVAUSAFE (UK) LTD	9-10 DEVONSHIRE BUSINESS PARK	KNIGHTS PARK ROAD	BASINGSTOKE	PO8 9JU		UNKNOWN		NONE
EVAQ8 LTD	UNIT 5 VISION INDUSTRIAL PARK	LONDON	GREATER LONDON			70	BALANCE PER COMPANY RECORDS	NONE
EVERFLOW WATER LIMITED	WYNYARD PARK BUSINESS VILLAGE	WYNYARD	BILLINGHAM	TS22 5FG		UNKNOWN		NONE
EVOLUTION SOFTWARE	AINSLIE ROAD	SUITE 0.13	GLASGOW	G52 4RU		UNKNOWN		NONE
EXACLAIR LIMITED	OLDMEADOW ROAD	HARDWICK INDUSTRIAL ESTATE	KINGS LYNN	NORFOLK	PE30 4LW	1,289	BALANCE PER COMPANY RECORDS	NONE
EXERTIS (UK) LTD	TECHNOLOGY HOUSE	MAGNESIUM WAY, HAPTON,	BURNLEY	BB12 7BF		863	BALANCE PER COMPANY RECORDS	NONE
EXERTIS SUPPLIES	PREMIER WAY	LOWFIELDS BUSINESS PARK	W YORKSHIRE	HX5 9HF		9,505	BALANCE PER COMPANY RECORDS	NONE
EXPERT MECHANICAL HANDLING	WITCH LANE FARM	CHARTER ALLEY	TADLEY	HAMPSHIRE	RG26 5PY	UNKNOWN		NONE
EXPRESS POLYTHENE LIMITED	79-107 BARFORD STREET	BIRMINGHAM	B5 6AH			UNKNOWN		NONE
F A SUPPLIES	MARKET FLAT LANE	UNIT 14A, NIDD VALLEY BUSINESS	KNARESBOROUGH	NORTH YORKSHIRE	HG5 9JA	4,749	BALANCE PER COMPANY RECORDS	NONE
F BENDER LTD	GRESFORD INDUSTRIAL PARK	CHESTER ROAD,	WREXHAM	LL12 8LX		UNKNOWN		NONE
FAST KEY SERVICES LTD	5C RUSSELL GARDENS	WICKFORD	ESSEX	SS11 8QU		34	BALANCE PER COMPANY RECORDS	NONE
FAST PAY LIMITED	GROSVENOR HOUSE	AGECROFT ROAD	MANCHESTER	M27 8UW		UNKNOWN		NONE



FEDERAL EXPRESS EUROPE INC	PO BOX 11	COVENTRY	CV1 4QD			242,211	BALANCE PER COMPANY RECORDS	NONE
FELLOWES MANUFACTURING (UK) LTD	YORKSHIRE WAY	WEST MOOR PARK	DONCASTER			1,131	BALANCE PER COMPANY RECORDS	NONE
FENNER PAPER COMPANY LTD	15 ORCHARD BUSINESS CENTRE	SANDERSON WAY	TONBRIDGE, KENT		DN3 3FB			NONE
FFWD SOLUTIONS LTD	15 SHERIDAN COURT	6 MILTON ROAD	LONDON			1,301	BALANCE PER COMPANY RECORDS	NONE
FILOFAX LTD	3 VICTORIA GARDENS,	BURGESS HILL	WEST SUSSEX		W7 1LF			NONE
FIRST 4 MAGNETS	WALKER INDUSTRIAL ESTATE	OLLERTON ROAD, TUXFORD,	NEWARK		RH15 9NB			NONE
FIRST DISPLAY	3A GORGIE PARK ROAD	88 SLATEFORD ROAD	EDINBURGH		EH14 1NL	NG22 0PQ		NONE
FIRST2PRINT LTD	UNIT 94, WEARFIELD	SUNDERLAND	SRS 2TQ				3,555	BALANCE PER COMPANY RECORDS
FISCO (UK) LIMITED	1ST FLR, 115 WHARFEDALE ROAD	WINNERSH TRIANGLE	READING		RG41 5RB		23,297	BALANCE PER COMPANY RECORDS
FLASHBAY LIMITED	6 THE FOUNTAIN CENTRE	IMPERIAL WHARF, FULHAM	LONDON		SW6 2TW		UNKNOWN	NONE
FLB GROUP LIMITED	THORNYBANK INDUSTRIAL ESTATE	DALKEITH,	MIDLOTHIAN		EH22 2NE		UNKNOWN	NONE
FLEET RETAIL PACKAGING LTD	FLEET HS	CULPEPER CLOSE	ROCHESTER		ME2 4HN		UNKNOWN	NONE
	SUNDERLAND QUAY							
FLEXIFORM BUSINESS FURNITURE	1392 LEEDS ROAD	THORNBURY	BRADFORD		BD3 7AE		UNKNOWN	NONE
FLOGAS BRITAIN LTD	81 RAYNS WAY	WATERMEAD BUS PARK, SYSTON	LEICESTER		LE7 1PF		UNKNOWN	NONE
FLUKE UK	52 HURRICANE WAY	NORWICH	NORFOLK		NR6 6JB		459	BALANCE PER COMPANY RECORDS
FOOTSURE WESTERN LIMITED	UNITS F&G , QUEDEGELEY WEST	BUSINESS PARK , BRISTOL ROAD	GLOUCESTER		GL2 4PH		246	BALANCE PER COMPANY RECORDS
FORTOAK ROLLS LTD	130 DERBY ROAD	LOUGHBOROUGH	LE11 5HL				534	BALANCE PER COMPANY RECORDS
FOURSTONE PAPER CO LTD	SOUTH TYNE MILL	WARDEN	HEXHAM			NE46 3SD	UNKNOWN	NONE
FOURTH LIMITED	90 LONG ACRE	COVENT GARDEN	LONDON		WC2E 9RA		UNKNOWN	NONE
FREETHS LLP	CUMBERLAND COURT	80 MOUNT STREET	NOTTINGHAM		NG1 6HH		12,717	BALANCE PER COMPANY RECORDS
FREM GROUP SCREENS	20 ROOKWOOD WAY	HAVERHILL	CB9 8PB				UNKNOWN	NONE
FRIENDS LIFE	GROUP PENSIONS SERVICING DEPT	PO BOX 1810	BRISTOL		BS99 5SN		420	BALANCE PER COMPANY RECORDS
FULTON PAPER							893	BALANCE PER COMPANY RECORDS
FURNITURE SUPPLIERS	FURNITURE SUPPLIERS	CROYDON	SURREY		CR0 4NZ		UNKNOWN	NONE
FURNITUREWORKS LTD	20 BUCHANAN STREET	MORRISON COURT	GLASGOW		G1 3LB		UNKNOWN	NONE
G E LIGHTING LIMITED	THE ARK	201 TALGARTH ROAD	LONDON		W6 8BJ		UNKNOWN	NONE
G F SMITH & SON LTD	LOCKWOOD STREET	HULL	HU2 0HL				8,283	BALANCE PER COMPANY RECORDS
GAMA HEALTHCARE	2 REGAL WAY	WATFORD	WD24 4YJ				4,864	BALANCE PER COMPANY RECORDS
GARRAN LOCKERS LTD	GARRAN HOUSE	NANTGARW ROAD	CAERPHILLY		CF83 1WW		342	BALANCE PER COMPANY RECORDS
GBUK ENTERAL LTD	WOODLAND HOUSE	BLACKWOOD HALL BUS. PARK	SELBY		YO8 5DD		936	BALANCE PER COMPANY RECORDS
GC FACTORING LTD	2 LONDON SQUARE	CROSS LANES	GUILDFORD		SURREY	GU1 1UN	UNKNOWN	NONE
GE CAPITAL EQUIPMENT FINANCE LTD	2630 THE QUADRANT	AZTEC WEST, ALMONDSBURY	BRISTOL		BS32 4QG		UNKNOWN	NONE
GEOFF NEAL LTTHO LTD	7 PIER ROAD	FELTHAM	GREATER LONDON		TW14 0TW		705	BALANCE PER COMPANY RECORDS
GJ GROUP RECRUITMENT	DUNSTON ROAD	DRAEFERN HOUSE,	CHESTERFIELD		S41 8NL		6,355	BALANCE PER COMPANY RECORDS
GIFFARD NEWTON & SONS LTD	38 CHIGWELL LANE	OAKWOOD INDUSTRIAL ESTATE	LOUGHTON		ESSEX	IG10 3NY	UNKNOWN	NONE
GIFFORDS RECYCLING LTD	GIFFORDS WAY	OFF KELVIN WAY	WEST BROMWICH		B70 7JR		12	BALANCE PER COMPANY RECORDS
GILMEX INTERNATIONAL PLC	THE IO CENTRE	ARMSTRONG ROAD, ROYAL ARSENAL	LONDON		SE18 6RS		1,041	BALANCE PER COMPANY RECORDS
GLASDON UK LIMITED	PRESTON NEW ROAD	BLACKPOOL	LY4 4WA				209	BALANCE PER COMPANY RECORDS
GLEN DIMPLEX PROFESSIONAL APPLIANCES	CREDIT CONTROL DEPARTMENT	STONEV LANE	PRESCOT			L35 2XW	143	BALANCE PER COMPANY RECORDS
GLOBAL TRADING UK LTD	UNIT 364	WALTON SUMMIT CENTRE	PRESTON			PR5 8AS	990	BALANCE PER COMPANY RECORDS
GMC RECRUITMENT & COACHING	11 SOMERSET PLACE	GLASGOW	LANCASHIRE		G3 7JT		UNKNOWN	NONE
GOLD DESIGN PRINT LIMITED	SPEEDWELL STREET	MEANWOOD ROAD	LEEDS		LS6 2TD		UNKNOWN	NONE
GOLDING PRODUCTS LTD.	UNIT 24	HORTONWOOD 33	TELFORD		SHROPSHIRE	TF1 4EX	1,559	BALANCE PER COMPANY RECORDS
GOLDSTAR EUROPE	BUILDING D	DUBLIN ROAD	DUNDALK		IRELAND		3,855	BALANCE PER COMPANY RECORDS
	XEROX TECHNOLOGY PK							
GOLIATH FOOTWEAR LTD	GOLIATH HOUSE	CHAIN BAR ROAD	CLECKHEATON		WEST YORKSHIRE	BD19 3QF	103	BALANCE PER COMPANY RECORDS
GOMPELS HEALTHCARE LTD	1 SWIFT WAY	BOWERHILL IND. ESTATE	MELKSHAM		SN12 6GX	BD19 3QF	457	BALANCE PER COMPANY RECORDS
GONE INTO ADMINISTRATION	BUILDING 2, UNIT 2,	STANMORE INDUSTRIAL EST.	BRIDGNORTH		SHROPSHIRE	WV15 5HP	844	BALANCE PER COMPANY RECORDS
GOPAK LTD	RANGE ROAD	HYTHE	KENT		CT21 6HG		UNKNOWN	NONE
GOTEMPS LTD	16 FRANKLIN STREET	HALIFAX	WEST YORKSHIRE		HX1 4LH		12,256	BALANCE PER COMPANY RECORDS
GPC INDUSTRIES LTD	TAURUS HOUSE	HALTON ROAD	SPILSBY		PE23 5JZ		16,608	BALANCE PER COMPANY RECORDS
GRAHAME GARDNER LTD	WOODSIDE HOUSE	218 LONDON ROAD	LEICESTER		LE2 1NE		UNKNOWN	NONE
GRANGE SHIPPING LTD	ORDNANCE HOUSE	FELIXSTOWE	IP11 7SH				919	BALANCE PER COMPANY RECORDS
	1 GARRISON LANE							
GRANGE SHIPPING LTD	1 GARRISON LANE	ORDNANCE HOUSE	FELIXSTOWE		IP11 7SH		UNKNOWN	NONE
GRAPHIC DESIGN SUPPLIES LTD	FH06 FENCE HOUSE,	FENCE AVENUE	MACCLESFIELD,		SK10 1LT		6,539	BALANCE PER COMPANY RECORDS
GREEN MAGIC CO UK LTD	WALTHAM BUSINESS PARK,	BRICKYARD ROAD, SWANMORE	SOUTHAMPTON		SO32 2SA		287	BALANCE PER COMPANY RECORDS
GREENBERGS	167A ALLERTON ROAD	ALLERTON,	LIVERPOOL		L18 6HG		4,894	BALANCE PER COMPANY RECORDS
GREENCHEM SOLUTIONS LTD	3 MIDSHIRES HS, MIDSHIRES BUSPK	SMEATON CLOSE,	AYLESBURY		HP19 8HL		486	BALANCE PER COMPANY RECORDS
GREENHAM LTD	43-45 MARKET STREET	MARPLE	CHESHIRE		SK6 7AA		UNKNOWN	NONE
GRESHAM OFFICE FURNITURE LTD	PLATINUM PARK	LYNSTOCK WAY	HORWICH		BOLTON	BL6 4SA	1,209	BALANCE PER COMPANY RECORDS
GROSVENOR EMBROIDERY	ASPEN HOUSE	AIRPORT SERVICE ROAD	PORTSMOUTH		PO3 5RA		UNKNOWN	NONE
GROSVENOR HOUSE PAPERS	WESTMORLAND BUSINESS PARK	KENDAL	CUMBRIA		LA9 6NP		21	BALANCE PER COMPANY RECORDS
GSK ELECTRICAL SERVICES LTD	UNIT 240	152-178 KINGSTON ROAD	NEW MALDEN		KT3 3ST		UNKNOWN	NONE
	KINGSPARK BUS CENTRE							
GUARDSMAN LTD	24 PASTURE LANE	LEICESTERSHIRE	LEICESTER		LE1 4EY		103	BALANCE PER COMPANY RECORDS
GUILDFOED BOROUGH COUNCIL	MILLMEAD HOUSE	MILLMEAD	GUILDFOED		SURREY	GU2 4BB	807	BALANCE PER COMPANY RECORDS
GWASG PIA CYF	42 JOHN BAKER CLOSE	LLANTARNAW IND. ESTATE	CWMBRAN		NP44 3AW		UNKNOWN	NONE
GXS LTD	C/O OPEN TEXT LTD	420 THAMES VALLEY PARK DRIVE	READING		RG6 1PT		753	BALANCE PER COMPANY RECORDS
H & A CARDS LTD	11 FENNEL CLOSE	GUILDFORD	GU1 1YE				54	BALANCE PER COMPANY RECORDS
H C SLINGSBY PLC	OTLEY ROAD	BAILDON	SHIPLEY		WEST YORKSHIRE	BD17 7LW	11,375	BALANCE PER COMPANY RECORDS
H I DISTRIBUTION (IN ADMINISTRATION)	TUSCANY WAY	NORMANTON	WEST YORKSHIRE		WF6 2UA		UNKNOWN	NONE
H.G COURIERS LTD	56 PETTWOOD ROAD	PETTSWOOD	BR5 1LD				4,086	BALANCE PER COMPANY RECORDS
HAGUE COMPUTER SUPPLIES LTD	VENTURE HOUSE	WARRENS IND PARK	LEICESTER			LE19 4SD	85	BALANCE PER COMPANY RECORDS
	FELDSPAR CLOSE							
HAGUE COMPUTER SUPPLIES LTD	THOMAS HOUSE	NORMANTON INDUSTRIAL ESTATE	NORMANTON		WF6 1TD		4,085	BALANCE PER COMPANY RECORDS
HAINENKO LTD	284 CHASE ROAD	LONDON	N14 6HF				251	BALANCE PER COMPANY RECORDS
HAMA (UK) LTD	68 BEECHWOOD	CHINEHAM BUSINESS PARK	BASINGSTOKE		HAMPSHIRE	RG24 8WA	1,347	BALANCE PER COMPANY RECORDS
	LIME TREE WAY							
HAMBLESIDE MERCHANDISE LTD	2-3 LANCER HOUSE	WESTSIDE VIEW	WATERLOOVILLE		PO7 7SE		2,954	BALANCE PER COMPANY RECORDS
	HUSSAR COURT							
HAMILTON ADHESIVE LABELS LTD	BARON BUSINESS PARK	BARON HILL	COALVILLE		LE67 1PG		UNKNOWN	NONE
HAMPSHIRE RECRUITMENT	CROCKFORD LANE	CHINEHAM BUSINESS PARK	BASINGSTOKE		RG24 8AL		UNKNOWN	NONE
HAMPTON FRAMES LTD	THE GRAIN STORE	ELKINGTON	NORTHAMPTON		NN6 6NL		UNKNOWN	NONE
HANCOCK PLASTIC LTD	THE OLD POST OFFICE	MANCHESTER ROAD	ASHTON-UNDER-LYNE		OL5 9AA		8,220	BALANCE PER COMPANY RECORDS
HANNA INSTRUMENTS LTD	EDEN WAY	PAGES INDUSTRIAL PARK	LEIGHTON BUZZARD		LU7 4AD		232	BALANCE PER COMPANY RECORDS
HARLANDS LABELS	LAND OF GREEN GINGER HOUSE	BURMA DRIVE , MARFLEET LANE,	HULL		HU9 5SD		UNKNOWN	NONE
HARRISON PRODUCTS	GATEWAY HOUSE	DRAYCOTT BUSINESS PARK	DRAYCOTT		GLOUCESTERSHIRE	GL56 0JY	UNKNOWN	NONE
HARRISONS INTERNATIONAL LTD	87/135 BROMPTON ROAD	LONDON	SW 1X 7XL				UNKNOWN	NONE
HARROGATE SPRING WATER LTD	HARLOW MOOR ROAD	HARROGATE	NORTH YORKSHIRE		HG2 0QB		49,555	BALANCE PER COMPANY RECORDS
HARTNOLL LTD	UNIT 15 THE EMPIRE CENTRE	IMPERIAL WAY	WATFORD		WD24 4YH		UNKNOWN	NONE
HARVEYS LTD	40 CHARLOTTE SQUARE	EDINBURGH	EH2 4HQ				UNKNOWN	NONE
HATTERSLEY ALADDIN LTD	GREENGATE	KEIGHLEY	BD21 5JL				UNKNOWN	NONE
HAVEN OCCUPATIONAL HEALTH	4 COMMERCE PARK	COMMERCE WAY	COLCHESTER		CO2 8HX		1,441	BALANCE PER COMPANY RECORDS

