

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:

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

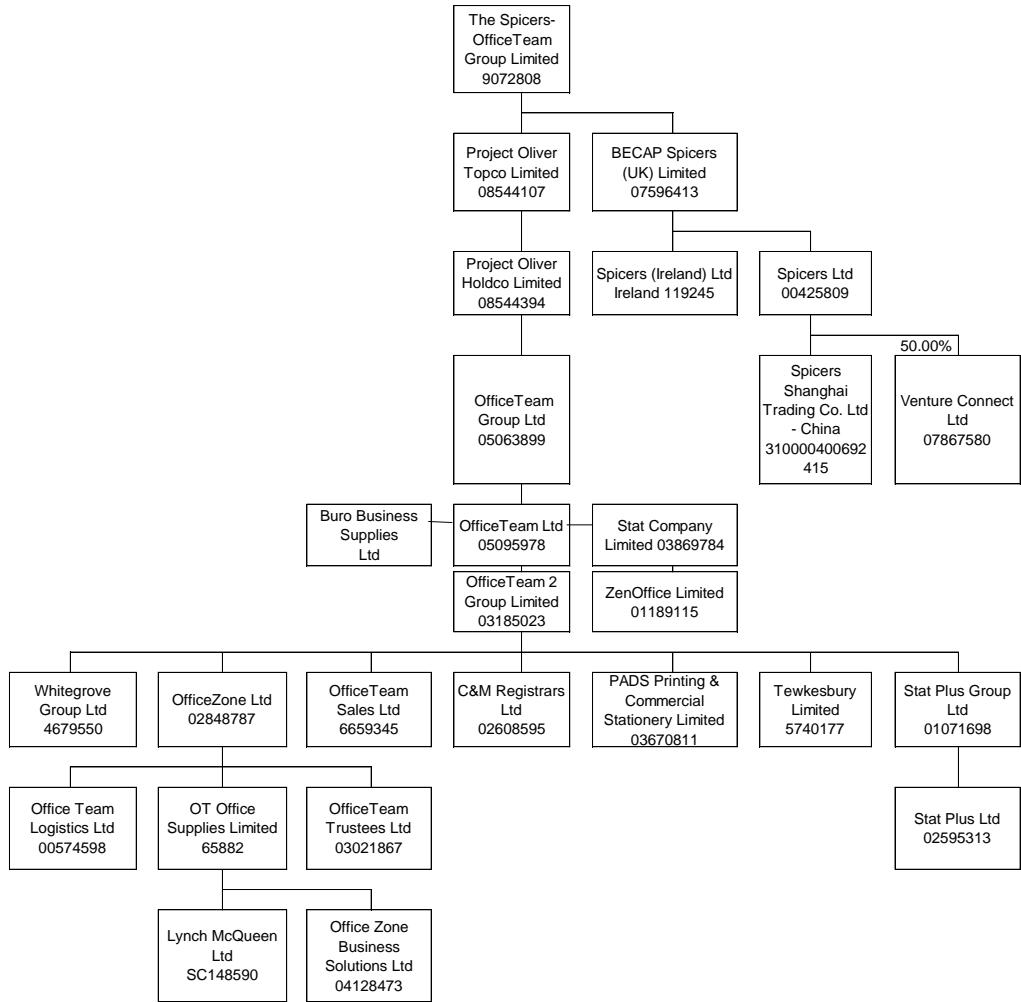
Along with Spicers Limited ("Spicers"), ZenOffice Limited ("Zen") and Spicers (Ireland) Limited ("Spicers Ireland") the Company was part of the Spicers Office Team Group ("the Group") which was headquartered in Croydon, England.

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
Total	1,003,979

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:

	Book Value
	£
Fixed Assets	
Fixed assets	1,971,415
Investments	16,403,845
Goodwill	2,173,905
	<hr/>
	20,549,165
Current Assets	
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
Current Liabilities	
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)
Net Current Assets	(23,400,790)
Pension fund deficit	979,508
Net Assets	<hr/> <hr/> (1,872,117)
Shareholders Funds	
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.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	BALANCE	COMMENT	DETAILS OF SECURITY HELD
LLOYDS BANK COMMERCIAL FINANCE LIMITED	NO 1 BROOKHILL WAY	BANBURY	OXON	OX163EL		17,154,932	BALANCE PER COMPANY RECORDS	FIXED AND FLOATING CHARGES
BECAP12 GP LIMITED AS GENERAL PARTNER OF BECAP12 GP LP AS GENERAL PARTNER OF BECAP12 FUND LP	2ND FLOOR TRAFALGAR COURT	LES BANQUES, ST PETER COURT	GUERNSEY	CHANNEL ISLANDS	GY1 4LY	7,847,205	BALANCE PER COMPANY RECORDS	FIXED AND FLOATING CHARGES
(OT) OYEZ DOCUMENT PRODUCTION	UNIT 1G ST MARKS IND. ESTATE	439 NORTH WOOLWICH ROAD	LONDON	E16 2BS		10,135	BALANCE PER COMPANY RECORDS	NONE
3M UK PLC	3M HOUSE	12 APPLETON GATE	BRACKNELL,	BERKSHIRE	RG12 1JU	7,516	BALANCE PER COMPANY RECORDS	NONE
3WM LTD	MORTON HOUSE	SOHAM	NEWARK	NG24 1JY		3,022	BALANCE PER COMPANY RECORDS	NONE
404 RECRUITMENT	4 BROOK DAM LANE	ELY	CB7 5HZ			UNKNOWN		NONE
7TECH LTD	SALTIRE HS	BARNINGHAM	BURY ST. EDMUNDS	IP31 1EQ		4,702	BALANCE PER COMPANY RECORDS	NONE
A & A COURIERS	ST. ANDREWS CLOSE	BURY	LANCASHIRE	BL9 6NE		1,128	BALANCE PER COMPANY RECORDS	NONE
A J PRODUCTS (UK) LTD	22 DELAMERE STREET	NIMBUS HERCULES WAY	FARNBOROUGH	GU146UU		UNKNOWN		NONE
A CLAY & CO. LTD	UNITS 19 AND 20	FOREST FARM	CARDIFF	UNKNOWN		UNKNOWN		NONE
A. T. CROSS LTD	LONGWOOD DRIVE	WINDMILL TRAD EST, THISTLE RD	LUTON	CF14 7ZB		18	BALANCE PER COMPANY RECORDS	NONE
A1 MOTOR STORES LTD	CROSS HOUSE, UNIT 14,	SKETCHLEY INDUSTRIAL ESTATE	HINCKLEY	LU1 3XJ		UNKNOWN		NONE
A1 SCALES LIMITED	UNIT 20, WATERFIELD WAY	EARLSWAY	GATESHEAD	LE10 3ER		UNKNOWN		NONE
A1 SECURITY PRINT LTD	UNIT 53 TEAM VALLEY	BUSS CEN.	NE11 0QH			UNKNOWN		NONE
AARON OFFICE FURNITURE	CAMP LANE,	HANDSWORTH,	BIRMINGHAM	B21 8JB		2,124	BALANCE PER COMPANY RECORDS	NONE
AB PRINT GROUP LTD	WALTHAM BUSINESS PARK	BRICKYARD ROAD	SOUTHAMPTON	UNKNOWN		UNKNOWN		NONE
ABC HEATING ENGINEERS	100 HENSHAW LANE	YEADON, LEEDS	LEEDS	SO32 2SA		UNKNOWN		NONE
ABEL MAGNETS LTD	MANOR WORKS	68B MANOR LANE	SUTTON	WEST YORKSHIRE	LS19 7RZ	90	BALANCE PER COMPANY RECORDS	NONE
ABENA UK LTD	BALACLAVA ROAD	SHEFFIELD	SURREY	SM1 4BT		UNKNOWN		NONE
ABSOLUTE APPAREL LTD	SPRINT POINT	DOLOMITE AVENUE	COVENTRY BUSINESS PARK	COVENTRY	CV5 6US	UNKNOWN		NONE
ACCLAIM LOGISTICS LTD	RACECOURSE ROAD	WOLVERHAMPTON	WEST MIDLANDS	WV6 0QU		542	BALANCE PER COMPANY RECORDS	NONE
ACCO SERVICE DIVISION	38 RUMBRIDGE STREET	TOTTENHAM	SOUTHAMPTON	SO40 9DS		3,602	BALANCE PER COMPANY RECORDS	NONE
ACCORDANT MARKETING UK LTD	OXFORD HOUSE	OXFORD ROAD	AYLESLEY	HP21 8SZ		555	BALANCE PER COMPANY RECORDS	NONE
ACCO-UK LTD	UNIT 1 G ROMAN HILL BUS. PARK	BROADMAYNE	DORCHESTER	DT2 8LY		UNKNOWN		NONE
ACCOUNTANCY DIVISIONS LTD	OXFORD HOUSE,	OXFORD ROAD	AYLESLEY	HP21 8SZ		10,863	BALANCE PER COMPANY RECORDS	NONE
ADARE SEC LTD	1ST FLOOR	37 GEORGE STREET	CROYDON	CR0 1LB		6,641	BALANCE PER COMPANY RECORDS	NONE
ADBOARDS	UNIT 1, ARROW VALLEY	CLAYBROOK DRIVE	REDDITCH	B98 0FY		1,355	BALANCE PER COMPANY RECORDS	NONE
ADCO MARKETING LTD	HAREWOOD HOUSE	UNION ROAD	THE VALLEY	BOLTON	BL2 2HE	719	BALANCE PER COMPANY RECORDS	NONE
ADCO PRODUCTS LTD	UNIT 2B, LAIN PARK	PEAKFIELD TRAD	040P			UNKNOWN		NONE
ADDISON LEE	DALE HOUSES	PEAKFIELD ROAD	BROOKFIELD ESTATE	GLOSSOP, DERBYSHIRE	SK13 6LQ	UNKNOWN		NONE
ADP&P.NETWORKS LTD	35-37 WILLIAM ROAD	LONDON	NW1 3ER			1,857	BALANCE PER COMPANY RECORDS	NONE
ADFLEX LTD	UNIT 63 PEMBROKE CENTRE	CHENEY MANOR IND EST	SWINDON	SN2 2PQ		UNKNOWN		NONE
ADRIAN KNOW	BURTONWOOD HSE	7, 12, 14, 16, 18	BRENTWOOD	CM15 8AG		108	BALANCE PER COMPANY RECORDS	NONE
ADVANCED BUSINESS SOLOUTIONS	39 CAE WALK	BURY ST. EDMUNDS	IP23 2PU			UNKNOWN		NONE
AEGG LTD	MUNRO HOUSE	PORTSMOUTH ROAD	COBHAM			UNKNOWN		NONE
AFFINITY WATER	FELLOWS HOUSE	ROYCE CLOSE	ANDOVER	SP10 3TS		UNKNOWN		NONE
AFI GROUP	1 BOAT BRAE	BLAIRGOWRIE	PH10 7BH			UNKNOWN		NONE
AG BARR PLC	MAZARS HOUSE	GELDERT ROAD	LEEDS	WEST YORKSHIRE	LS27 7JN	527	BALANCE PER COMPANY RECORDS	NONE
AGE ELECTRICAL SERVICES LTD	1 PRIESTLY WAY	FOREST TRADING ESTATE	LONDON	E17 6AS		UNKNOWN		NONE
	4 BROOKSIDE INT ESTATE	CAMBRIDGESHIRE	CAMBRIDGESHIRE	PE28 5SB		UNKNOWN		NONE
AIRDRIE PRINT SERVICES	24-26 FLOWERHILL STREET	AIRDRIE	ML6 6BH			2,556	BALANCE PER COMPANY RECORDS	NONE
AIRDALE PRINT & SUPPLIES LTD	48 OAKLANDS ROAD	RODLEY	LEEDS	LS13 1LQ		UNKNOWN		NONE
AJ PRINT & PROMOTIONAL LTD	4 MORE AVENUE	AYLESLEY	HP21 8JY			UNKNOWN		NONE
ALEX LAWRIE FACTORS LTD	PO BOX 100	BANBURY	OXON	OX16 7SG		661	BALANCE PER COMPANY RECORDS	NONE
ALEXANDER LLOYD	NORTHGATE HOUSE	115 HIGH STREET	CRAWLEY	RH10 1FY		7,410	BALANCE PER COMPANY RECORDS	NONE
ALEXANDRA	ALEXANDRA HOUSE	THORNBURY	BRISTOL	BS35 2NT		2,012	BALANCE PER COMPANY RECORDS	NONE
ALL PACK GROUP LLP	MIDDLEMORE LANE WEST	ALDRIDGE	WALSALL	WEST MIDLANDS	WS9 8BH	UNKNOWN		NONE
ALL SECURITY SYSTEMS	THE GARDEN HOUSE	CASTLE BROMWICH HALL EST	BIRMINGHAM	B36 9DE		986	BALANCE PER COMPANY RECORDS	NONE
ALLERMUIR LTD	SYKESIDE DRIVE	ALTHAM BUSINESS PARK	ACCRTINGTON	BB5 5YE		73	BALANCE PER COMPANY RECORDS	NONE
ALLIANZ	ENGINEERING SOUTHERN	HASLEMERE ROAD	UPHOOK	GU30 7UN		UNKNOWN		NONE
ALLIED HYGIENE SYSTEMS LTD	5 CENTURION WAY	ERITH	DA18 4AF			36,276	BALANCE PER COMPANY RECORDS	NONE
ALLIED INTERNATIONAL TRADING LTD	UNIT 3 RABONE PARK	RABONE LANE	SMETHWICK,	B66 2NN		UNKNOWN		NONE
ALLSTAR BUSINESS SOLUTIONS	PO BOX 1463	WINDMILL HILL	WHITEHILL WAY	SWINDON	SN5 6PS	UNKNOWN		NONE
ALPLAS LTD	PAYCOCKE ROAD	BASILDON	ESSEX	SS14 3NW		3,762	BALANCE PER COMPANY RECORDS	NONE
ALTERNATIVES	17 WEST COURT	WEST AVENUE	ROUNDHAY	LEEDS	LS8 2JP	17,233	BALANCE PER COMPANY RECORDS	NONE
AMAS LTD MAIN CLIENTS ACCOUNT	CASHIERING TEAM	40 BANK STREET	CANARY WHARF	EC3M 4AB	E14 5EG	UNKNOWN		NONE
AMERICAN INTERNATIONAL GROUP UK LIMITED	THE AIG BUILDING	58 FENCHURCH STREET	LONDON	MK10 0DA		UNKNOWN		NONE
AMSCAN INTERNATIONAL LTD	BRUDENELL DRIVE	BRINKLOW	MILTON KEYNES			9,612	BALANCE PER COMPANY RECORDS	NONE
ANCORA RECRUITMENT LTD	18 PARK ROW	BRISTOL	BS1 5LJ			2,575	BALANCE PER COMPANY RECORDS	NONE
ANDREW BALES	129 YARMOUTH ROAD	NORWICH	NORFOLK	NR7 0RF		UNKNOWN		NONE
ANGRIA DOOR SYSTEMS LTD	UNIT 4 ROMAN WAY	THEFTORD	THEFTORD	NORFOLK	IP24 1XB	UNKNOWN		NONE
ANGRIA LABELS	BULL LANE	ACTON	SUDBURY	SUFFOLK	CO10 0BD	414	BALANCE PER COMPANY RECORDS	NONE
ANKER KASSENSYSTEME GMBH	WERKERING 6	GERMANY				UNKNOWN		NONE
ANNATEX LTD	33609 BIELEFELD	BURNT MILLS INDUSTRIAL ESTATE	BASILDON	GREATER LONDON	SS13 1QA	8,269	BALANCE PER COMPANY RECORDS	NONE
ANTALIS PACKAGING	UNIT 3 SWINBOURNE COURT	DEANS SOUTH WEST IND EST	DEANS	EH54 8SB		UNKNOWN		NONE
AP LAMP DISTRIBUTORS LTD	UNIT 8 DUNLOP SQUARE	CHELMSFORD	LIVINGSTON			730	BALANCE PER COMPANY RECORDS	NONE
APAC GROUP LTD	8 HANBURY ROAD	ROTHLEY	LE13 3AE			41	BALANCE PER COMPANY RECORDS	NONE
APEX COST MANAGEMENT LTD	LOUGHBOROUGH ROAD	EYNESBURY MANOR	LEICESTER	LE7 7NL		UNKNOWN		NONE
APEX RESOURCES LTD	9 BANKS COURT	1 BRIDLE PATH	ST. NEOTS	CAMBRIDGESHIRE	PE19 2HX	UNKNOWN		NONE
APOGEE CORPORATION LTD	HEAD OFFICE, APEX HOUSE	WIMBLEDON	WATFORD	WD17 1UE		UNKNOWN		NONE
APOGEE CORPORATION LTD	THE OLD TOWN HALL	80 WILLOW WALK,	LONDON	GREATER LONDON	SW19 8YA	27	BALANCE PER COMPANY RECORDS	NONE
	UNIT 3,	LONDON		GREATER LONDON	SE1 5SY	UNKNOWN		NONE
APPARELMASTER UK	THE WILLOWS					UNKNOWN		NONE
ARCO WESSEX	150 STONEY ROCK LANE	LEEDS	LS9 7BL			433	BALANCE PER COMPANY RECORDS	NONE
AROMA BUSINESS CENTRES LTD	PO BOX 151	OMEGA ENTERPRISE PARK	CHANDLERS FORD	HAMPSHIRE	S053 4ZS	UNKNOWN		NONE
ARCON	9 NIMROD WAY	FERNDOWN	WINDBORNE	BH21 7SH		2,674	BALANCE PER COMPANY RECORDS	NONE
ARI FLEET UK LTD	PO BOX 904	MILTON KEYNES	MK9 2QB			6,118	BALANCE PER COMPANY RECORDS	NONE
ARIKA NETWORK	GERALD JIGGINS HOUSE	METHUEN PARK	CHIPPENHAM	WILTSHIRE	SN14 OGX	18,776	BALANCE PER COMPANY RECORDS	NONE
ARKEN POP INTERNATIONAL	STUDLANDS PARK AVENUE,	NEWMARKET,	SUFFOLK			539	BALANCE PER COMPANY RECORDS	NONE
ARROW COUNTY SUPPLIES	ARROW HOUSE	LONGDEN ROAD	SHREWSBURY	SY3 9AE		UNKNOWN		NONE
ARROW COURIER SERVICES LTD	15A BUTTERSCOTCH WAY	SMETHWICK	WEST MIDLANDS	B66 3DL		6,092	BALANCE PER COMPANY RECORDS	NONE
ARROW ECS	NIDDERDALE HOUSE	BECHWORTH KNOWLE, OTLEY ROAD	HARROGATE	HG3 1SA		252	BALANCE PER COMPANY RECORDS	NONE
ARROW GROUP GLOBAL LTD	COMPASS HOUSE	LOWESTOFT	NR33 0TP			UNKNOWN		NONE
	WAVERLEY DRIVE					2,788	BALANCE PER COMPANY RECORDS	NONE
ARTCOE	MILLENNIUM HOUSE	BRUNEL DRIVE	NEWARK	NOTTINGHAMSHIRE	NG24 2DE	2,325	BALANCE PER COMPANY RECORDS	NONE
ARTEMI LTD	UNIT 20	BARNET	GREATER LONDON	EN5 4SZ		UNKNOWN		NONE
ARTWORK CHARGES (PRINT ADMIN)	WROTHAM BUSINESS PARK	BOYATT WOOD IND EST	EASTLIGH	HAMPSHIRE	S050 4NT	716	BALANCE PER COMPANY RECORDS	NONE