HAVER PLASTICS CO LTD	UNIT19 MAPLE PARK	FALCONER ROAD	HAVERHILL	CB9 7BG		UNKNOWN	NONE
HDB PROCUREMENT SOLUTIONS LTD	MOUNT COTTAGE GREAVES LANE	THREAPWOOD	MALPAS	CHESHIRE	SY14 7AR	UNKNOWN	NONE
HEARTLANDS BUSINESS GIFTS LTD	UNIT 8E MAYBROOK BUSINESS PK	MAYBROOK RD. MINWORTH	SUTTON COLDFIELD	WEST MIDLANDS	B76 1AL	23,177 BALANCE PER COMPANY RECORDS	NONE
HEIDELBERG GRAPHIC EQUIP. LTD	69-76 HIGH STREET	BRENTFORD	MIDDLESEX	TW8 0AA		UNKNOWN	NONE
HELIX CLIENT A/C RE NOI LTD	AUDLEY HOUSE	9 NORTH AUDLEY STREET	LONDON	W 1K 6ZD		1,560 BALANCE PER COMPANY RECORDS	NONE
HELIX TRADING LTD	BUILDING 92	THE PENNETT ESTATE	KINGSWINFORD	WEST MIDLANDS	DY6 7FP	190 BALANCE PER COMPANY RECORDS	NONE
HENBRANDT LTD	5 WENTWORTH ROAD	RANSOMES EUROPARK	IPSWICH	IP3 9SW		136 BALANCE PER COMPANY RECORDS	NONE
HENKEL LIMITED	3RD FLOOR, APOLLO COURT	2 BISHOP SQUARE BUSINESS PARK	HATFIELD	HERTFORDSHIRE	AL10 9EY	UNKNOWN	NONE
HERON SUPPLIES LTD	UNIT A PERRYWOOD TRADING PARK	UNIT A PERRYWOOD	WORCESTER	WRS 1DZ		22,011 BALANCE PER COMPANY RECORDS	NONE
HILDON LTD	HILDON LIMITED	BROUGHTON	STOCKBRIDGE	HAMPSHIRE	SO20 8DQ	183 BALANCE PER COMPANY RECORDS	NONE
HILLE LTD	RASSAU INDUSTRIAL ESTATE	EBBW VALE	NP23 5SD			UNKNOWN	NONE
HIREWELL RECRUITMENT	87 ROCHDALE ROAD	MIDDLETON	MANCHESTER	M24 2PR		10,784 BALANCE PER COMPANY RECORDS	NONE
HITACHI CAPITAL INVOICE FINANC	ISIS HOUSE	REDCROSS ROAD	GORING ON THAMES	RG8 9HG		427 BALANCE PER COMPANY RECORDS	NONE
HL DISPLAY (UK) LTD	1-2 HORSECROFT ROAD	THE PINNACLES	ESSEX	CM19 5BH		581 BALANCE PER COMPANY RECORDS	NONE
HM REVENUE AND CUSTOMS - VAT WRITTEN ENQUIRIES	123 ST VINCENT STREET	GLASGOW CITY	GLASGOW	G2 5EA		1,140,923 BALANCE PER COMPANY RECORDS	NONE
HMO GROUP	OLYMPIA HOUSE	4 GARNETT CLOSE	WATFORD	WD24 7JY		UNKNOWN	NONE
HMRC - NI	DIRECT	BX5 5BD				372,197 BALANCE PER COMPANY RECORDS	NONE
HMRC - PAYE	DIRECT	BX5 5BD				289,852 BALANCE PER COMPANY RECORDS	NONE
HMRC CORPORATION TAX	S0842	HOWARD HOUSE GROUND FLOOR	LARGE BUSINESS, CENTRAL MAIL UNIT,	NE98 1ZZ		UNKNOWN	NONE
HO2 (BRIGHTON) LTD	5 PAVILION MEWS	CHURCH STREET	NEWCASTLE	EAST SUSSEX	BN1 1GX	UNKNOWN	NONE
HORNER BROS	WALTER HOUSE	UNIT 5 BESSEMER PARK	BRIGHTON	S60 1EN		6,236 BALANCE PER COMPANY RECORDS	NONE
HOUSE OF FLAGS LIMITED	RIVER ROAD	BCTON INDUSTRIAL PARK	TEMPLEBOROUGH	CAMBRIDGESHIRE	PE28 0LQ	126 BALANCE PER COMPANY RECORDS	NONE
HOUSE STATIONERY	KINGSWOOD ROAD	DUBLIN	KBOLTON			UNKNOWN	NONE
HOVAT LTD	WEST POINT .	NEW HYTHE LANE	AYLESFORD	KENT	ME20 6XJ	1,470 BALANCE PER COMPANY RECORDS	NONE
HP INC UK LTD	CAIN ROAD	BRACKNELL	RG12 1HN			28,869 BALANCE PER COMPANY RECORDS	NONE
HPC HEALTHLINE LTD	AMEN CORNER						
HSBC INVOICE FINANCE	SOUTH FEN ROAD	BOURNE	LINCOLNSHIRE	PE10 0DN		17,766 BALANCE PER COMPANY RECORDS	NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	BN11 2BW		UNKNOWN	NONE
HSBC INVOICE FINANCE (UK) LTD	21 FARNCOMBE ROAD	WORTHING	WEST SUSSEX	BN11 2BW		1,410 BALANCE PER COMPANY RECORDS	NONE
HSBC INVOICE FINANCE (UK) LTD	UNIT 20, PORTLAND BUSINESS PAR	RICHMOND PARK ROAD	SHEFFIELD	SOUTH YORKSHIRE	S13 8HS	2,921 BALANCE PER COMPANY RECORDS	NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	BN11 2BW		18,911 BALANCE PER COMPANY RECORDS	NONE
HSBC INVOICE FINANCE (UK) LTD	21 FARNCOMBE ROAD	WORTHING	WEST SUSSEX	BN11 2BW		25,230 BALANCE PER COMPANY RECORDS	NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	BN11 2BW			UNKNOWN	NONE
HSBS INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	BN11 2BW			3,210 BALANCE PER COMPANY RECORDS	NONE
HSM UK LIMITED	14 ATTWOOD ROAD	ZONE 1 BURNTWOOD BUSINESS PARK	BURNTWOOD	STAFFORDSHIRE	WS7 3GJ	UNKNOWN	NONE
HUBBARD PRODUCTS LTD	1-7 BLUESTEM ROAD	RANSOMES EUROPARK	IPSWICH	IP3 9RR		UNKNOWN	NONE
HUGHES TRADE	HALL RETAIL PARK	HALLS ROAD	NORWICH	NR4 6DH		11,899 BALANCE PER COMPANY RECORDS	NONE
HUHTAMAKI (UK) LTD	ROWNER ROAD, GOSPORT,	HAMPSHIRE	PO13 OPR			13,239 BALANCE PER COMPANY RECORDS	NONE
HUMAN RESOURCES	PURLEY WAY	CROYDON	CR0 4NZ			UNKNOWN	NONE
HUMANSCALE	IDA INDUSTRIAL ESTATE,	POPPINTREE, FINGLAS	DUBLIN 11			946 BALANCE PER COMPANY RECORDS	NONE
HUTTON MARKETING LTD	235 ST. JOHN STREET	LONDON	EC1V 4NG			UNKNOWN	NONE
IAN FOSTER	11 ROWLAND AVENUE	POOLE	BH15 3DE			UNKNOWN	NONE
IDEAL ACCESS LTD	ST. LUKES ROAD	DORSET	TF4 3BE			UNKNOWN	NONE
IDENTIBADGE COMPANY LTD.	158 GODSTONE ROAD	WARRLINGHAM	CR30ED			1,278 BALANCE PER COMPANY RECORDS	NONE
IDENTILAM PLC	FAYGATE LANE	FAYGATE	WEST SUSSEX	RH12 4DN		346 BALANCE PER COMPANY RECORDS	NONE
IKEA	PO BOX 1231	MAIDSTONE	ME14 9HP			UNKNOWN	NONE
IMA GROUP	EAST WING, PONDLAKE	BRICKHOUSE LANE, NEWCHAPEL	LINGFIELD	RH7 6HY		47 BALANCE PER COMPANY RECORDS	NONE
IMPRESSION EUROPE LIMITED	WESTSIDE CENTRE	LONDON ROAD	COLCHESTER	CO3 0NY		UNKNOWN	NONE
IMPRINT CREATIVE PRINT SOLSLTD	6 GREENFINCH WAY	GATEWAY WEST	NEWBURN RIVERSIDE	NE15 8NX		UNKNOWN	NONE
IN2BUILD LIMITED	GLANGOTH,	STICKER	ST. AUSTELL	PL26 7HE		1 BALANCE PER COMPANY RECORDS	NONE
INCATEXT LTD	FORE STREET						
INCODIA INTERNATIONAL LTD	BEACON WORKS	MAIN ROAD	HEWISH, WESTON-SUPER-MARE	AVON	BS24 6RE	UNKNOWN	NONE
IND. FLOORCARE MACHINES UK LTD	GRAPHIC HOUSE	TELFORD WAY	COLCHESTER	ESSEX	CO4 9QF	UNKNOWN	NONE
INGRAM MICRO (UK) LTD	2A GREEN END FARM TRADING EST	CHURCH LANE, SARRATT	RICKMANSWORTH	WD3 6HH		220 BALANCE PER COMPANY RECORDS	NONE
INKS AND PRINTING TECHNOLOGIES	CBXII WEST.	MIDSUMMER BOULEVARD,	MILTON KEYNES.	MK9 2EA		14,266 BALANCE PER COMPANY RECORDS	NONE
INSIGHT DIRECT (UK) LTD	3 SPINDLE COURT	SPINDLE WAY	CRAWLEY	RH10 1AX		UNKNOWN	NONE
INSIGHT INTO IT	THE ATRIUM	1 HARESFIELD ROAD	UNBRIDGE	UB81AA		UNKNOWN	NONE
INTEC MICROSYSTEMS	145-157 ST. JOHN STREET	LONDON	EC1V 4PW			9,949 BALANCE PER COMPANY RECORDS	NONE
INTEGRITY SERVICES LTD	UNIT 4-6, LEA FORD ROAD	BIRMINGHAM	B33 9TX			UNKNOWN	NONE
INTERACTION RECRUITMENT	23 SANDY LANE	ASTON	BIRMINGHAM	PE29 3AQ		UNKNOWN	NONE
INTERIORS DIVISION PURCHASE AC	INTERACTION HOUSE	43 HIGH STREET	CAMBRIDGESHIRE	PE15 7NH		186 BALANCE PER COMPANY RECORDS	NONE
	THE BURROW,	NORTH HILL	LAUNCESTON				
	MOORCLOSE						
INTERKET LTD	BINGSWOOD IND ESTATE	WHALEY BRIDGE	HIGH PEAK	DERBYSHIRE	SK23 7SP	86 BALANCE PER COMPANY RECORDS	NONE
INTUPRINT LTD	CLAYMORE	WILNECOTE STAFFORDSHIRE	TAMWORTH	B77 5DQ		287 BALANCE PER COMPANY RECORDS	NONE
	TAME VALLEY IND EST						
INVESTEC ASSET FINANCE	READING INTERNATIONAL BUSINESS PARK	READING	RG2 6AA			UNKNOWN	NONE
ISA LEA LTD	64-66 OUTRAM STREET	SUTTON IN ASHFIELD	NOTTINGHAMSHIRE	NG17 4FS		UNKNOWN	NONE
ISTOCKPHOTO LP	101 BAYHAM STREET	LONDON	NW1 0AG			UNKNOWN	NONE
ITL EUROPE LTD	7 REDWING CT	LONG ACRE	WILLOW FARM BUSINESS PARK	DERBY	DE74 2UH	UNKNOWN	NONE
ITS PRINTING & TAGGING	GOSHAWK ROAD,	QUARRY HILL IND. ESTATE,	ILKESTON	DE7 4RG		23,328 BALANCE PER COMPANY RECORDS	NONE
ITS TESTING SERVICES LTD	THE WAREHOUSE	BREWERY LANE	LEIGH	WN7 2RJ		UNKNOWN	NONE
IVOR SOLUTION	UNITS 45-50, ELECTRIC SPACE	10 HORNSEY STREET	LONDON	N7 8EL		UNKNOWN	NONE
IVOR SOLUTION (BACK TO BACK)	UNITS 45-50, ELECTRIC SPACE	10 HORNSEY STREET	LONDON	N7 8EL		98 BALANCE PER COMPANY RECORDS	NONE
IVY STATIONERY LTD	2 PROVIDENT PLACE	EMPSON ROAD	PETERBOROUGH	PE1 5UU		UNKNOWN	NONE
J G BUSINESS MACHINES	BARN CLOSE	LANGAGE BUSINESS PARK	PLYMPTON	PL7 5HQ		UNKNOWN	NONE
J&B ELECTRIC POWER TOOL CO LTD	65A MANCHESTER ROAD	BOLTON	BL2 1ES			UNKNOWN	NONE
J2 GLOBAL IRELAND LTD	UNIT 3 WOODFORD BUS PK	SANTRY IRELAND	DUBLIN 9			160 BALANCE PER COMPANY RECORDS	NONE
JACK CLOGG	UNIT 4	DURLEY WAY	CROYDON	CR0 4NZ		58 BALANCE PER COMPANY RECORDS	NONE
JAGUAR DESIGN AND PRINT LTD	2 FALCON PARK, LUCKYN LANE	STATION ROAD	BAILDON	ESSEX	SS14 3AL	2,198 BALANCE PER COMPANY RECORDS	NONE
JALEMA BV	5953 ZL REUVER	THE NETHERLANDS				396 BALANCE PER COMPANY RECORDS	NONE
JAMES GARDNER	13 GROVE STREET EAST	BELFAST				UNKNOWN	NONE
JAMES JACKSON ( HALIFAX) LTD	UNITS 2D & 2E,	LADYSHIP BUSINESS PARK	HALIFAX	WEST YORKSHIRE	HX3 6TN	10,434 BALANCE PER COMPANY RECORDS	NONE
JARDIN CORRUGATED CASES LTD	ELEAN BUSINESS PARK	SUTTON,	ELY	CB8 2OE		12,648 BALANCE PER COMPANY RECORDS	NONE
JCB SERVICES	1 BROADWATER CRESCENT	STEVENAGE	HERTS	SG2 8EH		UNKNOWN	NONE
JDP PROCUREMENT SERVICES LTD	BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY	EVESHAM	WORCESTERSHIRE	WR11 1GP	UNKNOWN	NONE
JETTEC INTERNATIONAL LTD	MARSH LANE	BOSTON	LINCOLNSHIRE	PE21 1TX		UNKNOWN	NONE
JIGSAW SYSTEMS LTD	THE OLD MILL	HIGH CHURCH STREET,	NOTTINGHAM	NG7 7JA		UNKNOWN	NONE
JUNEEDLES	ENTACO LTD	UNIT 90 WASHFORD IND. ESTATE	REDDITCH	WORCESTERSHIRE	B98 0EA	UNKNOWN	NONE
JMD BUSINESS SUPPLIES LTD	THE BARNS	MELONSBY	RICHMOND	NORTH YORKSHIRE	DL10 5NJ	UNKNOWN	NONE
JOHN BEAN TECHNOLOGIES AB	EAST MAINS INDUSTRIAL ESTATE	BROXBURN	WEST LOTHIAN	EH52 5NP		UNKNOWN	NONE
JOHN HEATH & COMPANY LTD	UNIT 2 WINDMILL TRADING EST	WINDMILL ROAD	MITCHAM	CR4 1HT		UNKNOWN	NONE

JOHN PRICE PRINTERS LIMITED	BROOK STREET	DIGBETH	BILSTON	WEST MIDLANDS	WV14 0NW	UNKNOWN	NONE
JOHN ROBERTS HOLDINGS LIMITED	SETTLE	NORTH YORKSHIRE	BD24 9LX			UNKNOWN	NONE
JONES DAY	21 TUDOR STREET	LONDON	GREATER LONDON	EC4Y 0DJ		2,427 BALANCE PER COMPANY RECORDS	NONE
JSP LIMITED	WSPRHAM MILL	MINSTER LOVELL	OXFORD	OX8 5RX		38,294 BALANCE PER COMPANY RECORDS	NONE
JUNIPER TRADING LTD	MAYFAYRE HOUSE, LONDON ROAD	WELLINGBOROUGH	NORTHAMPTONSHIRE	NN8 20H		UNKNOWN	NONE
JXX LTD	UNITS 1-2	LONDON	NW10 6JP			UNKNOWN	NONE
KAN LTD	3 SUNBEAM ROAD,	ENSIGN WAY	SOUTHAMPTON	HAMPSHIRE	SO31 4RA	26,326 BALANCE PER COMPANY RECORDS	NONE
KAPLAN FINANCIAL	15 COMPASS POINT	LONDON	GREATER LONDON	SE1 1HR		1,386 BALANCE PER COMPANY RECORDS	NONE
KARDEX SYSTEMS (UK)	179-181 BOROUGH HIGH STREET	BAKERS LANE	EPPING	ESSEX	CM16 5LL	UNKNOWN	NONE
KAYS MEDICAL	KESTREL HSE, FALCONRY CRT	ESTUARY BUSPK	SPEKE	LIVERPOOL	L24 8QR	UNKNOWN	NONE
KCS TRADE PRINT LTD	1 WINDWARD DRIVE	PENNYGILLAM WAY	LAUNCESTON	CORNWALL AND ISLES OF SCILLY	PL15 7ED	UNKNOWN	NONE
KD DOORS	1 SCOUTGATE TECHNOLOGY PARK	RIGHEAD INDUSTRIAL ESTATE	BELLSHILL			UNKNOWN	NONE
KEENPAC	2 MURRAY PLACE	MURRAY PLACE	LEICESTER	LE19 1WH		6,318 BALANCE PER COMPANY RECORDS	NONE
KENDON FLEXOCARE LTD	CENTURION WAY	UNIT 5	SLEAFORD	LINCOLNSHIRE	NG34 0QP	114 BALANCE PER COMPANY RECORDS	NONE
KENDON PACKAGING LTD	UNIT 1, BRETTON STREET	WHITELEATHER SQUARE	DEWSBURY	WEST YORKSHIRE	WF12 9BJ	11,882 BALANCE PER COMPANY RECORDS	NONE
KENNEDY'S LAW LLP	91/99 NEW LONDON ROAD	SAVILLE TOWN	CM2 0PP			70 BALANCE PER COMPANY RECORDS	NONE
KENT COUNTY SUPPLIES	1 ABBEY WOOD ROAD	CHELMSFORD	WEST MALLING	ME19 4YT		150 BALANCE PER COMPANY RECORDS	NONE
KEP PRINT GROUP LTD	UNIT 6 & 7, TWO GATES IND. EST.	WATLING STREET.	TAMWORTH	STAFFORDSHIRE	B77 5AE	20,212 BALANCE PER COMPANY RECORDS	NONE
KERNOW PLUSFIE	WINSHIP ROAD	MILTON	CAMBRIDGE			UNKNOWN	NONE
KESTRONICS LTD	UNIT 26, NORTH ORBITAL COMM PK	NAPSURY LANE	AL1 1XB			30 BALANCE PER COMPANY RECORDS	NONE
KEY CUTTERS	P.O. BOX 736	WEST CROYDON	CROYDON	CR9 3YD		UNKNOWN	NONE
KGK PRINT LTD	UNITS 8-9 THUNDRIDGE BUS. PARK	THUNDRIDGE	WARE			2,873 BALANCE PER COMPANY RECORDS	NONE
KI UK LTD	NEW FETTER PLACE	8-10 NEW FETTER LANE	LONDON	EC4A 1AZ		UNKNOWN	NONE
KINGDOM COFFEE INTERNATIONAL	1 BRIDGEWAY CLOSE	READING	SITTINGBOURNE			172 BALANCE PER COMPANY RECORDS	NONE
KITE PACKAGING LTD	UNITS 8-10 ANCHOR BUS. PARK	PURLEY WAY	CROYDON			25,688 BALANCE PER COMPANY RECORDS	NONE
KITS - CENTRAL INVENTORY	UNIT 4	DONCASTER	DN11 0DF			UNKNOWN	NONE
KLE SIGN SOLUTIONS	CHESTNUT AVENUE	NEWCASTLE UPON TYNE	NE1 3BD			458 BALANCE PER COMPANY RECORDS	NONE
KNIGHT FRANK LLP	ST ANN'S QUAY					8,889 BALANCE PER COMPANY RECORDS	NONE
KNOWLEDGEWORKS INTRANET LTD	124 QUAYSIDE						
KOOLPAK LTD	20 THE SHEARERS	ST MICHAEL'S MEAD	BISHOPS STORTFORD	HERTFORDSHIRE	CM23 4AZ	UNKNOWN	NONE
KYOCERA DOC SOLUTIONS (UK) LTD	UNIT 5 STERTE RD IND. ESTATE	POOLE ROAD	POOLE	BH15 2AF		30 BALANCE PER COMPANY RECORDS	NONE
L G DAVIS	ELDON COURT	75-77 LONDON ROAD	READING	RG1 5BS		UNKNOWN	NONE
LABEL AID LTD	46 WARSTOCK ROAD	BIRMINGHAM	B14 4TS			UNKNOWN	NONE
LAING O'ROURKE GROUP	UNITS 3.5 & 6 MANOR RD IND EST	ATHERSTONE	CV9 1RJ			367 BALANCE PER COMPANY RECORDS	NONE
LALTEX	BRIDGE PLACE 1	ANCHOR BOULEVARD	DARTFORD	DA2 6SN		UNKNOWN	NONE
LAST BROTHERS (ALLPRINT) LTD	LALTEX HOUSE	COMMERCE PARK , GREENFOLD WAY	LEIGH	GREATER MANCHESTER	WN7 3XH	UNKNOWN	NONE
LAVORO	DELAMARE ROAD	CHESHUNT	WALTHAM CROSS	HERTS	EN8 9TE	UNKNOWN	NONE
LAWRENCE CONTAINER HIRE LTD	UNIT 8S	MOCHDRE INDUSTRIAL ESTATE	NEWTOWN	SY16 4LE		1,937 BALANCE PER COMPANY RECORDS	NONE
LEAD FORENSICS LIMITED	QUADRINGS PARK	HUNTON	MAIDSTONE	ME15 9QL		156 BALANCE PER COMPANY RECORDS	NONE
LEEDS CITY COUNCIL	3000 LAKESIDE,NORTH HARBOUR	WESTERN ROAD	PORTSMOUTH	PO8 3EN		2,400 BALANCE PER COMPANY RECORDS	NONE
LEIGHMANS.COM LTD	GUILDHALL SQUARE	PORTSMOUTH	PO1 2AR			UNKNOWN	NONE
LEKA ARONI	53A BURY OLD RD	PRESTWICH	MANCHESTER	LANCASHIRE	M25 0FG	1,044 BALANCE PER COMPANY RECORDS	NONE
LENZING PAPIER	ABOV PAPAJOHNS						
LEO TEXTILES LTD	51 STRAWBERRY FIELDS	HAVERHILL	CB9 9DR			198 BALANCE PER COMPANY RECORDS	NONE
LES WILSON	PAPCO LTD,	PARK LANE, ALLERTON BYWATER	CASTLEFORD,	WF10 2AT		2,195 BALANCE PER COMPANY RECORDS	NONE
LESAR UK LTD	FAIRBURN HOUSE						
LESCO PRODUCTS LTD	1 WHIDDON DRIVE	BARNSTAPLE	DEVON	EX32 8RY		2,780 BALANCE PER COMPANY RECORDS	NONE
LESTA PACKAGING PLC	75 BRAY ROAD	GUILDFORD	SURREY	GU2 7LJ		330 BALANCE PER COMPANY RECORDS	NONE
LEXIPRINT LTD	BLACKBURN ENTERPRISE CENTRE	FURTHERGATE	BLACKBURN	B81 3HQ		UNKNOWN	NONE
LEXIS NEXIS UK	WINCHEAP INDUSTRIAL ESTATE	MAYNARD ROAD	CANTERBURY	KENT	CT1 3RH	UNKNOWN	NONE
LGDAVIS LTD T/A COEX HUBRIS	21 NEDHAM STREET	LEICESTER	LE2 0HD			UNKNOWN	NONE
LINCMARK	CHURCHILL HOUSE	CHURCHILL STREET	HULL	HU11 4NL		UNKNOWN	NONE
LINCS ELECTRICAL WHOLESALE LTD	QUADRANT HOUSE,	THE QUADRANT , SUTTON	GREATER LONDON	SM2 5AS		3,503 BALANCE PER COMPANY RECORDS	NONE
LINDSTROM LTD	46 WARSTOCK ROAD	KINGS HEATH	BIRMINGHAM	B14 4TS		4,231 BALANCE PER COMPANY RECORDS	NONE
	CHAPEL HOUSE	SOUTHWICK RD, BULWICK	CORBY	NN17 3DY		83 BALANCE PER COMPANY RECORDS	NONE
	WILLOUGHBY STREET	GAINSBOROUGH	DN21 1JJ			UNKNOWN	NONE
	6 CAXTON PARK	CAXTON ROAD	BEDFORD	MK41 0TY		UNKNOWN	NONE
LINK 51							
LION PRESENTATION	HALDANE HOUSE	HALESFIELD 1	TELFORD	TF7 4EH		44,228 BALANCE PER COMPANY RECORDS	NONE
LISTAN PUBLICATIONS	LION HOUSE	FOLLINGSBY AVENUE	GATESHEAD	TYNE AND WEAR	NE10 8YF	UNKNOWN	NONE
	3 ISIS CT,	ABINGDON BUSINESS PARK	ABINGDON	OX14 1DZ		UNKNOWN	NONE
LITHO SUPPLIES (UK) LTD	WYNDYKE FURLONG						
LIYA IRINKOVA	UNITS 1-2 ASHBORNE COURT	MANNERS IND EST	ILKESTON	KENT	DE7 8EF	5,776 BALANCE PER COMPANY RECORDS	NONE
LLOYD & JONES LTD	1 ISIS STREET	LONDON	SW18 3QL			UNKNOWN	NONE
LLOYDS BANK COMMERCIAL FINANCE	LANGTON HOUSE	PO BOX 29	74B REGENT ROAD	BOOTLE	L20 1EJ	UNKNOWN	NONE
LLOYDS BANK COMMERCIAL FINANCE	PO BOX 10484	HARLOW	CM20 9GY			20 BALANCE PER COMPANY RECORDS	NONE
LLOYDS COMMERCIAL FINANCE LTD	P.O BOX 10484	HARLOW	CM20 9GY			UNKNOWN	NONE
LLOYDS TSB COMMERCIAL FINANCE	P.O BOX 10484	HARLOW	CM20 9GY			23 BALANCE PER COMPANY RECORDS	NONE
LOCATE IT UK LTD	P.O BOX 10484	PRINCESS MEWS	HORACE ROAD	KINGSTON UPON THAMES	KT1 2SZ	32,659 BALANCE PER COMPANY RECORDS	NONE
LOCKHART CATERING EQMT LTD	UNIT1	BRUNEL ROAD	THEALE	RG7 4XE		5,957 BALANCE PER COMPANY RECORDS	NONE
LOCKTON COMPANIES LLP	LOCKHART HOUSE	BIRMINGHAM	B3 2RT			UNKNOWN	NONE
LOGISTIC PARTNERS (MTD) LTD	45 CHURCH STREET	STAPLEFORD AIRFIELD, ABRIDGE	ROMFORD	ESSEX	RM4 1SJ	395 BALANCE PER COMPANY RECORDS	NONE
LONDON BOROUGH OF CROYDON	MTD GROUP DISTRIBUTION CENTRE.	5TH FLOOR	BERNARD WEATHERILL HOUSE	CR9 1BQ		UNKNOWN	NONE
MOWFIELD	CROYDON COUNCIL	BOWERHILL INDUSTRIAL ESTATE	WILTS	SN12 6TJ		UNKNOWN	NONE
	MERLIN WAY	SOUTH JORDAN,UT. 84095	USA			UNKNOWN	NONE
LUCID SOFTWARE INC	1035S SOUTH JORDAN GATEWAY	LEE MILL INDUSTRIAL ESTATE.	DEVON	PL21 9GE		693 BALANCE PER COMPANY RECORDS	NONE
LUMINATI WAYCON LTD	THE DISPLAY WORKS, EAST WAY.	UNIT 4 & 5	GALASHIELS	TD1 3RS		442,691 BALANCE PER COMPANY RECORDS	NONE
LYNCH MCQUEEN LTD	UNIT 4 & 5	TWEEDBANK INDUSTRIAL ESTATE	MES 8UD			423 BALANCE PER COMPANY RECORDS	NONE
LYNK DATA SYSTEMS LTD	6-8 REVENGE ROAD	LORDSWOOD	IG6 3UE			UNKNOWN	NONE
LYNX DRY CLEANING SUPPLIES LTD	UNITS 1, 2 & 9	HAINGAULT BUS PK	LAUNCESTON	CORNWALL AND ISLES OF SCILLY	PL15 8PH	9,679 BALANCE PER COMPANY RECORDS	NONE
M. L. TRANSPORT	JEDIMAR	PIPER'S POOL	LEICESTER			102 BALANCE PER COMPANY RECORDS	NONE
M LINFORD-DOYLE	641 HAGLEY ROAD WEST	WEST MIDLANDS				1,913 BALANCE PER COMPANY RECORDS	NONE
M.D.K OFFICE SEATING	9-17 TUXFORD ROAD,	HAMILTON BUSINESS PARK	NEWBURN RIVERSIDE	NE15 8NZ		924 BALANCE PER COMPANY RECORDS	NONE
MACFARLANE GROUP UK LTD	THE WATERFRONT	KINGFISHER BOULEVARD	ST. IVES			UNKNOWN	NONE
MACXCHANGE LTD	15 STATION ROAD	CAMBS	FLACKWELL HEATH	BUCKS	HP10 9PD	72,293 BALANCE PER COMPANY RECORDS	NONE
MADISON COMMERCIAL	HILLSIDE	TREADAWAY HILL	TELFORD	TF3 3BJ		3,306 BALANCE PER COMPANY RECORDS	NONE
MAGIBOARDS LIMITED	STAFFORD PARK 12,	WORCESTER	WR3 8TJ			190 BALANCE PER COMPANY RECORDS	NONE
MAGIC WHITEBOARD LTD	95C BLACKPOLE WEST IND. ESTATE	LEIGH STREET	SHEFFIELD	SOUTH YORKSHIRE	S9 2PR	1,952 BALANCE PER COMPANY RECORDS	NONE
MAGNETIC SOLUTIONS LTD	UNITS 3 & 4						
	BROOKLANDS BUS. PK						
MAGPIE (EUROPE) LTD	UNIT E SITWELL BUS PARK	HEAGE ROAD	IRPLEY	DES 3GH		7,042 BALANCE PER COMPANY RECORDS	NONE
MAIL SOLUTIONS	MAIL SOLUTIONS	HALESFIELD 2.	TELFORD	TF7 4QH		1,385 BALANCE PER COMPANY RECORDS	NONE
MAIL SOLUTIONS (UK) LTD	HALESFIELD 2	TELFORD	TELFORD	TF7 4QH		6,548 BALANCE PER COMPANY RECORDS	NONE
MAINETTI UK LTD	ANNFIELD ESTATE.	OXNAM ROAD	JEDBURGH	SCOTTISH BORDERS	TD8 6NN	1,382 BALANCE PER COMPANY RECORDS	NONE
MAINROCK LTD	MAINROCK HOUSE	SOUTHDOWN ROAD	11 SOUTHDOWN INDUSTRIAL PARK	HARPENDEN	AL5 1PW	UNKNOWN	NONE