ARVATO LTD	ALBION MILLS	ALBION LANE	HULL	HU10 6DN	UNKNOWN	UNKNOWN	NONE	
ASAP STAMPS LTD	30 OAK STREET	HEELEY	SHEDFIELD	SOUTH YORKSHIRE	S8 9UA	UNKNOWN	NONE	
ASHFORD BOROUGH COUNCIL	CIVIC CENTRE	TANNERY LANE	ASHFORD	TN23 1PL	UNKNOWN	UNKNOWN	NONE	
AT PROMOTIONS LTD	24 ROLLESBY ROAD	KING'S LYNN	NORFOLK	PE30 4LS	UNKNOWN	UNKNOWN	NONE	
ATLAS CLEANING	REAR 14 WYCLIFFE ROAD	WINTON	BOURNEMOUTH	BH9 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	CHERTSEY	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	UNKNOWN	NONE	
AVIVA INSURANCE LTD (AGENTS: COLLIERS LONDON)	PO BOX 7657	ST HELENS	1 UNDERSHAFT	LONDON	EC3P 3DQ	UNKNOWN	NONE	
AVT IMPORTS	C/O AVIVA INVESTORS	UPEND	NEWMARKET	CB8 9PL	UNKNOWN	UNKNOWN	NONE	
AWESOME MERCHANDISE LTD	NUTTING GROVE	WELLINGTON RD INDUSTRIAL EST.	LEEDS	LS12 2UA	UNKNOWN	UNKNOWN	NONE	
AXA PPP HEALTHCARE	UNIT B1-3	CRESCENT ROAD	TUNBRIDGE WELLS, KENT	TN1 2PL	103,489	BALANCE PER COMPANY RECORDS	NONE	
AXA VEHICLE INSURANCE	PHILLIPS HOUSE	9 FUDAN WAY	STOCKTON ON TEES	TS19 1NL	295,750	BALANCE PER COMPANY RECORDS	NONE	
AXESS SYSTEMS LTD	PO BOX 925	FOUNDRY LANE MILFORD	BELPER	DERBYSHIRE	DE56 0RN	UNKNOWN	NONE	
B & TEASDALE & SON LIMITED	RIVERSIDE BUSINESS CENTRE	ROBIN HOOD AIRPORT	AUCKLEY	DN9 3GN	1,104	BALANCE PER COMPANY RECORDS	NONE	
B SMITH PACKAGING	SKY BUSINESS PK	WORCESTER	WR4 9FE	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BACK CARE SOLUTIONS LTD	STANIER ROAD	CENTURION WAY,	LEYLAND	PR25 4GU	336	BALANCE PER COMPANY RECORDS	NONE	
BADGEMASTER LTD	UNIT 6 CENTURION INDL EST	NEWSTEAD	NOTTINGHAM	NG15 0DQ	UNKNOWN	UNKNOWN	NONE	
BAGO LTD	HAZELFORD WAY IND PARK	LEE LANE	SHEFFIELD	SOUTH YORKSHIRE	S36 9NN	2,496	BALANCE PER COMPANY RECORDS	NONE
BAKER ROSS	BULLHOUSE MILL	LONDON	E17 6JF	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BALCON PLASTICS	2-3 FOREST ROAD	CHALLENGER WAY	PETERBOROUGH	PE1 5EX	239	BALANCE PER COMPANY RECORDS	NONE	
BANNER GROUP LTD T/A SPECTRUM	UNIT 6A	BRADFORD	WEST YORKSHIRE	BD1 5RJ	6,628	BALANCE PER COMPANY RECORDS	NONE	
BANNERBRIDGE PLC	SPECTRUM HOUSE, EAST PARADE,	SOUTHFIELD INDUSTRIAL PARK	BASELDON	SS15 6SD	UNKNOWN	UNKNOWN	NONE	
BARCLAY BANK	22-24 HORNSBY SQUARE	HASTINGS	E SUSSEX	TN34 3DG	11,861	BALANCE PER COMPANY RECORDS	NONE	
BARTON J SPRATT	BREEDS PLACE	LONDON	SE1 1RL	RC1 3BE	UNKNOWN	UNKNOWN	NONE	
BARTHOL WILLMORE HOLDINGS LTD	REAR OF 16 CHESTNUT RISE	ABBEY SQUARE	READING	N18 2NG	151	BALANCE PER COMPANY RECORDS	NONE	
BARUCH ENTERPRISES LTD.	THE LADY	MONTAGU ROAD IND. ESTATE	LONDON	E10 7QE	157	BALANCE PER COMPANY RECORDS	NONE	
BATES OF LONDON LTD	WATKINS HSE. PEGAMOID RD	LETON	LONDON	SY1 3TJ	UNKNOWN	UNKNOWN	NONE	
BATFIELD PRINTING LIMITED	4 ARGALL AVENUE	BATTLEFIELD ENTERPRISE PARK	SHREWSBURY	BUCKINGHAMSHIRE	MK18 1TB	5,419	BALANCE PER COMPANY RECORDS	NONE
BCQ GROUP LTD	13 HENRY CLOSE	SWAN BUSINESS PARK	BUCKINGHAM	EX4 3AY	UNKNOWN	UNKNOWN	NONE	
BGR ASSOCIATES LTD	1 OSIER WAY	BONHAY ROAD	EXETER	DEVON	NR31 0NW	595	BALANCE PER COMPANY RECORDS	NONE
BDS SUPREME	SUITE 14 RENSLADE HOUSE	300 REGENTS HOUSE	LONDON	N3 2TL	UNKNOWN	UNKNOWN	NONE	
BEACON VIZ OFFICE PRODUCTS	SUPREME HOUSE	GAPTON HALL INDUSTRIAL ESTATE	GREAT YARMOUTH	BB1 2QR	UNKNOWN	UNKNOWN	NONE	
BEAGLE ORTHOPAEDIC LTD	LEFEVRE WAY	DUTTONS WAY	BLACKBURN	WEST YORKSHIRE	LS27 0HG	869	BALANCE PER COMPANY RECORDS	NONE
BEAL (UK) LTD	PROSPECT BUILDING, UNIT 1	TINGLEY	LEEDS	RG41 1QW	38	BALANCE PER COMPANY RECORDS	NONE	
BEAVERSWOOD	TEXAS STREET	METRO CENTRE	WOKINGHAM	WEST BROMWICH	B70 9PL	13,962	BALANCE PER COMPANY RECORDS	NONE
BEESWIFT B2B	UNIT 8 - 10	GREETS GREEN ROAD	WEST BROMWICH	WEST MIDLANDS	B70 9PL	195	BALANCE PER COMPANY RECORDS	NONE
BEESWIFT LTD	WEST WING, DELTA HOUSE	GREETS GREEN ROAD	WEST BROMWICH	EN6 3JR	UNKNOWN	UNKNOWN	NONE	
BELL CONTAINER TRADING LTD	WEST WING, DELTA HOUSE,	CRANBORNE ROAD	POTTERS BAR	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BELLWOVEN PACKAGING LTD	UNIT 2 DEVONSHIRE BUS CENTRE	LANCASHIRE	BB8 9DA	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BERISFORDS LTD	NEW MARKET STREET	COLNE	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BESLEY & COPP 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	
BEST4FRAMES LTD	3 ORCHARD COURT	SOWTON INDUSTRIAL ESTATE	EXETER	DEVON	17,083	BALANCE PER COMPANY RECORDS	NONE	
BETA DISTRIBUTION PLC	HERON ROAD	VALE ROAD	STOCKPORT	SK6 3NE	UNKNOWN	UNKNOWN	NONE	
BEYOND THE BEAN LTD	UNIT 16, CHADKIRK BUSINESS PARK	BRINDLEY PLACE	BIRMINGHAM	B12HZ	UNKNOWN	UNKNOWN	NONE	
BEYOND UNIFORMITY	C/O DELOITTE LLP FOUR	ASHTON VALE ROAD	BRISTOL	BS3 2HA	UNKNOWN	UNKNOWN	NONE	
BFS GROUP T/A 3663	UNIT 6, CALA TRADING ESTATE	BANBURY	OXFORDSHIRE	OX15 4BW	UNKNOWN	UNKNOWN	NONE	
BIBBY FACTORS SUSSEX LTD	11 WYKHAM LANE BODICOTE	SCARISBRICK	ORMSKIRK	L40 9YX	4,252	BALANCE PER COMPANY RECORDS	NONE	
BIBBY FINANCIAL SERVICES	PO BOX 108.	HAVELOCK ROAD	HASTINGS	TN34 1BG	119	BALANCE PER COMPANY RECORDS	NONE	
BIC GRAPHIC EUROPE	3RD FLOOR, LACUNA PLACE	GREAT PARK ROAD	BRISTOL	BS32 4QW	78,352	BALANCE PER COMPANY RECORDS	NONE	
BIJAN ART	REDWOOD HOUSE BROTHERSWOOD CT	PO BOX 1848	LONDON	EC2M 2XL	14,502	BALANCE PER COMPANY RECORDS	NONE	
BIL GROUP	ING EBD	LONDON	LONDON	GREATER LONDON	40	BALANCE PER COMPANY RECORDS	NONE	
BIO PRODUCTIONS	70 TOWER BRIDGE ROAD	WILTSHIRE	CALNE	SN11 9BW	UNKNOWN	UNKNOWN	NONE	
BIRMINGHAM WAREHOUSE	PORTE MARSH IND EST	VICTORIA IND. ESTATE	BURGESS HILL	RH15 9LH	208	BALANCE PER COMPANY RECORDS	NONE	
BIRTWELL & CO LTD	72 VICTORIA ROAD	HAWTHORNS BUSINESS PARK	HALFORDS LANE SMETHWICK	BIRMINGHAM	B66 1BB	3,884	BALANCE PER COMPANY RECORDS	NONE
BISHOPS PRINTERS LTD	UNIT 2 & 3	LOWER BARNES STREET	ACCINGTON	BBS 5SW	1,623	BALANCE PER COMPANY RECORDS	NONE	
BI-SILQUE	UNIT 1-3 WILLOW BUS. CENTRE	PORTSMOUTH	HAMPSHIRE	P06 1TR	8,593	BALANCE PER COMPANY RECORDS	NONE	
BISLEY OFFICE FURNITURE	WALTON ROAD	LONGRIDGE ROAD	PRESTON	LANCASHIRE	PR2 5BB	3,042	BALANCE PER COMPANY RECORDS	NONE
BIZERBA (UK) LTD	UNITT72C, ROMAN WAY INDUS EST.	NEWPORT	SOUTH WALES	NP19 4PW	120,018	BALANCE PER COMPANY RECORDS	NONE	
BLACK LAKE (UK) LIMITED	CASWELL WAY REEVESLAND IND EST	STACEY BUSIES IND. ESTATE	MILTON KEYNES	MK12 6HS	UNKNOWN	UNKNOWN	NONE	
BLACK OFFICE FINCO LIMITED	2-4 ERICA ROAD	LINCOLN	LN6 3DF	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BLAKE ENVELOPES	1 ROSEUM CLOSE	CASTLE STREET	ST HELEIR	JERSEY	JE1 1BL	UNKNOWN	NONE	
B-LOONY	C/3 3RD FLOOR LIBERATION HOUSE	WATERCOMBE LANE	YEOVIL	BA20 2SU	12,060	BALANCE PER COMPANY RECORDS	NONE	
BLUE ARROW LIMITED	CLARENCE HOUSE	ASHERIDGE ROAD	CHESHAM	HP5 2PX	UNKNOWN	UNKNOWN	NONE	
BLUE MAX GROUP LTD	3 CHILTERN COURT	CAPABILITY GREEN	LUTON	LU1 3BA	51,312	BALANCE PER COMPANY RECORDS	NONE	
BLUE STEVENS	800 THE BOULEVARD	TROWBRIDGE	WILTSHIRE	BA14 8BL	UNKNOWN	UNKNOWN	NONE	
BLUE SYSTEMS LTD	KENNETH WAY	GUILDFORD	SURREY	GU1 3SB	UNKNOWN	UNKNOWN	NONE	
BLUEPOINT CORPORATION LTD	5 CHESELDEN ROAD	3RD FLOOR	SOLIHULL	B91 3LT	UNKNOWN	UNKNOWN	NONE	
BLUEPRINT & DESIGN LTD	31 HOMER ROAD, SOLIHULL	KNOWLHILL	MILTON KEYNES	MK6 8PB	9,520	BALANCE PER COMPANY RECORDS	NONE	
BLUETREE DESIGN & PRINT	DAVY AVENUE	DUWLICH BUSINESS CENTRE	MALHAM ROAD.	FOREST HILL	SE23 1AG	UNKNOWN	NONE	
BLUETREE DESIGN & PRINT	UNIT 5	MANDERS WAY	ROOTHERHAM	S63 5DR	UNKNOWN	UNKNOWN	NONE	
BLUETPRINT UK LTD	UNIT 1 BROOKFIELDS PK	STANFORD-LE-HOPE	SS5 7AB	163	BALANCE PER COMPANY RECORDS	NONE		
BMI POLYCO LTD	217 SOUTHHEND ROAD	SOUTH FEN ROAD	LINCOLNSHIRE	PE10 0DN	2,223	BALANCE PER COMPANY RECORDS	NONE	
BMS PERFORMANCE LLP	MEAD HOUSE	49 HIGH STREET	SURREY	TW20 9EW	4,580	BALANCE PER COMPANY RECORDS	NONE	
BOC LTD	PO BOX 6	PRIESTLEY ROAD	WORCSLEY	M28 2UT	6,176	BALANCE PER COMPANY RECORDS	NONE	
BOILERCARE (SOUTHAMPTON) LTD	DRIVERS WHARF	NORTHAM RD, NORTHAM	SOUTHAMPTON	SO14 0PF	UNKNOWN	UNKNOWN	NONE	
BOLLE SAFETY	34 RUE DE LA SOIE	69100 VILLEURBANNE	FRANCE	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
BOLSONS LIMITED	HORNDON INDUSTRIAL PARK	STATION ROAD	BRENTWOOD	CM13 3XL	127	BALANCE PER COMPANY RECORDS	NONE	
BONG UK	MICHIGAN DRIVE,	MK15 8HQ	TONGWELL, MILTON KEYNES,	22,100	BALANCE PER COMPANY RECORDS	NONE		
BONG UK LTD	UNIT 7 NELSON TRADING ESTATE	MORDEN ROAD	LONDON	SW19 3BL	2,719	BALANCE PER COMPANY RECORDS	NONE	
BOOTH BROS PRINTING	BULLHOUSE MILL	MILLHOUSE GREEN, LEE LANE	SHEFFIELD	S36 9NN	1,922	BALANCE PER COMPANY RECORDS	NONE	
BOSS DESIGN	BOSS DRIVE	OFF NEW ROAD	DUDLEY	DY2 8SZ	528	BALANCE PER COMPANY RECORDS	NONE	
BOSS FEDERATION	2 VILLIERS COURT, COPSE DRIVE	MERIDEN BUSINESS PARK	COVENTRY	CV5 9RN	400	BALANCE PER COMPANY RECORDS	NONE	
BOSTIK LTD	COMMON ROAD WORKS	COMMON ROAD	STAFFORD	ST16 3EH	UNKNOWN	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	

BPP PROFESSIONAL EDUCATION LIMITED	142-144 UXBRIDGE ROAD	LONDON	GREATER LONDON	W12 8AA	RG7 8HA	352	BALANCE PER COMPANY RECORDS	NONE		
BRADFIELD PRINTING LTD	UNIT 3, SATURN HOUSE	CALLEVA PARK,	ALDERMASTON	OXFORDSHIRE	OX16 3JU	10,202	BALANCE PER COMPANY RECORDS	NONE		
BRADFORD SWISSPORT LTD	UNIT A	STOCKLEY ROAD	WEST DRAYTON	BERKS	OX16 3JU	768	BALANCE PER COMPANY RECORDS	NONE		
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		
BRAITRIM (UK) LTD	CENTRAL WORKING WHITE CY, FLR 4	T & J HUB, 80 WOOD LANE	LONDON	W12 0BZ	TN25 4AG	UNKNOWN	UNKNOWN	NONE		
BRAKE BROTHERS LTD	ENTERPRISE HOUSE	EUREKA BUSINESS PARK	ASHFORD	KENT	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
BRIDPRIN (IN ADMINISTRATION)	40 CONSTITUTION STREET	LEITH	EDINBURGH	EH6 6RS	UNKNOWN	2,473	BALANCE PER COMPANY RECORDS	NONE		
BRIGDALE LTD	WOODVALE ROAD	WOODVALE HOUSE	BRIGHOUSE	HDS 4AB	UNKNOWN	35,254	BALANCE PER COMPANY RECORDS	NONE		
BRIT CONTAINER SALES LTD	WOOD LANE, PARK BUSINESS CENTRE	HASTINGWOOD IND. PARK	BIRMINGHAM	B24 9QR	UNKNOWN	494	BALANCE PER COMPANY RECORDS	NONE		
BRITISH LOOSE LEAF	8 VERDION WAY,	ERITH	KENT	DA18 4AL	UNKNOWN	764	BALANCE PER COMPANY RECORDS	NONE		
BRITISH RED CROSS	SCOTLAND PROCESSING UNIT	1 SMITHFIELD STREET, 3RD FLOOR	PAISLEY	RENFREWSHIRE	PA1 1EA	UNKNOWN	UNKNOWN	NONE		
BROOK TAVERNER LTD	HAINCLIFFE ROAD	KEIGHLEY	WEST YORKSHIRE	BD21 5BU	UNKNOWN	16,768	BALANCE PER COMPANY RECORDS	NONE		
BROOKS PACKAGING LTD	186 TORRINGTON AVENUE	COVENTRY	CV4 9AJ	UNKNOWN	UNKNOWN	UNKNOWN	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	ULTRATAPE HOUSE, BLK 22	KILSPINDIE ROAD,	DUNINSANE INDUSTRIAL ESTATE	DUNDEE	DD2 3JP	UNKNOWN	UNKNOWN	NONE		
BRYAN CONTRACT SEATING	UNITS 7-15, GARDEN TRADING EST.	WOODBRIDGE ROAD	SLEAFORD	NG34 7EG	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
BSC CONSULTING	15 TAYLORS ROAD	LARBERT	FK5 3EJ	UNKNOWN	377	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE		
BT BUSINESS DIRECT	PP M3042 W	COLINDALE HOUSE	THE HYDE	LONDON	NW9 6LB	UNKNOWN	UNKNOWN	NONE		
BT BUSINESS DIRECT	CRAWLEY TEC	ZONE B FLEMING WAY	CRAWLEY	RH10 9JY	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
BTC ACTIVE WEAR	POINT 1 OPUS 9	AXLETRIE WAY	WEDNESBURY	WEST MIDLANDS	WS10 9QY	UNKNOWN	UNKNOWN	NONE		
BTME GROUP LTD	UNIT 3,STAG BUSINESS PARK	DEER PARK COURT	DONNINGTON WOOD	TELFORD,SHROPSHIRE	TF2 7NA	UNKNOWN	UNKNOWN	NONE		
BUMPERS FARM	BUMPERS WAY	CHIPPENHAM	SN14 6LH	UNKNOWN	18,848	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE		
BUNZL CATERING SUPPLIES	1 LANDSBERG	LICHFIELD RD IND. ESTATE	TAMWORTH	STAFFS	B79 7XB	6,494	BALANCE PER COMPANY RECORDS	NONE		
BUNZL CLEANING & HYGIENE	UNIT P, HERON DRIVE	LANGLEY,	SLOUGH	SL3 8XP	UNKNOWN	9,816	BALANCE PER COMPANY RECORDS	NONE		
BUNZL RETAIL SUPPLIES	UNIT 1 LAMPLIGHT WAY	AGECROFT COMMERCE PARK,	MANCHESTER	M27 8UJ	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
BUREAU VAN DUK ELECTRONIC PUBLISHING LT	NORTHBURGH HOUSE	10 NORTHBURGH STREET	LONDON	EC1V 0PP	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
BUSINESS BUYING SERVICE LTD	STUBBS BECK LANE	WEST 26	CLECKHEATON	WEST YORKSHIRE	BD19 4TT	UNKNOWN	UNKNOWN	NONE		
BUSINESS CARDS COMPANY LTD	UNIT 5-6 BUSINESS CENTRE	MEAD LANE,	HERTFORD	HERTFORDSHIRE	SG13 7BJ	7,466	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
BUSINESS DICTION LTD	28 STATION ROAD WEST,	OXFORD	SURREY	RH6 9EU	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
BUSINESS FORMS EXPRESS LTD	P O BOX 1730	MARSH LANE	TEMPLE CLOUD	BRISTOL	BS39 5AZ	27,435	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
BUSINESS STREAM	TRIDENT WORKS	EDINBURGH	EP1 1GT	UNKNOWN	343	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE		
BYWAYS LIMITED	ENTERPRISE WAY	AMARIC HOUSE	LUTON	LU3 4BU	DA3 7LE	637	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
C HYDE	23A LONGFIELD AVENUE	NEWBARN	LONGFIELD	KENT	740	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE		
CALDERPRINT LTD	17 GLENCRYAN ROAD	IRWELL STREET	MANCHESTER	M3 5EN	UNKNOWN	155	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CALEDONIAN FURNITURE MANUFACTURING LTD	NEW TIMBERS	CARBRAM INDUSTRIAL ESTATE	CUMBERNAULD	G67 2UH	TN20 6LF	UNKNOWN	12,000	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
CALM OFFICE SOLUTIONS LTD	ATHENA DRIVE	CRIBERS LANE	FIVE ASHES	MAYFIELD	SW19 3BL	12,284	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CAMBRIDGE PARK	3 NELSON TRADE PARK	TACHBROOK PARK	WARRICK	CV34 6RL	UNKNOWN	261	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CAMERON ROBB LTD	48-52 LOMBARD STREET	SOUTH WIMBLEDON	LONDON	GREATER LONDON	UNKNOWN	3,610	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CANDOR COMMERCIAL PROJECTS LTD	ENTERPRISE COURT	BIRMINGHAM	B12 0QN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN		
CASTON (UK) LTD	DOWNMILL ROAD	BRACKNELL	RG12 1QS	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN		
CASTON UK LTD	STONE CROSS	CHATHAM WAY	BRENTWOOD	ESSEX	CM14 4DZ	UNKNOWN	UNKNOWN	NONE		
CANVEY ISLAND BINDERY CO. LTD	CANON HOUSE	MANOR ROAD	WALLINGTON	SM6 0AJ	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
CAPITA SPACE LTD	3 NEALE COURTYARD	SHANNON WAY	CANVEY ISLAND	SS8 0PD	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
CARE VENDING SERVICES LTD	SUITE 1, 70 CHURCHILL SQUARE	WEST MALLING	ME19 4YU	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
CARLSSON XPRESS TABS LTD	UNIT 19-20 GUNNELS WOOD PARK	GUNNELS WOOD ROAD	STEVENAGE	SG12 8BH	UNKNOWN	156	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CAROMAR LTD	NO2 THE COURTYARD	AURELIA ROAD	CROYDON	CR0 3BF	UNKNOWN	9,896	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CASHTEC LTD	UNIT 7 BELGRAVE IND EST	BELGRAVE ROAD	SOUTHAMPTON	SO17 3EA	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CASTELLI DIARIES LIMITED	PO BOX 8179	READING	RG6 9PL	UNKNOWN	1,553	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE		
CASTLE PACKAGING	DOWDING WAY	TUNBRIDGE WELLS	TUNBRIDGE WELLS	KENT	TN2 3UY	1,865	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CASTLE WATER LIMITED	BOTT LANE	WALSALL	WEST MIDLANDS	WS1 2JG	UNKNOWN	UNKNOWN	UNKNOWN	NONE		
CATALYST	1 BOAT BRAE	BLAIGROWIE	PH10 7BH	UNKNOWN	375	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE		
CATHEDRAL PRODUCT	NICOLA STRAFFORD 3RD FLOOR SSC	CENTENARY HS, 1 CENTENARY WAY	MANCHESTER	M50 1RF	WS7 3GN	568	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CATS SOLUTIONS LTD	UNIT 3 PLANT LANE BUSINESS PK	PLANT LANE	BURNTWOOD,	SWINDON	S40 2EX	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CC MEDIA	TWO	RUSHY PLATT	SWINDON	SO17 3EA	UNKNOWN	144,399	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CCS MCLAYS	OLD BRIDHOLME HOUSE	DERBY ROAD,	CHESTERFIELD	DERBYSHIRE	CF23 8RB	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CELSUR PLASTICS	UNIT C	CARDIFF GATE INT BUS PARK	CARDIFF	UNKNOWN	UNKNOWN	134,027	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CENSTRETCH LTD	COPSE WALK	THE CAUSEWAY,	STAINES,	MIDDLESEX	TW18 3AZ	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CENTRAL NAT-GOTTESMAN EUROPE	LOVETT ROAD,	ROCHESTER	ME1 3LZ	UNKNOWN	UNKNOWN	239,251	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CENTRAL SUPPLIES (BRIERLEY HILL) LTD	68 SIR EVELYN ROAD	1120 VIENNA	AUSTRIA	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CENTREPRINT UK LTD	ALTMANNSDORFERSTR 74	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CENTRON SERVICES LTD	2 BROOK PK, SALTBROOK ROAD,	CRADLEY	HALESOWEN	WEST MIDLANDS	B63 2QJ	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHAPMAN SOLUTIONS LTD	3 PRINCES DRIVE IND ESTATE	KENILWORTH	WARRICKSHIRE	CV8 2FD	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHARLOTTE PACKAGING LTD	3-4 THE WOODYARD	Castle Ashby	NORTHAMPTON	NN7 1LF	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHECKPOINT SYSTEMS (UK) LTD	214 DITCHLING ROAD	BRIGHTON	EAST SUSSEX	BN1 6JE	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHECKPOINT SYSTEMS UK LTD	1B, 1E, 1F,	PANTEG WAY, NEW INN	PONTYPOOL,	NP4 0LS	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHRISTIANSTEVEN SOFTWARE	TORFAEN BUS CTR	BRACKNELL	BERKS	RG12 1RH	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHRISTOPHER GORDON LIMITED	43 WESTERN ROAD	HAMBRIDGE LANE	NEWBURY	RG14 5TN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CHUBB	FULMERE HOUSE	BERKSHIRE	UNKNOWN	UNKNOWN	UNKNOWN	8,120	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CHUBB FIRE & SECURITY LTD	VOTECH CENTRE	CHORLEY	W1G 9QR	UNKNOWN	SE25 4PF	1,350	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CHURCHILL SECURITY LIMITED	29 HARLEY STREET	LONDON	SOUTH NORWOOD,	GREATER LONDON	UNKNOWN	639	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CITRICA LTD	18 PORTLAND ROAD	PO BOX 4510	DUNSTABLE	LU6 9QA	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CITY CENTRE RESTAURANTS	CHUBB CUSTOMER RELATIONS	SHADSWORTH BUSINESS PARK	BLACKBURN	BB1 2QS	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CITY FURNITURE HIRE LTD	1 THE BEEHIVE	LIONS DRIVE	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CITY SOFT LTD	LIONS DRIVE	CHORLEY	PR7 7NB	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CITYSPRINT (UK) LTD	UNIT 19 MATRIX WAY	LONDON	EC3M 4BE	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CLARITUM LTD	65 FENCHURCH STREET	5 WEST ROAD	CHESTER	ESSEX	CH1 6BS	543	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLARKE RENDALL BUSINESS FURNITURE LTD	MARCHER HOUSE	2 DENMARK ROAD	GUILDFORD	GU1 4DA	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CLEAN AIR INSTALLATIONS	CENTERPOINT HOUSE	60 HIGH STREET	REDHILL	RH1 1SH	UNKNOWN	514	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLEMAS & CO LTD	PO BOX 1972	BRISTOL	BS39 6WD	UNKNOWN	UNKNOWN	12,860	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLIPPER RETAIL	UNIT 2, DENBIGH HALL IND EST.	DENBIGH HALL DRIVE	MILTON KEYNES	MK3 7QT	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CLIVE STENNING LIMITED	5 NEWTON CLOSE	DAVENTRY	NN11 8RR	UNKNOWN	UNKNOWN	567	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLOSE BROTHERS INVOICE FINANCE	UNIT 5, ALEXANDRA WAY	TEWKESBURY	GL20 8NB	UNKNOWN	UNKNOWN	10,356	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLOSE BROTHERS INVOICE FINANCE	ASPEN HOUSE,	COLCHESTER	ESSEX	CO4 9QR	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CLOSED (MARLAND PAPER AND PLASTICS)	STEPHENSON ROAD	PENGE	LONDON	SE20 7JK	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
CLOSED AS PER COLIN 080313	4243 GREEN LANE	PO BOX 5115	HOVE	BN52 0EH	NC24 0QP	870	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLOSED AS PER COLIN 080313	CENTRAL PROCESSING	PO BOX 5115	HOVE	BN52 9EH	CR4 4NA	80,050	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLOSED AS PER COLIN 080313	CENTRAL PROCESSING	WHITE LEATHER SQUARE	BILLINGBOROUGH	LINCS	UNKNOWN	7	BALANCE PER COMPANY RECORDS	UNKNOWN	NONE	
CLOSED AS PER COLIN 080313	WINDSOR HOUSE	26 WILLOW LANE	MITCHAM	SURREY	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE	

CLOSED AS PER SPECIALS	SPA ROAD	LONDON	GREATER LONDON	SE16 3QP	UNKNOWN	UNKNOWN	NONE
CLOSED PLEASE REFER TO SPECIALS DEPART	4D ST ANDREWS ROAD	SEVERNDALE TRADING ESTATE	AVONMOUTH	BS11 9YQ	16 BALANCE PER COMPANY RECORDS	16 BALANCE PER COMPANY RECORDS	NONE
CLOSED PLS USE A/C PACAID	UNIT 17, HAMLIN WAY	HARWICK NARROWS INDUSTRIAL EST	KING'S LYNN	PE30 4NG	109 BALANCE PER COMPANY RECORDS	109 BALANCE PER COMPANY RECORDS	NONE
CMD LTD	SYCAMORE ROAD	EASTWOOD TRADING ESTATE	ROTHERHAM	S65 1EN	47,000 BALANCE PER COMPANY RECORDS	47,000 BALANCE PER COMPANY RECORDS	NONE
CMS INDUSTRIES LTD	DOWNSVIEW HOUSE,	DOWNSVIEW ROAD	WANTAGE	OX12 9FF	4,664 BALANCE PER COMPANY RECORDS	4,664 BALANCE PER COMPANY RECORDS	NONE
CNG POWER UP	2 VICTORIA AVENUE	HARROGATE	HG1 1EL		20,523 BALANCE PER COMPANY RECORDS	20,523 BALANCE PER COMPANY RECORDS	NONE
COBA EUROPE	MARLBOROUGH DRIVE	FLECKNEY	LEICESTER	LEICESTERSHIRE	1,713 BALANCE PER COMPANY RECORDS	1,713 BALANCE PER COMPANY RECORDS	NONE
COBMEX UK LTD	HIGH ROAD	THORNWOOD	EPPING	CM16 6TH	UNKNOWN	UNKNOWN	NONE
COLD AIR LTD	44 HARTLEY ROAD	BISHOPSTOKE	EASTLEIGH	SO50 8JB	280 BALANCE PER COMPANY RECORDS	280 BALANCE PER COMPANY RECORDS	NONE
COLLECTIVE PURCHASING LTD	OAKMOUNT HOUSE	OAKMOUNT ROAD	EASTLEIGH	SO53 2LH	30,145 BALANCE PER COMPANY RECORDS	30,145 BALANCE PER COMPANY RECORDS	NONE
COLLIERS INTERNATIONAL PROPERTY ADVISERS	1ST FLOOR	50 GEORGE STREET	LONDON	W1U 7GA	128 BALANCE PER COMPANY RECORDS	128 BALANCE PER COMPANY RECORDS	NONE
COLINS DEEDEN	SUITE 314, 3RD FLOOR	9 GEORGE SQUARE,	GLASGOW	G2 1QQ	64 BALANCE PER COMPANY RECORDS	64 BALANCE PER COMPANY RECORDS	NONE
COLOP UK LTD	UNIT C2 MATRIX POINT	59 MAINSTREAM INDUSTRIAL PARK	BIRMINGHAM	B7 4SN	763 BALANCE PER COMPANY RECORDS	763 BALANCE PER COMPANY RECORDS	NONE
COLOURFIELD MANAGEMENT LTD	BROOKLANDS COURT	TUNSTALL ROAD	LEEDS	WEST YORKSHIRE	LS11 5HL	UNKNOWN	NONE
COLYER GROUP LTD	12 ROSEBERRY AVENUE	LONDON	EC1R 4TD	LS14 2LA	UNKNOWN	31 BALANCE PER COMPANY RECORDS	NONE
COMMERCIAL PURCHASING	9 SYERS GREEN LANE	LONG BUCKBY	NORTHAMPTON	NN6 7QP	32,242 BALANCE PER COMPANY RECORDS	32,242 BALANCE PER COMPANY RECORDS	NONE
COMMUNISYS BFB	WESTFIELD TRADING ESTATE	MIDSOMER NORTON	RADSTOCK	BA34 AP	4 BALANCE PER COMPANY RECORDS	4 BALANCE PER COMPANY RECORDS	NONE
COMPANIES HOUSE	FINANCE SECTION	CROWN WAY	CARDIFF	CF14 3UZ	574 BALANCE PER COMPANY RECORDS	574 BALANCE PER COMPANY RECORDS	NONE
COMPUTERSHARE VOUCHER SERVICES	THE PAVILLIONS	BRIDGEWATER ROAD	BRISTOL	BS13 8AE	311 BALANCE PER COMPANY RECORDS	311 BALANCE PER COMPANY RECORDS	NONE
COMPUTING PLUS	73 SANKEY STREET	WARRINGTON	WA1 1SL		34,206 BALANCE PER COMPANY RECORDS	34,206 BALANCE PER COMPANY RECORDS	NONE
CONCEPT DATA DISPLAY LTD	CONCEPT HOUSE	SEACROFT	LEEDS				
CONCORD FILING PRODUCTS LTD	VICTORIA ROAD						
CONCUR HOLDINGS (NETHERLANDS)	THE CHANCERY	58 SPRING GARDENS	MANCHESTER	M2 1EW	UNKNOWN	UNKNOWN	NONE
CONFEX (CD) LTD	C/O BANK OF AMERICA	2 KING EDWARD STREET	LONDON	EC1A 1HQ	UNKNOWN	UNKNOWN	NONE
CONSORTIUM	COTSWOLD BUSINESS VILLAGE	LONDON ROAD	MORETON-IN-MARSH	GL56 0JQ	63,391 BALANCE PER COMPANY RECORDS	63,391 BALANCE PER COMPANY RECORDS	NONE
CONSTRUCTION INDUSTRY SOLUTIONS	HAMMOND WAY	WILTSHIRE	TROWBRIDGE,	BA14 8RR	45 BALANCE PER COMPANY RECORDS	45 BALANCE PER COMPANY RECORDS	NONE
CONTRACT NATURAL GAS	COINS BUILDING	11 ST. LAURENCE WAY	SLough	SL1 2EA	UNKNOWN	UNKNOWN	NONE
COOLWATER DIRECT	2 VICTORIA AVENUE	HARROGATE	NORTH YORKSHIRE	HG1 1EL	UNKNOWN	UNKNOWN	NONE
CORONATION PROMOTIONS LTD	DENBY DALE BUS PARK	WAKEFIELD ROAD	DENBY DALE	WEST YORKSHIRE	HD8 8QH	583 BALANCE PER COMPANY RECORDS	NONE
CORPORATE CUPPERS	4 WHEATHILLS DRIVE	WHITEHILLS BUSINESS PARK	BLAKPOOL	FY4 5LW	845 BALANCE PER COMPANY RECORDS	845 BALANCE PER COMPANY RECORDS	NONE
CORPORATE TABS AND LABELS LTD	DOJO HOUSE UNIT 3	NEW FORD RD	WALTHAM CROSS	EN8 7PG	UNKNOWN	UNKNOWN	NONE
CORPORATE WORKWEAR	12 WEST CASTLE STREET	NEW FORD ROAD	WALTHAM CROSS	EN8 7PG	1,044 BALANCE PER COMPANY RECORDS	1,044 BALANCE PER COMPANY RECORDS	NONE
COVERIS FLEXIBLES UK LTD	CREED CONTROL	BRINGTHORN	SHROPSHIRE	EN8 7PG	UNKNOWN	UNKNOWN	NONE
COVERIS FLEXIBLES UK LTD	SKEFENE ROAD	ENTERPRISE WAY,	SPALDING	LN11 3YR	520 BALANCE PER COMPANY RECORDS	520 BALANCE PER COMPANY RECORDS	NONE
COVERS33	COMMERCIAL MILLS	OAKS WAY BUS PARK	LINCOLNSHIRE	TS20 0RH	UNKNOWN	UNKNOWN	NONE
CPC	COMPONENT HOUSE	OLDHAM ROAD	SOWERBY BRIDGE	TS20 0RH	400 BALANCE PER COMPANY RECORDS	400 BALANCE PER COMPANY RECORDS	NONE
CPC LTD	IPARK INDUSTRIAL ESTATE	FULWOOD	WEST YORKSHIRE	HX6 4EH	50 BALANCE PER COMPANY RECORDS	50 BALANCE PER COMPANY RECORDS	NONE
CRD	FARADAY DRIVE	FARADAY DRIVE	PRESTON	PR2 9PP	1,570 BALANCE PER COMPANY RECORDS	1,570 BALANCE PER COMPANY RECORDS	NONE
CPD PROJECTS	IPARK INDUSTRIAL ESTATE	INNOVATION ROAD,	FULWOOD	PR2 9PP	11,820 BALANCE PER COMPANY RECORDS	11,820 BALANCE PER COMPANY RECORDS	NONE
CRAIG & PARSONS LTD	UNIT 3-4 NORTH CLOSE	HULL	EAST RIDING OF YORKSHIRE	HU5 1SG	421 BALANCE PER COMPANY RECORDS	421 BALANCE PER COMPANY RECORDS	NONE
CRAYON LIMITED	MERCURY HOUSE	SHORNCLIFFE IND EST	HULL	CT20 3UH	14,582 BALANCE PER COMPANY RECORDS	14,582 BALANCE PER COMPANY RECORDS	NONE
CREDIT CARD	UNIT 4	WOODBURN GREEN	KENT	CT20 3UH	19,712 BALANCE PER COMPANY RECORDS	19,712 BALANCE PER COMPANY RECORDS	NONE
CREDITCARD PURCHASE LEDGER	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ	1,471 BALANCE PER COMPANY RECORDS	1,471 BALANCE PER COMPANY RECORDS	NONE
CROMWELL POLYTHENE LTD	1 GLENTOOL AVENUE	PURLEY WAY	CROYDON	CRO 4NZ	UNKNOWN	UNKNOWN	NONE
CROWN COMMERCIAL SERVICE	9TH FLOOR, THE CAPITAL	SHERBURN IN ELMET	NORTH YORKSHIRE	LS25 6RE	UNKNOWN	UNKNOWN	NONE
CROWN LIFT TRUCKS LTD	TOLLBRIDGE HOUSE	OLD HALL STREET,	LIVERPOOL	L3 9PP	UNKNOWN	UNKNOWN	NONE
CROWN PRODUCTS	INNOVATION HSE, COBNAR WOOD CL	133-135 WINDMILL ROAD WEST	SUNBURY-ON-THAMES	TW16 7EF	UNKNOWN	UNKNOWN	NONE
CROYDON PRINT	UNIT 4	CHESTERFIELD	SUNBURY-ON-THAMES	TW16 7EF	4,400 BALANCE PER COMPANY RECORDS	4,400 BALANCE PER COMPANY RECORDS	NONE
CRYSTAL GALLERIES	2 WESTERBY ROAD, EDWARDS HOUSE	STAFFORD CROSS BUSINESS PARK	STAFFORD ROAD, CROYDON	SURREY	30,036 BALANCE PER COMPANY RECORDS	30,036 BALANCE PER COMPANY RECORDS	NONE
CSS WORKSAFE	9-10 BUNTSFORD PARK ROAD	CRYSTAL GALLERIES	MIDDLEBROUGH	TS3 8TD	UNKNOWN	UNKNOWN	NONE
CTI DATA SOLUTIONS LTD	UNIT 504	BUNTSFORD HILL	BROMSGROVE	B60 3DX	UNKNOWN	UNKNOWN	NONE
DAISYFYL BUS CENTRE	DAISYFYL AVENUE	APPLEBY STREET	BLACKBURN	BB1 3BL	4,481 BALANCE PER COMPANY RECORDS	4,481 BALANCE PER COMPANY RECORDS	NONE
CTR EUROPE LTD	30 MARCHINGTON IND EST	STUBBY LANE	UTTOXETER	ST14 8LP	UNKNOWN	UNKNOWN	NONE
CTS TONER SUPPLIES LTD	TRENT BRIDGE FARM	YOXALL ROAD, YOXALL,	BURTON-ON-TRENT	DE13 8NJ	2,694 BALANCE PER COMPANY RECORDS	2,694 BALANCE PER COMPANY RECORDS	NONE
CUBED INTERIOR PROJECTS LTD	3 BIRKHALL AVENUE	INCHINNAN	STAFFORDSHIRE	DE13 8NJ	UNKNOWN	UNKNOWN	NONE
CURTIS HOLT LIMITED	(OT SITE 8) ACCOUNT:14010	25 CAMERON STREET	RENFREW	PA4 9QA	6,814 BALANCE PER COMPANY RECORDS	6,814 BALANCE PER COMPANY RECORDS	NONE
CUSHMAN & WAKEFIELD	PO BOX 14730	9 COLMORE ROW	HILLINGTON PARK	G52 4JH	2,556 BALANCE PER COMPANY RECORDS	2,556 BALANCE PER COMPANY RECORDS	NONE
CUSTODIAN REIT PLC	MW HOUSE, 1 PENMAN WAY	GROVE PARK	BIRMINGHAM	B2 2JT	28,000 BALANCE PER COMPANY RECORDS	28,000 BALANCE PER COMPANY RECORDS	NONE
CUSTOM GATEWAY LTD	LARKWOOD WAY	TYHERINGTOB BUSINESS PARK	LEICESTER	LE19 1SY	238 BALANCE PER COMPANY RECORDS	238 BALANCE PER COMPANY RECORDS	NONE
CUSTOMER OWN STOCK	UNIT 4	PURLEY WAY	MACCLESFIELD	CRO 4NZ	40,087 BALANCE PER COMPANY RECORDS	40,087 BALANCE PER COMPANY RECORDS	NONE
CUTFOAM (LONDON) LTD	UNIT C1A, PURFLEET INDL PARK	KERRY AVENUE	CROYDON	RM15 4YA	41 BALANCE PER COMPANY RECORDS	41 BALANCE PER COMPANY RECORDS	NONE
CYANX LTD	UNIT 1 SOUTHWVIEW BUSINESS PARK	GHYLL ROYD	GUISELEY	LS20 9LT	UNKNOWN	UNKNOWN	NONE
D S SMITH PACKAGING	NEW ROAD	SHEERNESS	KENT	ME12 1NB	394 BALANCE PER COMPANY RECORDS	394 BALANCE PER COMPANY RECORDS	NONE
DAISY COMMUNICATIONS LTD	LINDRED ROAD BUSINESS PARK	NELSON	LANCASHIRE	BB9 5SR	4,366 BALANCE PER COMPANY RECORDS	4,366 BALANCE PER COMPANY RECORDS	NONE
DAISY CORPORATE SERVICES	EASTWAYS IND. ESTATE	DAISY HOUSE	NELSON	BB9 5SR	20,792 BALANCE PER COMPANY RECORDS	20,792 BALANCE PER COMPANY RECORDS	NONE
DALEBROOK SUPPLIES LTD	PO BOX 10	WITHAM	CM8 3UA	BB9 5SR	78 BALANCE PER COMPANY RECORDS	78 BALANCE PER COMPANY RECORDS	NONE
DALE-ROWNEY LTD	15 WEARDALE STREET	BRACKNELL	RG12 8ST		UNKNOWN	UNKNOWN	NONE
DAMS INTERNATIONAL	GARRATTS LANE	QUEENS INDUSTRIAL ESTATE	GLASGOW	G33 4DP	7,582 BALANCE PER COMPANY RECORDS	7,582 BALANCE PER COMPANY RECORDS	NONE
DART PRODUCTS EUROPE LTD		CRADLEY HEATH,	BB4 5RE		3,470 BALANCE PER COMPANY RECORDS	3,470 BALANCE PER COMPANY RECORDS	NONE
DATA DESIGN SERVICES LTD	LAKESBURY MEWS	HILTINGBURY ROAD	EASTLEIGH	SO53 5SS	UNKNOWN	UNKNOWN	NONE
DATA TECHNOLOGY LTD	UNIT 18 BUILDING 6	CROXLEY GREEN BUS PK	WATFORD	WD18 8YH	UNKNOWN	UNKNOWN	NONE
DATAGRAPHIC (UK) LTD	BUTLERS LEAP	RUGBY	WARWICKSHIRE	WD18 8YH	9,611 BALANCE PER COMPANY RECORDS	9,611 BALANCE PER COMPANY RECORDS	NONE
DAVENPORT PACKAGING	CHARLTON HSE, RIVERSIDE PARK	RAYNESWAY	DERBY	DE21 7BF	44 BALANCE PER COMPANY RECORDS	44 BALANCE PER COMPANY RECORDS	NONE
DBR GROUP LTD	119 MOORDE ROAD	SWINTON	MANCHESTER	M27 0LB	14,790 BALANCE PER COMPANY RECORDS	14,790 BALANCE PER COMPANY RECORDS	NONE
DC DURUM LTD	UNIT 1-6, 85 CURTAIN ROAD	EDDON	EC2A 3BS		38,962 BALANCE PER COMPANY RECORDS	38,962 BALANCE PER COMPANY RECORDS	NONE
DEADMAN CONFIDENTIAL	156 BEDDINGTON LANE	CROYDON	SURREY	CRO 4TE	974 BALANCE PER COMPANY RECORDS	974 BALANCE PER COMPANY RECORDS	NONE
DEBATIN UK LTD	THE BASE, DARTFORD BUS. PARK	VICTORIA ROAD	DARTFORD	KENT	UNKNOWN	UNKNOWN	NONE
DEFLECTO EUROPE LTD	UNITS 5-6, 16 MARY ROAD	QUEENSWAY MEADOWS IND EST	NEWPORT	NP19 4SP	2,368 BALANCE PER COMPANY RECORDS	2,368 BALANCE PER COMPANY RECORDS	NONE
DELOITTE LLP	(OT SITE 7) ACCOUNT NO. OFF005	150 MIDSUMMER BOULEVARD	MILTON KEYNES	MK9 1FD	12,045 BALANCE PER COMPANY RECORDS	12,045 BALANCE PER COMPANY RECORDS	NONE
DEMPSON LTD	PAPER MEWS	HERMITAGE LANE	MAIDSTONE	ME16 9NP	1,407 BALANCE PER COMPANY RECORDS	1,407 BALANCE PER COMPANY RECORDS	NONE
DENMAUR INDEPENDENT PAPERS LTD	BOURNCRETE HOUSE	BONHAM DRIVE	SITTINGBOURNE,	ME10 3RY			
DENNIS BRANDS	128 KINGSTON ROAD	LEATHERHEAD	KT22 7PU		UNKNOWN	UNKNOWN	NONE
DENTON MOTORS	UNIT 1	DENTON	MANCHESTER	M34 6LE	900 BALANCE PER COMPANY RECORDS	900 BALANCE PER COMPANY RECORDS	NONE
DETECTAMET	30 TOWN LANE						
DF SALES LTD	UNITS 55, HALIFAX WAY	POCKLINGTON	YORK	EAST RIDING OF YORKSHIRE	Y042 1NR	UNKNOWN	NONE
DHL INTERNATIONAL (UK) LTD	UNIT 5 BADBOON AIRFIELD	TETBURY	GL8 8YL	G67 1ER	618 BALANCE PER COMPANY RECORDS	618 BALANCE PER COMPANY RECORDS	NONE
DIGITAL 2000 LTD	CUMBERNAULD A/C, ROOMS 23-24	CARRON HOUSE, CUMBERNAULD	GLASGOW	SOUTH LANARKSHIRE	UNKNOWN	UNKNOWN	NONE
DIGITAL DEVICES LTD	PRESIDENT WAY	PRESIDENT PARK	SHEFFIELD	S4 7UR	132 BALANCE PER COMPANY RECORDS	132 BALANCE PER COMPANY RECORDS	NONE
DIGITAL ID LTD	UNIT 16	BRITANNIA WAY	LONDON	NW10 7PA	3,172 BALANCE PER COMPANY RECORDS	3,172 BALANCE PER COMPANY RECORDS	NONE
DIGITAL ID PICTURE SYS.	THE METRO CENTRE						
	14 FENLOCK COURT,	BLENNHEIM OFFICE PARK,	LONG HANBOROUGH, WITNEY	OXFORDSHIRE	OX29 8LN	1,900 BALANCE PER COMPANY RECORDS	NONE
	CROWN ROYAL	UNITY WAY,	STOCKPORT	GREATER MANCHESTER	SK1 3EY	4,593 BALANCE PER COMPANY RECORDS	NONE