MAINTEL EUROPE LTD	BLACKFRIARS ROAD	LONDON	SE1 8EZ	HERTFORDSHIRE	WD24 4WH	UNKNOWN	NONE
MAJESTIC WINE WAREHOUSE	PROVINCIAL HOUSE THE BELFRU	COLONIAL WAY	WATFORD	S35 9ZX		UNKNOWN	NONE
MANITOWOC FOOD SERVICES	BLACK MOOR ROAD	ECOLSFIELD	SHEFFIELD	DORSET	BH31 6AT	UNKNOWN	NONE
MANUTAN UK LTD	BLAKE IND ESTATE	FISHLAKE IND ESTATE	NEWMOOD	DEVON	EX20 3LP	825 BALANCE PER COMPANY RECORDS	NONE
MAP MARKETING LIMITED	UNIT 4 HATHERLEIGH IND EST.	HOLSWORTHY ROAD	OSKHAMPTON			UNKNOWN	NONE
MAPAC GROUP LTD	UNIT 6, MOWAT ESTATE	SANDOWN ROAD	WATFORD	WD2 4UJ		UNKNOWN	NONE
MAPLIN ELECTRONICS LTD	BROOKFIELDS WAY	MANVERS	WATH-UPON-DEARNE	ROTHERHAM	S63 5DL	UNKNOWN	NONE
MARKET MAKERS INC LTD	1000 LAKESIDE	NORTH HARBOUR WESTERN ROAD	PORTSMOUTH	HAMPSHIRE	P06 3EN	UNKNOWN	NONE
MARKET MAKERS INCORPORATED LTD	1000 LAKESIDE, NORTH HARBOUR	WESTERN ROAD	PORTSMOUTH			UNKNOWN	NONE
MARR PROCUREMENT LIMITED	5 PAPPUS HOUSE	TOLLGATE BUSINESS PARK.	COLCHESTER.	C03 8AQ		UNKNOWN	NONE
MARSH LIMITED	1 TOWER PLACE WEST	TOWER PLACE	LONDON	EC3R 5BU		UNKNOWN	NONE
MAS (HAND PALLET TRUCK SER.)	41 WATSON STREET	MORLEY	LEEDS	LS27 0AH		144 BALANCE PER COMPANY RECORDS	NONE
MASTERAUT LIMITED	PRIORY PARK	ABERFORD		LS25 3DF		348 BALANCE PER COMPANY RECORDS	NONE
	GREAT NORTH RD						
MASTRAD CONTRACT FURNITURE	UNIT2 WESTGATE TRAD EST.	ALDRIDGE,	WALSALL	WS9 8EX		UNKNOWN	NONE
MATTHEWS & GOODMAN	115 BIZ HUB	THE BRIDGEWATER COMPLEX	36 CANAL STREET	BOOTLE		UNKNOWN	NONE
MAXPACK	MERCIAN CLOSE	LONGDEN ROAD	SHREWSBURY	SHROPSHIRE	SY3 9EA	UNKNOWN	NONE
MAYFLOWER WASHROOM SOLUTIONS	UNIT 6 KINGSIDE INDUS. ESTATE	RUSTON ROAD, WOOLWICH	LONDON	SE18 5BX		UNKNOWN	NONE
MRF SUPPLIES LTD	UNIT 3 FAIRFIELD INDUS. ESTATE	96 HOVLAND ROAD	SHEFFIELD	S3 8AB		UNKNOWN	NONE
MCL PACKAGING LTD	LOTHERTON PARK FARM	LOTHERTON LANE, ABERFORD	LEEDS	WEST YORKSHIRE	LS25 3EA	UNKNOWN	NONE
MCPhillips ESTATE LIMITED	ANDREW DIXON & CO LTD	GROSVENOR HOUSE	TELFORD	TF2 9TW		5,260 BALANCE PER COMPANY RECORDS	NONE
MCPhillips ESTATES LIMITED	THE NEW HOUSE	LONGDON-UPON-TERN	TELFORD	TF6 6LQ		UNKNOWN	NONE
MEDIA RESOURCE LTD	CHURCH CROFT HOUSE,	STATION ROAD	RUGELEY	STAFFORDSHIRE	WS15 2HE	2,110 BALANCE PER COMPANY RECORDS	NONE
MEDISAVE (UK) LTD	MERCERY HOUSE	MERCERY ROAD	WEYMOUTH	DORSET	DT3 5FA	149 BALANCE PER COMPANY RECORDS	NONE
MENTOR FLT TRAINING LTD	BURLEY CLOSE	TURNOKS BUSINESS PARK	CHESTERFIELD	S40 2UB		1,162 BALANCE PER COMPANY RECORDS	NONE
MERLEY PAPER CONVERTERS LTD	PIERCEY PARKWAY	PILOT ROAD	NEW17 5YH	UNKNOWN		UNKNOWN	NONE
MESH OFFICE SEATING UK	RIVERBANK MILL	2 STONEYGATE ROAD	NEWMILNS	EAST AYRSHIRE	KA16 9BN	UNKNOWN	NONE
METALLIFORM HOLDINGS LTD	CHAMBERS ROAD	HOYLAND	BARNSLY	SOUTH YORKSHIRE	S74 0EZ	1,146 BALANCE PER COMPANY RECORDS	NONE
METO INTERNATIONAL GMBH	ERSHEIMER STRASSE 69	69434	HIRSCHHORN RN			87 BALANCE PER COMPANY RECORDS	NONE
METRO CONTRACTING LTD	18 CHURCHILL ROAD	HORTON KIRBY	DARTFORD	DA4 9DP		UNKNOWN	NONE
METRONET-UK LIMITED	COBRA CT	BALL GREEN	STRETTFORD	MANCHESTER	M32 0QT	328 BALANCE PER COMPANY RECORDS	NONE
METROPLAN LTD	LAKE DISTRICT BUSINESS PARK	MUITBIDGE ROAD	KENDAL	CUMBRIA	LA9 6NH	21,635 BALANCE PER COMPANY RECORDS	NONE
MICHAEL COLE	23 SHANEEN PARK	BELFAST	BT14 8JP			501 BALANCE PER COMPANY RECORDS	NONE
MICHAEL LINNELL AND CO LTD	DRAKES LANE	BOREHAM	CHELMSFORD	ESSEX	CM3 3BE	UNKNOWN	NONE
MICHAEL PAGE INT RECRUITMENT LTD	3RD FLOOR WELLINGTON HOUSE	20 QUEENSMERE	SLOUGH	SL1 1DB		1,229 BALANCE PER COMPANY RECORDS	NONE
MICROLIN COOPER LTD	UNIT 12 UPPER BOURNE END MILLS	UPPER BOURNE END LANE,	HEMEL HEMPSTEAD	HP1 2UJ		1,844 BALANCE PER COMPANY RECORDS	NONE
MICROPRESS LTD	FOUNTAIN WAY	REYDON BUSINESS PARK	REYDON	IP18 6SZ		UNKNOWN	NONE
MICROSOFT IRELAND OPERATIONS	70 SIR JOHN ROGERSON'S QUAY	DUBLIN 2	IRELAND	DUBLIN 2		UNKNOWN	NONE
MIDWICH	VINCES ROAD	DISS	NORFOLK	IP22 4YT		28,285 BALANCE PER COMPANY RECORDS	NONE
MILLENNIUM CASH & CARRY LTD	UNIT E	WEST THURROCK	RM19 1NA	UNKNOWN		UNKNOWN	NONE
	QED BUSINESS PARK						
MILLHILL PROPERTIES (SURREY) LIMITED	KNIGHTRIDER STREET	KESTREL HOUSE	MAIDSTONE	ME15 8LU		12,494 BALANCE PER COMPANY RECORDS	NONE
MINERVA LOOSE LEAF	56A MINERVA ROAD	PARK ROYAL	LONDON	NW10 6HJ		8,026 BALANCE PER COMPANY RECORDS	NONE
MO OTTER	44 HIGH STREET	CHELLESTON	DERBY	DE73 6TD		UNKNOWN	NONE
MOBILE FLEETWASH	UNITS 3-4 UPMINSTER TRD	WARLEY STREET	UPMINSTER	RM14 3PJ		172 BALANCE PER COMPANY RECORDS	NONE
MONMORE AUTO SPARES	UNIT C EAGLE TRADING ESTATE	EAGLE STREET	WOLVERHAMPTON	WEST MIDLANDS	WV2 2AQ	273 BALANCE PER COMPANY RECORDS	NONE
MONDLITH GMBH	MAXSTRASSE 16	D-45127 ESSEN	GERMANY	UNKNOWN		UNKNOWN	NONE
MNRQ	INTERLINK WAY SOUTH,	INTERLINK PARK, BARDON,	COALVILLE	LEICESTERSHIRE	LE67 1PG	24,394 BALANCE PER COMPANY RECORDS	NONE
MOORGATE FORKLIFTS LTD	BROOK HSE, JOHN GAUNT TRAD EST	ROTHWELL	LEEDS	WEST YORKSHIRE	LS26 0JB	UNKNOWN	NONE
MOORVIEW SYSTEMS LTD	63 MOORLAND AVENUE	BALDON	SHIPLEY	WEST YORKSHIRE	BD17 6RW	5,760 BALANCE PER COMPANY RECORDS	NONE
MORLEY'S OF BICESTER LTD	ARKWRIGHT ROAD	BICESTER	OXFORDSHIRE	OX26 4UJ		53 BALANCE PER COMPANY RECORDS	NONE
MORPLAN LTD	PO BOX 54	ESSEX	CM20 2TS	UNKNOWN		UNKNOWN	NONE
MORTON MEADOW LOGISTICS LTD	BROOKFOOT INDUSTRIAL ESTATE	ELLAND ROAD	BRIGHOUSE	HD6 2RW		19,991 BALANCE PER COMPANY RECORDS	NONE
MR. C.I.J ANDREW	33 TOPAZ GROVE	WATERLOVILLE	HANTS	P07 8ST		UNKNOWN	NONE
MIR. R.B. PEGG	64 KNOXMEADE	SURWORTH	SURREY	KT5 9QN		UNKNOWN	NONE
MRS SERVICES	4 ESK GARDENS	WETHERBY	LS22 7UR	UNKNOWN		UNKNOWN	NONE
MT GLOBEX LTD	UNIT 15 REGAL DRIVE	WALSALL ENTERPRISE PARK	WALSALL	WS2 9HQ		21,042 BALANCE PER COMPANY RECORDS	NONE
MULTIKEY SECURITY SERVICES LTD	SUITE 141	22 CARLTON ROAD,SOUTH CROYDON	CR2 0BS	UNKNOWN		UNKNOWN	NONE
	CAPITAL BUS CENTRE						
MULTIPAC	LABEL HSE,	ST. PHILIPS ROAD	BRISTOL	BS2 0JZ		UNKNOWN	NONE
MY PURCHASE PARTNER	52 SINGER WAY	BEDFORD	BUCKINGHAMSHIRE	MK42 7AF		214 BALANCE PER COMPANY RECORDS	NONE
MYRIDUM ACTIVE.COM LTD	BLUE HOUSE FARM OFFICE	BRENTWOOD ROAD	WEST HORNODN	ESSEX	CM13 3LX	UNKNOWN	NONE
N M WILLIAMS (UK) LTD	DISLEY HOUSE	6 HYDEPARK ROAD	NEWTOWNABBEY	NORTHERN IRELAND	BT36 4PY	UNKNOWN	NONE
NARBUTAS FURNITURE COMPANY UAB	SESKINES 55A	VILNIUS	LATVIA			9,931 BALANCE PER COMPANY RECORDS	NONE
NASH TECH LIMITED	HERON TOWER	110 BISHOPSGATE	LONDON	EC2N 4AY		133,831 BALANCE PER COMPANY RECORDS	NONE
NATIONWIDE FRANKING SENSE LTD	NATIONWIDE HOUSE	10 MOSS BANK WAY	BOLTON	GREATER MANCHESTER	BL1 8NP	144 BALANCE PER COMPANY RECORDS	NONE
NATIONWIDE PEOPLE LTD	23 OLD BREWERY LANE	NEW STREET	HENLEY-ON-THAMES	OXFORDSHIRE	RG9 2DE	6,612 BALANCE PER COMPANY RECORDS	NONE
NATWEST COMMERCIAL CARDS DIVISION	CARDS CUSTOMER SERVICES	PO BOX 5747	SOUTHEND-ON-SEA	UNKNOWN		UNKNOWN	NONE
NCC SERVICES LIMITED	2 HARDMAN BOULEVARD	XYZ BUILDING	MANCHESTER	SS1 9AJ		9,600 BALANCE PER COMPANY RECORDS	NONE
NETPREMACY COMPANY	2 WELLINGTON PLACE	LEEDS	WEST YORKSHIRE	M3 3AQ		UNKNOWN	NONE
NETPRESENTER	PETER TRECKPOELSTRAAT 4	6191 VK BEEK	NETHERLANDS	LS1 4AP		UNKNOWN	NONE
NETWORK INTEGRITY SERVICES LTD	PO BOX 102	BRAMHALL	STOCKPORT	SK7 1YJ		5,876 BALANCE PER COMPANY RECORDS	NONE
NEW UNIVERSE UK LTD	448 EASTCOTE LANE	HARROW	GREATER LONDON	HA2 9AN		UNKNOWN	NONE
NEWBURY DATA RECORDING LTD	15 ROAD FIVE	WINSFORD INDUSTRIAL ESTATE	WINSFORD	CHESHIRE	CW7 3SG	UNKNOWN	NONE
NEWMAN THOMSON LTD	1 JUBILEE ROAD	VICTORIA BUSINESS PARK	VICTORIA BUSINESS HILL	WEST SUSSEX	RH15 9TL	UNKNOWN	NONE
NEWROSS IMPEX LTD	2 CROSS GREEN GARTH	CROSS GREEN INDUSTRIAL ESTATE	LEEDS	WEST YORKSHIRE	LS9 0SF	UNKNOWN	NONE
NEWSTAFF EMPLOYMENT SERVICES	2-12 VICTORIA STREET	LUTON	BEDFORDSHIRE	LU1 2UA		3,935 BALANCE PER COMPANY RECORDS	NONE
NICHOLAS HUNTER LTD	UNIT 3 OXBRIDGE COURT,	OSNEY MEAD IND. ESTATE	OXFORD	OX2 0ES		UNKNOWN	NONE
NIGHTLINE DELIVERS	UNITS,MYGAN PK, JAMESTOWNS RD	DUBLIN				25,110 BALANCE PER COMPANY RECORDS	NONE
NILORN UK LTD	STATION WORKS	GREEN MILLS CT	CONONLEY	BD20 8FE		UNKNOWN	NONE
NLIGHTN-IT LTD	ELMTON LODGE FARM	SPRING LANE	WORKSOP	S80 4LX		3,000 BALANCE PER COMPANY RECORDS	NONE
NOMIQUE LTD	HALESFIELD 14	HALESFIELD 14	TELFORD	T77 4GR		UNKNOWN	NONE
NOMS AGENCY	MOJ SHARED SERVICES	PO BOX781	NEWPORT	NP20 9BB		UNKNOWN	NONE
NORDLOGIC SOFTWARE SRL	10-12 RENE DESCATES ST	CLUJ-NAPOCA				18,110 BALANCE PER COMPANY RECORDS	NONE
	ROMANIA						
NORTH TYNESIDE COUNCIL	QUADRANT EAST	16 THE SILVERLINK NORTH	NEWCASTLE	NE27 0BY		UNKNOWN	NONE
NORTHAMBER PLC	NAMBER HOUSE	23 DAVIS ROAD	CHESSINGTON	GREATER LONDON	KT9 1HS	3,485 BALANCE PER COMPANY RECORDS	NONE
NORTHAMPTON RFC LTD	FRANKLINS GARDENS	WEEDON ROAD	NORTHAMPTON	NNS 5BG		1,787 BALANCE PER COMPANY RECORDS	NONE
NORTHERN PACKAGING LTD	SELBY PLACE	STANLEY	SKELMERDALE	LANCASHIRE	WN8 8EF	UNKNOWN	NONE
NORTHGATE VEHICLE HIRE LTD	NORTHGATE CENTRE	LINGFIELD WAY	DARLINGTON	DL1 4PZ		5,063 BALANCE PER COMPANY RECORDS	NONE
NORTHWOOD HYGIENE PRODUCTS LTD	STAFFORD PARK 10	TELFORD	SHROPSHIRE	TF3 3AB		UNKNOWN	NONE
NOTHING HERE IS REAL	12 GLENSIDE	APPLEY BRIDGE	WIGAN	WN6 9EF		UNKNOWN	NONE
NOTICE BOARD	P O BOX 6441	WARWICK	CV34 9QY	UNKNOWN		UNKNOWN	NONE
NOWY STYL UK LTD	4 OLLERTON ROAD	WALKER IND PARK	NEWARK	NOTTINGHAMSHIRE	NG22 0PQ	UNKNOWN	NONE
NPOWER	PAYMENT PROCESSING CENTRE	PO BOX 263	LEEDS	WEST MIDLANDS	LS14 9AN	2,184 BALANCE PER COMPANY RECORDS	NONE