DIRECT PACKAGING SOLUTIONS	GROVE WORKS BATTERSEA ROAD	HEATON MERSEY IND. ESTATE	STOCKPORT	SK4 3EA	42,070	BALANCE PER COMPANY RECORDS	NONE		
DIRECT SALON SUPPLIES LTD	UNIT 5A, FOX INDUSTRIAL ESTATE	HOLYOAK AVENUE DODWELLS BRIDGE IND. ESTATE	BLACKPOOL HINCKLEY	FY2 00X LE10 3BT	UNKNOWN	155,862	BALANCE PER COMPANY RECORDS	NONE	
DIRECT SIGNS (UK) LTD	6 VENTURE COURT	MELTON MOWBRAY	LE14 3NQ	14,491	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DIRECT TRADE BAG COMPANY	UNIT 13, STATION ROAD	COLD NORTON	CHELMSFORD	951	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DIRECTA UK LTD	8 LATCHELDON ROAD	HALIFAX ROAD	HIGH WYCOMBE	88	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DIREKTEK DISTRIBUTION LTD	DIREKTEK HSE. 5 CENTURY POINT	RHEWL	OSWESTRY	1,384	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DISCLOSURE SERVICES	15 PERRY AVENUE	BISHOP'S STORTFORD	CM23 2HG	7,085	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DISPLAY SENSE LTD	RYE STREET,	FOXHILL CLOSE	HIGH WYCOMBE	2,874	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DISTINCTIVE CONFECTIONERY	LANGDALE HOUSE	NORTHAMPTON	NORTHAMPTON	1,206,663	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DIVERSEY LIMITED	WESTON FAVEL CENTRE	SYWELL AIRPORT BUSINESS PARK	NORTHAMPTON				UNKNOWN		
DOCUMENT GENETICS	UNITS 1 AND 2 HALL FARM,	SOUTH CAROLINA	USA	29715			UNKNOWN		
DOMTAR	100 KINGSLEY PK DR.								
	FT. MILL								
DONATION ENVELOPES LTD	42 WATT ROAD	HILLINGTON	GLASGOW	4	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DORMY LTD	144 NELSTON ROAD	PAISLEY	PA2 6QH	46,591	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DOUBLE A (1991) PLC	1 MOO 2 THATOOM	SHRI MAHA PHOTE	PRACHINBURI, 25140 THAILAND	1,260	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DOUGLAS DESIGN	27 DEVONSHIRE AVENUE	RIPLEY	DERBYSHIRE	235	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DPS	UNIT 6 APSLEY FARM IND PK	WILDERWICK ROAD	EAST GRINSTEAD	7,835	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DRAPER TOOLS LTD	HURSLEY ROAD,	CHANDLERS FORD	EASTLEIGH	36	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DRINKMASTER LTD	DRINKPAC HOUSE	PLYMOUTH ROAD	LISKEARD	394	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DS BILLINGTON TRANSPORT	144 JEROUNDS	HARLOW	ESSEX	2,378	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN		
DS SMITH PLC	CAERPHILLY BUSINESS PARK	SSC SOLOMON HOUSE	CAERPHILLY				UNKNOWN		
DS2 SCOTLAND LTD	UNIT 5	BLOCK 2, DUCKBURN BUS PARK	DUNBLANE				UNKNOWN		
DSG RETAIL LTD (PC WORLD BUS)	C/O DIXONS RETAIL SSC S.R.O.	PARKESTON	HARWICH	CO12 4QG	UNKNOWN	NONE	UNKNOWN		
DSV ROAD LIMITED	65800 BRNO	MARLOW INTERNATIONAL PARKWAY	MARLOW	BUCKS	SL7 1AJ	UNKNOWN	UNKNOWN		
DUN & BRADSTREET LIMITED	SCANDINAVIA HOUSE	MILES PLATTING	MANCHESTER	M40 8PU	UNKNOWN	NONE	UNKNOWN		
DUO PLASTICS	SHARED ACCOUNTING SERVICES CEN	HAMM MOOR LANE	ADDLESTONE	KT15 2SD	2,964	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DUPLO INTERNATIONAL LTD	VICKERS STREET	WIMBORNE	DORSET	BT21 7SH	57,400	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DURABLE (UK) LTD	AUTOMATED PRECISION HOUSE	SHEDFIELD	SS9 2RS				UNKNOWN		
DURAWELD SOLUTIONS LTD	19 NIMROD WAY	EASTFIELD INDUSTRIAL ESTATE	SCARBOROUGH	Y011 3UZ	45,454	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DURAWELD LIMITED	441 BRIGSTIDE LANE	SCARBOROUGH	SCARBOROUGH	NN4 7BH	130	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DURAWELD	SALTIER ROAD	YARD 3 UP	NORTHAMPTON		17,767	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DX NETWORK SERVICES LTD	SCARFILLS	MILES PLATTING	NNS 5AX		13,934	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DYNAMIC OFFICE SEATING LTD	OWICH CLOSE	NORTHAMPTON	ROSS ROAD		869	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
DYNAMIC OFFICE SEATING LTD	ROSS ROAD	ROSS ROAD	NORTHAMPTON	NG1 9AH	3,066	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
E & M PRINT SERVICES LTD	LEO HOUSE,	BROOKWOOD AVENUE	EASTLEIGH	DE75 7SW	15,263	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
E.ON ENERGY LTD	UNIT 10 BROOKWOOD IND EST	NOTTINGHAM	NOTTINGHAM		2,307	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EAGLE ENVELOPES	PO BOX 9610	BATHGATE	WEST LOTHIAN				UNKNOWN		
EASI-BIND INTERNATIONAL LTD	WHITESIDE INDUSTRIAL ESTATE	HEANOR	DERBYSHIRE				UNKNOWN		
	ADAMS CLOSE								
EAST HERTS COUNCIL	REVENUES SERVICE	WALLFIELDS	PEGS LANE	HERTFORD	SG13 8EQ	UNKNOWN	UNKNOWN		
EASTLEIGH BOROUGH COUNCIL	EASTLEIGH HOUSE	UPPER MARKET STREET	EASTLEIGH	SO50 9YN	UNKNOWN	NONE	UNKNOWN		
EASTWORD	16 PINES CLOSE	NORTHWOOD	MIDDLESEX	H46 3SJ	UNKNOWN	NONE	UNKNOWN		
ECI SOFTWARE SOLUTIONS	NEWLAND HOUSE	WEAVER ROAD	LINCOLN	LN6 3QN	2,364	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ECOFRANKING	WEST VIEW,	GARRIGILL	LINCOLNSHIRE	CA9 3DY	1,305	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ECOPAC (UK) LTD	H2 WESTCOTT VENTURE PARK	WESTCOTT	AYLESBURY	HP18 0XB	UNKNOWN	NONE	UNKNOWN		
ECOSPILL LTD	UNIT 7A - 7E WADDINGTON WAY	ALDWARKE	ROTHERHAM	S65 3SH	2,334	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EDDING (UK) LTD	EDDING HOUSE MERLIN CENTRE	ACREWOLD WAY	ST ALBANS	HERTS	AL4 0JY	UNKNOWN	UNKNOWN		
EDDINGTONS	THE REID BUILDING	NEW HAYWARD FARM	HUNGERFORD	RG17 0PZ	UNKNOWN	NONE	UNKNOWN		
EDEN SPRINGS (UK) LTD	3 LIVINGSTONE BOULEVARD	HAMILTON INT. BUSINESS PARK	GLASGOW	G72 0BP	2,502	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EDF ENERGY 1 LTD	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH	PL3 5XQ	1	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EDGE TELECOM LIMITED	GLOBAL HOUSE	2 CROFTON CLOSE	LINCOLN	LN13 4NT	219	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
E-DICT TRANSCRIPTION SERVICES	BOWMANS HOUSE	BESSEMER DRIVE	STEVENAGE	SG1 2DL	10,543	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EET EUROPARTS UK LTD	ANAMAX HOUSE	OXFORD ROAD	GERRARDS CROSS	SL9 7BB	2,381	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EJS PRINT FINISHING LTD	47 KNATCHBULL CLOSE	ROMSEY	HAMPSHIRE	SO51 8WJ	UNKNOWN	NONE	UNKNOWN		
ELAN CLOTHING SOLUTIONS	17 ADELAIDE ROAD	READING	RG6 1PE				UNKNOWN		
ELECPEC LIMITED	UNIT 9, COANWOOD	HERTS	WARE	SG12 7RS			UNKNOWN		
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	EASTING CLOSE	WORTHING	WEST SUSSEX	BN14 8HQ	14,727	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ELIA INTERNATIONAL LIMITED	10 AINTREE ROAD	PERIVALE	MIDDLESEX	UB6 7LA	318	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ELLIOTT BAXTER & CO	CENTRAL WAY	FELTHAM	MIDDLESEX	TW14 0RX	81,554	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ELMSTOCK LTD	4-6 ALGORES WAY	WISBECH	CAMBRIDGESHIRE	PE13 2TQ	UNKNOWN	NONE	UNKNOWN		
ELSEVIER BOOKS EUROPEAN	CUSTOMER SERVICE	DATA ADMINISTRATION DEPARTMENT	LINACRE HOUSE	JORDON HIL, OXFORD	0X2 8EJ	UNKNOWN	UNKNOWN		
EMBROIDERY EXPRESSIONS	UNIT 2, S02_AERODROME CLOSE	LOUGHBOROUGH	LEICESTERSHIRE	LE11 5RJ	5,115	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EMIL RETAIL DISPLAY LTD	WARNER HOUSE	39 JUBILEE CENTRE, JUBILEE ROA	LETCHWORTH GARDEN CITY	SG6 1SP	16,871	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EMMA HODGES	22 MANNING CLOSE	EAST GRINSTEAD	RH19 2DR		595	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EMT HEALTHCARE LTD	BOULEVARD INDUSTRIAL PARK	BEESTON	NOTTINGHAM	NG9 2JR	467	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EN-ROUTE PRINT LTD	UNIT W4 LAMBS BUSINESS PARK	TERRACOTTA ROAD	GODSTONE	SURREY	RH9 8LJ	37,951	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN
ENSIGN PRESS	34 CITY INDUSTRIAL PARK.	SOUTHERN ROAD	SOUTHAMPTON	SO15 1HA	20,850	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ENTERPRISE STATIONERY LTD	SILVERWOOD INDUSTRIAL AREA	LURGAN	BT66 6LN				UNKNOWN		
ENTHEOS EUROPE LTD	UNIT D1 & D2	HILTON INDUSTRIAL PARK ,	CHICHESTER	WEST SUSSEX	PO20 8RL		NONE		
ENVOPOAK GROUP SALES LTD	PLAMAIL HOUSE	EDDINGTON WAY	SIDCUP	DA14 5EF	6,538	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ENVOSORT	UNIT 4 DALEHAM HOUSE	UNION WAY, SANDS INDS ESTATE	HIGH WYCOMBE	HP12 4HJ	771	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
ESAGU GMBH	KOHLSTRASSE 10A, COLOGNE	COLOGNE	GERMANY				UNKNOWN		
ESP LAW LTD	4 THE LINKS BUSINESS CENTRE	OLD WOKING ROAD	WOKING	GU22 8BF			UNKNOWN		
ESSEL	OXFORD HOUSE	OXFORD ROAD	AYLESBURY	HP21 8ZL			UNKNOWN		
ESSENTRA (KILMARNOCK) LTD	4TH FLOOR 15 GEORGE STREET	EDINBURGH	EH2 4JN				UNKNOWN		
EUROCHARTS	THE POST HOUSE	EDINBURGH CASTLE ROAD	PILMING	PR3 6AE	564	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EUPASONIC (UK) LTD	11 SHERBINE STREET	MANCHESTER	M3 1PS				UNKNOWN		
EUROPEAN HANDLING EQUIPMT LTD	CORPORATION WORKS	PROINCE STREET	GREATER MANCHESTER	CB11 3AQ	1,289	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EUROPEAN OFFICE SUPPLIES LTD	UNIT 18 CARLTON PLACE	SHIRE HILL	STOURBRIDGE	CB11 3AQ	542	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EUTROUCKS DIRECT (SOUTH) LTD	UNIT 9 HAZELTON INTERCHANGE	LAKESMERE ROAD	SANDON WALDEN	ESSEX	50827	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EVACUSAFE (UK) LTD	9-10 DEVONSHIRE BUSINESS PARK	KNIGHTS PARK ROAD	WATERLOOVILLE	PO9 9JU	UNKNOWN	NONE	UNKNOWN		
EVA08 LTD	UNIT 5 VISION INDUSTRIAL PARK	LONDON	BASINGSTOKE	RG21 6XN	70	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EVERFLOW WATER LIMITED	WYNYARD PARK BUSINESS VILLAGE	WYNYARD	BILLINGHAM	TS22 5FG	UNKNOWN	NONE	UNKNOWN		
EVOLUTION SOFTWARE	AINSLIE ROAD	SUITE 0-13	GLASGOW	TS22 5FG	1,289	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EXACLAIR LIMITED	OLDMEADOW ROAD	HARDWICK INDUSTRIAL ESTATE	KINGS LYNN	PE30 4LW	863	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EXERTIS (UK) LTD	TECHNOLOGY HOUSE	MAGNESIUM WAY, HAPTON	BURNLEY	BB12 7BF	9,505	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EXERTIS SUPPLIES	Premier Way	LOWFIELDS BUSINESS PARK	ELAND	W YORKSHIRE	RG26 5PY	UNKNOWN	NONE	UNKNOWN	
EXPERT MECHANICAL HANDLING	WITCH LANE FARM	CHARTER ALLEY	TADLEY	WICKFORD	4,749	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
EXPRESS POLYTHENE LIMITED	79-107 BARFORD STREET	BIRMINGHAM	WICKFORD	WREXHAM	HS5 9JA	UNKNOWN	NONE	UNKNOWN	
F A SUPPLIES	MARKEET FLAT LANE	UNIT 14A, NIDD VALLEY BUSINESS	KNARESBOROUGH	LL12 8LX	34	BALANCE PER COMPANY RECORDS	NONE	UNKNOWN	
F BENDER LTD	GRESFORD INDUSTRIAL PARK	CHESTER ROAD,	WREXHAM	ESSEX	SS11 8QU	UNKNOWN	NONE	UNKNOWN	
FAST KEY SERVICES LTD	52 RUSSELL GARDENS	WICKFORD	WICKFORD	M27 8UW					
FAST PAY LIMITED	GROSVENOR HOUSE	AGECROFT ROAD	MANCHESTER						

FEDERAL EXPRESS EUROPE INC	PO BOX 119	COVENTRY	CV1 4QD	DONCASTER	DN3 3FB	TN9 1QF	242,211	BALANCE PER COMPANY RECORDS	NONE
FELLOWES MANUFACTURING (UK) LTD	YORKSHIRE WAY	WEST MOOR PARK	SANDERSON WAY	TONBRIDGE, KENT	W7 1LF	1,131	BALANCE PER COMPANY RECORDS	NONE	
FFNER PAPER COMPANY LTD	15 ORCHARD BUSINESS CENTRE	6 MILTON ROAD	LONDON	WEST SUSSEX	RH15 9NB	1,301	BALANCE PER COMPANY RECORDS	NONE	
FFWD SOLUTIONS LTD	15 SHERIDAN COURT	BURGESS HILL	EDINBURGH	NOTTINGHAMSHIRE	EH14 1NL	759	BALANCE PER COMPANY RECORDS	NONE	
FILOFAX LTD	3 VICTORIA GARDENS,	OLLERTON ROAD, TUXFORD,	SRS 2TQ	EDINBURGH	RG41 5RB	329	BALANCE PER COMPANY RECORDS	NONE	
FIRST 4 MAGNETS	WALKER INDUSTRIAL ESTATE	88 SLATEFORD ROAD	READING	NEWARK	SW6 2TW	131	BALANCE PER COMPANY RECORDS	NONE	
FIRST DISPLAY	3A GORGIE PARK ROAD	SUNDERLAND	IMPERIAL WHARF, FULHAM	MIDLOTHIAN	EH22 2NE	140	BALANCE PER COMPANY RECORDS	NONE	
FIRST2PRINT LTD	UNIT 94, WEARFIELD	WINNERSH TRIANGLE	DALKEITH,	ROCHESTER	ME2 4HN	3,555	BALANCE PER COMPANY RECORDS	NONE	
FISCO (UK) LIMITED	1ST FLR, 115 WHARFEDALE ROAD	LOUGHBOROUGH	HEXHAM	NE46 3SD	23,297	BALANCE PER COMPANY RECORDS	NONE		
FLASHBAY LIMITED	6 THE FOUNTAIN CENTRE	WARDEN	LONDON	NOTTINGHAMSHIRE	NG22 0PQ	UNKNOWN	UNKNOWN	NONE	
FLB GROUP LIMITED	THORNBYBANK INDUSTRIAL ESTATE	COVENT GARDEN	NOTTINGHAM	EDINBURGH	NG1 6HH	UNKNOWN	UNKNOWN	NONE	
FLEET RETAIL PACKAGING LTD	FLEET HS	80 MOUNT STREET	CB8 8PB	WEDNESDAY	NG1 6HH	UNKNOWN	UNKNOWN	NONE	
FLEXIFORM BUSINESS FURNITURE	SUNDERLAND QUAY	HAVERHILL	WATERMEAD BUS PARK, SYSTON	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
FLOGAS BRITAIN LTD	1392 LEEDS ROAD	PO BOX 1810	BRADFORD	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
FLUKE UK	81 RAYNS WAY	BRADFORD	LEICESTER	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
FOOTSURE WESTERN LIMITED	52 HURCANE WAY	WATERMEAD BUS PARK, SYSTON	NORWICH	WEDNESDAY	NE46 3SD	459	BALANCE PER COMPANY RECORDS	NONE	
FORTOAK ROLLS LTD	UNITS F&G., QUEDGELEY WEST	NORWICH	NORFOLK	WEDNESDAY	NE46 3SD	246	BALANCE PER COMPANY RECORDS	NONE	
FOURSTONE PAPER CO LTD	130 DERBY ROAD	BUSINESS PARK ., BRISTOL ROAD	GLoucester	WEDNESDAY	NE46 3SD	534	BALANCE PER COMPANY RECORDS	NONE	
FOURTH LIMITED	SOUTH TYNE MILL	LOUGHBOROUGH	HEXHAM	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
FREETHS LLP	90 LONG ACRE	WARDEN	LONDON	WEDNESDAY	NE46 3SD	12,717	BALANCE PER COMPANY RECORDS	NONE	
FREM GROUP SCREENS	CUMBERLAND COURT	COVENT GARDEN	NOTTINGHAM	WEDNESDAY	NE46 3SD	420	BALANCE PER COMPANY RECORDS	NONE	
FRIENDS LIFE	20 RWOODWAY	80 MOUNT STREET	NG1 6HH	WEDNESDAY	NE46 3SD	893	BALANCE PER COMPANY RECORDS	NONE	
FULTON PAPER	GROUP PENSIONS SERVICING DEPT	HAVERHILL	CB8 8PB	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
FURNITURE SUPPLIERS	FURNITURE SUPPLIERS	HAVERHILL	BRISTOL	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
FURNITURE@WORK LTD	20 BUCHANAN STREET	PO BOX 1810	BRISTOL	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
G E LIGHTING LIMITED	THE ARK	CROYDON	SURREY	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
G F SMITH & SON LTD	LOCKWOOD STREET	MORRISON COURT	GLASGOW	WEDNESDAY	NE46 3SD	8,283	BALANCE PER COMPANY RECORDS	NONE	
GAMA HEALTHCARE	2 REGAL WAY	201 TALGARTH ROAD	LONDON	WEDNESDAY	NE46 3SD	4,664	BALANCE PER COMPANY RECORDS	NONE	
GARRAN LOCKERS LTD	GARRAN HOUSE	HULL	HU2 0HL	WEDNESDAY	NE46 3SD	342	BALANCE PER COMPANY RECORDS	NONE	
GBR ENERGY LTD	WOODLAND HOUSE	WATFORD	WD24 4YJ	WEDNESDAY	NE46 3SD	588	BALANCE PER COMPANY RECORDS	NONE	
GC FATOONG LTD	2 LONDON SQUARE	NANTGARW ROAD	CAERPHILLY	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
GE CAPITAL EQUIPMENT FINANCE LTD	2600 THE QUADRANT	BLACKWOOD HALL BUS. PARK	SELBY	WEDNESDAY	NE46 3SD	703	BALANCE PER COMPANY RECORDS	NONE	
GEORFF NEAL LTD/H LTD	7 PIER ROAD	CROSS LANES	GUILDFORD	WEDNESDAY	NE46 3SD	6,355	BALANCE PER COMPANY RECORDS	NONE	
GI GROUP RECRUITMENT	DUNSTON ROAD	FEETHAM	BRISTOL	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
GIFFARD NEWTON & SONS LTD	38 CHIGWELL LANE	DRAEFERN HOUSE	GREATER LONDON	WEDNESDAY	NE46 3SD	12	BALANCE PER COMPANY RECORDS	NONE	
GIFFORDS RECYCLING LTD	GIFFORDS WAY	OAKWOOD INDUSTRIAL ESTATE	LOUGHTON	WEDNESDAY	NE46 3SD	1,041	BALANCE PER COMPANY RECORDS	NONE	
GILMEX INTERNATIONAL PLC	THE IO CENTRE	OFF KELVIN WAY	WEST BROMWICH	WEDNESDAY	NE46 3SD	200	BALANCE PER COMPANY RECORDS	NONE	
GLASDON UK LIMITED	PRESTON NEW ROAD	ARMSTRONG ROAD, ROYAL ARSENAL	LONDON	WEDNESDAY	NE46 3SD	1,559	BALANCE PER COMPANY RECORDS	NONE	
GLEN DIMPLEX PROFESSIONAL APPLIANCES	CREDIT CONTROL DEPARTMENT	BLACKPOOL	FY4 4WA	WEDNESDAY	NE46 3SD	3,855	BALANCE PER COMPANY RECORDS	NONE	
GLOBAL TRADING UK LTD	UNIT 364	STONEY LANE	PRESOCOT	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
GMC RECRUITMENT & COACHING	11 SOMERSET PLACE	WALTON SUMMIT CENTRE	PRESTON	WEDNESDAY	NE46 3SD	143	BALANCE PER COMPANY RECORDS	NONE	
GOLD DESIGN PRINT LIMITED	SPEEDWELL STREET	GLASGOW	G3 7JT	WEDNESDAY	NE46 3SD	990	BALANCE PER COMPANY RECORDS	NONE	
GOLDING PRODUCTS LTD.	UNIT 24	MEANWOOD ROAD	LEEDS	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
GOLDSTAR EUROPE	BUILDING D	HORTONWOOD 33	TEL福德	WEDNESDAY	NE46 3SD	12,256	BALANCE PER COMPANY RECORDS	NONE	
GOLIATH FOOTWEAR LTD	XEROX TECHNOLOGY PK	DUBLIN ROAD	DUNDALK	WEDNESDAY	NE46 3SD	16,608	BALANCE PER COMPANY RECORDS	NONE	
GOMPELS HEALTHCARE LTD	GOLIATH HOUSE	FEELSTOWE	IRELAND	WEDNESDAY	NE46 3SD	UNKNOWN	UNKNOWN	NONE	
GONE INTO ADMINISTRATION	1 SWIFT WAY	CHAIN BAR ROAD	CLECKHEATON	WEST YORKSHIRE	BD19 3QF	919	BALANCE PER COMPANY RECORDS	NONE	
GOPAK LTD	BUILDING 2, UNIT 2,	BOWERHILL IND. ESTATE	MELKSHAM	WEST YORKSHIRE	BD19 3QF	103	BALANCE PER COMPANY RECORDS	NONE	
GOTEMPS LTD	RANGE ROAD	STANMORE INDUSTRIAL EST.	BRIDGNORTH	WEST YORKSHIRE	BD19 3QF	457	BALANCE PER COMPANY RECORDS	NONE	
GPC INDUSTRIES LTD	16 FRANKLIN STREET	HYTHE	KENT	WEST YORKSHIRE	BD19 3QF	844	BALANCE PER COMPANY RECORDS	NONE	
GRAHAME GARDNER LTD	TAURUS HOUSE	HALIFAX	WEST YORKSHIRE	WEST YORKSHIRE	WV15 5HP	UNKNOWN	UNKNOWN	NONE	
GRANGE SHIPPING LTD	WOODSIDE HOUSE	HALTON ROAD	SPILSBY	WEST YORKSHIRE	CT21 6HG	12,256	BALANCE PER COMPANY RECORDS	NONE	
GRANGE SHIPPING LTD	ORDNANCE HOUSE	218 LONDON ROAD	LEICESTER	WEST YORKSHIRE	CT21 6HG	16,608	BALANCE PER COMPANY RECORDS	NONE	
GRAPHIC DESIGN SUPPLIES LTD	1 GARRISON LANE	FELIXSTOWE	IP11 7SH	WEST YORKSHIRE	CT21 6HG	UNKNOWN	UNKNOWN	NONE	
GREEN MAGIC CO UK LTD	FH06 FENCE HOUSE,	ORDNANCE HOUSE	FELIXSTOWE	WEST YORKSHIRE	CT21 6HG	919	BALANCE PER COMPANY RECORDS	NONE	
GREENBERGS	WALTHAM BUSINESS PARK,	FENCE AVENUE	MACCLESFIELD,	WEST YORKSHIRE	CT21 6HG	UNKNOWN	UNKNOWN	NONE	
GREENCHEM SOLUTIONS LTD	167A ALLERTON ROAD	BRICKYARD ROAD, SWANMORE	SK10 1LT	WEST YORKSHIRE	CT21 6HG	6,539	BALANCE PER COMPANY RECORDS	NONE	
GREENHAM LTD	3 MIDSHIRES HS, MIDSHIRES BUSPK	ALLERTON,	SO23 2SA	WEST YORKSHIRE	CT21 6HG	287	BALANCE PER COMPANY RECORDS	NONE	
GRESHAM OFFICE FURNITURE LTD	43-45 MARKET STREET	SMEATON CLOSE,	L18 6HG	WEST YORKSHIRE	CT21 6HG	4,894	BALANCE PER COMPANY RECORDS	NONE	
GROSVENOR EMBROIDERY	PLATINUM PARK	MARPLE	HP19 8HL	WEST YORKSHIRE	CT21 6HG	486	BALANCE PER COMPANY RECORDS	NONE	
GROSVENOR HOUSE PAPERS	ASPEN HOUSE	LYNSTON WAY	HORWICH	WEST YORKSHIRE	CT21 6HG	UNKNOWN	UNKNOWN	NONE	
GSK ELECTRICAL SERVICES LTD	WESTMORLAND BUSINESS PARK	AIRPORT SERVICE ROAD	BOLTON	WEST YORKSHIRE	BL6 4SA	1,209	BALANCE PER COMPANY RECORDS	NONE	
GUARDSMAN LTD	UNIT 240	KENDAL	CUMBRIA	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
GUILDFORD BOROUGH COUNCIL	KINGSPARK BUS CENTRE	152-178 KINGSTON ROAD	NEW MALDEN	WEST YORKSHIRE	BL6 4SA	21	BALANCE PER COMPANY RECORDS	NONE	
GWASG PIA CYF	24 PASTURE LANE	LEICESTERSHIRE	IP11 7SH	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
GXS LTD	MILLMEAD HOUSE	LEICESTER	SK10 1LT	WEST YORKSHIRE	BL6 4SA	6,539	BALANCE PER COMPANY RECORDS	NONE	
H & A CARDS LTD	42 JOHN BAKER CLOSE	MILLMEAD	GWYRD	WEST YORKSHIRE	BL6 4SA	287	BALANCE PER COMPANY RECORDS	NONE	
H C SLINGSBY PLC	C/O OPEN TEXT LTD	LLANTARNAM IND. ESTATE	CWMBRAN	WEST YORKSHIRE	BL6 4SA	4,894	BALANCE PER COMPANY RECORDS	NONE	
H I DISTRIBUTION (IN ADMINISTRATION)	11 FENNEL CLOSE	420 THAMES VALLEY PARK DRIVE	READING	WEST YORKSHIRE	BL6 4SA	486	BALANCE PER COMPANY RECORDS	NONE	
H.G COURIERS LTD	OTLEY ROAD	GUILDFORD	BERKSHIRE	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HAGUE COMPUTER SUPPLIES LTD	TUSCANY WAY	BALDON	SHIPLEY	WEST YORKSHIRE	BL6 4SA	103	BALANCE PER COMPANY RECORDS	NONE	
HAGUE COMPUTER SUPPLIES LTD	56 PETTSWOOD ROAD	NORMANTON	WEST YORKSHIRE	WEST YORKSHIRE	BL6 4SA	807	BALANCE PER COMPANY RECORDS	NONE	
HAINENKO LTD	VENTURE HOUSE	PETTSWOOD	BR5 1LD	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HAINENKO LTD	FELDSPAR CLOSE	WARRENS IND PARK	LEICESTER	WEST YORKSHIRE	BL6 4SA	753	BALANCE PER COMPANY RECORDS	NONE	
HAMA (UK) LTD	THOMAS HOUSE	NORMANTON INDUSTRIAL ESTATE	NORMANTON	WEST YORKSHIRE	BL6 4SA	54	BALANCE PER COMPANY RECORDS	NONE	
HAMBLESIDE MERCHANDISE LTD	284 CHASE ROAD	LONDON	W6F 1TD	WEST YORKSHIRE	BL6 4SA	11,375	BALANCE PER COMPANY RECORDS	NONE	
HAMILTON ADHESIVE LABELS LTD	BB BEECHWOOD	CHINEMAN BUSINESS PARK	BASINGSTOKE	WEST YORKSHIRE	BL6 4SA	4,085	BALANCE PER COMPANY RECORDS	NONE	
HAMPSHIRE RECRUITMENT	LIME TREE WAY	WESTSIDE VIEW	IP11 7SH	WEST YORKSHIRE	BL6 4SA	251	BALANCE PER COMPANY RECORDS	NONE	
HANOT FRAMES LTD	2-3 LANCER HOUSE	WATERLOOVILLE	P07 7SE	WEST YORKSHIRE	BL6 4SA	1,347	BALANCE PER COMPANY RECORDS	NONE	
HANCOCK PLASTIC LTD	HUSSAR COURT	WATERLOOVILLE	P07 7SE	WEST YORKSHIRE	BL6 4SA	2,954	BALANCE PER COMPANY RECORDS	NONE	
HANNA INSTRUMENTS LTD	BARDON BUSINESS PARK	BARDON HILL	LE87 1PG	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HARLANDS LABELS	CROCKHORN LANE	CHINEMAN BUSINESS PARK	RG24 8AL	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HARRISON PRODUCTS	THE CROWN STORE	ELKINGTON	NW5 6NL	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HARRODS INTERNATIONAL LTD	THE OLD POST OFFICE	MANCHESTER ROAD	ASHTON-UNDER-LYNE	WEST YORKSHIRE	BL6 4SA	8,220	BALANCE PER COMPANY RECORDS	NONE	
HARROGATE SPRING WATER LTD	EDEN WAY	PAGES INDUSTRIAL PARK	LEIGHTON BUZZARD	WEST YORKSHIRE	BL6 4SA	232	BALANCE PER COMPANY RECORDS	NONE	
HARTNOLL LTD	87/135 BROMPTON ROAD	BURMA DRIVE ., MARFLEET LANE,	HULL	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HARVEYS LTD	HARLOW MOOR ROAD	DRAYCOTT	SW1X 7XL	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
HATTERSLEY ALADDIN LTD	UNIT 15 THE EMPIRE CENTRE	HARROGATE	WATFORD	WEST YORKSHIRE	BL6 4SA	49,555	BALANCE PER COMPANY RECORDS	NONE	
HAVEN OCCUPATIONAL HEALTH	4 CHARLOTTE SQUARE	IMPERIAL WAY	EDINBURGH	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
	GREENGATE	KEIGHLEY	EH2 4HO	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
	4 COMMERCE PARK	COMMERCE WAY	BD21 5JL	WEST YORKSHIRE	BL6 4SA	UNKNOWN	UNKNOWN	NONE	
			COLCHESTER	WEST YORKSHIRE	BL6 4SA	1,441	BALANCE PER COMPANY RECORDS	NONE	