NUMATIC INTERNATIONAL LTD	MILLFIELD INDUST ESTATE,	CHARD	SOMERSET	TA20 2GB		6,159	BALANCE PER COMPANY RECORDS	NONE
NUTSHELL	TELFORD ROAD	CHURCHFIELDS INDUSTRIAL ESTATE	SALISBURY	WILTSHIRE	SP2 7PZ	UNKNOWN		NONE
NW G BUSINESS LIMITED	NORTHUMBRIA HOUSE	ABBEY ROAD	PITY ME	DURHAM	DH1 5FJ	UNKNOWN		NONE
NYCOOM LTD T/A ROCOM	AGECROFT ROAD	PENLEGBURY	MANCHESTER	GREATER MANCHESTER	M27 8SB	UNKNOWN		NONE
O.T.B. ELECTRICAL CONTRACTORS	THE BEARS	ASTLEY	STOURPORT-ON-SEVERN	WORCESTERSHIRE	DY13 0RE	UNKNOWN		NONE
OAKRAY LTD	GLASGOW STUD	BURNT FARM RIDE	ENFIELD	EN2 9DY		UNKNOWN		NONE
OAKTHRIFT CORPORATION LIMITED	UNIT 9C	CHESTER ROAD	BOREHAMWOOD	WD6 1LT		UNKNOWN		NONE
OASIS ARTS & GRAPHICS	68 EAST MEADWAY,	KITTS GREEN,	BIRMINGHAM	B33 0AP		19,667	BALANCE PER COMPANY RECORDS	NONE
OASIS EMPIRE LTD	BISHOPSTONE RD	CRESCENT RD	WORTHING	WEST SUSSEX	BN11 1RL	UNKNOWN		NONE
OCADO LIMITED	TITAN COURT 3 BISHOPS SQUARE	HATFIELD BUSINESS PARK	HATFIELD	AL10 9NE		107	BALANCE PER COMPANY RECORDS	NONE
OCCE DESIGN LTD	CASWELL ROAD	BRACKMILL IND EST	NORTHAMPTON	NORTHAMPTONSHIRE	NN4 7PW	57,738	BALANCE PER COMPANY RECORDS	NONE
OFFICE ASSEMBLY SERVICES LTD	BURLEY HAYES MILL	APPLETON	WARRINGTON	WA4 4RS		UNKNOWN		NONE
OFFICE ATHLETES BV	ARLEY RD					UNKNOWN		NONE
OFFICE ELECTRIC LTD	TAALSTRAAT 151	1327 CB ALMERE	5261 BC VUGHT	UNKNOWN		2,280	BALANCE PER COMPANY RECORDS	NONE
OFFICE INSTALLATIONS BRISTOL	MONCKTON ROAD INDUSTRIAL ESTAT	WAKEFIELD	WAKEFIELD	WEST YORKSHIRE	WF2 7AL	19,925	BALANCE PER COMPANY RECORDS	NONE
OFFICE PRODUCTS INT LTD	41 SANDRINGHAM ROAD	BRISLINGTON	BRISTOL	BS4 3PR		UNKNOWN		NONE
OFFICETEAM	112 CLERKENWELL ROAD	LONDON	EC1M 5SA	B66 1BL		UNKNOWN		NONE
OFFICETEAM (INTERNAL ACCOUNT)	DARTMOUTH ROAD	SMITHWICK	WEST MIDLANDS	CRO 4NZ		20,225	BALANCE PER COMPANY RECORDS	NONE
OFFICETEAM WORKWEAR CDC	UNIT 4	PURLEY WAY	CROYDON	KT13 8RJ		UNKNOWN		NONE
ON DEMAND TECHNOLOGY	MOMENTA HOUSE	MONUMENT HILL	WEYBRIDGE	IP14 5RE		1,119	BALANCE PER COMPANY RECORDS	NONE
ONE OFF OVERHEADS	MILL HOUSE	MENDLESHAM GREEN	STOWMARKET	CRO 4NZ		84,767	BALANCE PER COMPANY RECORDS	NONE
ONESEAT LTD T/A HPS FURNITURE	UNIT 4	PURLEY WAY	CROYDON	OXFORDSHIRE	OX11 7PR	485	BALANCE PER COMPANY RECORDS	NONE
ONLINE ERGONOMICS	GOOCH COLLETT WAY	SOUTHMEAD PARK	DIDCOT	SUFFOLK	NR34 7TD	1,918	BALANCE PER COMPANY RECORDS	NONE
OPAL ENVIRONMENTAL LTD	UNIT 18	ELLOUGH INDUSTRIAL ESTATE	BECCLES	WV10 7DE		315	BALANCE PER COMPANY RECORDS	NONE
OPALION PLASTICS LTD	ASPLEY CLOSE	MODULAR BUSINESS PARK	MODULAR HAMPTON	SG7 6NN		12,303	BALANCE PER COMPANY RECORDS	NONE
OPTIMUM MEDICAL	1 ASHVILLE TRADING ESTATE	ROYSTON ROAD	BALDOCK	CORNWALL	TR16 6NL	UNKNOWN		NONE
ORACLE CORPORATION UK LIMITED	PENHALVEOR EAST PENHALVEOR	STITHIANS	REDRUTH			UNKNOWN		NONE
ORANGEBOX LTD	2 KING EDWARD STREET	LONDON	EC1A 1HQ	CF82 7QZ		4,193	BALANCE PER COMPANY RECORDS	NONE
ORBIT INTERNATIONAL	PENALLTA INDUSTRIAL ESTATE	HENGOED	CAERPHILLY	WEST MIDLANDS	B18 4JA	UNKNOWN		NONE
ORN CLOTHING COMPANY	ORBIT HOUSE	DUGDALE STREET	BIRMINGHAM	OXFORDSHIRE	MK18 1SU	3,568	BALANCE PER COMPANY RECORDS	NONE
ORN INTERNATIONAL LTD	UNIT A	TINGEWICK ROAD IND ESTATE	BUCKINGHAM			UNKNOWN		NONE
ORSTED ENERGY LTD	UNIT A	BUCKINGHAM	MK18 1SU			UNKNOWN		NONE
ORWAK EASI UK LTD	TINGEWICK ROAD IND EST.					UNKNOWN		NONE
OSSUR UK LTD	5 HOWICK PLACE	LONDON	GREATER LONDON	SW1P 1WG		UNKNOWN		NONE
OT EMBROIDERY PRODUCTION.	LONDON					UNKNOWN		NONE
OT PRINT PRODUCTION	HAG LANE	THOLTHORPE	YORK	YO61 1ST		232	BALANCE PER COMPANY RECORDS	NONE
OTHER CREDIT CARD PAYMENTS	BAILEY ROAD	HAMILTON ROAD	STOCKPORT	SK1 2AD		UNKNOWN		NONE
OVENDEN PAPERS LTD	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
OVERSOLVE LTD	UNITS 6 GOODWOOD RD	BOYATT WOOD IND EST	EASTLEIGH	HAMPSHIRE	SO50 4NT	UNKNOWN		NONE
OYEZPROFESSIONAL SERV LTD	UNIT 4	RIVER WAY	CRUDDASHTON	CRO 4NZ		UNKNOWN		NONE
P. MCCANN LTD T/A SIMARK ENG.	SWORDFISH HOUSE		HARLOW	CM20 2DP		UNKNOWN		NONE
P3 SEARCH & SELECTION	UNIT C					UNKNOWN		NONE
PACKLR LTD	5-10 ROBIN HOOD IND. ESTATE	ALFRED STREET SOUTH	NOTTINGHAM	NG3 1GE		UNKNOWN		NONE
PAD PRINTERS LTD	OYEZ HOUSE	7 SPA ROAD	LONDON	SE16 3QQ		UNKNOWN		NONE
PADS PRINTING & COMMERCIAL STA	GRIFFIN INDUSTRIAL ESTATE	PENCRICKET LANE	ROWLEY REGIS	B65 0SN		UNKNOWN		NONE
PALLETOWER LTD	SUITE 3 UNIVERSAL SQUARE	DEVONSHIRE STREET NORTH	MANCHESTER	M12 6JH		6,206	BALANCE PER COMPANY RECORDS	NONE
PALLEYWAYS (UK) LTD	3 WELLINGTON PLANTATION	FENELEY	HEWLEWY	TR3 6OP		120	BALANCE PER COMPANY RECORDS	NONE
PAMA & CO LTD	PARK WORKS	RIVER STREET	HEYWOOD	GREATER MANCHESTER	QL10 4AB	UNKNOWN		NONE
PAMMER LTD	UNIT 1, MEAD BUSINESS CENTRE	MEAD LANE	HERTFORD	HERTFORDSHIRE	SG13 7BJ	6,297	BALANCE PER COMPANY RECORDS	NONE
PAPERUK	DANE ROAD INDUSTRIAL ESTATE	DANE ROAD,	SALE	WEST SUSSEX	M33 7BH	36	BALANCE PER COMPANY RECORDS	NONE
PAPERWORK UK	FRADLEY DISTRIBUTION PARK	WOOD END LANE FRADLEY PARK	LICHFIELD	STAFFORDSHIRE	WS13 8NE	315	BALANCE PER COMPANY RECORDS	NONE
PAPIER METTLER UK LTD	STOCKPORT ROAD EAST	BREDBURY	STOCKPORT	GREATER MANCHESTER	SK6 2AA	UNKNOWN		NONE
PARAGON BUSINESS FINANCE PLC	UNIT D HEALTHAID HOUSE	MARLBOROUGH HILL	HARROW			UNKNOWN		NONE
PARETO LAW LIMITED	1-6 JOHN STREET	DARWEN	BBS 1DH	LINCS	PE25 3SN	UNKNOWN		NONE
PAUL RUCKLIDGE	VICTORIA ROAD	INDUSTRIAL ESTATE	SKEGNESS	SG1 2FP		450	BALANCE PER COMPANY RECORDS	NONE
PDC CONSULTANCY	UNIT 6, GATEWAY 1000	WHITTLE WAY	STEVENAGE	HAMPSHIRE	SO30 2AF	840	BALANCE PER COMPANY RECORDS	NONE
PDC PRESENTATION SOLUTIONS LTD	BURLINGTON HOUSE	HEEDGE END	SOUTHAMPTON			644	BALANCE PER COMPANY RECORDS	NONE
PEARLACRE LTD	GRANGE DRIVE					UNKNOWN		NONE
PEARSON EDUCATION LTD	PARETO HOUSE	49 CHURCH STREET	WILMSLOW	SK9 1AX		504	BALANCE PER COMPANY RECORDS	NONE
PEER GROUP LTD	6 ANDREWS CLOSE	SOULBURY	LEIGHTON BUZZARD	BUCKINGHAMSHIRE	LU7 0DQ	UNKNOWN		NONE
PEGASUS MATERIAL HANDLING LTD	UNIT 4 BRINDLEY BUSINESS PARK	CHASIDE DRIVE	CANNOCK	WS11 7GD		15	BALANCE PER COMPANY RECORDS	NONE
PELEMAN INDUSTRIES LTD	UNIT 14A, FLEETWAY WEST BUS PK	WADSWORTH ROAD	GREENFORD	UB6 7LD		UNKNOWN		NONE
PELLTECH LTD	T/A THE PURCHASING AGENCY	SUITE 3 WEST CHEVIN ROAD	OTLEY	LS21 3HA		UNKNOWN		NONE
PENCARRIE LTD	CUSTOMER OPS, EDINBURGH GATE	HARLOW	CM20 2JE			17,876	BALANCE PER COMPANY RECORDS	NONE
PENTEL (STATIONERY) LTD.,	24 SOUTHWARK STREET	THE HOP EXCHANGE	LONDON	SE1 1TY		25,672	BALANCE PER COMPANY RECORDS	NONE
PENTLAND MEDICAL LTD	25 BRINDLEY ROAD	HERTBURN IND EST	WASHINGTON	TYNE AND WEAR	NE37 2SB	157	BALANCE PER COMPANY RECORDS	NONE
PERTEMPS LIMITED	12 GRAYLANDS	LANGHURSTWOOD ROAD	HORSHAM	WEST SUSSEX	RH12 4QD	562	BALANCE PER COMPANY RECORDS	NONE
PESTO RESTUARANTS	STATION LANE	WITNEY	OXON	OX28 4YS		17,876	BALANCE PER COMPANY RECORDS	NONE
PETER RADBOURNE LTD	WILLAND DISTRIBUTION CENTRE	SOUTHVIEW ROAD	WILLAND	EX15 2QW		2,765	BALANCE PER COMPANY RECORDS	NONE
PF CONCEPT UK LTD	HUNTS RISE	SOUTH MARSTON PARK	SWINDON	WILTS	SN3 4TW	389	BALANCE PER COMPANY RECORDS	NONE
PF SIGN SOLUTIONS	48 CRAIGHALL ROAD	EDINBURGH	EH6 4RU			191	BALANCE PER COMPANY RECORDS	NONE
PFV LABELS	MERIDEN HALL	MAIN ROAD	MERIDEN	COVENTRY	CV7 7LA	UNKNOWN		NONE
PHASE OFFICE SUPPLIES	IRLAM WHARF ROAD	IRLAM WHARF ROAD	MANCHESTER	M44 5PN		UNKNOWN		NONE
PHD ASSOCIATES	4A WATERSIDE LANE	SYDLING ST NICHOLAS	DORCHESTER	DT2 9NY		UNKNOWN		NONE
PHH VEHICLE MANAGEMENT	NEPTUNE HSE, SYCAMORE TRADING ES	SQUIRES GATE LANE	BLACKPOOL	FY4 3RL		UNKNOWN		NONE
PHILIP MYERS WEB (NESTON) LTD	UNIT 5 ORION TRADING EST.	TENAX ROAD	MANCHESTER	M17 1JT		2,765	BALANCE PER COMPANY RECORDS	NONE
PHOEBUS	MILLBUCK WAY	SPRINGVALE IND ESTATE	SPRINGVALE	CHESHIRE	CW11 3QG	389	BALANCE PER COMPANY RECORDS	NONE
PHOENIX SAFE CO.	PEPYS HOUSE	12 STATION ROAD	CHERTSEY	SURREY	KT16 8BE	191	BALANCE PER COMPANY RECORDS	NONE
PHONAK GROUP LTD	16 LANSDOWN VIEW	FAULKLAND	RADSTOCK, BATH	UNKNOWN		UNKNOWN		NONE
PHOTOLIT LTD	BANKING SERVICES	PO BOX 483	SWINDON	UNKNOWN		82,291	BALANCE PER COMPANY RECORDS	NONE
PIK-A-PAK	UNIT 2	LOCKSIDE ROAD	LEEDS	LS10 1EP		UNKNOWN		NONE
PIKE TEXTILE DISPLAY LTD	NAVIGATION PARK					UNKNOWN		NONE
PILOT PEN	54 LANGBURY LANE	FERRING	WORTHING	BN12 6QA		394	BALANCE PER COMPANY RECORDS	NONE
PINDAR SCARBOROUGH LTD	APEX HOUSE	N01 ORRELL MOUNT	LIVERPOOL	L20 6NS		UNKNOWN		NONE
PITNEY BOWES FINANCE LTD	SONOVA HOUSE	LAKESIDE DRIVE	CENTRE PARK	WARRINGTON	WA1 1RX	UNKNOWN		NONE
PITNEY BOWES LIMITED	UNIT 5 TO 7	PICKFORD ROAD	ST. ALBANS	HERTFORDSHIRE	AL1 5JH	UNKNOWN		NONE
PLASTIC CARD SERVICES LTD	SALES LEDGER	1 STATION ROAD	KENILWORTH	WARWICKSHIRE	CV8 1JJ	2,124	BALANCE PER COMPANY RECORDS	NONE
PLASTIC CARD SOLUTIONS LTD	46 SANDALL ROAD	WISBECH	CAMBRIDGESHIRE	PE13 2RS		UNKNOWN		NONE
	4 DUKES MEADOW,	MILLBOARD ROAD,	BOURNE END	SL8 5XF		1,337	BALANCE PER COMPANY RECORDS	NONE
	THORNBURGH ROAD	EASTFIELD	SCARBOROUGH	YO11 3UY		UNKNOWN		NONE
	CUSTOMER PAYMENTS	TRIDENT PLACE, MOSQUITO WAY	HATFIELD	AL10 9UF		903	BALANCE PER COMPANY RECORDS	NONE
	BUILDING 5					UNKNOWN		NONE
	CUSTOMER PAYMENTS, BUILDING 5	TRIDENT PLACE, MOSQUITO WAY	HERTFORDSHIRE	AL10 9UF		865	BALANCE PER COMPANY RECORDS	NONE
	234 HUMBERSTONE LANE	THURMASTON	LEICESTER	LE4 9JN		UNKNOWN		NONE
	BAMPTON BUS CENTRE (NORTH)	SIGNALS HOUSE	BAMPTON	OX18 2ET		UNKNOWN		NONE