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 69-76 HIGH STREET	MAYBROOK RD, MINWORTH BRENTFORD	SUTTON COLDFIELD MIDDLESEX	WEST MIDLANDS TW8 0AA	B76 1AL	23,177 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HEIDELBERG GRAPHIC EQUIP. LTD	AUDLEY HOUSE BUILDING 92	9 NORTH AUDLEY STREET THE PENSNETT ESTATE	LONDON KINGSWINFORD	WEST MIDLANDS W1K 6ZD	DY6 7FP	1,560 BALANCE PER COMPANY RECORDS 190 BALANCE PER COMPANY RECORDS		NONE
HELIX CLIENT A/C RE NOI LTD	5 WENTWORTH ROAD	RANSOMES EUROPARK 2 BISHOP SQUARE BUSINESS PARK	IPSWICH HATFIELD	WEST MIDLANDS IP3 9SW	AL10 9EY	136 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HELIX TRADING LTD	3RD FLOOR, APOLLO COURT	WYLD'S LANE, BROUGHTON	WORCESTER STOCKBRIDGE	HERTFORDSHIRE WR5 1DZ	SO20 8DQ	22,011 BALANCE PER COMPANY RECORDS 183 BALANCE PER COMPANY RECORDS		NONE
HENBRANDT LTD	UNIT A PERRYWOOD TRADING PARK	EBBW VALE	HAMPSHIRE	WEST MIDLANDS NP23 5SD		UNKNOWN		NONE
HENKEL LIMITED	HILDON LIMITED		MANCHESTER	WEST MIDLANDS M24 2PR		10,784 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HERON SUPPLIES LTD	HILLE LTD	MIDDLETON	READING	WEST MIDLANDS RG8 9HG		427 BALANCE PER COMPANY RECORDS 581 BALANCE PER COMPANY RECORDS		NONE
HILDON LTD	RASSAU INDUSTRIAL ESTATE	RED CROSS ROAD	ESSEX	WEST MIDLANDS CM19 5BH		1,140,923 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HIREWELL RECRUITMENT	87 ROCDALE ROAD	THE PINNACLES	G2 5EA	WEST MIDLANDS D24 YD8		372,197 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HITACHI CAPITAL INVOICE FINANC	ISIS HOUSE	GLASGOW CITY	WD24 7Y	WEST MIDLANDS WD11 2BW		289,852 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HL DISPLAY (UK) LTD	1-2 HORSEFORD ROAD	4 GARNETT CLOSE		WEST MIDLANDS RG12 1HN				NONE
HM REVENUE AND CUSTOMS - VAT WRITTEN ENQUIRIES	123 ST VINCENT STREET	WATFORD		WEST MIDLANDS NE98 1ZZ				NONE
HMD GROUP	OLYMPIA HOUSE			WEST MIDLANDS KENT				NONE
HMRC - NI	DIRECT	BX5 5BD		WEST MIDLANDS ME20 6XJ		1,470 BALANCE PER COMPANY RECORDS 28,869 BALANCE PER COMPANY RECORDS		NONE
HMRC - PAYE	DIRECT	BX5 5BD		WEST MIDLANDS ME20 6XJ				NONE
HMRC CORPORATION TAX	S0842	HOWARD HOUSE GROUND FLOOR	LARGE BUSINESS, CENTRAL MAIL UNIT,	WEST MIDLANDS NE98 1ZZ				NONE
HO2 (BRIGHTON) LTD	5 PAVILION MEWS	CHURCH STREET	EAST SUSSEX	WEST MIDLANDS BN1 1GX		UNKNOWN		NONE
HORNER BROS	WALTER HOUSE	UNIT 5 BESSEMER PARK	S60 1EN	WEST MIDLANDS BN28 0LQ		6,236 BALANCE PER COMPANY RECORDS 126 BALANCE PER COMPANY RECORDS		NONE
HOUSE OF FLAGS LIMITED	RIVER ROAD	BICTON INDUSTRIAL PARK	CAMBRIDGESHIRE	WEST MIDLANDS D24 YD8		UNKNOWN		NONE
HOUSE STATIONERY	KINGSWOOD ROAD	DUBLIN	WEST MIDLANDS D24 YD8	WEST MIDLANDS D24 YD8		UNKNOWN		NONE
HOVAT LTD	WEST POINT .	NEW HYTHE LANE	KENT	WEST MIDLANDS ME20 6XJ		1,470 BALANCE PER COMPANY RECORDS 28,869 BALANCE PER COMPANY RECORDS		NONE
HP INC UK LTD	CAIN ROAD	BRACKNELL		WEST MIDLANDS RG12 1HN				NONE
HPC HEALTHLINE LTD	AMEN CORNER			WEST MIDLANDS PE10 0DN		17,766 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HSBC INVOICE FINANCE	SOUTH FEN ROAD	BOURNE	WEST SUSSEX	WEST MIDLANDS BN11 2BW		UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	WEST MIDLANDS BN11 2BW		1,410 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	21 FARNCOMBE ROAD	RICHMOND PARK ROAD	SOUTH YORKSHIRE	WEST MIDLANDS S13 8HS		10,821 BALANCE PER COMPANY RECORDS 18,911 BALANCE PER COMPANY RECORDS		NONE
HSBC INVOICE FINANCE (UK) LTD	UNIT 20, PORTLAND BUSINESS PAR	WORTHING	WEST SUSSEX	WEST MIDLANDS BN11 2BW		25,230 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	WEST MIDLANDS BN11 2BW		UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	21 FARNCOMBE ROAD	WORTHING	WEST SUSSEX	WEST MIDLANDS BN11 2BW		3,210 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	WEST MIDLANDS BN11 2BW		UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	WEST MIDLANDS BN11 2BW		UNKNOWN		NONE
HSBC INVOICE FINANCE (UK) LTD	14 ATTWOOD ROAD	ZONE 1 BURNTWOOD BUSINESS PARK	BURNTWOOD	WEST MIDLANDS STAFFORDSHIRE	WS7 3GJ	UNKNOWN		NONE
HUBBARD PRODUCTS LTD	1-7 BLUESTEM ROAD	RANSOMES EUROPARK	IPSWICH	WEST MIDLANDS IP3 9RR		UNKNOWN		NONE
HUGHES TRADE	HALL RETAIL PARK	HALLS ROAD	NORWICH	WEST MIDLANDS NR4 6DH		11,899 BALANCE PER COMPANY RECORDS 13,239 BALANCE PER COMPANY RECORDS		NONE
HUHTAMAKI (UK) LTD	ROWNER ROAD, GOSPORT,	HAMPSHIRE	WEST MIDLANDS PO13 0PR	WEST MIDLANDS CROYDON		UNKNOWN		NONE
HUMAN RESOURCES	PURLEY WAY	CROYDON	WEST MIDLANDS CR0 4NZ	WEST MIDLANDS SOUTH YORKSHIRE		946 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
HUMANSCALE	IDA INDUSTRIAL ESTATE,	POPPINPTREE, FINGLAS	DUBLIN 11	WEST MIDLANDS T4 3BE		UNKNOWN		NONE
HUTTON MARKETING LTD	235 ST. JOHN STREET	LONDON	EC1V 4NG	WEST MIDLANDS CR30ED		1,278 BALANCE PER COMPANY RECORDS 346 BALANCE PER COMPANY RECORDS		NONE
IAN FOSTER	11 ROWLAND AVENUE	POOLE	BH15 3DE	WEST MIDLANDS RH12 4DN		UNKNOWN		NONE
IDEAL ACCESS LTD	ST. LUKES ROAD	DOSELEY	TELFRD	WEST MIDLANDS ME14 9HP		UNKNOWN		NONE
IDENTIBADGE COMPANY LTD.	158 GOSSTONE ROAD	WARLINGHAM	WHYTELEAFE	WEST MIDLANDS ME14 9HP		47 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
IDENTILAM PLC	FAYGATE ROAD	FAYGATE	HORSHAM	WEST MIDLANDS ESSEX	C03 0NY	UNKNOWN		NONE
IKEA	PO BOX 1231	MAIDSTONE	LINFIELD	WEST MIDLANDS NE15 8NX		UNKNOWN		NONE
IMA GROUP	EAST WING, PONDLAKE	BRICKHOUSE LANE, NEWCHAPEL	RHT 6HY	WEST MIDLANDS PL26 7HE		1 BALANCE PER COMPANY RECORDS		NONE
IMPRESSION EUROPE LIMITED	WESTSIDE CENTRE	LONDON ROAD	COLCHESTER	WEST MIDLANDS CO24 6RE		UNKNOWN		NONE
IMPRINT CREATIVE PRINT SOLSLTD	6 GREENFINCH WAY	GATEWAY WEST	NEWBURN RIVERSIDE	WEST MIDLANDS CO4 9QF		UNKNOWN		NONE
IN2BUILD LIMITED	GLANGOTH,	STICKER	NEWCASTLE UPON TYNE	WEST MIDLANDS BN11 2BW		UNKNOWN		NONE
INCATEXT LTD	FORE STREET	ST. AUSTELL	ST. AUSTELL	WEST MIDLANDS BN11 2BW		9,848 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
INCODIA INTERNATIONAL LTD	BEACON WORKS	MAIN ROAD	HEWISH, WESTON-SUPER-MARE	WEST MIDLANDS AVON		UNKNOWN		NONE
IND. FLOORCARE MACHINES UK LTD	GRAPHIC HOUSE	TELFORD WAY	COLCHESTER	WEST MIDLANDS ESSEX		UNKNOWN		NONE
INGRAM MICRO (UK) LTD	2A GREEN END FARM TRADING EST	CHURCH LANE, SARRATT	RICKMANSWORTH	WEST MIDLANDS WD3 6HH		220 BALANCE PER COMPANY RECORDS 14,266 BALANCE PER COMPANY RECORDS		NONE
INKS AND PRINTING TECHNOLOGIES	CBXI WEST,	MIDSUMMER BOULEVARD,	MILTON KEYNES,	WEST MIDLANDS MK9 2EA		UNKNOWN		NONE
INSIGHT DIRECT (UK) LTD	3 SPINDLE COURT	SPINDLE WAY	CRAWLEY	WEST MIDLANDS RH10 1AX		UNKNOWN		NONE
INSIGHT INTO IT	THE ATRIUM	1 HAREFIELD ROAD	UXBRIDGE	WEST MIDLANDS UB8 1AA		UNKNOWN		NONE
INTEC MICROSYSTEMS	145-157 ST. JOHN STREET	LONDON	EC1V 4PW	WEST MIDLANDS B33 9TX		9,848 BALANCE PER COMPANY RECORDS UNKNOWN		NONE
INTEGRITY SERVICES LTD	UNIT 4-6, LEA FORD ROAD	BIRMINGHAM	BIRMINGHAM	WEST MIDLANDS B6 5TP		UNKNOWN		NONE
INTERACTION RECRUITMENT	23 SANDY LANE	ASTON	BIRMINGHAM	WEST MIDLANDS PE29 3AQ		UNKNOWN		NONE
INTERIORS DIVISION PURCHASE AC	THE BURROW,	43 HIGH STREET	CAMBRIDGESHIRE	WEST MIDLANDS LAUNCESTON		UNKNOWN		NONE
INTERKET LTD	MORCLOUSE	NORTH HILL	LAUNCESTON	WEST MIDLANDS PL15 7NH		186 BALANCE PER COMPANY RECORDS		NONE
INTUPRINT LTD	BINGSWOOD IND ESTATE	WHALEY BRIDGE	HIGH PEAK	WEST MIDLANDS B77 5DQ		86 BALANCE PER COMPANY RECORDS 287 BALANCE PER COMPANY RECORDS		NONE
INVESTEC ASSET FINANCE	CLAYMORE	WILNOCOTE STAFFORDSHIRE	TAMWORTH	WEST MIDLANDS SK23 7SP		UNKNOWN		NONE
ISA LEA LTD	TAME VALLEY IND EST	READING INTERNATIONAL BUSINESS PARK	DERBYSHIRE	WEST MIDLANDS B77 5DQ		UNKNOWN		NONE
ISTOCKPHOTO LP	64-66 OUTRAM STREET	READING	DERBYSHIRE	WEST MIDLANDS BS24 6RE		UNKNOWN		NONE
ITL EUROPE LTD	101 BAYHAM STREET	SUTTON IN ASHFIELD	NOTTINGHAMSHIRE	WEST MIDLANDS CO4 9QF		UNKNOWN		NONE
ITS PRINTING & TAGGING	7 REDWING CT	LONDON	NG17 4FS	WEST MIDLANDS DE74 2UH		UNKNOWN		NONE
ITS TESTING SERVICES LTD	GOSHAWK ROAD,	LONG ACRE	NOTTINGHAMSHIRE	WEST MIDLANDS DE7 4RG		23,328 BALANCE PER COMPANY RECORDS		NONE
IVOR SOLUTION	THE WAREHOUSE	QUARRY HILL IND. ESTATE,	DERBY	WEST MIDLANDS W7N 2RJ		UNKNOWN		NONE
IVOR SOLUTION (BACK TO BACK)	UNITS 45-50, ELECTRIC SPACE	BREWERY LANE	LEIGH	WEST MIDLANDS N7 8EL		UNKNOWN		NONE
IVY STATIONERY LTD	UNITS 45-50, ELECTRIC SPACE	10 HORSEY STREET	LONDON	WEST MIDLANDS N7 8EL		98 BALANCE PER COMPANY RECORDS		NONE
J G BUSINESS MACHINES	2 PROVIDENT PLACE	10 HORSEY STREET	LONDON	WEST MIDLANDS PLYMPTON		UNKNOWN		NONE
J&B ELECTRIC POWER TOOL CO LTD	BARN CLOSE	EMPSON ROAD	PETERBOROUGH	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
J2 GLOBAL IRELAND LTD	65A MANCHESTER ROAD	LANGAGE BUSINESS PARK	CAMBRIDGESHIRE	WEST MIDLANDS PL7 5HQ		UNKNOWN		NONE
JACK OGG	UNIT 3 2 WOODFORD BUS PK	BOLTON	PLYMPTON	WEST MIDLANDS PE1 5UU		160 BALANCE PER COMPANY RECORDS		NONE
JAGUAR DESIGN AND PRINT LTD	UNIT 10	SAUNTRY (IRELAND)	WORCESTERSHIRE	WEST MIDLANDS PE17 7XK		58 BALANCE PER COMPANY RECORDS		NONE
JALEMA BV	2 FALCON PARK, LUCKYN LANE	DUBLIN 9	WORCESTERSHIRE	WEST MIDLANDS PE21 7TX		2,169 BALANCE PER COMPANY RECORDS		NONE
JAMES GARDNER	5953 ZL REUVER	PURLEY WAY	WORCESTERSHIRE	WEST MIDLANDS ESSEX	SS14 3AL	399 BALANCE PER COMPANY RECORDS		NONE
JAMES JACKSON (HALIFAX) LTD	13 GROVE STREET EAST	CROYDON	WORCESTERSHIRE	WEST MIDLANDS ESSEX		UNKNOWN		NONE
JARDIN CORRUGATED CASES LTD	UNITS 62-64	THE NETHERLANDS	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JCB SERVICES	ELEAN BUSINESS PARK	BELFAST	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JDP PROCUREMENT SERVICES LTD	1 BROADWATER CRESCENT	LADYCHIP BUSINESS PARK	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JETTEC INTERNATIONAL LTD	BASEPOINT BUSINESS CENTRE	SUTTON	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JIGSAW SYSTEMS LTD	MARSH LANE	STEVENAGE	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JNNEEDLES	THE OLD MILL	CRAB APPLE WAY	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JMD BUSINESS SUPPLIES LTD	THE BARNs	BOSTON	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JOHN BEAN TECHNOLOGIES AB	EAST MAINS INDUSTRIAL ESTATE	MELNSBY	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
JOHN HEATH & COMPANY LTD	UNIT 2 WINDMILL TRADING EST	BROXBURN	WORCESTERSHIRE	WEST MIDLANDS PLYMOUTH		UNKNOWN		NONE
		WINDMILL ROAD	MITCHAM	WEST MIDLANDS PLYMOUTH		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	
JONES DAY	21 TUDOR STREET	LONDON	GREATER LONDON			2,427 BALANCE PER COMPANY RECORDS	NONE
JSP LIMITED	WORSHAM MILL	MINSTER LOVELL	OXFORD			38,294 BALANCE PER COMPANY RECORDS	NONE
JUNIPER TRADING LTD	MAYFARE HOUSE, LONDON ROAD	WELLINGBOROUGH	NORTHAMPTONSHIRE			UNKNOWN	NONE
JXK LTD	UNITS 1-2	LONDON	NW10 6JP			UNKNOWN	NONE
KAN LTD	3 SUNBEAM ROAD,					UNKNOWN	
KAPLAN FINANCIAL	15 COMPASS POINT	ENSIGN WAY	SOUTHAMPTON	HAMPSHIRE	SO31 4RA	26,326 BALANCE PER COMPANY RECORDS	NONE
KARDEX SYSTEMS (UK)	179-181 BOROUGH HIGH STREET	LONDON	GREATER LONDON	SE1 1HR		1,386 BALANCE PER COMPANY RECORDS	NONE
KAYS MEDICAL	KESTREL HSE, FALCONRY CRT	BAKERS LANE	EPPING	ESSEX	CM16 5LL	UNKNOWN	NONE
KCS TRADE PRINT LTD	1 WINDWARD DRIVE	ESTUARY BUSPK	SPEKE	LIVERPOOL	L24 8QR	UNKNOWN	NONE
KD DOORS	1 SOUTHGATE TECHNOLOGY PARK	PENNYGILLAM WAY	LAUNCESTON	CORNWALL AND ISLES OF SCILLY	PL15 7ED	UNKNOWN	NONE
KEENPAC	2 MURRAY PLACE	RIGHEAD INDUSTRIAL ESTATE	BELLSHILL	ML4 3LP		UNKNOWN	NONE
KENDON FLEXOCARE LTD	CENTURION WAY	MERIDIAN BUSINESS PARK	LEICESTER	LE19 1WH		6,318 BALANCE PER COMPANY RECORDS	NONE
KENDON PACKAGING LTD	UNIT 5	WHITELEATHER SQUARE	SLEAFORD	LINCOLNSHIRE	NG34 0OP	114 BALANCE PER COMPANY RECORDS	NONE
KENNEDY'S LAW LLP	UNIT 1, BRETTON STREET	SAVILLE TOWN	DEWBURY	WEST YORKSHIRE	WF12 9BJ	11,882 BALANCE PER COMPANY RECORDS	NONE
KENT COUNTY SUPPLIES	91/99 NEW LONDON ROAD	CHELMSFORD	CM2 0PP			70 BALANCE PER COMPANY RECORDS	NONE
	1 ABBEY WOOD ROAD	KINGS HILL,	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 PLUSFILE	WINSHIP ROAD	MILTON	CAMBRIDGE	CB4 6BQ		UNKNOWN	NONE
KESTRONICS LTD	UNIT 26, NORTH ORBITAL COMM PK	NAPSURY LANE	ST. ALBANS	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	SG12 0SS		2,873 BALANCE PER COMPANY RECORDS	NONE
KI UK LTD	NEW FETTER PLACE	8-10 NEW FETTER LANE	LONDON	GREATER LONDON	EC4A 1AZ	UNKNOWN	NONE
KINGDOM COFFEE INTERNATIONAL	1 BRIDGEWATER CLOSE	READING	RG30 1JT			372 BALANCE PER COMPANY RECORDS	NONE
KITE PACKAGING LTD	UNITS 8-10 ANCHOR BUS. PARK	CASTLE ROAD,	SITTINGBOURNE	ME10 3AE		25,688 BALANCE PER COMPANY RECORDS	NONE
KITS - CENTRAL INVENTORY	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ		UNKNOWN	NONE
KLE SIGN SOLUTIONS	CHESTNUT AVENUE	DONCASTER	DN11 0DF			458 BALANCE PER COMPANY RECORDS	NONE
KNIGHT FRANK LLP	ST ANNS QUAY	NEWCASTLE UPON TYNE	NE1 3BD			8,889 BALANCE PER COMPANY RECORDS	NONE
KNOWLEDGEWORKS INTRANET LTD	124 QUAYSIDE	ST MICHAEL'S MEAD	BISHOPS STORTFORD	HERTFORDSHIRE	CM23 4AZ	UNKNOWN	NONE
KOOLPAK LTD	20 THE SHEARERS	STERTE ROAD	POOL	BH15 2AF		30 BALANCE PER COMPANY RECORDS	NONE
KYOCERA DOC SOLUTIONS (UK) LTD	UNIT 5 5 STERTE RD IND. ESTATE	75-77 LONDON ROAD	READING	RG1 5BS		UNKNOWN	NONE
L G DAVIS	ELDOR COURT	BIRCHAM	B14 1TS			UNKNOWN	NONE
LABEL AID LTD	48 WARDOCK ROAD	THERSTONE	CR1 1RJ			387 BALANCE PER COMPANY RECORDS	NONE
LANG & O'ROURKE GROUP	UNITS 3 & 5 & 6 MANOR RD IND EST	ANCHOR BOULEVARD	ADMIRALS PK	DA2 6SN		UNKNOWN	NONE
LALTEX	BRIDGE PLACE 1	COMMERCE PARK , GREENFOLD WAY	DARTFORD	DN1 1RJ		UNKNOWN	NONE
LAST BROTHERS (ALPRINT) LTD	LALTEX HOUSE	CHESHUNT	LEIGH	EH7 6SN		UNKNOWN	NONE
LAVORO	DELAMARE ROAD	MOCHDRÉ INDUSTRIAL ESTATE	WALTHAM CROSS	GREATER MANCHESTER	WN7 3XH	1,937 BALANCE PER COMPANY RECORDS	NONE
LAWRENCE CONTAINER HIRE LTD	UNIT 85	HUNTON	NEWTOWN	SY16 4LE	EN6 9TE	156 BALANCE PER COMPANY RECORDS	NONE
LEAD FORENSICS LIMITED	GENNINGS PARK	WESTERN ROAD	MAIDSTONE	ME15 0QU		2,400 BALANCE PER COMPANY RECORDS	NONE
LEEDS CITY COUNCIL	3000 LAKESIDE, NORTH HARBOUR	PORTSMOUTH	PORTSMOUTH	PO6 3EN		UNKNOWN	NONE
LEIGHMANNS.COM LTD	GUILDHALL SQUARE	PRESTWICH	PO1 2AR			1,044 BALANCE PER COMPANY RECORDS	NONE
LENKA ARONI	53 BURY OLD RD	MANCHESTER	MANCHESTER			198 BALANCE PER COMPANY RECORDS	NONE
LENZING PAPIER	ABOV PAPAJOHNS	HAVERHILL	CB9 9DR			2,195 BALANCE PER COMPANY RECORDS	NONE
LEO TEXTILES LTD	51 STRAWBERRY FIELDS	PARK LANE, ALLERTON BYWATER	Castleford,	WF10 2AT			
LES WILSON	PAPICO LTD.						
LESAR UK LTD	FAIRBURN HOUSE						
LESCO PRODUCTS LTD	1 WHIDON 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	BB1 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	SUTTON	GREATER LONDON	SM2 5AS	3,503 BALANCE PER COMPANY RECORDS	NONE
LINDSTROM LTD	6 CAXTON PARK	KINGS HEATH	BIRMINGHAM	B14 4TS	NN17 3DY	4,231 BALANCE PER COMPANY RECORDS	NONE
LINK 51	46 WARSTOCK ROAD	SOUTHWICK RD, BULWICK	CORBY	NN17 3DY		83 BALANCE PER COMPANY RECORDS	NONE
LION PRESENTATION	CHAPEL HOUSE	GAINSBOROUGH	DN21 1JJ			UNKNOWN	NONE
LISTAN PUBLICATIONS	WILLOUGHBY STREET	CAXTON ROAD	BEDFORD	MK41 0TY		UNKNOWN	NONE
LITHO SUPPLIES (UK) LTD	HALDANE HOUSE	HALESFIELD 1	TELFORD	TF7 4EH		44,228 BALANCE PER COMPANY RECORDS	NONE
LIYA IRINKOVA	LION HOUSE	FOLLINGSBY AVENUE	GATESHEAD	TYNE AND WEAR	NE10 8YF	UNKNOWN	NONE
LLOYD & JONES LTD	3 ISIS CT,	ABINGDON BUSINESS PARK	ABINGDON	OX14 1DZ		UNKNOWN	NONE
LLOYDS BANK COMMERCIAL FINANCE	WYNDYKE FURLONG	UNITS 1-2 ASHBOURNE COURT	MANNERS IND EST	KENT	DE7 8EF	5,776 BALANCE PER COMPANY RECORDS	NONE
LLOYDS COMMERCIAL FINANCE LTD	1 SIIS STREET	LONDON	ILKESTON			UNKNOWN	NONE
LLOYDS TSB COMMERCIAL FINANCE	LANGTON HOUSE	PO BOX 29	SW18 3QL			UNKNOWN	NONE
LOCATE IT UK LTD	PO BOX 10484	HARLOW	74B REGENT ROAD	BOOTLE	L20 1EJ	20 BALANCE PER COMPANY RECORDS	NONE
LOCKHART CATERING EQMT LTD	P.O.BOX 10484	HARLOW	CM20 9GY			UNKNOWN	NONE
LOCKTON COMPANIES LLP	P.O.BOX 10484	HARLOW	CM20 9GY			23 BALANCE PER COMPANY RECORDS	NONE
LOGISTIC PARTNERS (MTD) LTD	P.O.BOX 10484	HARLOW	CM20 9GY			32,659 BALANCE PER COMPANY RECORDS	NONE
LONDON BOROUGH OF CROYDON	P.O.BOX 10484	HARLOW	CM20 9GY			UNKNOWN	NONE
LOWFIELD	UNIT1	PRINCESS MEWS	HORACE ROAD	KINGSTON UPON THAMES	KT1 2SZ	5,957 BALANCE PER COMPANY RECORDS	NONE
LUCID SOFTWARE INC	LOCKHART HOUSE	BRUNEL ROAD	THEALE	RG7 4XE		UNKNOWN	NONE
LUMINATI WAYCON LTD	45 CHURCH STREET	BIRMINGHAM	BS2 2RT			UNKNOWN	NONE
LYNCH MCQUEEN LTD	MTD GROUP DISTRIBUTION CENTRE,	STAPLEFORD AIRFIELD, ABRIDGE	ROMFORD	ESSEX	RM4 1SJ	395 BALANCE PER COMPANY RECORDS	NONE
LYNX DATA SYSTEMS LTD	CROYDON COUNCIL	5TH FLOOR	BERNARD WEATHERILL HOUSE	CR9 1BQ		UNKNOWN	NONE
LYNX DRY CLEANING SUPPLIES LTD	MERLIN WAY	BOWERHILL INDUSTRIAL ESTATE	MELKSHAM	WILTS	SN12 6TJ	UNKNOWN	NONE
M.D. LOGISTICS LTD	10355 SOUTH JORDAN GATEWAY	SOUTH JORDAN,UT. 84095	SUITE 300	USA		UNKNOWN	NONE
M.I.T. INSTRUMENTS LTD	THE DISPLAY WORKS, EAST WAY,	LEE MILL INDUSTRIAL ESTATE,	IVYBRIDGE	DEON	PL21 9GE	693 BALANCE PER COMPANY RECORDS	NONE
MILTON & SONS LTD	UNIT 4 & 5	WEEDBANK INDUSTRIAL ESTATE	GALASHIELS	1DT 3RS		44,691 BALANCE PER COMPANY RECORDS	NONE
MINTON DRAPE LTD	6-8 REVENGE ROAD	LORDSWOOD	CHATHAM	ME5 8UD		423 BALANCE PER COMPANY RECORDS	NONE
M.L. INSTRUMENTS LTD	UNIT 1, 2 & 9	HAINAUT BUS PK	HAMMUL	IG6 3UE		UNKNOWN	NONE
M.LINFORDE & LE	JEDIMAN	OPEN POOD	LAUNCESTON	B32 1BZ		9,670 BALANCE PER COMPANY RECORDS	NONE
M.D.K OFFICE SEATING	641 HAGLEY ROAD WEST	WEST MIDLANDS	BIRMINGHAM	LE4 9TZ		102 BALANCE PER COMPANY RECORDS	NONE
MACFARLANE GROUP UK LTD	9-17 TUXFORD ROAD,	HAMILTON BUSINESS PARK	LEICESTER	LE14 9TZ		1,913 BALANCE PER COMPANY RECORDS	NONE
MACXCHANGE LTD	THE WATERFRONT	KINGFISHER BOULEVARD	NEWBURN RIVERSIDE	NEWCASTLE UPON TYNE	NE15 8NZ	624 BALANCE PER COMPANY RECORDS	NONE
MADISON COMMERCIAL	15 STATION ROAD	CAMBS	ST. IVES	PE27 5BH		UNKNOWN	NONE
MAGIBOARDS LIMITED	HILLTOP BUSINESS PARK	TREADAWAY HILL	FLACKWELL HEATH	BUCKS	HP10 9PD	72,203 BALANCE PER COMPANY RECORDS	NONE
MAGIC WHITEBOARD LTD	STAFFORD PARK 12,	UNIT F,	TELFORD	TF3 3BJ		3,306 BALANCE PER COMPANY RECORDS	NONE
MAGNETIC SOLUTIONS LTD	96C BLACKPOLE WEST IND. ESTATE	WORCESTER	WR3 8TJ			190 BALANCE PER COMPANY RECORDS	NONE
	UNITS 3 & 4	LEIGH STREET	LEEDSFIELD	SOUTH YORKSHIRE	S9 2PR	1,952 BALANCE PER COMPANY RECORDS	NONE
MAGPIE (EUROPE) LTD	BROOKLANDS BUS. PK	HEAGE ROAD	RIPLEY	DE5 3GH		7,042 BALANCE PER COMPANY RECORDS	NONE
MAIL SOLUTIONS	UNIT E SITWELL BUS PARK	HALESFIELD 2.	TELFORD	TF7 4OH		1,385 BALANCE PER COMPANY RECORDS	NONE
MAIL SOLUTIONS (UK) LTD	MAIL SOLUTIONS	TELFORD	TELFORD	TF7 4OH		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	WATFORD	HERTFORDSHIRE	WD24 4WH	UNKNOWN	NONE
MAJESTIC WINE WAREHOUSE	MAJESTIC HOUSE THE BELFRU	COLONIAL WAY	WATFORD	SHIFFIELD	S35 9ZX	UNKNOWN	UNKNOWN	NONE
MANITOWOC FOOD SERVICES	PROVINCIAL PARK NETHER LANE	ECCLISFIELD	SHIFFIELD	VERWOOD	DORSET	BH31 6AT	605 BALANCE PER COMPANY RECORDS	NONE
MANUTAN UK LTD	BLACK MOOR ROAD	EBBLAKE IND ESTATE	VERWOOD	OKEHAMPTON	DEVON	EX20 3LP	UNKNOWN	NONE
MAP MARKETING LIMITED	UNIT 4 HATHERLEIGH IND EST.	HOLSWORTHY ROAD	OKEHAMPTON	DEVON	WD2 4UY	UNKNOWN	UNKNOWN	NONE
MAPAC GROUP LTD	UNIT 6, MOWAT ESTATE	SANDOWN ROAD	WATFORD	ROtherham	ROtherham	S63 5DL	UNKNOWN	NONE
MAPLIN ELECTRONICS LTD	BROOKFIELDS WAY	MANVERS	WATH-UPON-DARNE	HAMPSHIRE	PO6 3EN	PO6 3EN	UNKNOWN	NONE
MARKET MAKERS INC LTD	1000 LAKESIDE	NORTH HARBOUR WESTERN ROAD	PORTSMOUTH	COLCHESTER	CO3 8AQ	UNKNOWN	UNKNOWN	NONE
MARKET MAKERS INCORPORATED LTD	1000 LAKESIDE, NORTH HARBOUR	WESTERN ROAD	PORTSMOUTH	LONDON	EC3R 5BU	UNKNOWN	UNKNOWN	NONE
MARR PROCUREMENT LIMITED	5 PAPPUS HOUSE	TOLLGATE BUSINESS PARK.	COLCHESTER	LEEDS	LS27 0AH	LS25 3DF	144 BALANCE PER COMPANY RECORDS	NONE
MARSH LIMITED	1 TOWER PLACE WEST	TOWER PLACE	LEEDS	LEEDS	LS25 3DF	348 BALANCE PER COMPANY RECORDS	348 BALANCE PER COMPANY RECORDS	NONE
MAS (HAND PALLET TRUCK SER.)	41 WATSON STREET	MORLEY	LEEDS	LEEDS	LS25 3DF	348 BALANCE PER COMPANY RECORDS	348 BALANCE PER COMPANY RECORDS	NONE
MASTERNAUT LIMITED	PRIORY PARK	ABERFORD	LEEDS	LEEDS	LS25 3DF	348 BALANCE PER COMPANY RECORDS	348 BALANCE PER COMPANY RECORDS	NONE
MASTRAD CONTRACT FURNITURE	GREAT NORTH RD	ALDRIDGE,	WALSALL	WS9 8EX	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MATTHEWS & GOODMAN	UNITZ WESTGATE TRAD EST.	THE BRIDGEWATER COMPLEX	36 CANAL STREET	BOOTLE	SY3 9EA	SY3 9EA	UNKNOWN	NONE
MAXPACK	115 ZIB HUB	LONGDEN ROAD	SHREWSBURY	SHROPSHIRE	SY3 9EA	SY3 9EA	UNKNOWN	NONE
MAYFLOWER WASHROOM SOLUTIONS	MERCIAN CLOSE	RUSTON ROAD, WOOLWICH	LONDON	SE18 5BX	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MBF SUPPLIES LTD	UNIT 6 KINGSIDES INDUS. ESTATE	96 HOYLAND ROAD	SHEFFIELD	S3 8AB	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MCL PACKAGING LTD	LOTHERTON PARK FARM	LOTHERTON LANE, ABERFORD	LEEDS	WEST YORKSHIRE	LS25 3EA	LS25 3EA	UNKNOWN	NONE
MCPHILLIPS ESTATE LIMITED	ANDREW DIXON & CO LTD	GROSVENOR HOUSE	TEL福德	TF2 9TW	5,260 BALANCE PER COMPANY RECORDS	5,260 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
MCPHILLIPS ESTATES LIMITED	THE NEW HOUSE	LONGDON-UPON-TERN	TEL福德	TF6 6LQ	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MEDIA RESOURCE LTD	CHURCH CROFT HOUSE,	STATION ROAD	RUGELEY	STAFFORDSHIRE	WS15 2HE	WS15 2HE	2,110 BALANCE PER COMPANY RECORDS	NONE
MEDISAVE (UK) LTD	MEDISAVE HOUSE	MERCERY ROAD	WEYMOUTH	DORSET	DT3 5FA	DT3 5FA	149 BALANCE PER COMPANY RECORDS	NONE
MENTOR FLT TRAINING LTD	BURLEY CLOSE	TURNOAKS BUSINESS PARK	CHESTERFIELD	S40 2UB	1,162 BALANCE PER COMPANY RECORDS	1,162 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
MERLEY PAPER CONVERTERS LTD	PHOENIX PARKWAY	PILOT ROAD	CORBY	NN17 5HY	KA16 9BN	KA16 9BN	UNKNOWN	NONE
MESH OFFICE SEATING UK	RIVERBANK MILL	2 STONEYGATE ROAD	NEWMILNS	EAST AYRSHIRE	S74 0EZ	S74 0EZ	1,146 BALANCE PER COMPANY RECORDS	NONE
METALLIFORM HOLDINGS LTD	CHAMBERS ROAD	HOYLAND	BARNSLEY	SOUTH YORKSHIRE	UNKNOWN	UNKNOWN	87 BALANCE PER COMPANY RECORDS	NONE
METO INTERNATIONAL GMBH	ERSHEIMER STRASSE 69	69434	HIRSCHHORN/N	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
METRO CONTRACTING LTD	18 CHURCHILL ROAD	HORTON KIRBY	DARTFORD	D44 9DP	UNKNOWN	UNKNOWN	UNKNOWN	NONE
METRONET-LIMITED	COBRA CT	BALL GREEN	STRETFORD	MANCHESTER	M32 0QT	M32 0QT	328 BALANCE PER COMPANY RECORDS	NONE
METROPLAT LTD	LAKE DISTRICT BUSINESS PARK	MUITBIDGE ROAD	KENDAL	LA9 6NH	21,835 BALANCE PER COMPANY RECORDS	21,835 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
MICHAEL COLE	23 SKYLINE PARK	BEFAST	BT14 8JP	UNKNOWN	UNKNOWN	UNKNOWN	50 BALANCE PER COMPANY RECORDS	NONE
MICHAEL UNNELL AND CO LTD	DRAKE LANE	BORGIA M	CHAMFSORD	CM3 3BE	CM3 3BE	CM3 3BE	UNKNOWN	NONE
MICHAEL PAGE INT RECRUITMENT LTD	3RD FLOOR WELLINGTON HOUSE	UP QUEENSMEIRE	SLUCH	ESSEX	UNKNOWN	UNKNOWN	1,220 BALANCE PER COMPANY RECORDS	NONE
MICROLIN COOPER LTD	UNIT 12 UPPER BOURNE END MILLS	UPPER BOURNE END LANE,	HEMEL HEMPSTEAD	SL1 1DB	1,844 BALANCE PER COMPANY RECORDS	1,844 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
MICROPRESS LTD	FOUNTAIN WAY	REYDON BUSINESS PARK	REYDON	HP1 2UJ	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MICROSOFT IRELAND OPERATIONS	70 SIR JOHN ROGERSON'S QUAY	DUBLIN 2	IRELAND	IP16 6SZ	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MIDWICH	VINCES ROAD	DISS	DUBLIN 2	DUBLIN 2	UNKNOWN	UNKNOWN	28,285 BALANCE PER COMPANY RECORDS	NONE
MILLENNIUM CASH & CARRY LTD	UNIT E	WEST THURROCK	NORFOLK	IP22 4YT	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MILLHILL PROPERTIES (SURREY) LIMITED	QED BUSINESS PARK	WED THURROCK	RM19 1NA	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MINERVA LOOSE LEAF	KNIGHTRIDER STREET	MAESTRL HOUSE	MAIDSTONE	ME15 6LU	12,494 BALANCE PER COMPANY RECORDS	12,494 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
MO OTTER	56 MINERVA ROAD	PARK ROYAL	LONDON	NW10 6HJ	8,026 BALANCE PER COMPANY RECORDS	8,026 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
MOBILE FLEETWASH	44 HIGH STREET	CHELLESTON	DERBY	DE73 6TD	UNKNOWN	UNKNOWN	172 BALANCE PER COMPANY RECORDS	NONE
MONMORE AUTO SPARES	UNITS 3-4 UPMINSTER TRD	WARLEY STREET	UPMINSTER	RM14 3PJ	UNKNOWN	UNKNOWN	273 BALANCE PER COMPANY RECORDS	NONE
MONOLITH GMBH	UNIT C EAGLE TRADING ESTATE	EAGLE STREET	WOLVERHAMPTON	WEST MIDLANDS	WV2 2AQ	WV2 2AQ	UNKNOWN	NONE
MONRO	MAXSTRASSE 16	D-45127 ESSEN	GERMANY	UNKNOWN	UNKNOWN	UNKNOWN	24,384 BALANCE PER COMPANY RECORDS	NONE
MOORGATE FORKLIFTS LTD	INTERLINK PARK, BARDON.	INTERLINK PARK, BARDON.	COALVILLE	LEICESTERSHIRE	LE67 1PG	LE67 1PG	UNKNOWN	NONE
MOORVIEW SYSTEMS LTD	ROTHWELL	ROTHWELL	LEEDS	WEST YORKSHIRE	LS26 0JB	LS26 0JB	UNKNOWN	NONE
MORLEY'S OF BICESTER LTD	63 MOORLAND AVENUE	BALDON	SHIPLEY	WEST YORKSHIRE	BD17 6RW	BD17 6RW	5,760 BALANCE PER COMPANY RECORDS	NONE
MORPLAN LTD	ARKWRIGHT ROAD	BICESTER	OXFORDSHIRE	OX26 4JU	UNKNOWN	UNKNOWN	53 BALANCE PER COMPANY RECORDS	NONE
MORTON MEADOW LOGISTICS LTD	PO BOX 54	HARLOW	ESSEX	CM20 2TS	UNKNOWN	UNKNOWN	19,991 BALANCE PER COMPANY RECORDS	NONE
MR. C.I.J ANDREW	BROOKFOOT INDUSTRIAL ESTATE	ELLAND ROAD	BRIGHOUSE	HD6 2RW	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MR. R.B. PEGG	33 TOPAZ GROVE	WATERLOOVILLE	HANTS	P07 8ST	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MRS SERVICES	64 KNOTTMEADE	TOLWORTH	SURREY	KT5 9QN	UNKNOWN	UNKNOWN	21,042 BALANCE PER COMPANY RECORDS	NONE
MT GLOBEX LTD	4 ESK GARDENS	WETHERBY	LS22 7UR	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MULTIKEY SECURITY SERVICES LTD	UNIT 15 REGAL DRIVE	WALSALL ENTERPRISE PARK	WALSALL	WS2 9HQ	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MULTIPAC	SUITE 141	22 CARLTON ROAD, SOUTH CROYDON	CR2 0BS	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
MY PURCHASE PARTNER	CAPITAL BUS CENTRE	ST. PHILIPS ROAD	BRISTOL	BS2 0JZ	UNKNOWN	UNKNOWN	214 BALANCE PER COMPANY RECORDS	NONE
MYRIDIUM ACTIVE.COM LTD	LABEL HSE,	BEDFORD	BUCKINGHAMSHIRE	MK42 7AF	UNKNOWN	UNKNOWN	UNKNOWN	NONE
N M WILLIAMS (UK) LTD	52 SINGER WAY	BRENTWOOD ROAD	WEST HORNDON	ESSEX	CM13 3LX	CM13 3LX	9,931 BALANCE PER COMPANY RECORDS	NONE
NARBUTAS FURNITURE COMPANY UAB	BLUE HOUSE FARM OFFICE	6 HYDEPARK ROAD	NEWTOWNABBEY	NORTHERN IRELAND	BT36 4PY	BT36 4PY	133,831 BALANCE PER COMPANY RECORDS	NONE
NASH TECH LIMITED	DISLEY HOUSE	VILNIUS	LATIVA	EC2N 4AY	144 BALANCE PER COMPANY RECORDS	144 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
NATIONWIDE FRANKING SENSE LTD	SESKINES 55A	110 BISHOPS GATE	LONDON	EC2N 4AY	6,612 BALANCE PER COMPANY RECORDS	6,612 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
NATIONWIDE PEOPLE LTD	HERON TOWER	10 MOSS BANK WAY	BOLTON	SS1 9AJ	UNKNOWN	UNKNOWN	9,600 BALANCE PER COMPANY RECORDS	NONE
NATWEST COMMERCIAL CARDS DIVISION	NATIONWIDE HOUSE	NEW STREET	HENLEY-ON-THAMES	M3 3AQ	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NCC SERVICES LIMITED	23 OLD BREWERY LANE	PO BOX 5747	SOUTHEND-ON-SEA	LS1 4AP	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NETPREMACY COMPANY	CARDS CUSTOMER SERVICES	XYZ BUILDING	MANCHESTER	LS1 4AP	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NETPRESENTER	2 HARDMAN BOULEVARD	LEEDS	WEST YORKSHIRE	LS1 4AP	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NETWORK INTEGRITY SERVICES LTD	2-12 WELLINGTON PLACE	6191 VK BEEK	NETHERLANDS	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NEW UNIVERSE UK LTD	PO BOX 102	BRAMHALL	STOCKPORT	SK7 1YJ	5,876 BALANCE PER COMPANY RECORDS	5,876 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
NEWBURY DATA RECORDING LTD	448 EASTCOTE LANE	HARROW	GREATER LONDON	HA2 9AN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NEWMAN THOMSON LTD	15 ROAD FIVE	WINSFORD INDUSTRIAL ESTATE	WINSFORD	CHESHIRE	CW7 3SG	CW7 3SG	UNKNOWN	NONE
NEWROSS IMPEX LTD	1 JUBILEE ROAD	VICTORIA BUSINESS PARK	BURGESS HILL	WEST SUSSEX	RH15 9TL	RH15 9TL	UNKNOWN	NONE
NEWSTAFF EMPLOYMENT SERVICES	2 CROSS GREEN GARTH	CROSS GREEN INDUSTRIAL ESTATE	LEEDS	WEST YORKSHIRE	LS9 0SF	LS9 0SF	3,935 BALANCE PER COMPANY RECORDS	NONE
NICHOLAS HUNTER LTD	2-12 VICTORIA STREET	COTTON	BEDFORDSHIRE	LU1 2UA	UNKNOWN	UNKNOWN	25,110 BALANCE PER COMPANY RECORDS	NONE
NIGHTLINE DELIVERS	UNIT 3 OXBIDGE COURT	COLEY MEAD IND. ESTATE	OXFORD	OX2 0ES	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NILORN UK LTD	UNITES MYGAN PK, JAMES TOWNS RD	DUBLIN	CONONLEY	BD20 8FE	UNKNOWN	UNKNOWN	3,000 BALANCE PER COMPANY RECORDS	NONE
NLIGHTN-T LTD	STATION WORKS	GREEN MILLS CT	WORKSOP	S80 4LX	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NONIQUE LTD	ELMTON LODGE FARM	SPRING LANE	TEL福德	TF7 4QR	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NOMS AGENCY	HALESFIELD 14	HALESFIELD 14	NEWPORT	NP20 9BB	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NORDLOGIC SOFTWARE SRL	MOJ SHARED SERVICES	PO BOX 781	NEWPORT	UNKNOWN	18,110 BALANCE PER COMPANY RECORDS	18,110 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
NORTH TYNESIDE COUNCIL	10-12 RENE DESCATES ST	CLUJ-NAPOCA	LEEDS	WN6 9EF	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NORTHAMBER PLC	ROMANIA	NEWCASTLE	CHESSINGTON	NE27 0BY	3,485 BALANCE PER COMPANY RECORDS	3,485 BALANCE PER COMPANY RECORDS	UNKNOWN	NONE
NORTHAMPTON RFC LTD	QUADRANT EAST	23 DAVIS ROAD	WINSFORD	GREATER LONDON	KT9 1HS	KT9 1HS	1,787 BALANCE PER COMPANY RECORDS	NONE
NORTHERN PACKAGING LTD	NAMBER HOUSE	WEEDON ROAD	NORTHAMPTON	NNS 6BC	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NORTHGATE VEHICLE HIRE LTD	FRANKLINS GARDENS	STANLEY	SKELMERSDALE	LANCASHIRE	WN8 8EF	WN8 8EF	5,063 BALANCE PER COMPANY RECORDS	NONE
NORTHWOOD HYGIENE PRODUCTS LTD	SELBY PLACE	LINGFIELD WAY	DARLINGTON	DL1 4PZ	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NOTHING HERE IS REAL	NORTHGATE CENTRE	TEL福德	SHROPSHIRE	TF3 3AB	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NOTICE BOARD	STAFFORD PARK 10	APPLEY BRIDGE	WIGAN	WN6 9EF	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NOWY STYL UK LTD	12 GLENSIDE	WARRICK	CV34 9QY	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	NONE
NPOWER	P O BOX 6441	WALKER IND PARK	NEWARK	NOTTINGHAMSHIRE	NG22 0PQ	NG22 0PQ	2,184 BALANCE PER COMPANY RECORDS	NONE
	4 OLERTON ROAD	PO BOX 263	LEEDS	WEST MIDLANDS	LS14 9AN	LS14 9AN	2,184 BALANCE PER COMPANY RECORDS	NONE
	PAYMENT PROCESSING CENTRE							

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	
NWG BUSINESS LIMITED	NORTHUMBRIA HOUSE	ABBEY ROAD	PITY ME	DURHAM	DH1 5FJ	UNKNOWN	NONE	
NYCOMM LTD T/A ROCOM	AGECROFT ROAD	PENDLEBURY	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	UNKNOWN	NONE	
OAKTHRIFT CORPORATION LIMITED	UNIT 9C	CHESTER ROAD	BOREHAMWOOD	WD6 1LT	UNKNOWN	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	
OCEE 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	UNKNOWN	NONE	
OFFICE ATHLETES BV	ARLEY RD							
OFFICE ELECTRIC LTD	TAALSTRAAT 151	1327 CB ALMERE	S261 BC VUGHT	WEST YORKSHIRE	WF2 7AL	UNKNOWN	NONE	
OFFICE INSTALLATIONS BRISTOL	MONCKTON ROAD INDUSTRIAL ESTAT	WAKEFIELD	WAKEFIELD	WF2 7AL	2,280	BALANCE PER COMPANY RECORDS	NONE	
OFFICE PRODUCTS INT LTD	41 SANDRINGHAM ROAD	BRISLINGTON	BRISTOL	BS4 3PR	19,925	BALANCE PER COMPANY RECORDS	NONE	
OFFICETEAM	112 CLERKENWELL ROAD	LONDON	EC1M 5SA	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
OFFICETEAM (INTERNAL ACCOUNT)	DARTMOUTH ROAD	SMETHWICK	WEST MIDLANDS	B66 1BL	UNKNOWN	UNKNOWN	NONE	
OFFICETEAM WORKWEAR CDC	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ	20,225	BALANCE PER COMPANY RECORDS	NONE	
ON DEMAND TECHNOLOGY	MOMENTA HOUSE	MONUMENT HILL	WEYBRIDGE	KT13 8RJ	UNKNOWN	UNKNOWN	NONE	
ONE OFF OVERHEADS	MILL HOUSE	MENDLESHAM GREEN	STOWMARKET	IP14 5RE	1,119	BALANCE PER COMPANY RECORDS	NONE	
ONESEAT LTD T/A HPS FURNITURE	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ	84,767	BALANCE PER COMPANY RECORDS	NONE	
ONLINE ERGONOMICS	GOOCH COLLETT WAY	SOUTHMEAD PARK	DIDCOT	OXFORDSHIRE	OX11 7PR	485	BALANCE PER COMPANY RECORDS	NONE
OPAL ENVELOPES	UNIT 18	ELLOUGH INDUSTRIAL ESTATE	BECLES	SUFFOLK	NR34 7TD	1,918	BALANCE PER COMPANY RECORDS	NONE
OPALION PLASTICS LTD	ASPLEY CLOSE	MODULAR BUSINESS PARK	WOLVERHAMPTON	STAFFORDSHIRE	WV10 7DE	5,319	BALANCE PER COMPANY RECORDS	NONE
OPTIMUM MEDICAL	1 ASHLVILLE TRADING ESTATE	ROYSTON ROAD	BALDOCK	SG7 8NN	12,303	BALANCE PER COMPANY RECORDS	NONE	
ORACLE CORPORATION UK LIMITED	PENHALVEOR EAST PENHALVEOR	STITHIANS	REDRUTH	CORNWALL	TR16 6NL	UNKNOWN	UNKNOWN	
ORANGEBOX LTD	2 KING EDWARD STREET	LONDON	EC1A 1HQ	CF82 7QZ	UNKNOWN	UNKNOWN	NONE	
ORBIT INTERNATIONAL	PENALTA INDUSTRIAL ESTATE	HENGOED	CAERPHILLY	WEST MIDLANDS	B18 4JA	4,193	BALANCE PER COMPANY RECORDS	NONE
ORN CLOTHING COMPANY	ORBIT HOUSE	DUGDALE STREET	BIRMINGHAM	BUCKINGHAMSHIRE	MK18 1SU	UNKNOWN	UNKNOWN	
ORN INTERNATIONAL LTD	UNIT A	TINGEWICK ROAD IND ESTATE	BUCKINGHAM	MK18 1SU	UNKNOWN	3,568	BALANCE PER COMPANY RECORDS	NONE
ORNATIONAL LTD	UNIT A	RIVER WAY	HARLOW	CM20 2DP	UNKNOWN	UNKNOWN	NONE	
ORSTED ENERGY LTD	TINGEWICK ROAD IND ESTATE.	LONDON	GREATER LONDON	SW1P 1WG	UNKNOWN	UNKNOWN	NONE	
ORWAK EASI UK LTD	5 HOWICK PLACE							
OSSUR UK LTD	LONDON							
OT EMBROIDERY PRODUCTION.	HAG LANE	THOLTHORPE	YORK	YO61 1ST	UNKNOWN	232	BALANCE PER COMPANY RECORDS	NONE
OT PRINT PRODUCTION	BAILEY ROAD	HAMILTON ROAD	STOCKPORT	SK2 1AD	UNKNOWN	UNKNOWN	NONE	
OTHER CREDIT CARD PAYMENTS	UNIT A	PURLEY WAY	CROYDON	CRO 4NZ	UNKNOWN	UNKNOWN	NONE	
OVENDEAN PAPERS LTD	UNITS 6 GOODWOOD RD	BOYATT WOOD IND EST	EASTLEIGH	HAMPSHIRE	SO50 4NT	UNKNOWN	UNKNOWN	NONE
OVERSOLVE LTD	UNIT 4	PURLEY WAY	CROYDON	CRO 4NZ	UNKNOWN	UNKNOWN	NONE	
OYEZPROFESSIONAL SERV LTD	SWORDFISH HOUSE	RIVER WAY	HARLOW	CM20 2DP	UNKNOWN	UNKNOWN	NONE	
P. McCANN LTD T/A SIMARK ENG.	UNIT C							
P3 SEARCH & SELECTION								
PACKLR LTD	5-10 ROBIN HOD IND. ESTATE	ALFRED STREET SOUTH	NOTTINGHAM	NG3 1GE	UNKNOWN	UNKNOWN	NONE	
PAD PRINTERS LTD	OYEZ HOUSE	7 SPA ROAD	LONDON	SE16 3QO	UNKNOWN	UNKNOWN	NONE	
PADS PRINTING & COMMERCIAL STA	GRIFIN INDUSTRIAL ESTATE	PENNCRICKET LANE	ROWLEY REGIS	B65 0SN	UNKNOWN	UNKNOWN	NONE	
PALLETONER LTD	SUITE 3 UNIVERSAL SQUARE	DEVONSHIRE STREET NORTH	MANCHESTER	M12 6JH	UNKNOWN	UNKNOWN	NONE	
PALLEWAYS (UK) LTD	3 WELLINGTON PLANTATION	PENELEWEY	FECK	TR3 6QP	6,206	BALANCE PER COMPANY RECORDS	NONE	
PAMA & CO LTD	PARK WORKS	RIVER STREET	GREATER MANCHESTER	OL10 4AB	120	BALANCE PER COMPANY RECORDS	NONE	
PANNER LTD	UNIT 1, MEAD BUSINESS CENTRE	MEAD LANE	HERTFORD	SG13 7BJ	UNKNOWN	UNKNOWN	NONE	
PAPERUK	DANE ROAD INDUSTRIAL ESTATE	DANE ROAD.	SALE	WEST SUSSEX	6,297	BALANCE PER COMPANY RECORDS	NONE	
PAPERWORK UK	FRADELY DISTRIBUTION PARK	WOOD END LANE	FRADLEY PARK	M33 7BH	36	BALANCE PER COMPANY RECORDS	NONE	
PAPIER METTLER UK LTD	STOCKPORT ROAD EAST	BREDBURY	STOCKPORT	WS13 8NE	315	BALANCE PER COMPANY RECORDS	NONE	
PANORAM BUSINESS FINANCE PLC	UNIT D HEALTHAID HOUSE	MARLBOROUGH HILL	HARROW	SK6 2AA	UNKNOWN	UNKNOWN	NONE	
PARETO LAW LIMITED	1-6 JOHN STREET	DARWEN	HA1 1UD	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
PAUL RUCKLIDGE	VICTORIA ROAD	INDUSTRIAL ESTATE	SKEGNESS	LINCS	PE25 3SN	UNKNOWN	NONE	
PDC CONSULTANCY	UNIT 6, GATEWAY 1000	WHITTLE WAY	STEVENAGE	SG1 2FP	UNKNOWN	UNKNOWN	NONE	
PDC PRESENTATION SOLUTIONS LTD	BURLINGTON HOUSE	HEDGE END	SOUTHAMPTON	HAMPSHIRE	SO30 2AF	450	BALANCE PER COMPANY RECORDS	NONE
PEARLACRE LTD	GRANGE DRIVE	PARETO HOUSE	WILMSLOW	SK9 1AX	840	BALANCE PER COMPANY RECORDS	NONE	
PEARSON EDUCATION LTD	49 CHURCH STREET	SOULBURY	LEIGHTON BUZZARD	LU7 0DQ	644	BALANCE PER COMPANY RECORDS	NONE	
PEER GROUP LTD	6 ANDREWS CLOSE	CHASESIDE DRIVE	CANNOCK	WS11 7GD	UNKNOWN	UNKNOWN	NONE	
PEGASUS MATERIAL HANDLING LTD	UNIT 4, BRINLEY BUSINESS PARK	WADSWORTH ROAD	GREENFORD	UB6 7LD	504	BALANCE PER COMPANY RECORDS	NONE	
PELEMAN INDUSTRIES LTD	UNIT 14A, FLEETWAY WEST BUS PK	SUITE 3 WEST CHEVIN ROAD	OTLEY	LS21 3HA	UNKNOWN	15	BALANCE PER COMPANY RECORDS	NONE
PELLTECH LTD	T/A THE PURCHASING AGENCY	HARLOW	CM20 2JE	UNKNOWN	UNKNOWN	UNKNOWN	NONE	
PENCARRIE LTD	CUSTOMER OPS, EDINBURGH GATE	THE HOP EXCHANGE	LONDON	SE1 1TY	157	BALANCE PER COMPANY RECORDS	NONE	
PENTEL (STATIONERY) LTD.,	24 SOUTHWARK STREET	HERTBURN IND EST	WASHINGTON	TYNE AND WEAR	NE37 2SB	562	BALANCE PER COMPANY RECORDS	NONE
PENTLAND MEDICAL LTD	25 BRINDLEY ROAD	LANGHURSTWOOD ROAD	HORSHAM	WEST SUSSEX	RH12 4QD	17,876	BALANCE PER COMPANY RECORDS	NONE
PERTEMPS LIMITED	12 GRAYLANDS	WITNEY	OXON	OX28 4YS	25,672	BALANCE PER COMPANY RECORDS	NONE	
PESTO RESTAURANTS	STATION LANE	SOUTHVIEW ROAD	WILLAND	EX15 2QW	3,180	BALANCE PER COMPANY RECORDS	NONE	
PETER RABOURNE LTD	WILLAND DISTRIBUTION CENTRE	SOUTH MARSTON PARK	SWINDON	WILTS	SN3 4TW	2,208	BALANCE PER COMPANY RECORDS	NONE
PF CONCEPT UK LTD	HUNTS RISE	EDINBURGH	ED4 4RU	COVENTRY	CV7 7LA	UNKNOWN	UNKNOWN	NONE
PFI SIGN SOLUTIONS	48 CRAIGHALL ROAD	MAIN ROAD	MERIDEN	M44 5PN	UNKNOWN	UNKNOWN	NONE	
PFW LABELS	MERIDEN HALL	IRLAM WHARF ROAD	MANCHESTER	DT2 9NY	UNKNOWN	UNKNOWN	NONE	
PHASE OFFICE SUPPLIES	IRLAM WHARF ROAD	SYDLING ST NICHOLAS	DORCHESTER	FY4 3RL	2,756	BALANCE PER COMPANY RECORDS	NONE	
PHD ASSOCIATES	4A WATERSIDE LANE	SQUIRES GATE LANE	BLACKPOOL	PE13 2RS	369	BALANCE PER COMPANY RECORDS	NONE	
PHH VEHICLE MANAGEMENT	NEPTUNE HSE, SYCAMORE TRADING ES	TENAX ROAD	MANCHESTER	M17 1JT	191	BALANCE PER COMPANY RECORDS	NONE	
PHILIP MYERS WEB (NESTON) LTD	UNIT 5 ORION TRADING EST.	SPRINGVALE IND ESTATE	SANDBACH	CHESHIRE	CW11 3GQ	UNKNOWN	UNKNOWN	NONE
PHOEBUS	MILLBUCK WAY	TENAX ROAD	CHERTSEY	KT16 8BE	82,291	BALANCE PER COMPANY RECORDS	NONE	
PHOENIX SAFE CO.	16 LANDSDOWN VIEW	FAULKLAND	RASTOCK, BATH	BA3 5UJ	UNKNOWN	UNKNOWN	NONE	
PHONAK GROUP LTD	BANKING SERVICES	PO BOX 483	SWINDON	SN38 4PH	UNKNOWN	UNKNOWN	NONE	
PHOTOLIT LTD	UNIT 2	LOCKSIDE ROAD	LEEDS	LS10 1EP	UNKNOWN	UNKNOWN	NONE	
PIKA-PAK	NAVIGATION PARK	FERRING	WORTHING	BW12 6AA	UNKNOWN	UNKNOWN	NONE	
PIKE TEXTILE DISPLAY LTD	54 LANGSBURY LANE	NO1 ORRELL MOUNT	LIVERPOOL	L20 6NS	394	BALANCE PER COMPANY RECORDS	NONE	
PILOT PEN	APEX HOUSE	LAKESIDE DRIVE	CENTRE PARK	WA1 1RX	UNKNOWN	UNKNOWN	NONE	
PINDAR SCARBOROUGH LTD	SONGHA HOUSE	PICKFORD ROAD	ST. ALBANS	AL1 5JH	UNKNOWN	UNKNOWN	NONE	
PITNEY BOWES FINANCE LTD	UNIT 5 TO 7	1 STATION ROAD	KENILWORTH	CV8 1JJ	2,124	BALANCE PER COMPANY RECORDS	NONE	
PITNEY BOWES LIMITED	GALES LEDGER	WISBECH	CAMBRIDGESHIRE	PE13 2RS	UNKNOWN	UNKNOWN	NONE	
PLASTIC CARD SERVICES LTD	46 SANDALL ROAD	MILLBARD ROAD,	BOURNE END	SL8 5XF	1,337	BALANCE PER COMPANY RECORDS	NONE	
PLASTIC CARD SOLUTIONS LTD	4 DUKES MEADOW,	EASTFIELD	SCARBOROUGH	YO11 3UY	UNKNOWN	UNKNOWN	NONE	
	THORNBURGH ROAD	HATFIELD	HATFIELD	AL10 9UF	903	BALANCE PER COMPANY RECORDS	NONE	
	CUSTOMER PAYMENTS, BUILDING 5	TRIDENT PLACE, MOSQUITO WAY			UNKNOWN	UNKNOWN	NONE	
	234 HUMBERSTONE LANE	THURMASTON	HATFIELD	AL10 9UF	UNKNOWN	UNKNOWN	NONE	
	BAMPTON BUS CENTRE (NORTH)	SIGNALS HOUSE	LEICESTER	LE4 9JN	865	BALANCE PER COMPANY RECORDS	NONE	
			BAMPTON	OX18 2ET	UNKNOWN	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	M34 3LR	46,794	BALANCE PER COMPANY RECORDS	NONE
PLASTOREG SMIDT GMBH	STANDARDFERTIGUNG	ZUR FURTHMUHLE 4	37318 KIRCHGANDERN				NONE
PLEDGE OFFICE CHAIRS	MILL ROAD	MILL ROAD	LEIGHTON BUZZARD				NONE
PLUS TWO LIMITED	THANET HOUSE	231-232 STRAND	LONDON	LU7 1BA	UNKNOWN		NONE
PMC POLYTHENE LTD	UNIT 35, PARK FARM IND ESTATE	ERMINIE STREET	BUNTINGFORD	WC2R 1DA	UNKNOWN		NONE
POLLARDS INTERNATIONAL	83 SEFTON LANE	MAGHULL	LIVERPOOL	SG9 9AZ	2,537	BALANCE PER COMPANY RECORDS	NONE
POLYBAGS LIMITED	LYON WAY	GREENFORD	MIDDX		UNKNOWN		NONE
POLYBOND LTD	UNIT 6, WILLIAM STREET	NORTHAM	SOUTHAMPTON		37,866	BALANCE PER COMPANY RECORDS	NONE
POLYMAX LTD	75 WHITEHILL & BORDON ENT PARK	BUDDS LANE	BORDON		UNKNOWN		NONE
POLYTIME INTERNATIONAL LIMITED	78 TENTER ROAD	MOUTON PARK IND EST	NORTHAMPTON	GU35 0FJ	92	BALANCE PER COMPANY RECORDS	NONE
PORTER & WOODMAN GIFTS LTD	1 & 2 MILL RACE LANE	STOURBRIDGE	DY8 1JN	NN3 6AX	UNKNOWN		NONE
PORTSMOUTH CITY COUNCIL	CIVIC OFFICES	GUILDHALL SQUARE	PORTSMOUTH		UNKNOWN		NONE
PORTWEST CLOTHING LTD	FIELDS END BUSINESS PARK	THURNSCOE	ROTHERHAM	PO1 2AR	UNKNOWN		NONE
POSTAGE BY PHONE	PITNEY PAYMENTS	MOSQUITO WAY	SOUTH YORKSHIRE	S63 0JF	4,170	BALANCE PER COMPANY RECORDS	NONE
POSTURITE	TRIDENT PLACE	HATFIELD	HERTFORDSHIRE	AL10 9UL	UNKNOWN		NONE
POTTER CLARKSON LLP	THE MILL	EAST SUSSEX					
POVOSA PACKAGING LTD	THE BELGRAVE CENTRE	BERWICK	BN26 6SZ		2,453	BALANCE PER COMPANY RECORDS	NONE
PPB LTD	STOKE ALBANY ROAD	TALBOT STREET	NG1 5GG	NN14 2SR	UNKNOWN		NONE
PRAXIS PROCUREMENT LTD	30 KNOWSTHORPE GATE,	DESBOROUGH	NORTHAMPTONSHIRE		UNKNOWN		NONE
PRAXIS REAL ESTATE	20 BRIGHTSTOWE ROAD	LEEDS			4,488	BALANCE PER COMPANY RECORDS	NONE
PRECISION MARKETING GROUP	C/3RD FLOOR LIBERATION HOUSE	BURNHAM-ON-SEA	SOMERSET		UNKNOWN		NONE
PRECISION PRINTING COMPANY	PRECISION HOUSE	CASTLE STREET	ST HELIER	JE1 1BL	13,412	BALANCE PER COMPANY RECORDS	NONE
PREMIER INN BUSINESS ACCOUNT	UNIT 94	LAMDIN ROAD	BURY ST. EDMUNDS	IP32 6NU	44,109	BALANCE PER COMPANY RECORDS	NONE
PREMIER PAPER	BUSINESS & INNOVATION CENTRE	SUNDERLAND	SUNDERLAND	SR5 2TQ	69,024	BALANCE PER COMPANY RECORDS	NONE
PREMIER VANGUARD LTD							
PREMIER-GRIP TRADING LTD	1 TRINITY COURT	BROADLANDS	WOLVERHAMPTON		396	BALANCE PER COMPANY RECORDS	NONE
PRESNTATION & BINDING SUPPLIES	REGUS BUSINESS CENTRE	GEORGE CURL WAY	SOUTHAMPTON		18,463	BALANCE PER COMPANY RECORDS	NONE
PRESTIGE LEISURE UK LTD	CONCORDE HOUSE	STEWART CLOSE	BRADFORD		131,164	BALANCE PER COMPANY RECORDS	NONE
PRESTIGE PRESENTATION PRODUCTS	PREMIER HOUSE	WATERLOO ROAD	LLANDRINDOD WELLS	LD1 6BH	UNKNOWN		NONE
PREMIUM FRAMEWORKS LIMITED	57-59 HATFIELD ROAD	POTTERS BAR	POWYS		UNKNOWN		NONE
PRIMA BUSINESS CONTROL	36 FIRTH ROAD	HOUSE OF INDUSTRIAL ESTATE	HERTFORDSHIRE		UNKNOWN		NONE
PRIMA TAPE & LABELS LTD	8 MILL LANE, TRADING ESTATE	MILL LANE	LIVINGSTON	EH54 5DJ	UNKNOWN		NONE
PRINCIPAL FURNITURE LTD	ECHELON HOUSE	21B HATFIELD ROAD	CROYDON	CR0 4AA	UNKNOWN		NONE
PRINTAPPLY LTD	COPLEY LANE	PRIMADYNE	ST. ALBANS		UNKNOWN		NONE
PRINTCRAFT LTD	PRIMA HOUSE	FARADAY WAY	WEST LOTHIAN		5,240	BALANCE PER COMPANY RECORDS	NONE
PRINTRIGHT LTD	ARKWRIGHT ROAD	BICESTER	GREATERT LONDON	BR5 3QW	1,675	BALANCE PER COMPANY RECORDS	NONE
PRIOR DIRECT LTD	HIGHFIELD LANE	SHEFFIELD	WEST MIDLANDS		UNKNOWN		NONE
PROACTIS LTD	ACORN PARK INDUSTRIAL ESTATE	WEST PARK RING ROAD,	SOUTH YORKSHIRE		UNKNOWN		NONE
PROCURA CONSULTING LTD	35A DANE ROAD,	COVENTRY	SHIPLEY		105,562	BALANCE PER COMPANY RECORDS	NONE
PROCURE WIZARD LTD	2C AYLESFORD COMMERCIAL PARK	NEW HYTHE LANE,	WEST MIDLANDS	ME20 7FE	25,737	BALANCE PER COMPANY RECORDS	NONE
PRODIR LTD	CASLE GATE	RIVERVIEW COURT	AYLESFORD		53	BALANCE PER COMPANY RECORDS	NONE
PROFESSIONAL PENSIONS & INVESTMENTS LTD	99 BISHOPSGATE	LONDON	WETHERBY		3,585	BALANCE PER COMPANY RECORDS	NONE
PROFESSIONAL RESPONSE LTD	8 STRATTON VIEW	EC2M 3XD	WEST SUSSEX		UNKNOWN		NONE
PROMODORO FASHION GMBH	5 SOUTH FENS ENTERPRISE PARK	FENTON WAY	ORPINGTON		82	BALANCE PER COMPANY RECORDS	NONE
PROVAC CLEANING SUPPLIES	ONE OAKRIDGE PARK	SOUTHAMPTON RD	CHATTERIS		738	BALANCE PER COMPANY RECORDS	NONE
PRS FOR MUSIC	HOWLEY PARK ROAD EAST	WHADDON	SALISBURY	SP5 3HT	UNKNOWN		NONE
PRS RECRUITMENT SOLUTIONS LTD	AM GATHERHOF 57	MORLEY	LEEDS	LS27 0SW	726	BALANCE PER COMPANY RECORDS	NONE
PSA PARTS LTD	40472	BRANKSOME	WEST YORKSHIRE		187	BALANCE PER COMPANY RECORDS	NONE
PSE UK & IRELAND	FARADAY DRIVE	DUSSELDORF	GERMANY		UNKNOWN		NONE
PSI SEATING LTD	WORTHING	BRIDGNORTH	WEST MIDLANDS		UNKNOWN		NONE
PUKKA PADS 2000 LTD	34-36 THE BOULEVARD	WEST SUSSEX	WV15 5BA		UNKNOWN		NONE
PUNCHOUT2GO IRELAND LTD	2 PRINCE GEORGES ROAD	CRAWLEY	BN11 9AR		UNKNOWN		NONE
PURCHASE POWER	UNIT 51 EMPIRE IND PARK	LONDON	EC2M 3XD		3,398	BALANCE PER COMPANY RECORDS	NONE
PURCHASING SUPPORT SERVICES	PARKSIDE MILL	BRICKYARD ROAD	GREATERT LONDON		256	BALANCE PER COMPANY RECORDS	NONE
PURE PRINT GROUP	312 BOURNEMOUTH ROAD	WATER STREET	ALDRIDGE		UNKNOWN		NONE
PVA HYGIENE LTD	TOWNHOUSE TWENTY2	BRACKNSOME	BLACKBURN		2,447	BALANCE PER COMPANY RECORDS	NONE
PVC VENDO	22-23 THOMAS STREET	POOLE	BRADFORD		6,498	BALANCE PER COMPANY RECORDS	NONE
QA BUSINESS	BUILDING 5 TRIDENT PLACE	DUBLIN 8	WV19 2PX		1,466	BALANCE PER COMPANY RECORDS	NONE
QUADIENT UK LTD	MANOR LANE	MOSQUITO WAY	HATFIELD	CW4 8AB	49	BALANCE PER COMPANY RECORDS	NONE
QUADIENT UK LTD	BRAMBLESDIE	HOLMES CHAPEL	CREWE	TN22 1PL	802	BALANCE PER COMPANY RECORDS	NONE
QUANTIQ TECHNOLOGY LTD	UNIT 6, HAYATV BUSINESS PARK,	BELLBROOK PARK	UCKFIELD	BS40 5PA	UNKNOWN		NONE
QUANTUM INTERNATIONAL LTD		HAYATV ROAD, WRINGTON,	BRISTOL		6,061	BALANCE PER COMPANY RECORDS	NONE
QUILL 2 COMPUTER LTD	215 EAST LANE	WEMBLEY	MIDDLESEX		1,329	BALANCE PER COMPANY RECORDS	NONE
R & L SLAUGHTER LTD	29 POCKLINGTON CRESCENT	WINTHORPE	NEWARK		UNKNOWN		NONE
R B DISTRIBUTORS	3RD FLR PRESS CENTRE	14 EAST BAY LANE	LONDON		4,600	BALANCE PER COMPANY RECORDS	NONE
R STAFFORD CHARLES	HERE EAST	SOUTH STREET	ROMFORD		UNKNOWN		NONE
R W PIERCE (IRELAND) LTD	NEOPOST HOUSE	LYE,	STOURBRIDGE	DY9 7BQ	60	BALANCE PER COMPANY RECORDS	NONE
RAILEX FILE AND STORE LTD	TIMMIS ROAD	SOUTHDEN ARTERIAL ROAD	WEST MIDLANDS	RM3 0BY	9,307	BALANCE PER COMPANY RECORDS	NONE
RAILEX FILING LTD	UNIT 9 AVENUE INDUSTRIAL EST.	HAROLD HILL	ROMFORD		UNKNOWN		NONE
RAJAPACK LTD	18 KING WILLIAM STREET	LONDON	EC4N 7BP		5,884	BALANCE PER COMPANY RECORDS	NONE
RALAWISE LTD	33, MIDDLEWICH ROAD	NORTHWICH	CHESHIRE	CW9 7BP	1,556	BALANCE PER COMPANY RECORDS	NONE
RANDSTAD EMPLOYMENT BUREAU	THE OLD GRANGE	WARREN EST	LORDSHIP RD, WRIGHT	CM1 3WT	4,834	BALANCE PER COMPANY RECORDS	NONE
RAPESCO LTD	UNIT 14	CARNIVAL CLOSE	BASILDON		UNKNOWN		NONE
RAPID DESPATCH LOGISTICS LTD	CARNIVAL PARK		BS11 8TB		1,136	BALANCE PER COMPANY RECORDS	NONE
RAYMOND BROWN WASTE SOLUTIONS	FOURTH WAY,	AVONMOUTH	WV22 3LJ		7,286	BALANCE PER COMPANY RECORDS	NONE
RBS INVOICE FINANCE	QUEENS HOUSE	55-56 LINCOLN'S INN FIELDS	BRISTOL		1,824	BALANCE PER COMPANY RECORDS	NONE
RBS INVOICE FINANCE LIMITED	UNIT K1, M7 BUS PARK	NAAS, COUNTY KILDARE	LONDON		UNKNOWN		NONE
RBS INVOICE FINANCE LTD	NEWHALL	REPUBLIC OF IRELAND	REPUBLIC OF IRELAND		315	BALANCE PER COMPANY RECORDS	NONE
RCS INVOICE FINANCE LIMITED	BRITANNIA BUILDINGS	DRUMHEAD ROAD	CHORLEY	PR9 9LY	105	BALANCE PER COMPANY RECORDS	NONE
RCS INVOICE FINANCE LTD	CROSSENS WAY	MARINE DRIVE	SOUTHPORT	MK43 0YL	382	BALANCE PER COMPANY RECORDS	NONE
REFLEX MARKETING & PROMOTIONS	UNIT 1	MARSTON GATE,	MERSEYSIDE		UNKNOWN		NONE
RENTOKIL INITIAL	UNIT 112, TENTH AVENUE	DEESIDE	BEDFORDSHIRE		471	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL	450 CAPABILITY GREEN	LUTON	FLINTSHIRE	CH5 2UA	UNKNOWN		NONE
RENTOKIL INITIAL	RAPESCO HOUSE	1 CONNECTIONS BUSINESS PARK	LUTON	TN14 5DF	2,224	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL	424 PORTERS ROAD	OTFORD ROAD,	SEVENOAKS, KENT		UNKNOWN		NONE
RECOGNITION EXPRESS	SCOTTSHAMPTON	HAMPSHIRE	SO17 3SD		UNKNOWN		NONE
REDGATE SOFTWARE	A1 OMEGA PARK	ELCTRON WAY	EASTLEIGH	SO53 4SE	UNKNOWN		NONE
REFLEX MARKETING & PROMOTIONS	SMITH HSE, PO BOX 50	ELMWOOD AVENUE,	CHELMSFORD	TW13 7OD	UNKNOWN		NONE
REFLEX MARKETING & PROMOTIONS	PO BOX 508	ROTHERHAM	BS14 3GP		1,134	BALANCE PER COMPANY RECORDS	NONE
REFLEX MARKETING & PROMOTIONS	SMITH HOUSE PO BOX 50	ELMWOOD AVENUE	FELTHAM	TW13 7OD	5,680	BALANCE PER COMPANY RECORDS	NONE
REFLEX MARKETING & PROMOTIONS	SMITH HOUSE, PO BOX 50	ELMWOOD AVENUE	FELTHAM	TW13 7OD	588	BALANCE PER COMPANY RECORDS	NONE
REFLEX MARKETING & PROMOTIONS	SMITH HOUSE POBOX 50	ELMWOOD AVENUE	FELTHAM	TW13 7OD	5,079	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL	20 A WHEATFIELD WAY	HINCKLEY FIELDS IND EST	HINCKLEY	LE10 1YG	126	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL	NEWHAM HOUSE	CAMBRIDGE BUSINESS PARK	CAMBRIDGE	CB4 0WZ	UNKNOWN		NONE
RENTOKIL INITIAL	UNIT B5	SHOREHAM-BY-SEA	CAMBRIDGESHIRE		UNKNOWN		NONE
RENTOKIL INITIAL	DOLPHIN WAY	BN43 6NZ			613	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL	EBONY HOUSE	CASTLEGATE WAY	WEST MIDLANDS	DY1 4TA	3,045	BALANCE PER COMPANY RECORDS	NONE
RENTOKIL INITIAL	RIVERBANK MEADOWS BUS PK.	CAMBERLEY	GU17 9AB		UNKNOWN		NONE