PLASTOR LTD	SMITHFIELD ROAD	WOODLANDS PARK	MAIDENHEAD	SL6 3NP		298	BALANCE PER COMPANY RECORDS	NONE
PLASTOREG SMIDT GMBH	EASTLIGHT FACTORY	ASHTON ROAD, DENTON.	MANCHESTER	GREATER MANCHESTER	M34 3LR	46,794	BALANCE PER COMPANY RECORDS	NONE
PLASTOREG SMIDT GMBH	STANDARDFERTIGUNG	ZUR FURTHMUEHLE 4	37318 KIRCHGANDERN	GERMANY		UNKNOWN		NONE
MILLEDGE OFFICE CHAIRS	MILL ROAD	MILL ROAD	LEIGHTON BUZZARD	BEDFORDSHIRE	LU7 1BA	UNKNOWN		NONE
PLUS TWO LIMITED	THANET HOUSE	231-232 STRAND	LONDON	GREATER LONDON	WC2R 1DA	UNKNOWN		NONE
PMC POLYTHENE LTD	UNIT 35, PARK FARM IND ESTATE	ERMINE STREET	BUNTINGFORD	HERTFORDSHIRE	SG9 9AZ	2,537	BALANCE PER COMPANY RECORDS	NONE
POLLARDS INTERNATIONAL	83 SEFTON LANE	MAGHULL	LIVERPOOL	L31 8BU		UNKNOWN		NONE
POLYBAGS LIMITED	LYON WAY	GREENFORD	MIDDXX	UB6 0AQ		37,866	BALANCE PER COMPANY RECORDS	NONE
POLYBOND LTD	UNIT 6, WILLIAM STREET	NORTHAM	SOUTHAMPTON	SO14 5QH		UNKNOWN		NONE
POLYMAX LTD	75 WHITEHILL & BORDON ENT PARK	BUDDS LANE	BORDON	HAMPSHIRE	GU35 0FJ	92	BALANCE PER COMPANY RECORDS	NONE
POLYTIME INTERNATIONAL LIMITED	78 TENTER ROAD	MOUTON PARK IND EST	NORTHAMPTON	NORTHAMPTONSHIRE	NN3 6AX	UNKNOWN		NONE
PORTER & WOODMAN GIFTS LTD	1 & 2 MILL RACE LANE	STOURBRIDGE	DY8 1UN			UNKNOWN		NONE
PORTMOUTH CITY COUNCIL	CIVIC OFFICES	GUILDHALL SQUARE	PORTSMOUTH		PO1 2AR	UNKNOWN		NONE
PORTWEST CLOTHING LTD	FIELDS END BUSINESS PARK	THURNSCOE	ROTHERHAM	SOUTH YORKSHIRE	S63 0JF	4,170	BALANCE PER COMPANY RECORDS	NONE
POSTAGE BY PHONE	PITNEY PAYMENTS	MOSQUITO WAY	HATFIELD	HERTFORDSHIRE	AL10 9UL	UNKNOWN		NONE
POSTURITE	TRIDENT PLACE							
POTTER CLARKSON LLP	THE MILL	BERWICK	EAST SUSSEX	BN26 6SZ		2,453	BALANCE PER COMPANY RECORDS	NONE
POVOAS & PACKAGING LTD	THE BELGRAVE CENTRE	TALBOT STREET	NOTTINGHAM	NG1 5GG		UNKNOWN		NONE
PPB LTD	STOKES ALBANY ROAD	DESSBOROUGH	NORTHAMPTONSHIRE	NN14 2SR		UNKNOWN		NONE
PRAXIS PROCUREMENT LTD	30 KNOWSTHORPE GATE.	LEEDS				4,488	BALANCE PER COMPANY RECORDS	NONE
PRAXIS REAL ESTATE	20 BRIGHTSTOWE ROAD	BURNHAM-ON-SEA	SOMERSET	TAR8 2HW		UNKNOWN		NONE
PRECISION MARKETING GROUP	C/O 3RD FLOOR LIBERATION HOUSE	CASTLE STREET	JERSEY	JE1 1BL		13,412	BALANCE PER COMPANY RECORDS	NONE
PRECISION PRINTING COMPANY	PRECISION HOUSE	LAMOND ROAD	BURY ST. EDMUNDS	IP32 6NU		44,109	BALANCE PER COMPANY RECORDS	NONE
	UNIT 94	BUSINESS & INNOVATION CENTRE	SUNDERLAND	SR5 2TQ		69,024	BALANCE PER COMPANY RECORDS	NONE
PREMIER INN BUSINESS ACCOUNT	1 TRINITY COURT	BROADLANDS	WOLVERHAMPTON	WV10 6UH		396	BALANCE PER COMPANY RECORDS	NONE
PREMIER PAPER	REGUS BUSINESS CENTRE	GEORGE CURL WAY	SOUTHAMPTON	SO18 2RZ		18,483	BALANCE PER COMPANY RECORDS	NONE
PREMIER VANGUARD LTD	CONCORDE HOUSE	STEWART CLOSE	BRADFORD	BD22EE		131,164	BALANCE PER COMPANY RECORDS	NONE
PREMIER-GRIP TRADING LTD	PREMIER HOUSE	WATERLOO ROAD	LLANDRINDOD WELLS	POWYS	LD1 6BH	UNKNOWN		NONE
PRESENTATION & BINDING SUPPLIES	57-59 HATFIELD ROAD	POTTERS BAR	HERTFORDSHIRE	EN6 1HS		UNKNOWN		NONE
PRESTIGE LEISURE UK LTD	36 FIRTH ROAD	HOUSTOUN INDUSTRIAL ESTATE	LIVINGSTON	WEST LOTHIAN	EH54 5DJ	UNKNOWN		NONE
PRESTIGE PRESENTATION PRODUCTS	8 MILL LANE TRADING ESTATE	MILL LANE	CROYDON	GREATER LONDON	CR0 4AA	UNKNOWN		NONE
PRETIUM FRAMEWORKS LIMITED	ELCHON HOUSE	259A HATFIELD ROAD	ST. ALBANS	AL1 4TB		5,248	BALANCE PER COMPANY RECORDS	NONE
PRIMA BUSINESS CONTROL	GORSEY LANE	WIDNES	W8A 0RP			1,675	BALANCE PER COMPANY RECORDS	NONE
PRIMA TAPES & LABELS LTD	PRIMA HOUSE	FARADAY WAY	ORPINGTON	GREATER LONDON	BR5 3QW	UNKNOWN		NONE
PRINCIPAL FURNITURE LTD	ARKWRIGHT ROAD	BICESTER	OXFORDSHIRE	OX6 7UU		UNKNOWN		NONE
PRINTAPLY	HIGHFIELD LANE	SHEFFIELD	SOUTH YORKSHIRE	S13 9NA		UNKNOWN		NONE
PRINTCRAFT LTD	ACORN PARK INDUSTRIAL ESTATE	WEST PARK RING ROAD,	SHIPLEY	BD17 7SW		105,562	BALANCE PER COMPANY RECORDS	NONE
PRINTRIGHT LTD	35A DANE ROAD.	COVENTRY	WEST MIDLANDS	CV2 4JR		25,737	BALANCE PER COMPANY RECORDS	NONE
PRIORITY DIRECT	25 AYLESFORD COMMERCIAL PARK	NEW HYTHE LANE,	AYLESFORD	KENT	ME20 7FE	53	BALANCE PER COMPANY RECORDS	NONE
PROACTIS LTD	CASTLE GATE	RIVERVIEW COURT	WETHERBY	LS22 6LE		3,585	BALANCE PER COMPANY RECORDS	NONE
PROCURA CONSULTING LTD	99 BISHOPSGATE	LONDON	EC2M 3XD			UNKNOWN		NONE
PROCURE WIZZARD	8 STRAITON VIEW	THE HUB	LOANHEAD	EH20 9QZ		82	BALANCE PER COMPANY RECORDS	NONE
PRODIR LTD	5 SOUTH FENS ENTERPRISE PARK	FENTON WAY	CHATTERIS	PE16 6WA		738	BALANCE PER COMPANY RECORDS	NONE
PROFESSIONAL PENSIONS & INVESTMENTS LTD	ONE OAKRIDGE PARK	SOUTHAMPTON RD WHADDON	SALISBURY	WILTSHIRE	SP5 3HT	UNKNOWN		NONE
PROFESSIONAL RESPONSE LTD	HOWLEY PARK ROAD EAST	MORLEY	LEEDS	WEST YORKSHIRE	LS27 0SW	726	BALANCE PER COMPANY RECORDS	NONE
PROMODORO FASHION LTD	AM GATHERHOF 57	40472	DUSSELDORF	GERMANY		187	BALANCE PER COMPANY RECORDS	NONE
PROVAC CLEANING SUPPLIES	STORBRIDGE ROAD IND. ESTATE	BRIDGEMORE DRIVE	WV15 5BA	UNKNOWN		UNKNOWN		NONE
PRS FOR MUSIC	PO BOX 4575	WORKING	WEST SUSSEX	BN11 9AR		UNKNOWN		NONE
PRS RECRUITMENT SOLUTIONS LTD	34-36 THE BOULEVARD	WEST SUSSEX	CRAWLEY	RH10 1XP		3,398	BALANCE PER COMPANY RECORDS	NONE
PSA PARTS LTD	2 PRINCE GEORGES ROAD	LONDON	GREATER LONDON	SW19 2PX		256	BALANCE PER COMPANY RECORDS	NONE
PSE UK & IRELAND	UNIT 51 EMPIRE IND PARK	BRICKYARD ROAD	ALDRIDGE	WS9 8XT		UNKNOWN		NONE
PSI SEATING LTD	PARKSIDE MILL	WATER STREET	BLACKBURN	BB1 1TL		2,447	BALANCE PER COMPANY RECORDS	NONE
PUKKA PADS 2000 LTD	312 BOURNEMOUTH ROAD	BRANKSOME	POOLE	BH14 9AP		6,498	BALANCE PER COMPANY RECORDS	NONE
PUNCHOUT2GO IRELAND LTD	TOWNHOUSE TWYB2	22-23 THOMAS STREET	DUBLIN 8	D08 WY88		1,495	BALANCE PER COMPANY RECORDS	NONE
PURCHASE POWER	BUILDING 5 TRIDENT PLACE	MOSQUITO WAY	HATFIELD	AL10 9BW		49	BALANCE PER COMPANY RECORDS	NONE
PURCHASING SUPPORT SERVICES	MANOR LANE	HOLMES CHAPEL	CREWE	CHESHIRE	CW4 8AB	802	BALANCE PER COMPANY RECORDS	NONE
PURE PRINT GROUP	BRAMLESIDE	BELLBROOK PARK	UCKFIELD	TN22 1PL		UNKNOWN		NONE
PVA HYGIENE LTD	UNIT 6, HAVYAT BUSINESS PARK,	HAVYAT ROAD, WRINGTON,	BRISTOL	NORTH SOMERSET	BS40 5PA	6,061	BALANCE PER COMPANY RECORDS	NONE
PVC VENDO	215 EAST LANE	WEMBLEY	MIDDLESEX	HA0 3NG		1,329	BALANCE PER COMPANY RECORDS	NONE
Q A BUSINESS	29 POCKLINGTON CRESCENT	WINTHORPE	NEWARK	NG24 2PG		UNKNOWN		NONE
QUADIENT UK LTD	3RD FLR PRESS CENTRE	14 EAST BAY LANE	LONDON	E15 2GW		4,600	BALANCE PER COMPANY RECORDS	NONE
QUADIENT UK LTD	HERE EAST							
QUALITY METAL PRODUCTS LTD	NEOPOST HOUSE	SOUTH STREET	ROMFORD	RM1 2AR		UNKNOWN		NONE
QUALITY SPECIALS	TIMMIS ROAD	LVE.	STOURBRIDGE	WEST MIDLANDS	DY9 7BQ	60	BALANCE PER COMPANY RECORDS	NONE
QUANTIQ TECHNOLOGY LTD	UNIT 9 AVENUE INDUSTRIAL EST.	SOUTHEND ARTERIAL ROAD	HAROLD HILL	ROMFORD	RM3 0BY	9,307	BALANCE PER COMPANY RECORDS	NONE
QUANTUM INTERNATIONAL LTD	18 KING WILLIAM STREET	LONDON	GREATER LONDON	EC4N 7BP		UNKNOWN		NONE
QUILL 2 COMPUTER LTD	33, MIDDLEWICH ROAD	NORTHWICH	CHESHIRE	CW9 7BP		5,884	BALANCE PER COMPANY RECORDS	NONE
R & L SLAUGHTER LTD	THE OLD GRANGE	WARREN EST	CHELMSFORD	CM1 3WT		1,556	BALANCE PER COMPANY RECORDS	NONE
	UNIT 14	CARNIVAL CLOSE	BASILDON	SS14 3WN		4,834	BALANCE PER COMPANY RECORDS	NONE
R B DISTRIBUTORS	CARNIVAL PARK	AVONMOUTH	BRISTOL	BS11 8TB		1,136	BALANCE PER COMPANY RECORDS	NONE
R STAFFORD CHARLES	FOURTH WAY,	55-56 LINCOLN'S INN FIELDS	LONDON	WC2A 3LJ		7,286	BALANCE PER COMPANY RECORDS	NONE
R W PIERCE (IRELAND) LTD	QUEENS HOUSE	NAAS, COUNTY KILDARE	REPUBLIC OF IRELAND			1,824	BALANCE PER COMPANY RECORDS	NONE
	UNIT K1, M7 BUS PARK							
	NEWHALL							
RAILEX FILE AND STORE LTD	BRITANNIA BUILDINGS	DRUMHEAD ROAD	CHORLEY	PR6 7BX		315	BALANCE PER COMPANY RECORDS	NONE
RAILEX FILING LTD	CROSSSENS WAY	MARINE DRIVE	SOUTHPORT	MERSEYSIDE	PR9 9LY	105	BALANCE PER COMPANY RECORDS	NONE
RAJAPACK LTD	UNIT 1	MARSTON GATE,	RIDGEMONT, BEDFORD	BEDFORDSHIRE	MK43 0YL	382	BALANCE PER COMPANY RECORDS	NONE
RALAWISE LTD	UNIT 112, TENTH AVENUE	ZONE 3, DEESIDE IND. PARK	DEESIDE	FLINTSHIRE	CH5 2UA	471	BALANCE PER COMPANY RECORDS	NONE
RANDSTAD EMPLOYMENT BUREAU	450 CAPABILITY GREEN	LAPORTE WAY	LUTON	LU1 3LU		UNKNOWN		NONE
RAFESCO LTD	RAPESCO HOUSE	1 CONNECTIONS BUSINESS PARK	SEVENOAKS KENT	TN14 5DF		224	BALANCE PER COMPANY RECORDS	NONE
RAPID DESPATCH LOGISTICS LTD	424 PORTSWOOD ROAD	SOUTHAMPTON	HAMPSPRION	SO17 3SD		UNKNOWN		NONE
RAYMOND BROWN WASTE SOLUTIONS	A1 OMEGA PARK	ELECTRON WAY	CHANDLERS FORD	EASTLEIGH	SO53 4SE	UNKNOWN		NONE
RBS INVOICE FINANCE	SMITH HSE, PO BOX 50	ELMWOOD AVENUE,	FELTHAM,	GREATER LONDON	TW13 7QD	UNKNOWN		NONE
RBS INVOICE FINANCE LIMITED	PO BOX 598	ROTHERHAM	S63 3GP			1,134	BALANCE PER COMPANY RECORDS	NONE
RBS INVOICE FINANCE LIMITED	SMITH HOUSE PO BOX 50	ELMWOOD AVENUE	FELTHAM	MIDDLESEX	TW13 7QD	5,680	BALANCE PER COMPANY RECORDS	NONE
RBS INVOICE FINANCE LTD	SMITH HOUSE, PO BOX 50	ELMWOOD AVENUE	FELTHAM	GREATER LONDON	TW13 7QD	588	BALANCE PER COMPANY RECORDS	NONE
RBS INVOICE FINANCE LTD	SMITH HOUSE, PO BOX 50	ELMWOOD AVENUE	FELTHAM	GREATER LONDON	TW13 7QD	5,128	BALANCE PER COMPANY RECORDS	NONE
RECOGNITION EXPRESS	20 A WHEATFIELD WAY	HINCKLEY FIELDS IND EST	HINCKLEY	LEICESTERSHIRE	LE10 1YG	1,128	BALANCE PER COMPANY RECORDS	NONE
REDGATE SOFTWARE	NEWHAM HOUSE	CAMBRIDGE BUSINESS PARK	CAMBRIDGE	CAMBRIDGESHIRE	CB4 0WZ	UNKNOWN		NONE
REFLEX MARKETING & PROMOTIONS	UNIT B5	SHOREHAM-BY-SEA	BN43 6NZ	UNKNOWN		UNKNOWN		NONE
RENTOKIL INITIAL	DOLPHIN WAY	CASTLEGATE WAY	DUDLEY	WEST MIDLANDS	DY1 4TA	613	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL UK LTD	EBONY HOUSE	CAMBERLEY	GU17 9AB			3,045	BALANCE PER COMPANY RECORDS	NONE
	RIVERBANK MEADOWS BUS PK,							

RENZ UK LIMITED	HILL END FARM	HILL END	HATFIELD	AL9 5PQ		UNKNOWN		NONE	
RESTORE DATASHRED LTD	UNIT 10 LIMEOAK WAY	ST ANNES IND EST	STOCKTON-ON-TEES	TS18 2LS		16,245	BALANCE PER COMPANY RECORDS	NONE	
RESTORE PLC	UNIT 5	REDHILL DISTRIBUTION CENTRE.	SALFORD	SURREY	RH1 5DY	3,561	BALANCE PER COMPANY RECORDS	NONE	
RESTORE TECHNOLOGY LIMITED	132 DUNSFOLD PARK	CRANLEIGH	GU6 8TB			UNKNOWN		NONE	
RETRADE LIMITED	WHEATFIELD WAY	HINCKLEY	LEICESTERSHIRE	LE10 1YG		36	BALANCE PER COMPANY RECORDS	NONE	
RIEDEL UK LTD	PO BOX 15523	BIRMINGHAM	B16 6NF			972	BALANCE PER COMPANY RECORDS	NONE	
RGF LOGISTIC	MAGNUM HSE, VALEPITS RD	GARRETT'S GREEN	BIRMINGHAM	B33 0TD		UNKNOWN		NONE	
RHT LONDON LTD	BURLEY HAYES MILL	ARLEY ROAD	APPLETON	WARRINGTON	WA4 4RS	168	BALANCE PER COMPANY RECORDS	NONE	
RHT SCOTLAND LTD	BURLE HEYES MILL	ARLEY ROAD, APPLETON	WARRINGTON	WA4 4RS		7,597	BALANCE PER COMPANY RECORDS	NONE	
RHUBARB SOLUTIONS LTD	8 DORMER ROAD	THAME	OXFORDSHIRE	OX9 3UD		UNKNOWN		NONE	
RICE AND DAVISON LTD	1BROCKWELLS COURT	CLYST ST MARY	EXETER	EX5 1BX		216	BALANCE PER COMPANY RECORDS	NONE	
	FROG LANE								
RICO LOGISTICS LTD	KENNETT HOUSE, 4 LANGLEY QUAY	WATERSIDE DRIVE	SLOUGH	GREATER LONDON	SL3 6EY	UNKNOWN		NONE	
RICOH UK LIMITED	800 PAVILION DRIVE,	NORTHAMPTON BUS. PARK,	NORTHAMPTON	NORTHAMPTONSHIRE	NN4 7YL	3,319	BALANCE PER COMPANY RECORDS	NONE	
RJO42 INGREDIENTS LTD	SAMBA HOUSE	WINGATES IND EST	WESTHOUGHTON, BOLTON		BL5 3XU	1,497	BALANCE PER COMPANY RECORDS	NONE	
	MANGO PARK								
RIUKL PEST CONTROL	UNIT 20	FAIRWAYS	NEW RIVER TRADING ESTATE	CHESHUNT HERTFORDSHIRE	EN8 0NL	UNKNOWN		NONE	
ROBERT HORNE GROUP	HILL HOUSE	1 LITTLE NEW STREET	LONDON	EC4A 3TR		UNKNOWN		NONE	
ROBERT SCOTT & SONS LTD	OAKVIEW MILLS,	GREENFIELD	OLDHAM.	OL3 7HG		3,174	BALANCE PER COMPANY RECORDS	NONE	
	MANCHESTER ROAD								
ROBINS PAPER BAG CO LTD	UNIT 6A THOMAS WAY	LAKESVIEW INTERNATIONAL BUSINE	CANTERBURY	KENT	CT3 4JZ	UNKNOWN		NONE	
ROBINSON YOUNG LTD	IBSON HOUSE	EASTERN WAY	BURY ST EDMUNDS	SUFFOLK	IP32 7AB	222	BALANCE PER COMPANY RECORDS	NONE	
ROCCO ESPRESSO LTD	33 TOWNSEND STREET	PORT DUNDAS	GLASGOW	G4 0LA		UNKNOWN		NONE	
ROCK FALL (UK) LTD	MAJOR HOUSE UNIT 1/3	WIMSEY WAY	ALFRETON	DERBYSHIRE	DE55 4LS	9,701	BALANCE PER COMPANY RECORDS	NONE	
ROOM AT THE TOP RECRUITMENT	9 THE PAVILLION	THE OLD TOWER CENTRE	HODDESDON	HERTFORDSHIRE	EN11 8UD	UNKNOWN		NONE	
ROTADEX SYSTEMS LIMITED	SYSTEMS HOUSE	CENTRAL BUSINESS PARK	MACKADOWN LANE	BIRMINGHAM	B33 0JL	2,212	BALANCE PER COMPANY RECORDS	NONE	
ROUND & ABOUT	HOWBERRY BUSINESS PARK	BENSON LANE	WALLINGFORD	OX10 8BA		UNKNOWN		NONE	
ROYAL MAIL	PAPYRUS ROAD	WERRINGTON	PETERBOROUGH	PE4 5BR		UNKNOWN		NONE	
ROYAL MAIL GROUP LTD	UNIT 4, CITY PARK INDUSTL EST.	GELDERD ROAD	LEEDS	WEST YORKSHIRE	LS12 6DR	79,922	BALANCE PER COMPANY RECORDS	NONE	
RUBICON PEOPLE	71- 73 HIGH STREET	POOLE	POOLE	BH15 1AF		UNKNOWN		NONE	
RUSSELL RICHARDSON & SONS LTD	CLAY STREET	SHEFFIELD	S9 2PE			UNKNOWN		NONE	
RYDER LIMITED	2610 THE CRESCENT	BIRMINGHAM BUSINESS PARK	SOLI HULL	B37 7YE		UNKNOWN		NONE	
S B BLINDS LTD	6 MEADOWBROOK GARDENS	COSSALL	WOLVERHAMPTON	STAFFORDSHIRE	WV8 1GN	UNKNOWN		NONE	
S B MAINTENANCE SERVICES	11 BARNWOOD ROAD	SURREY	GUILDFORD	GU2 8JB		UNKNOWN		NONE	
S L CONYERS & SON	135 MIDDLEMORE BUSINESS PARK	MIDDLEMORE ROAD	BIRMINGHAM	WEST MIDLANDS	B21 0AY	UNKNOWN		NONE	
SA SECURE LTD	OAK HOUSE	LANGSTONE PARK	NEWPORT	NP18 2LH		686	BALANCE PER COMPANY RECORDS	NONE	
	LANGSTONE BUS. VLGE								
SABELL OFFICE FILES & FILLING	IMEX BUSINESS PARK	UNIT 24 FLAXLEY ROAD	BIRMINGHAM	B33 9AL		UNKNOWN		NONE	
SAFER SAFETY LIMITED	UNIT 3 , LANGHAM IND.PARK	MANSFIELD ROAD	CHESTERFIELD	S41 0GG		UNKNOWN		NONE	
SAFETEC VISION LTD	UNIT 7 APRIL COURT,	MILLBROOK IND EST, JAVIS BROOK	CROWBOROUGH,	EAST SUSSEX	TN6 3DZ	269	BALANCE PER COMPANY RECORDS	NONE	
SAFETY FIRST AID LTD	UNIT 3	COLINDEEP LANE	LONDON	GREATER LONDON	NW9 6BX	583	BALANCE PER COMPANY RECORDS	NONE	
	THE TECHNOLOGY PARK								
SAGE SOFTWARE LTD	NORTH PARK AVENUE	NEWCASTLE UPON TYNE	NE13 9AA		PA3 4JA	32	BALANCE PER COMPANY RECORDS	NONE	
SALT AND GRIT SOLUTION LTD	NORTH ARKLESTON FARM	ARKLESTON ROAD	PAISLEY			884	BALANCE PER COMPANY RECORDS	NONE	
SANDER GMBH & CO. KG	LAURENTIUSSTRAE 21	42103 WUPPERTAL	GERMANY			UNKNOWN		NONE	
SANDWELL METROPOLITAN BOROUGH COUNCIL	PO BOX 2374	OLDBURY	B69 3DE			UNKNOWN		NONE	
SANTANA HARDWARE	61 CHURCH STREET	LONDON	GREATER LONDON	NW8 8EU		UNKNOWN		NONE	
SATO UK LTD	VALLEY ROAD	DOVERCOURT	HARWICH	CO12 4RR		1,796	BALANCE PER COMPANY RECORDS	NONE	
SCANMAN UK LTD	UNIT11 WHORLTON ROAD	RIVERSIDE PARK IND. ESTATE	MIDDLESBROUGH	TS2 1QJ		UNKNOWN		NONE	
SCHADES LTD	BRITTIAN DRIVE	CONDOR GATE BUSINESS PARK	RIPLEY	DERBYSHIRE	DE5 3RZ	119,647	BALANCE PER COMPANY RECORDS	NONE	
SCHINDLER LIMITED	400 DASHWOOD LANG ROAD	BOURNE BUSINESS PARK	ADDLESTONE	KT15 2HU		UNKNOWN		NONE	
SCIENCE WAREHOUSE LTD	SUITE B2 ROUNDHOUSE BUS PARK	WELLINGTON ROAD	LEEDS	WEST YORKSHIRE	LS12 4AH	23	BALANCE PER COMPANY RECORDS	NONE	
SCOPE GROUP TRADING	62 WAPPENHAM ROAD	HELMIDON	BRACKLEY	NN13 5QA		6,916	BALANCE PER COMPANY RECORDS	NONE	
SCREEN SCENE UK LTD	UNIT 12	166 FELTHAM ROAD	ASHFORD	TW15 1YQ		6,792	BALANCE PER COMPANY RECORDS	NONE	
	ASHFORD BUS. COMPLEX								
SCREENWORKS LTD	UNIT 3, HOMEFIELD ROAD	HAVERHILL	SUFFOLK	CB9 8QP		UNKNOWN		NONE	
SCREWFIX (EASTLEIGH FURNITURE)	SOMERSET	BA22 8RT				193	BALANCE PER COMPANY RECORDS	NONE	
SCRIBA PR LTD	HERITAGE EXCHANGE	70 PLOVER ROAD	HUDDERSFIELD	HD3 3HR		4,455	BALANCE PER COMPANY RECORDS	NONE	
SDS LONDON	183-189 NORTHCOTE ROAD	BATTERSEA	LONDON	SW11 6QF		UNKNOWN		NONE	
SEC-1 LTD	UNIT 1	BANKWOOD WAY	BIRSTALL	WF17 9TB		UNKNOWN		NONE	
	27 BUSINESS PARK								
SECURA LABELS	UNIT D.	WESTMINSTER INDUSTRIAL ESTATE	MEASHAM, SWADLINCOTE	DERBYSHIRE	DE12 7DS	3,185	BALANCE PER COMPANY RECORDS	NONE	
SECURESEAL SYSTEMS LTD	2 DESIGN TECH CTRE	8 KINETIC CRESCENT	ENFIELD	EN3 7XH		UNKNOWN		NONE	
	INNOVA PK								
SECURIKEY LTD	PO BOX 18	ALDERSHOT	HANTS	GU12 4SL		2,300	BALANCE PER COMPANY RECORDS	NONE	
SEDUS STOLL LTD	9 BREWHOUSE YARD	LONDON	EC1V 4JR			12,256	BALANCE PER COMPANY RECORDS	NONE	
SEFTON METROPOLITAN BOROUGH COUNCIL	BOOTLE TOWN HALL	BOOTLE	MERSEYSIDE	L20 3US		UNKNOWN		NONE	
SENACA PROPERTY	12 THE PARKS	NEWTON-LE-WILLOWS	WA12 0JQ			1,560	BALANCE PER COMPANY RECORDS	NONE	
SENATOR PENS LIMITED	SENATOR HOUSE	STADIUM WAY	HARLOW	ESSEX	CM19 5GY	727	BALANCE PER COMPANY RECORDS	NONE	
SENECA PROPERTY 101A LTD	12 THE PARKS	HAYDOCK	WA12 0JQ			UNKNOWN		NONE	
SEVEN PAPER LTD	46 SAFFRON WAY.	LITTLE CANFIELD	DUNMOW	ESSEX	CM6 1HF	10,926	BALANCE PER COMPANY RECORDS	NONE	
SEVERN FURNISHING LTD	24 ANDOVER ROAD	CHELTENHAM	GL50 2TJ			UNKNOWN		NONE	
SGA PROPERTIES LTD	HOMESTALLS FARM HOUSE	GREEN TYE,	MUCH HADHAM	HERTFORDSHIRE	SG10 6JD	UNKNOWN		NONE	
SHACHIHATA (EUROPE) LTD	ASHVILLE WAY CENTRE	SUTTON WEAVER	RUNCORN LANE	CHESHIRE	WA7 3EZ	723	BALANCE PER COMPANY RECORDS	NONE	
SHAND HIGSON & CO LTD	LEES ROAD	KNOWSLEY , IND. PARK NORTH	LIVERPOOL	MERSEYSIDE	L33 7SE	3,270	BALANCE PER COMPANY RECORDS	NONE	
SHARP BUSINESS SYSTEMS UK PLC	NORTHERN HOUSE	EAST ARDSLEY	WAKEFIELD	WF3 2EE		3,808	BALANCE PER COMPANY RECORDS	NONE	
	MOOR KNOLL LANE								
SHAW & SONS LTD.	SHAWAY HOUSE	21 BOURNE PARK	BOURNE ROAD,	GRAYFORD, KENT	DA1 4BZ	463	BALANCE PER COMPANY RECORDS	NONE	
SHIELD360NW LTD	BRISTOL & BATH SCIENCE PARK	EMERSON'S GREEN	BRISTOL	BS16 7FR		UNKNOWN		NONE	
SHIFT 2 THRIFT LIMITED	CROSS STREET	ST PAULS GATE	WINCHESTER	SO23 8SZ		5,343	BALANCE PER COMPANY RECORDS	NONE	
SHOP EQUIPMENT & DESIGN LTD	REGUS	1010 CAMBRIDGE BUSINES PARK	CAMBOURNE	CAMBRIDGE	CB23 6DP	UNKNOWN		NONE	
SHOPSTUFF LIMITED	60A KIRBY ROAD	EARLSDON	CONVENTRY	WEST MIDLANDS	CV5 6HN	3,038	BALANCE PER COMPANY RECORDS	NONE	
SHORT CIRCUIT	70 CHASE MEADOWS	BLYTH	NE24 4LB			UNKNOWN		NONE	
SHOWCARD PRINT LTD	FONTANA HOUSE	WORKS ROAD	LEICESTER	LE14 5EX		1,525	BALANCE PER COMPANY RECORDS	NONE	
SIGNSCAPE AND SIGNCONEX LTD	PEAR TREE INDUSTRIAL ESTATE	BATH ROAD, UPPER LANGFORD	LEICESTER	GREAT YARMOUTH	NORFOLK	NR31 0NW	164	BALANCE PER COMPANY RECORDS	NONE
SIGNWARE SYSTEM LTD	9A VICTORIA ROAD NORTH	LEICESTER	LE4 5EX			504	BALANCE PER COMPANY RECORDS	NONE	
SIGNWAVES LIMITED	LEFEVRE WAY	GAPTON HALL INDUSTRIAL ESTATE	MILDENHALL	SUFFOLK	IP28 7DE	UNKNOWN		NONE	
SILVERLINE OFFICE EQUIP LTD	JAMES CARTER ROAD	MILDENHALL IND EST	MILDENHALL	SUFFOLK	IP28 7DE	UNKNOWN		NONE	
SILVERLINE OFFICE EQUIPMENTLTD	JAMES CARTER ROAD	MILDENHALL INDUSTRIAL ESTATE	BURY ST. EDMUNDS	SUFFOLK	IP28 7DE	UNKNOWN		NONE	
SIMON JERSEY LTD	SYKE SIDE DRIVE	ALTHAM	ACCRINGTON	LANCASHIRE	BB5 5YE	38	BALANCE PER COMPANY RECORDS	NONE	
SIMPLY HUMAN	5 THAMES COURT	HIGH STREET	GORING-ON-THAMES	READING	RG8 9AQ	UNKNOWN		NONE	
SIMPLY THANK YOU LIMITED	RICHMOND COURT	MORTON ROAD	DARLINGTON	DL1 4PT		360	BALANCE PER COMPANY RECORDS	NONE	
SITSMART INTELLIGENT SEATING	14 DECIMUS PARK	KINGSTANDING WAY	TUNBRIDGE WELLS	TN2 3GP		UNKNOWN		NONE	
SME INVOICE FINANCE LTD	2/6 EAST WALK	EASTGATE CENTRE	BASILDON	SS14 1HH		14,694	BALANCE PER COMPANY RECORDS	NONE	
SMITH BATESON LTD	KITILING ROAD,	STRONGHOLD HOUSE	MERSEYSIDE	L34 9HQ		16,120	BALANCE PER COMPANY RECORDS	NONE	
SMP GROUP PLC	2 SWAN ROAD	LONDON	GREATER LONDON	SE18 5TT		UNKNOWN		NONE	
SMURFIT EUROPEAN PACKAGING	BLACKWATER PARK	ALDERSHOT	HAMPSHIRE	GU12 4PQ		2,291	BALANCE PER COMPANY RECORDS	NONE	