RENZ UK LIMITED	HILL END FARM	HILL END	HATFIELD	AL9 5PQ	UNKNOWN	NONE
RESTORE DATASHRED LTD	UNIT 10 LIMEOKAY 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	3,561 BALANCE PER COMPANY RECORDS	NONE
RESTORE TECHNOLOGY LIMITED	132 DUNSFOLD PARK	CRANLEIGH	GU6 8TB	RH1 5DY	UNKNOWN	NONE
RETRADE LIMITED	WHEATFIELD WAY	HINCKLEY	LEICESTERSHIRE	LE10 1YG	36 BALANCE PER COMPANY RECORDS	NONE
REXEL 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 OTD	UNKNOWN	NONE
RHT LONDON LTD	BURLEY HAYES MILL	ARLEY ROAD	APPLETON	WA4 4RS	168 BALANCE PER COMPANY RECORDS	NONE
RHT SCOTLAND LTD	BURLE HEYES MILL	ARLEY ROAD, APPLETON	WARRINGTON	WA9 3UD	7,597 BALANCE PER COMPANY RECORDS	NONE
RHUBARB SOLUTIONS LTD	8 DORMER ROAD	THAME	OXFORDSHIRE	EXETER	UNKNOWN	NONE
RICE AND DAVISON LTD	1BROCKWELLS COURT	CLYST ST MARY	EXETER	EX5 1BX	216 BALANCE PER COMPANY RECORDS	NONE
RICO LOGISTICS LTD	FROG LANE					
RICOH UK LIMITED	KENNETH HOUSE, 4 LANGLEY QUAY	WATERSIDE DRIVE	SLough	GREATER LONDON	UNKNOWN	NONE
RIJO42 INGREDIENTS LTD	800 PAVILION DRIVE,	NORTHAMPTON BUS. PARK,	NORTHAMPTON	NORTHAMPTONSHIRE	3,319 BALANCE PER COMPANY RECORDS	NONE
	SAMBA HOUSE	WINGATES IND EST	WESTHOUGHTON, BOLTON	BL5 3XU	1,497 BALANCE PER COMPANY RECORDS	NONE
RIUKL PEST CONTROL	MANGO PARK	FAIRWAYS	NEW RIVER TRADING ESTATE	EC4A 3TR	UNKNOWN	NONE
ROBERT HORNE GROUP	UNIT 20	1 LITTLE NEW STREET	LONDON	OL3 7HG	3,174 BALANCE PER COMPANY RECORDS	NONE
ROBERT SCOTT & SONS LTD	HILL HOUSE	GREENFIELD	OLDHAM.			
ROBINS PAPER BAG CO LTD	MANCHESTER ROAD	LAKESVIEW INTERNATIONAL BUSINE	CANTERBURY	CHESHUNT HERTFORDSHIRE	EN8 0NL	UNKNOWN
ROBINSON YOUNG LTD	UNIT 6A THOMAS WAY	EASTERN WAY	BURY ST EDMUNDS		UNKNOWN	NONE
ROCCO ESPRESSO LTD	IBSON HOUSE	PORT DUNDAS	GLASGOW	KENT	222 BALANCE PER COMPANY RECORDS	NONE
ROCK FALL (UK) LTD	33 TOWNSEND STREET	WIMSEY WAY	ALFRETON	SUFFOLK	UNKNOWN	NONE
ROOM AT THE TOP RECRUITMENT	MAJOR HOUSE UNIT 1/3	THE OLD TOWER CENTRE	HODDESDON	G4 0LA	9,701 BALANCE PER COMPANY RECORDS	NONE
ROTADEX SYSTEMS LIMITED	9 THE PAVILION	CENTRAL BUSINESS PARK	MACKADOWN LANE	DERBYSHIRE	UNKNOWN	NONE
ROUND & ABOUT	SYSTEMS HOUSE	BENSON LANE	WALLINGFORD	EN11 8UD	2,212 BALANCE PER COMPANY RECORDS	NONE
ROYAL MAIL	HOWBERY BUSINESS PARK	WERRINGTON	PETERBOROUGH	B33 0JL	UNKNOWN	NONE
ROYAL MAIL GROUP LTD	PAPYRUS ROAD	GELDRED ROAD	LEEDS	PE4 5BR	UNKNOWN	NONE
RUBICON PEOPLE	UNIT 4, CITY PARK INDUSTL EST.	POOLE	WEST YORKSHIRE	LS12 6DR	79,922 BALANCE PER COMPANY RECORDS	NONE
RUSSELL RICHARDSON & SONS LTD	71-73 HIGH STREET	SHEFFIELD	POOLE	BH15 1AF	UNKNOWN	NONE
RYDELL LIMITED	CLAY STREET	S9 2PE			UNKNOWN	NONE
S B BLINDS LTD	2610 THE CRESCENT	BIRMINGHAM BUSINESS PARK	SOLIHULL	B37 7VE	UNKNOWN	NONE
S B MAINTENANCE SERVICES	6 MEADOWBROOK GARDENS	CODSALL	WOLVERHAMPTON	STAFFORDSHIRE	WV8 1GN	UNKNOWN
S L CONYERS & SON	11 BARNWOOD ROAD	SURREY	GUILDFORD	GU2 8JB	UNKNOWN	NONE
SA SECURE LTD	138 MIDNIGHT BUSINESS PARK	MIDDLEMORE ROAD	BIRMINGHAM	WEST MIDLANDS	B21 0AY	UNKNOWN
	OAK HOUSE	LANGSTONE PARK	NEWPORT	NP18 2LH	686 BALANCE PER COMPANY RECORDS	NONE
SABELL OFFICE FILES & FILLING	LANGSTONE BUS. VLGE	UNIT 24 FLAXLEY ROAD	BIRMINGHAM			
SAFER SAFETY LIMITED	IMEX BUSINESS PARK	MANSFIELD ROAD	CHESTERFIELD	B33 9AL	UNKNOWN	NONE
SAFETEC VISION LTD	UNIT 1, LANGHAM IND.PARK	MILLBROOK IND EST, JAVIS BROOK	CROWBOROUGH,	S4 0GG	UNKNOWN	NONE
SAFETY FIRST AID LTD	UNIT 7	COLINDEEP LANE	LONDON	EAST SUSSEX	269 BALANCE PER COMPANY RECORDS	NONE
	3			GNR 6BX	583 BALANCE PER COMPANY RECORDS	NONE
SAGE SOFTWARE LTD	THE TECHNOLOGY PARK	NEWCASTLE UPON TYNE	NE13 9AA	GREATER LONDON	UNKNOWN	NONE
SALT AND GRIT SOLUTION LTD	NORTH PARK AVENUE	ARKLESTON ROAD	PAISLEY	PA3 4JA	32 BALANCE PER COMPANY RECORDS	NONE
SANDER GMBH & CO. KG	NORTH ARKLESTON FARM	42103 WUPPERTAL	GERMANY		884 BALANCE PER COMPANY RECORDS	NONE
SANDWELL METROPOLITAN BOROUGH COUNCIL	LAURENTIUSSTRÆGE 21	OLDBURY	B69 3DE		UNKNOWN	NONE
SANTANA HARDWARE	PO BOX 2374	LONDON	GREATER LONDON		UNKNOWN	NONE
SATO LTD	61 CHURCH STREET	DOVERCOURT	HARWICH	NW8 8EU	1,795 BALANCE PER COMPANY RECORDS	NONE
SCANIAN UK LTD	VALLEY ROAD	RIVERSIDE PARK IND. ESTATE	MIDDLEBROUGH	CO12 4RR	UNKNOWN	NONE
SCHADES LTD	UNIT 1 WHORTON ROAD	CONDOR GATE BUSINESS PARK	RIPLEY	DE5 3RZ	119,647 BALANCE PER COMPANY RECORDS	NONE
SCHINDLER LIMITED	BRITANNIA DRIVE	BOURNE BUSINESS PARK	DERBYSHIRE		UNKNOWN	NONE
SCIENCE WAREHOUSE LTD	400 DASHWOOD LANG ROAD	WELLINGTON ROAD	ADDLESTONE	KT15 2HJ	23 BALANCE PER COMPANY RECORDS	NONE
SCOPE GROUP TRADING	SUITE B2 ROUNDHOUSE BUS PARK	HELMDON	LEEDS	WEST YORKSHIRE	6,916 BALANCE PER COMPANY RECORDS	NONE
SCREEN SCENE UK LTD	62 WAPPENHAM ROAD	UNIT 12	BRACKLEY	NN13 5QA	6,792 BALANCE PER COMPANY RECORDS	NONE
	ASHFORD BUS. COMPLEX	166 FELTHAM ROAD	ASHFORD	TW15 1YQ		
SCREENWORKS LTD	UNIT 3, HOMEFIELD ROAD	HAVERHILL	SUFFOLK	CB9 8QP	UNKNOWN	NONE
SCREWFIX (EASTLEIGH FURNITURE)	SOMERSET	BA22 8RT	HUDDERSFIELD	HD3 3HR	193 BALANCE PER COMPANY RECORDS	NONE
SCRIBA PR LTD	HERITAGE EXCHANGE	70 PLOVER ROAD	LONDON	SW11 6OF	4,455 BALANCE PER COMPANY RECORDS	NONE
SDS LONDON	183-189 NORTHCOTE ROAD	BATTERSEA	BIRSTALL	WF17 9TB	UNKNOWN	NONE
SEC-1 LTD	UNIT 1	BANKWILL WAY			UNKNOWN	NONE
SECURE LABELS	27 BUSINESS PARK	WESTMINSTER INDUSTRIAL ESTATE	MEASHAM, SWADLINCOTE	DE12 7DS	3,185 BALANCE PER COMPANY RECORDS	NONE
SECURESEAL SYSTEMS LTD	UNIT D,	8 KINETIC CRESCENT	ENFIELD		UNKNOWN	NONE
SECURIKEY LTD	2 DESIGN TECH CTRE	ALDERSHOT	HANTS	EN3 7XH		
SEDUSS STOLL LTD	INNOVA PK	LONDON	EC1V 4JR		2,300 BALANCE PER COMPANY RECORDS	NONE
SEFTON METROPOLITAN BOROUGH COUNCIL	9 BREWHOUSE YARD	BOOTLE	MERSEYSIDE		12,256 BALANCE PER COMPANY RECORDS	NONE
SENACA PROPERTY	BOOTLE TOWN HALL	NEWTON-LE-WILLOWS	WA12 0QJ		UNKNOWN	NONE
SENAATOR PENS LIMITED	12 THE PARKS	STADIUM WAY	HARLOW		1,560 BALANCE PER COMPANY RECORDS	NONE
SENECA PROPERTY 101A LTD	12 THE PARKS	HAYDOCK	WA12 0QJ		727 BALANCE PER COMPANY RECORDS	NONE
SEVEN PAPER LTD	46 SAFFRON WAY.	LITTLE CANFIELD	DUNMOW		UNKNOWN	NONE
SEVERN FURNISHING LTD	24 ANDOVER ROAD	CHELTENHAM	GL50 2TJ		10,926 BALANCE PER COMPANY RECORDS	NONE
SGA PROPERTIES LTD	HOMESTALLS FARM HOUSE	GREEN TYE,	MUCH HADHAM		UNKNOWN	NONE
SHACHIHATA (EUROPE) LTD	ASHVILLE WAY CENTRE	SUTTON WEAVER	RUNCORN LANE		UNKNOWN	NONE
SHAND HIGSON & CO LTD	LEES ROAD	KNOWSLEY, IND. PARK NORTH	LIVERPOOL		723 BALANCE PER COMPANY RECORDS	NONE
SHARP BUSINESS SYSTEMS UK PLC	NORTHERN HOUSE	EAST ARDSLEY	WAKEFIELD		3,270 BALANCE PER COMPANY RECORDS	NONE
	MOOR KNOLL LANE			WF3 2EE	3,808 BALANCE PER COMPANY RECORDS	NONE
SHAW & SONS LTD.	SHAWAY HOUSE	21 BOURNE PARK	BOURNE ROAD,			
SHIELD360NW LTD	BRISTOL & BATH SCIENCE PARK	EMERSONS GREEN	CRAYFORD, KENT	DA1 4BZ	463 BALANCE PER COMPANY RECORDS	NONE
SHIFT 2 THRIFT LIMITED	CROSS STREET	ST PAULS GATE	BS16 7FR		UNKNOWN	NONE
SHOP EQUIPMENT & DESIGN LTD	REGUS	WINCHESTER	SO23 8SZ		5,343 BALANCE PER COMPANY RECORDS	NONE
SHOPSTUFF LIMITED	60A KIRBY ROAD	CAMBORNE	CAMBRIDGE	CB23 6DP	UNKNOWN	NONE
SHORT CIRCUITS LTD	70 CHASE MEADOWS	EARLSDON	WEST MIDLANDS	CV5 6HN	3,038 BALANCE PER COMPANY RECORDS	NONE
SHOWCARD PRINT LTD	FONTANA HOUSE	BLYTH	ME24 4LB		UNKNOWN	NONE
SIGNADORE & SIGNCONEX LTD	PEAK FREQUENCY INDUSTRIAL ESTATE	WADERS ROAD	LETCHWORTH GARDEN CITY	SG6 1LD	1,516 BALANCE PER COMPANY RECORDS	NONE
SIGNWARE SYSTEM LTD	9A VICTORIA ROAD NORTH	LATH ROAD, UPPER LANGFORD	ELSTON	BS40 5DJ	UNKNOWN	NONE
SIGNWARES LIMITED	LEFEVRE WAY	LEICESTER	LEA SP.		154 BALANCE PER COMPANY RECORDS	NONE
SILVERLINE OFFICE EQUIP LTD	JAMES CARTER ROAD	GAPTON HALL INDUSTRIAL ESTATE	GREAT YARMOUTH	NORFOLK	504 BALANCE PER COMPANY RECORDS	NONE
SILVERLINE OFFICE EQUIPMENT LTD	JAMES CARTER ROAD	MILDENHALL IND EST	MILDENHALL	NR31 0NW	UNKNOWN	NONE
SIMON JERSEY LTD	SYKE SIDE DRIVE	MILDENHALL INDUSTRIAL ESTATE	BURY ST. EDMUNDS	IP20 7DE	UNKNOWN	NONE
SIMPLY HUMAN LTD	5 THAMES COURT	ALTHAM	ACCRINGTON	IP28 7DE	UNKNOWN	NONE
SIMPLY THANK YOU LIMITED	RICHMOND COURT	MORTON ROAD	CORING-ON-THAMES	BBS 5YE	36 BALANCE PER COMPANY RECORDS	NONE
SITSMART INTELLIGENT SEATING	14 DECEMUS PARK	KINGSTANDING WAY	DARLINGTON	RG8 9AQ	UNKNOWN	NONE
SME INVOICE FINANCE LTD	2/6 EAST WALK	EASTGATE CENTRE	READING		360 BALANCE PER COMPANY RECORDS	NONE
SMITH BATESON LTD	KITLING ROAD	STRONGHOLD HOUSE	READING		UNKNOWN	NONE
SMP GROUP PLC	2 SWAN ROAD	LONDON	SL18 5TT		14,694 BALANCE PER COMPANY RECORDS	NONE
SMURFIT EUROPEAN PACKAGING	BLACKWATER PARK	ALDERSHOT	HAMPSHIRE	GU12 4PQ	16,120 BALANCE PER COMPANY RECORDS	NONE
					UNKNOWN	2,291 BALANCE PER COMPANY RECORDS