MURFIT KAPPA BEACON	4 BLACKWATER PARK	WILSON RD	ALDERSHOT	HAMPSHIRE	GU12 4PQ	UNKNOWN		NONE
SNATCHPAC LTD	77-85 WARWICK STREET	HIGHGATE	BIRMINGHAM	WEST MIDLANDS	B12 0NH	UNKNOWN		NONE
SNICKERS / HULTAFORDS GROUP	UNIT 3 MELTHAM MILLS IND EST	HOLMFIRTH	HD9 4DS			UNKNOWN		NONE
SNOPAKE LTD	HORSENDEN LANE SOUTH	GREENFORD	UB6 7RJ				22	BALANCE PER COMPANY RECORDS
SNOWS BUSINESS FORMS LTD	85 MILLBROOK	SCHOOL LANE	CHANDLERS FORD	HAMPSHIRE	SO53 4BY	UNKNOWN	480	BALANCE PER COMPANY RECORDS
SOHO CONSULTING LTD	UNIT 1 DOWNS FARM	REKIGATE ROAD	EPSOM	SURREY	KT17 38Z	UNKNOWN	15,502	BALANCE PER COMPANY RECORDS
SOLAR COMMUNICATIONS LTD	ROLAR HOMESIDE	SHELDON BUSINESS PARK	CHIPPENHAM	SN14 0SQ		UNKNOWN		NONE
SOUTH STAFFS WATER BUSINESS	2 SMITHFIELD	LEONARD COATES WAY	STOKE-ON-TRENT	ST1 4FD		UNKNOWN		NONE
SOUTHGATE PACKAGING LTD	STERLING HOUSE	HAMLIN WAY	HARDWICK NARROWS	PE30 4NG		UNKNOWN	498	BALANCE PER COMPANY RECORDS
SOVEREIGN PARTNERS LTD	THE OLD CHAPEL	UNION WAY	WITNEY	OX28 6HD		UNKNOWN		NONE
SP GROUP LTD	9 HEDERA ROAD	RAVENSBANK BUSINESS PARK	REDDITCH	WORCESTERSHIRE	B98 9EY	UNKNOWN		NONE
SPECIALS CREDIT CARD BURY	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
SPECIALS CREDIT CARD CHERTSEY	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
SPECIALS CREDIT CARD EASTLEIGH	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
SPECIALS CREDIT CARD LEEDS	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN	24	BALANCE PER COMPANY RECORDS
SPECIALS CREDIT CARD SCOTLAND	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN	428	BALANCE PER COMPANY RECORDS
SPECIALS CREDIT CARD SPA ROAD	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
SPECSAVERS	GROUP TREASURY DEPT	LA VILLIAZE	ST. ANDREWS	GUERNSEY	GY6 8YP	UNKNOWN		NONE
SPECTRUM PLASTICS	UNIT 5/6 VERNON MILL	MERSEY ST	PORTWOOD	STOCKPORT	SK1 2HX	UNKNOWN		NONE
SPICEIRE	4060 KINGSWOOD ROAD	CITYWEST BUSINESS CAMPUS	DUBLIN			UNKNOWN		NONE
SPICERS LTD	EPIC LPS LTD	BRIDGEWATER PLACE	1 WATER LANE	LEEDS	LS115QR	UNKNOWN		NONE
SPICERS SPECIALS ONLY	BUILDING 1000	CAMBRIDGE RESEARCH PARK	CAMBRIDGE	CB25 9PD		UNKNOWN		NONE
SPICERS UK LIMITED	BEACH DRIVE	WARRERBEACH	CAMBRIDGE	CAMBRIDGESHIRE	CB25 9PD	UNKNOWN	1,085,099	BALANCE PER COMPANY RECORDS
SPICSPEC	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
SPIN PRINT SOLUTIONS	2 MAPPLEWELL	BLACKER ROAD	BARNSELY	S75 6BP		UNKNOWN	75,973	BALANCE PER COMPANY RECORDS
SPOTSPOT LTD	UNIT 7	MILL MEAD ROAD	LONDON	N17 9QP		UNKNOWN		NONE
SPRATT ENDICOTT	LOCKWOOD IND. PARK	BANBURY	OXON	OX16 9AB		UNKNOWN	1,996	BALANCE PER COMPANY RECORDS
PSE	52-54 THE GREEN	HAVANT	HAMPSHIRE	PO9 5JB		UNKNOWN		NONE
ST JOHN AMBULANCE	PO BOX 70	ST JOHN'S HOUSE	WINCHESTER	HAMPSHIRE	SO23 7AB	UNKNOWN	318	BALANCE PER COMPANY RECORDS
ST JOHN AMBULANCE (SAC)	ST JOHN HOUSE	ST JOHN'S HOUSE	SHEFFIELD	S8 0XN		UNKNOWN		NONE
STABLO INTERNATIONAL GMBH	BUILDING 1, CONCORDE PARK	5 BROADFIELD CLOSE,	BERKSHIRE	SL6 4BY		UNKNOWN	141	BALANCE PER COMPANY RECORDS
STAINGARD LTD	BARNSTON HOUSE	BEACON LANE	HESWELL	WIRRAL	CH60 0EE	UNKNOWN		NONE
STATIC CONTROL COMPONENTS(EUR)	UNIT 30 WORTON DRIVE	READING	RG2 0TG			UNKNOWN		NONE
STEARN ELECTRIC COMPANY LTD	UNIT 2 JUBILEE CT	HILLINGTON INDUSTRIAL ESTATE	GLASGOW	G52 4LB		UNKNOWN	12,347	BALANCE PER COMPANY RECORDS
STEPHENSONS	MONTROSE AVE	161 BUXTON ROAD	STOCKPORT	SK2 6EQ		UNKNOWN		NONE
STERLING INT OFFICE PRODUCTS	KENNERLEY WORKS	13, MIDDLEWICH ROAD	NORTHWICH	CHESHIRE	CW9 7BP	UNKNOWN	361	BALANCE PER COMPANY RECORDS
STEVE HORNE LLOYDS CREDIT CARD	THE PAGE GROUP	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN		NONE
STEVENAGE FABRICATION LTD	UNIT 4	CAXTON POINT	CAXTON WAY	STEVENAGE	SG1 2JU	UNKNOWN	853	BALANCE PER COMPANY RECORDS
STEWART SUPERIOR EUROPE LTD	UNIT C	DEDMERE ROAD,	MARLOW	BUCKINGHAMSHIRE	SL7 1FX	UNKNOWN	563	BALANCE PER COMPANY RECORDS
STIRLING SERVICE LTD	SUITE 3, JAMES HOUSE	MERE PARK				UNKNOWN		NONE
STOAWAY FILING SYSTEMS (UK)LTD	22 NUNNERY DRIVE	THETFORD	NORFOLK	IP24 3EN		UNKNOWN		NONE
STOCK CHANNEL LTD	50 SOUTH STREET	CASTLETHORPE	MILTON KEYNES	MK19 7EL		UNKNOWN		NONE
STONE LABS	1-6 YARMOUTH PLACE	MAYFAIR	LONDON	W1J 7BU		UNKNOWN		NONE
STONE MARKETING LTD	38 MERIDEN STREET	DIGBETH	BIRMINGHAM	B5 4AJ		UNKNOWN	85	BALANCE PER COMPANY RECORDS
STONEGATE PUB COMPANY LTD	10 SOVEREIGN WAY	TONBRIDGE	KENT	TN9 1RH		UNKNOWN	88	BALANCE PER COMPANY RECORDS
STRATA PRODUCTS LTD	THE TATTERSHALL CASTLE	VICTORIA EMBANKMENT	WHITEHALL	SW1A 2HR		UNKNOWN	219	BALANCE PER COMPANY RECORDS
STRIVE BADGE	PLYMOUTH AVENUE	BROOKHILL INDUSTRIAL ESTATE	NOTTINGHAM	DERBYSHIRE	NG16 6NS	UNKNOWN		NONE
	UNIT D	NORTH FINCHLEY	LONDON	GRATERBY LONDON	N12 9RH	UNKNOWN	79	BALANCE PER COMPANY RECORDS
STUART MANUFACTURING CO LIMITED	886-902 HIGH ROAD					UNKNOWN		NONE
STUDIO TANGERINE	UNIT 3F,HOLSWORTHY IND. ESTATE	NEET WAY	HOLSWORTHY	DEVON	EX22 6ES	UNKNOWN		NONE
STUNCROFT LTD	196A HIGH STREET	GUILDFORD	GU1 3HZ			UNKNOWN		NONE
SUMMIT CHAIRS LTD	UNIT 2	3 ISLAND DRIVE	THORNE	DONCASTER	DN85UE	UNKNOWN	115	BALANCE PER COMPANY RECORDS
SUNFLOWER MEDICAL	AINTREE AVENUE	WHITE HORSE BUSINESS PARK	WILTSHIRE	BA14 0XB		UNKNOWN	116	BALANCE PER COMPANY RECORDS
SUPERBASKET PLASTIC GROUP AS	UNIT 17 ROYDSDALE WAY	EUROWAY TRADING ESTATE	BRADFORD	WEST YORKS	BD4 6SE	UNKNOWN		NONE
SURF CHRISTIANSEN OFF. FURN.	SKULLEGATA 6-8	4200 SAUDA	NORWAY			UNKNOWN	39,661	BALANCE PER COMPANY RECORDS
SWEETS FOR MY SWEET LTD	COURT CHRIATIANSEN OFF. FURN.	COURT BARK	LITTLEFORD	SURREY	GU3 1HW	UNKNOWN	75,589	BALANCE PER COMPANY RECORDS
SWEMKO	27 PINTAIL DRIVE	INWADE	SITTINGBOURNE			UNKNOWN		NONE
SWISS POST SOLUTIONS LTD	29 BONVILLE ROAD	BRISTOL	BRISTOL	ME9 8QW		UNKNOWN		NONE
TABBERS	PARKSHOT HOUSE	5 KEW ROAD	RICHMOND	SURREY	TX9 2PR	UNKNOWN		NONE
TABLO	UNIT 10 COLDHARBOUR PINNACLES	LOVET ROAD	HARLOW	ESSEX	CM19 5JL	UNKNOWN	88,756	BALANCE PER COMPANY RECORDS
TABTIME LTD	UNIT 85 MOCHDRE INDL ESTATE	NEWTOWN	SY16 4LE			UNKNOWN		NONE
TAGIT LTD	41 PARK LANE	SANDBACH	CHESHIRE	CW11 1EN		UNKNOWN	118	BALANCE PER COMPANY RECORDS
TAGS LTD	TAGIT 1 THE OAKS	BLACKBOYS LANE	WILMINGTON	TN22 5PN		UNKNOWN	2,168	BALANCE PER COMPANY RECORDS
TALAR MADE LTD	UNIT 38, DUNES WAY	WELLINGTON EMPLOYMENT PARK	LIVERPOOL	LS15 9RJ		UNKNOWN	3,168	BALANCE PER COMPANY RECORDS
TALL SECURITY PRINT	SPRINGWOOD HOUSE	FOXWOOD WAY	CHESTERFIELD	S41 9RN		UNKNOWN		NONE
TANGIBLE BENEFIT	UNIT 2	PENBROKE COURT	MANOR PARK, RUNCORN	CHESHIRE	WA7 1TJ	UNKNOWN		NONE
TATE BUSINESS GROUP LIMITED	28-29 WHITE LION STREET	LONDON	GREATER LONDON	N1 9PD		UNKNOWN		NONE
TAYLOR'S	29 VEREY ROAD	WOODSIDE ESTATE	DUNSTABLE	BEDFORDSHIRE	LU5 4XT	UNKNOWN	191,498	BALANCE PER COMPANY RECORDS
TAYROL LIMITED	7 PLAZA BUSINESS CENTRE	ENFIELD	ENFIELD	MIDDLESEX	LU3 7TT	UNKNOWN	84	BALANCE PER COMPANY RECORDS
	UNIT Y12,	YORK	YO41 4AR			UNKNOWN	154	BALANCE PER COMPANY RECORDS
TC GROUP	ELVINGTON IND EST					UNKNOWN		NONE
TCM TECHNOLOGY LTD	AZTEC 1300, PARK AVENUE	AZTEC WEST	BRISTOL	SOUTH GLOUCESTERSHIRE	BS32 4RX	UNKNOWN	5,266	BALANCE PER COMPANY RECORDS
TEAL FURNITURE LTD	SUITE 5A, STATHAM HSE,	TALBOT ROAD	MANCHESTER	M32 0FP		UNKNOWN	1,150	BALANCE PER COMPANY RECORDS
TEAM IMPRESSION LTD	C/O SENATOR INTL LTD	SKYSEIDE DRIVE	ALTHAM BUSINESS PARK	ACCRINGTON	B85 5YE	UNKNOWN		NONE
	FUSION HOUSE	LEEDS	LS11 5UU			UNKNOWN	695	BALANCE PER COMPANY RECORDS
TEAM IMPRESSION LTD	1 LOCKWOOD CLOSE	LEEDS	LS11 5UU			UNKNOWN		NONE
TEAMVIEWER	KUHNBERGST 16	GERMANY				UNKNOWN	5,424	BALANCE PER COMPANY RECORDS
TEATHER MECHANICAL HANDLING	73037 GOPPINGEN					UNKNOWN		NONE
TECH DATA LTD	UNIT 20 GOLDS BUSINESS PARK	JENKINS DRIVE	BISHOP'S STORTFORD	HERTFORDSHIRE	CM22 6JX	UNKNOWN	482	BALANCE PER COMPANY RECORDS
TECHLINK	REDWOOD 2, CROCKFORD LANE,	CHINEHAM PARK,	BASINGSTOKE	RG24 8WQ		UNKNOWN	2,221	BALANCE PER COMPANY RECORDS
TEKNIK OFFICE LTD	UNITS 7 & 8	BAT & BALL ROAD	SEVENOAKS	TN14 5LJ		UNKNOWN		NONE
TELFORD & WREKIN COUNCIL	WEST ONE	63-67 BROMHAM ROAD	BEDFORD	BD4 6SE		UNKNOWN		NONE
TELRO, BL	TELFORD BUS STATION	TOWN CENTRE	TELFORD	SHROPSHIRE	MK40 2FG	UNKNOWN		NONE
TEWKESBURY PRINTING COMPANY LTD	ST LAURENDRIDGE 40, 3565 AK UT	POSTBUS 9798 , 3506 GT	UTRECHT	TF3 4BU		UNKNOWN		NONE
TEXPLAN MANUFACTURING LTD	16 SHANNON WAY	ASHCHURCH	TEWKESBURY	GL20 8ND		UNKNOWN		NONE
THAMESMEAD BUSINESS SERVICES LTD	UNIT 40	MOCHDRE INDUSTRIAL ESTATE	NEWTOWN	GLOUCESTERSHIRE		UNKNOWN	8,499	BALANCE PER COMPANY RECORDS
THE ADVERTISING GIFT WORKS LTD	14-16 VERNEY ROAD	LYMINGTON	GREATER LONDON	SY16 4LE		UNKNOWN	16,443	BALANCE PER COMPANY RECORDS
THE AUDITOR	39 NEW ROAD	FAIR OAK	HANTS	SO50 8EN		UNKNOWN		NONE
THE BEST CONNECTION	THE COOPER BUILDING	505 GREAT WESTERN ROAD	GLASGOW	G12 8HN		UNKNOWN		NONE
THE BEST OF BRISTOL LTD	9 BIRMINGHAM STREET	HALESOWEN	WEST MIDLANDS	B63 3HN		UNKNOWN	631	BALANCE PER COMPANY RECORDS
THE CAROLE GROUP LIMITED	LANFORD OR BRISTOL LTD	109 PENBROKE RD CLIFTON	BRISTOL	BS8 3PB		UNKNOWN	68	BALANCE PER COMPANY RECORDS
THE CHAIR CLINIC LTD	GOLDOKA HOUSE	OAKLANDS BUSINESS PARK	WOKINGHAM	RG41 2FD		UNKNOWN	332	BALANCE PER COMPANY RECORDS
THE COOLER WATER CO LTD	UNIT 1 SILVEREND IND. ESTATE	WEDDGURY WAY	BRIERLEY HILL	DY5 3LA		UNKNOWN	2,298	BALANCE PER COMPANY RECORDS
	4 ONSLOW CLOSE	BASINGSTOKE	RG24 8OL			UNKNOWN	117	BALANCE PER COMPANY RECORDS



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W & G BAIRD LTD	CAULSIDE DRIVE	ANTRIM	BT41 2RS			UNKNOWN	NONE
W.RIDLEY & CO.	12-16 BEAN STREET	HULL	HU3 2PQ			UNKNOWN	NONE
WALLACE CAMERON INTERNATIONAL	26 NETHERHALL ROAD	WISHAW		ML2 0JG		1,416 BALANCE PER COMPANY RECORDS	NONE
WALLIS TEXTILE SOLUTIONS LTD	PEAR TREE STREET	DERBY	NORTH LANARKSHIRE	DE23 8PN		1,127 BALANCE PER COMPANY RECORDS	NONE
WATER PLUS LIMITED	2 SMITHFIELD	LEONARD COATES WAY	STOKE-ON-TRENT	ST1 4FD		4,210 BALANCE PER COMPANY RECORDS	NONE
WBT WHOLESALE	CENTRAL ACCOUNTS	671 LONDON ROAD	ISLEWORTH	GREATER LONDON	TW7 4EX	1,761 BALANCE PER COMPANY RECORDS	NONE
WEB ISM	9 WINTHORPE ROAD	STATION ROAD	LINCOLN	LINCOLNSHIRE	LN6 3PG	UNKNOWN	NONE
WEB RECRUIT LTD	1ST FLOOR STRATFORD HOUSE	MATFORD PARK ROAD	EXETER	EX2 8EX		UNKNOWN	NONE
WELLWORKING LTD	7 WESTERN AVENUE BUS. PARK	MANSFIELD ROAD	LONDON	W3 0BZ		191 BALANCE PER COMPANY RECORDS	NONE
WENBAR LTD	GREAT HAYES BUSINESS PARK	LOWER ROAD, STOW MARIES.	CHELMSFORD	ESSEX	CM3 6SQ	UNKNOWN	NONE
WEST COUNTRY MILK	GRENADIER ROAD	EXETER BUSINESS PARK	EXETER	DEVON	EX1 3QF	732 BALANCE PER COMPANY RECORDS	NONE
WEST DESIGN PRODUCTS LTD	WEST HOUSE	SHEARWAY BUSINESS PARK	PENT ROAD	FOLKSTONE	CT19 4RJ	236 BALANCE PER COMPANY RECORDS	NONE
WEST SUFFOLK COUNCIL	WEST SUFFOLK HOUSE	WESTERN WAY	BURY ST. EDMUNDS	IP33 3YU		8,602 BALANCE PER COMPANY RECORDS	NONE
WESTCOAST LTD	ARROWHEAD ROAD	THEALE	READING	WEST BERKSHIRE	RG7 4AH	93,999 BALANCE PER COMPANY RECORDS	NONE
WF EDUCATION GROUP LTD	PHOENIX HOUSE	STAFFORD DRIVE	BATTLEFIELD ENTERPRISE PARK	SHREWSBURY	SY1 3FE	509 BALANCE PER COMPANY RECORDS	NONE
WH SMITH HIGH STREET LTD	GREENBRIDGE ROAD	SWINDON	SN3 3LD			UNKNOWN	NONE
WHAT MORE UK LTD	PENDLE COURT, 4 MEAD WAY	SHUTTLEWORTH MEAD BUSINESS PK	BURNLEY	LANCASHIRE	BB12 7NG	508 BALANCE PER COMPANY RECORDS	NONE
WHITE BARNES & CO LTD	UNIT 2, 10 MADRID ROAD	MADRID ROAD	GUILDFORD	GU2 7NT		UNKNOWN	NONE
WHITEGROFT ESSENTIALS (LYDNEY)	NEW ROAD	WHITEGROFT	LYDNEY	GL15 4QG		47 BALANCE PER COMPANY RECORDS	NONE
WHITEGROVE INTERIORS	38 WORCESTERHIRE LEA	WARFIELD	BRACKNELL	BERKS	RG42 3TQ	UNKNOWN	NONE
WIGGINS TEAPE OFFICE PRODUCTS	ROUSTON ROAD	DEANS INDUSTRIAL ESTATE	LIVINGSTON	EH54 8AL		35,086 BALANCE PER COMPANY RECORDS	NONE
WILDHEARTS OFFICE LTD	WILSON BUSINESS CENTRE	54 COOK STREET	GLASGOW	G5 8JN		25,718 BALANCE PER COMPANY RECORDS	NONE
WILKO RETAIL LTD	ROEBUCK WAY	MANTON WOOD	WORKSOP	S80 3EG		70 BALANCE PER COMPANY RECORDS	NONE
WILLIAMS MEDICAL SUPPLIES LTD	CRAIGLAS HOUSE	MAERDY INDUSTRIAL ESTATE	TREDEGAR	NP22 5PY		UNKNOWN	NONE
WILLMOT-BUDGEN LIMITED	52 ULLSWATER CRESCENT	COULSDON	CR5 2HR			5,540 BALANCE PER COMPANY RECORDS	NONE
WINCHESTER CITY COUNCIL	CITY OFFICES	COLBROOK STREET	WINCHESTER	SO23 9LJ		UNKNOWN	NONE
WINDMILL EXTRUSIONS LTD	WHITLEY WAY	AIRFIELD INDUSTRIAL ESTATE	ASHBOURNE	DERBYSHIRE	DE6 1LG	UNKNOWN	NONE
WINDMILL PRINTING	DENMORE PLACE	BRIDGE OF DON	ABERDEEN	AB23 8JS		UNKNOWN	NONE
WINTERBOURNE TRUSTEE SERVICES LTD	ONE OAKRIDGE PARK	SOUTHAMPTON RD	WHADDON	WILTSHIRE	SP5 3HT	5,255 BALANCE PER COMPANY RECORDS	NONE
WIRE FITTINGS DESIGNS LTD	UNIT 6	VICTORIA AVENUE INDUSTRIAL ESTATE	SWANAGE	DORSET	BH19 1AU	UNKNOWN	NONE
WM ARMSTRONG LTD	TOWNFOOT	LONGTOWN	CARLISLE	CA6 5LY		3,837 BALANCE PER COMPANY RECORDS	NONE
WOLF VALLEY BUSINESS PARK	REXON CROSS	BROADWOODWIDGER	LIFTON	DEVON	PL156 OJ	UNKNOWN	NONE
WOLF VALLEY ENTERPRISES	WOLF VALLEY BUSINESS PARK	REXON CROSS BROADWOODWIDGER	LIFTON	DEVON		UNKNOWN	NONE
WOODVIEW SOLUTIONS	16 HICKLING DRIVE	BURY ST. EDMUNDS	SUFFOLK	IP33 2PU		1,867 BALANCE PER COMPANY RECORDS	NONE
WORKMAN LLP CENTRAL RECEIPTS 4	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL		UNKNOWN	NONE
WPG LTD	PRINTING HOUSE	SEVERN FARM INDUSTRIAL ESTATE	WELSHPOOL	POWYS	SY21 7DF	UNKNOWN	NONE
WRIGHTS PLASTICS LTD/GPX	BRANDON WAY	WEST BROMWICH	B70 8JH			UNKNOWN	NONE
WRIGHTSONS BRITISH TAGS LTD	UNIT 6, QUADRUM PARK	OLD PORTSMOUTH ROAD	GUILDFORD	SURREY	GU3 1LU	UNKNOWN	NONE
WRIKE INL	10 ALMADEN BLUD	CA 95113	SAN JOSE			10,574 BALANCE PER COMPANY RECORDS	NONE
WYBONE LTD	MASON WAY	PLATTS COMMON INDEST	HOYLAND	BARNSELEY	S74 9TF	UNKNOWN	NONE
XEROX (UK) LTD	PO BOX 4017	WORTHING	WEST SUSSEX	BN13 1QG		UNKNOWN	NONE
XPS PENSIONS (RL) LIMITED	PHOENIX HOUSE	1 STATION HILL	READING	RG1 1NB		5,972 BALANCE PER COMPANY RECORDS	NONE
YATE DISPOSABLES	26 NORTH ROAD	YATE	BRISTOL	SOUTH GLOUCESTERSHIRE	BS37 7PA	22,161 BALANCE PER COMPANY RECORDS	NONE
YOBGOLF	GOLF HOUSE	BRYTA WORKS	LITTLE LONDON ROAD	SHEFFIELD	S8 0UJ	UNKNOWN	NONE
YORK MARLING LTD	BRINKWORTH RUSH	AIRFIELD BUSINESS PARK	YORK	YO41 4AU		35,163 BALANCE PER COMPANY RECORDS	NONE
YORKSHIRE WATER	PO BOX 52	VICAR LANE	BRADFORD	BD3 7YD		UNKNOWN	NONE
ZARGES (UK) LTD	8 HOLDOM AVENUE	SAXON PARK INDUSTRIAL ESTATE	MILTON KEYNES	MK1 1QU		UNKNOWN	NONE
ZEBRA PEN (UK) LIMITED	UNIT2, HOOK RISE BUS CENTRE	HOOK RISE SOUTH	SURBITON	SURREY	KT6 7LD	49 BALANCE PER COMPANY RECORDS	NONE
ZEN OFFICE LTD	13B GATEWAY CRESCENT	CHADDERTON	OLDHAM	OL9 9XB		78,589 BALANCE PER COMPANY RECORDS	NONE
ZENDESK INC	1019 MARKET ST	SAN FRANCISCO CA	USA			UNKNOWN	NONE
ZEUS PACKAGING	ASPECT ONE,	GUNNELS WOOD ROAD	STEVENAGE	HERTS	SG1 2BH	UNKNOWN	NONE
ZOHO CORPORATION PRIVATE LIMITED	6TH FLOOR	1 BASINGHALL AVENUE	LONDON	GREATER LONDON	EC2V 5DD	UNKNOWN	NONE
				TOTAL		37,052,860	

## Appendix C Administrators' receipts and payments account for the period from 14 May 2020 to 20 May 2020

Estimated to  
Realise as per  
Director's  
Statement of  
Affairs

£	Fixed charge realisations	£
n/a	Goodwill	1
n/a	OfficeTeam Intellectual Property	1
		<u>2</u>
	<b>Floating charge realisations</b>	
n/a	Customer Contracts	1
n/a	Stat Company Shares	100,000
n/a	OfficeTeam Information Technology	375,000
n/a	Plant and Equipment	45,000
n/a	Supplier Contracts	1
n/a	OfficeTeam Stock	483,973
n/a	OfficeTeam Records	1
n/a	Work In Progress	1
n/a	Third Party Funds	1,560,000
n/a	Cash at Bank	-
		<u><b>2,563,977</b></u>
	<b>Payments</b>	
	Employees	1,560,000
	Balance in hand	<u><u><b>1,003,979</b></u></u>
	Represented by:	
	Cash at bank	<u><u><b>1,003,979</b></u></u>

### Notes

1. Receipts and payments are stated net of VAT.
2. The receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. OT Group transferred £1,560,000 to the Administration bank account to cover the payments to employees on behalf of OT Group to cover the payroll due shortly after the sale. This is not reflected in the above receipts and payments account.
4. The book debts of £993,000 have been collected directly by the secured creditor, LBG, in part settlement of their liability.

## Appendix D Statement of pre-administration costs

### Statement of pre-administration costs

	Incurred by the Administrator		Details
	Remuneration £	Expenses £	
Time costs	106,429	nil	Incurred by the Joint Administrators, as outlined in Section 6 of this proposal
Property agent fees	n/a	39,938	Time costs incurred by Gordon Brothers
Legal fees	n/a	85,149	Time costs incurred by Pinsent Masons
Legal fees	n/a	4,850	Time costs incurred by Eversheds Sutherland solicitors
Debtor agent fees	n/a	n/a	
Insurance and credit control	n/a	n/a	
Property holding costs	n/a	n/a	
<b>Total costs incurred</b>	<b>106,429</b>	<b>129,937</b>	
<b>Paid before the administration</b>			
Time costs	(57,500)	(nil)	
Property agent fees	n/a	(nil)	
Legal fees	n/a	(50,933)	
Debtor agent fees	n/a	(nil)	
Insurance and credit control	n/a	(nil)	
Property holding costs	n/a	(nil)	
<b>Unpaid pre-administration costs</b>	<b>(48,929)</b>	<b>(79,004)</b>	

Unpaid pre-administration costs are costs which had not been paid at the date of administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-administration costs is set out in section 6 of this document

## **Appendix E      Detailed Explanation of Pre-Pack Transaction**

TO ALL KNOWN CREDITORS

21 May 2020

Ref: RHK/CGJK/ST/OFFT01

Email:  
officeteamadministration@uk.ey.com

Dear Sirs

## **OfficeTeam Limited (in Administration) (“OfficeTeam” or “the Company”)**

**Trading names: OfficeTeam, OfficeFleet**

**Principal trading address: Unit 4 C/O Oyezstraker, 500 Purley Way, Croydon, Surrey, CR0 4NZ**

On 14 May 2020 the Company entered administration and C G J King and I were appointed as Joint Administrators. The appointment was made by the directors of the Company under the provisions of paragraph 22 of Schedule B1 to the Insolvency Act 1986. I attach formal notice of our appointment for your information.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the administration.

### **Sale of the business**

On 14 May 2020 we completed a sale of certain of the Company's business and assets to Paragon Data Analytics Limited (“Paragon”) for a total consideration of £1,003,979.

In accordance with Statement of Insolvency Practice 16, a detailed explanation of the transaction is set out below.

### **Background**

The Company traded as a business to end customer supplier of office supplies and stationery products across the UK with its own storage and logistics capabilities through OfficeFleet. OfficeTeam operated from 15 locations and employed approximately 790 people across the UK.

Along with Spicers Limited (“Spicers”), ZenOffice Limited (“Zen”) and Spicers (Ireland) Limited (“Spicers Ireland”) the Company was part of the Spicers Office Team Group (“the Group”) which was headquartered in Croydon, England.

Spicers traded as a business to business supplier of office supplies and stationery products across the UK. We were also appointed administrators to Spicers on 14 May 2020.

Zen provides business supplies and managed print services. Zen is wholly owned by Stat Company Limited (“STC”) which in turn is a wholly owned subsidiary of the Company. Zen continues to trade and is not in any insolvency proceedings.

Spicers Ireland had provisional liquidators appointed to it on 1 May 2020.

### ***Trading conditions leading up to the Company’s insolvency***

The Group’s and the Company’s trading performance had declined in recent years due to structural changes in the traditional office supplies market, as a result of a shift towards digital and the increasing penetration of online retailers. This had resulted in a decline in demand for some of the Company’s more traditional products and a highly competitive price sensitive market. As a result, management had taken action to reduce costs to remain competitive and invest in building its digital capabilities but these had not been sufficient, and a more significant restructuring was required to make the Group and the Company more competitive.

Against a background of continuing losses, the need for investment and the impact Covid-19 had on the business, it was concluded in late March 2020 that the Group should be marketed for sale to find a partner with the ability to invest in the business.

The COVID-19 enforced lock-down had a significant effect on the business with a reduction in orders from businesses and dealers and an interruption in its supply chain. The net result was a c.50% like-for-like decline in orders and sales.

### **Initial introduction to the Group**

We were introduced to the Group in February 2020 to carry out a review of the Group (including the Company) for its bankers.

Pursuant to an engagement agreement dated 17 February 2020, EY performed a review of the Group’s cash flow forecasts given an increasing reliance on and limited headroom within the invoice discounting facility.

The scope was subsequently broadened to develop a contingency plan in the event that a buyer for the Group including the Company was not found.

### **Pre-appointment considerations**

#### ***Accelerated marketing process***

On 25 March 2020, the Group engaged Alix Partners Corporate Finance Limited (“Alix Partners”) to assist management with conducting an accelerated sales process to secure a purchaser for the Group as a going concern.

A list of 58 potential purchasers was agreed with Group’s management and Better Capital (the Group’s ultimate shareholder). This list consisted of six tier one office/business suppliers (i.e. direct competitors), 28 tier two financial or other strategic parties (consisting of special situation / turnaround private equity firms and indirect competitors) and 24 tier three other parties (where it was considered they might have an interest in certain of the Group’s assets).



The accelerated process commenced on 27 March 2020, with Alix Partners and management making contact with each of the potentially interested parties to provide an overview of the business, its prospects, other information and to request indicative offers by Friday 10 April 2020.

Of the parties approached, 23 expressed an interest and entered into non-disclosure agreements and received the process letter and an information document. A further 13 parties confirmed that they were not interested on the basis of a combination of having limited interest in the sector, the extent of the Group's losses, not looking to invest in the UK or due to focussing on their own portfolio companies. Only two parties stated that the transaction timeline was too short. No response was received from the other parties.

### ***Indicative offers***

By 10 April 2020, the Group had received four offers. The offers, which were all subject to due diligence, are summarised as follows:

1. Confidential Party 1 ("CP1"): 70p in the £ for certain of the stock of Spicers and OfficeTeam which was free of Retention of Title claims. It was envisaged that this offer would be transacted through a pre-pack insolvency sale. Management concluded that this offer would only be attractive as part of a closure and was determined to be a fall-back option.
2. Confidential Party 2 ("CP2"): £1 for each of the entire equity of the Group and the Better Capital secured loan of c.£7.85m, including accrued interest. CP2 did not provide details on how they would re-capitalise the business going forward. It was concluded that this offer did not address the issues faced by the Group which would not be able to continue operating without a capital. In addition, Better Capital considered that this undervalued their loan and they were unwilling to sell it for £1. As a consequence, this offer was not capable of progression.
3. Confidential Party 3 ("CP3"): £1 for each of the entire equity of the Group and the Better Capital secured loan of c.£7.85m, including accrued interest. CP3 indicated that it was willing to inject additional capital of up to £20m. Whilst this offer had the potential to address the issues facing the Group, Better Capital considered this undervalued their loan and they were unwilling to sell the loan for £1. As a consequence, this offer was not capable of progression.
4. Confidential Party 4 ("CP4"): CP4 submitted an offer to acquire certain of the business and assets of OfficeTeam and Zen, excluding debtors and the freehold property owned by Zen, for £5m. It was envisaged that this offer would be transacted through a pre-pack insolvency sale. Following the offer, CP4 obtained legal advice on the TUPE implications of its offer and subsequently withdrew.

### ***Notice of intention to appoint administrators***

With no satisfactory offer that would have allowed the Group, including the Company, to continue operating as a going concern and following detailed consideration of the financial position, the directors concluded on 20 April 2020 that EY should be engaged to prepare for an insolvency of the Group (including the Company) and to explore a sale for the business and assets as part of the preparations.

The directors filed notices of intention to appoint an administrator in respect of Spicers and OfficeTeam on 23 April 2020. This was to provide protection from creditor action through an interim moratorium whilst the proposed Joint Administrators continued to explore a sale of the business and assets of the Group.

The notices of intention to appoint an administrator in respect of Spicers and OfficeTeam were renewed by the directors for a further 10 business days on 8 May 2020 to enable the ongoing discussion with an interested party to conclude.

### ***Further marketing by the proposed Joint Administrators***

On 20 April 2020, the proposed Joint Administrators began contacting parties who had submitted an offer during the previous marketing process to assess their interest in a business and assets sale rather than a share sale and qualify their offer for further negotiations.

CP3 re-confirmed an interest in exploring a business and assets offer and were provided with access to a detailed data room to assist them in forming an offer. CP3 withdrew their interest after determining that the businesses needed more investment and that the profitability was likely to be less than anticipated. In addition, the wider COVID-19 macroeconomic environment impacted on their appetite to invest.

Concurrently, the proposed Joint Administrators entered discussions with CP1 regarding their offer to acquire stock. This resulted in an offer to acquire certain stock of Spicers, OfficeTeam and Spicers Ireland for 70p in the £ and £10,000 for the 5 Star brand owned by Spicers. The offer excluded stock subject to retention of title. The proposed Joint Administrators negotiated and agreed a sale and purchase agreement with CP1 which was capable of being implemented immediately upon appointment. This was held in abeyance whilst negotiations with other parties continued.

Several other enquiries were pursued with competitors, previous employees and suppliers, including CP2. These parties all either withdrew their interest following an assessment of the businesses and assets or were discounted on the basis that their interest was less favourable financially for creditors. In addition, separate marketing was carried out for Zen and Spicers Ireland.

During this process the proposed Joint Administrators were approached by Paragon who expressed an interest in acquiring certain of the business and assets of OfficeTeam and Zen. This enquiry led to Paragon submitting an offer (which is described in further detail below) for the business and assets of OfficeTeam, the shares in STC (to acquire Zen) and Spicers' entire stockholding, its plant and machinery at the Smethwick warehouse property and its 5 Star brand on 5 May 2020.

### ***Alternative options considered***

#### ***Project Gloria***

In addition to the wider marketing process, management, in conjunction with Better Capital, explored making an offer for the business and assets of OfficeTeam and Zen as well the 5 Star brand and certain of the stock owned by Spicers. This proposal was known as Project Gloria and was submitted to the proposed Joint Administrators on 21 April 2020.

Following detailed discussions and the subsequent interest expressed by Paragon, the Project Gloria offer was withdrawn on 5 May 2020.

#### ***Zen***

During the marketing process, the proposed Joint Administrators also received interest in Zen on a standalone basis and received three indicative offers for the shares. The offers, which were subject to further due diligence, are summarised below:

1. £100,000 upon completion, and a balance of c.£250,000 to be paid over a two-year period with a write off of £0.5million of intercompany balances;
2. £130,000, with £100,000 being on a deferred terms and at least c.£210,000 of intercompany balances to be written off; and
3. £1m, with £0.5m being on deferred terms. This offer was heavily caveated as it was formed on the basis of limited information

The sale to Paragon was assessed to have a greater financial benefit to the creditors of OfficeTeam as it avoided the crystallisation of preferential creditors in excess of £1m as well as generating sale proceeds of £100,000 and also the avoidance of additional unsecured creditor claims from employees

### ***Trading in administration***

The proposed Joint Administrators also considered the outcome from trading OfficeTeam in administration as a benchmark for offers. However, we formed the opinion that it was not financially viable to trade the business and offer the business for sale as a going concern during the administration due to a number of significant risks, including, but not limited to:

- incurring further losses and depletion of the value realised from stock due to the high costs associated with holding the stock whilst it sold through;
- securing ongoing support of key trading suppliers on acceptable terms;
- potential ransom demands in connection with the above;
- significant retention of title claims over the existing stock which would impact on the net value achieved from selling stock;
- uncertainty over the length of time the COVID-19 lockdown period, and associated reduction of demand for the Company's stock, would extend for;
- the impact of Covid-19 on the interest in the business and on the realisable value of the stock; and
- the costs that would be incurred.

These factors, and the significant uncertainty associated with trading during the COVID-19 pandemic, were considered to adversely impact on the value for the benefit of creditors and it was concluded that this strategy was highly likely to result in a significantly lower recovery for creditors compared to achieving a pre-packaged insolvency sale. As it was determined not financially viable to trade, no requests were made to fund working capital.

It was therefore considered to be in the best interests of creditors for the business and assets to proceed with a pre-packaged insolvency sale, to maximise asset values and limit the dilution impact that holding and establishment costs would have on asset realisations.

As a consequence, in the lead up to our appointment as Joint Administrators on 14 May 2020, we negotiated with CP1 and Paragon to agree transactions that could be executed immediately upon our appointment.

Compared to the CP1 offer, the Paragon offer avoided incurring the holding costs of the stock whilst it was collected by CP1. In addition, the stock was assessed as having the risk of substantial Retention of Title claims. As a consequence, the Paragon offer was considered financially superior for the creditors.

### ***Consultation with major creditors***

The secured creditors were consulted throughout the process and consented to the transaction.

No direct consultations took place with other creditors given the number of creditors and the fact that the outcome pursued already resulted in the best financial outcome for the secured and unsecured creditors whilst minimising job losses and therefore minimising the preferential claims in the administration.

A number of key suppliers (and therefore creditors) were consulted by management as part of the Project Gloria proposal and were aware of the impending insolvency of the Group and the prospect for a sale of the business.

### **Statutory purpose of administration**

The purpose of an administration is to achieve one of three objectives:

- a) To rescue the company as a going concern.
- b) To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration).
- c) To realise property in order to make a distribution to one or more secured or preferential creditors.

The objective being pursued is b) to achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration).

The sale of the Company's business and assets enables this objective to be achieved through delivering a better outcome to creditors than would have been achieved through a winding up. The outcome achieved through the sale is the best available outcome for creditors in the circumstances.

### **Marketing of the business and assets**

As noted above, an accelerated process was undertaken by the Group with assistance from Alix Partners. This was continued by the proposed Joint Administrators in the lead up to our appointment.

The situation was also publicised in the press and enquiries from other interested parties were received as a result, the process was widely known to potentially interested parties.

We are of the opinion that the marketing process undertaken complied with the 'Marketing Essentials' set out in the Statement of Insolvency Practice 16.

### **Valuation of the business and assets**

Gordon Brothers Limited (led by Neal Weekes, assisted by James Acton BA (Hons) DipSurv MRICS and Josh Chivers MRICS) was instructed to provide advice on the realisable value of the stock owned by the Company. They have confirmed their independence and that they carry adequate professional indemnity insurance.

They indicated that, in the current environment, there would be limited parties interested in acquiring the stock and it may be necessary to wait until the lockdown restrictions were lifted. They estimated that the stock could realise c.15p in the £. In conjunction with the costs of holding the stock, this would have resulted in a net cost to the administration of disposing of the stock.

The Joint Administrators did not obtain a valuation for the remainder of the business and assets prior to the transaction due to the difficulties of obtaining access to properties during the Covid lockdown and given their nature they were unlikely to have any material value. Given the marketing process that was undertaken prior to the transaction, we are satisfied that the market has been tested and that market value has been obtained.

### **The transaction**

As previously stated, the sale was completed on 14 May 2020. Further details of the transaction are given below:

#### ***The purchaser and related parties***

The purchaser is Paragon Data Analytics Limited, now renamed as OT Group Limited (“OT Group”).

The Purchaser has no connection to the Company.

We are not aware of any directors, former directors or associates of the Company who are involved in the financing, management or ownership of the Purchaser. The Purchaser has advised that it will retain certain of the existing management team.

We are not aware of any guarantees given by the directors of the Company for amounts due from the Company to a prior financier, or that a prior financier is financing the new business.

#### ***The assets***

The assets sold comprise the following:

Description of asset	Purchase consideration (£)
Customer Contracts	1
Goodwill	1
OfficeTeam Intellectual Property	1
OfficeTeam Information Technology	375,000
Plant and Equipment	45,000
OfficeTeam Stock	483,973
Stat Company Limited Shares	100,000
Supplier Contracts	1
OfficeTeam Records	1
Work in Progress	1
<b>Total</b>	<b>1,003,979</b>

The transaction is in respect of the business and assets of the Company.

As part of the sale, the Joint Administrators agreed to grant OT Group a licence to occupy the Croydon, Fareham, Leeds and Milton Keynes properties.

OT Group will collect the trade debtors for a fee. The fee is structured as follows:

- 5% fee up to 65% of the debtor book;
- 10% fee between 65% and 85% of the debtor book; and
- 20% fee thereafter.

Due to the age of the ledger, the benefits from a continuity of trading and the significantly better net recovery to creditors from the sale this fee was accepted as it was a condition to the offer.

#### ***Sale consideration***

The sale consideration was £1,003,979 which was paid upon completion.

The sale proceeds have been apportioned as follows:

Category of asset	Allocated to fixed charge realisations	Allocated to floating charge realisations	Total
	£	£	£
Customer Contracts	-	1	1
Goodwill	1	-	1
OfficeTeam Intellectual Property	1	-	1
OfficeTeam Information Technology	-	375,000	375,000
Plant and Equipment	-	45,000	45,000
OfficeTeam Stock	-	483,973	483,973
STC Shares	-	100,000	100,000
Supplier Contracts	-	1	1
OfficeTeam Records	-	1	1
Work in Progress	-	1	1
<b>Total</b>	<b>2</b>	<b>1,003,977</b>	<b>1,003,979</b>

The consideration has been allocated between the fixed and floating charges in accordance with the existing registered charges.

### ***Significant assets not included in the sale agreement***

The assets that have been excluded from the transaction include all other assets owned or used by the Company, including, but not limited to:

- the trade and other debts due to the Company for goods and services supplied prior to the completion of the transaction;
- cash in the Company's bank upon completion of the transaction;
- certain stock held in the Newcastle, Glasgow and Devon properties upon completion;
- any stock in the possession of the Company which is or may become subject to a retention of title claim;
- any refunds due to the Company;
- all rights and interests of the Company in its properties (other than the grant of the interest created by the licences);

### **Administrators' proposals and remuneration**

In accordance with paragraph 49(5) of schedule B1 to the Insolvency Act 1986, we have prepared our Statement of Proposals. The proposals have been delivered to all creditors at the same time as this letter and give an indication of the likely dividend prospects.

We also set out our proposals for remuneration and will separately seek approval for the basis. The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016 (the Rules). Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides>, or is available in hard copy upon written request to the Joint Administrators.

### **Creditors' claims**

Please note that debts incurred by the Company before our appointment will rank as unsecured claims. Any sums due to the Company arising after our appointment must be paid in full and without set-off against any debts incurred by the Company prior to our appointment.

The directors are required to submit a statement of affairs to us and you will appreciate that given the short period since our appointment the full financial position is not yet known.

Should you believe that you are an unsecured creditor and wish to submit a claim against the Company then please email [officeteamadministration@uk.ey.com](mailto:officeteamadministration@uk.ey.com), detailing the nature of your claim.

Certain debts due from the Company may be preferential in accordance with section 386 of the Insolvency Act 1986. If you consider that you have a claim in this category, please advise me immediately. If you hold any security for your claim or you consider that you have title to any assets in the Company's possession, please forward details to me as soon as possible.

You may be entitled to VAT bad debt relief on debts arising from supplies more than six months old. This procedure does not involve the Administrators and claims should be made directly to HM Revenue and Customs.

### **Opting out**

Under the provisions of Rule 1.39, creditors have the right to elect to opt out of receiving further documents relating to the administration.

If you do elect to opt out you will still receive the following documents:

- Any which the Insolvency Act requires to be delivered without expressly excluding opted-out creditors;
- Notice relating to a change in the administrators, or their contact details;
- Notice of dividend or proposed dividend; or
- A notice which the court orders to be sent to all creditors, or all creditors the particular category to which you belong.

Any election to opt-out will not affect your entitlement to receive dividends, if any are paid.

Unless the Rules provide to the contrary, opting-out will not affect your rights to vote in a decision procedure or participate in a deemed consent procedure, although you would not receive notice of such procedures.

Any opted-out creditors will be treated as opted out in respect of any consecutive insolvency procedure which might follow the administration.

You may opt-out by delivering an authenticated (e.g. signed) and dated notice to me stating that you are electing to be an opted-out creditor in relation to this administration. You may at any time revoke this election by delivering to me an authenticated and dated notice stating that you no longer wish to be an opted-out creditor.


### **Other matters**

If there are any matters concerning the Company's affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.



If you require any further information or explanation, please do not hesitate to contact my colleague, Sam Taylor on 020 7951 6984.

Yours faithfully  
for the Company



R H Kelly  
Joint Administrator

Enc     Notice of Administrator's Appointment

R H Kelly is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in Scotland. C G J King is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England & Wales.

The affairs, business and property of the Company are being managed by the Joint Administrators, R H Kelly and C G J King, who act as agents of the Company only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at [www.ey.com/uk/officeholderprivacy](http://www.ey.com/uk/officeholderprivacy).

**Notice of Administrators' Appointment – paragraph 46(3) of Schedule B1 to the Insolvency Act 1986**

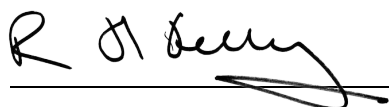
**OfficeTeam Limited (in Administration)**

Name of Court	The High Court of Justice
Court reference number	CR-2020-BHM-000303
Company registered number:	05095978
Nature of business	46900 - Non-specialised wholesale trade
Registered office of company	Unit 4 C/O Oyezstraker, 500 Purley Way, Croydon, Surrey, CR0 4NZ
Principal trading address (if different from above)	Unit 4 C/O Oyezstraker, 500 Purley Way, Croydon, Surrey, CR0 4NZ
Any other name under which the company was registered in the previous 12 months	n/a
Any other name(s) or style(s) under which the company carried on business or incurred debts	n/a
Date of appointment of administrators	14 May 2020
Name(s) and address(es) of administrator(s)	Robert Hunter Kelly Ernst & Young LLP 1 Bridgewater Place Leeds, LS11 5QR  Charles Graham John King Ernst & Young LLP 1 Bridgewater Place Leeds, LS11 5QR
Joint / Administrator(s) IP No(s)	8582 / 8985
Telephone number	020 7951 6984
Name of alternative person to contact with enquiries about the case	Sam Taylor

## Notice to all creditors

On 14 May 2020 the company entered administration and Charles Graham John King and I were appointed as Joint Administrators. The appointment was made by the directors of the company under the provisions of paragraph 22 of Schedule B1 to the Insolvency Act 1986.

Signed

A handwritten signature in black ink, appearing to read 'R H Kelly', is written over a horizontal line.

Date

21 May 2020

R H Kelly is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in Scotland. C G J King is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England & Wales.

The affairs, business and property of the company are being managed by the Joint Administrators, R H Kelly and C G J King, who act as agents of the company only and without personal liability.

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