THE DANWOOD GROUP LTD	HARRISON PLACE	WHISBY ROAD	LINCOLN	LINCOLNSHIRE	LN6 3DG	UNKNOWN	NONE
THE DISPLAY CENTRE (UK) LTD	UNIT 5, THE IO CENTRE	STEPHENSON ROAD, SEGENSWORTH,	FAREHAM	HAMPSHIRE	PO15 5RU	40 BALANCE PER COMPANY RECORDS	NONE
THE DODGE COMPANY LTD	UNIT 15 ARDGLEN INDUSTRIAL ESTATE	WHITCHELCHURCH	HAMPSHIRE	RG28 7BB	UNKNOWN	NONE	NONE
THE ENVELOPE SUPPLY CO LTD	PremierBuildings	WHITEKIRK INDUSTRIAL ESTATE,	BLACKBURN	LANCASHIRE	BB1 5TB	721 BALANCE PER COMPANY RECORDS	NONE
THE JADE GROUP	CROFT HEAD RD	LINDFORD	BORDON	HANTS	GU35 0PQ	439 BALANCE PER COMPANY RECORDS	NONE
THE KEYHOLDING COMPANY	LIPHOOK ROAD	QUAYSIDE LODGE	LONDON	SW6 2UZ	UNKNOWN	NONE	NONE
THE LEATHER BUSINESS	WILLIAM MORRIS WAY	DROITWICH	WR9 0NR	UNKNOWN	UNKNOWN	NONE	NONE
THE MASTERS GOLF CO. LTD	UNIT 2 GORDANS GATE,	SERBERT ROAD, PORTISHEAD	BRISTOL	BS20 7GG	UNKNOWN	NONE	NONE
THE OFFICE PRODUCT NETWORK LTD.	1 STOKE MILL ROAD	SHARNBROOK	BEDFORD	BEDFORDSHIRE	MK44 1NN	UNKNOWN	NONE
THE PAPER COMPANY LTD	HILL HOUSE	1 LITTLE NEW STREET	LONDON	EC4A 3TR	UNKNOWN	NONE	NONE
THE PEN WAREHOUSE	2-4 MOUNT PLEASANT ROAD	ALDERSHOT	HAMPSHIRE	GU12 4NL	362 BALANCE PER COMPANY RECORDS	NONE	NONE
THE PHOTO ALBUM COMPANY LTD	BUSINESS SERVICES CENTRE	446-450 KINGSTANDING ROAD	BIRMINGHAM	WEST MIDLANDS	B44 9SA	436 BALANCE PER COMPANY RECORDS	NONE
THE PRICING PEOPLE	UNIT 8 KILLINGBEC DRIVE	LEEDS	LS14 6UF	92,524 BALANCE PER COMPANY RECORDS	92,524 BALANCE PER COMPANY RECORDS	NONE	NONE
THE PROCUREMENT CO	NOTELEY'S	UPPER NEW ROAD	CHEDDAR	SOMERSET	BS27 3DL	UNKNOWN	NONE
THE PROSPECT FACTORY	SUITE 501-508 KINGSFIELD CLOSE	KINGSFIELD WAY	NORTHAMPTON	NNS 7QS	17,490 BALANCE PER COMPANY RECORDS	NONE	NONE
THE RECRUITMENT SHOP	30 HIGH STREET	THORNTON HEATH	GREATER LONDON	CR7 8LE	3,755 BALANCE PER COMPANY RECORDS	NONE	NONE
THE SAFETY KNIFE COMPANY	OLYMPUS PARK	QUEDGELEY	GLoucester	GL2 4NF	1,212 BALANCE PER COMPANY RECORDS	NONE	NONE
THE SILVER BIRCHES LABEL CO. LTD	BIRCH HOUSE	NOTTINGHAM ROAD	NOTTINGHAM	NG9 6DP	UNKNOWN	NONE	NONE
THE SOURCING TEAM	8 THE PARADE	STAFFORD ROAD	WALLINGTON	SM6 8ND	3,021 BALANCE PER COMPANY RECORDS	NONE	NONE
THE SPICERS-OFFICETEAM GROUP	THE CHASE	PURLEY WAY	CROYDON	CRO 4NZ	252,369 BALANCE PER COMPANY RECORDS	NONE	NONE
THE WORKSTATION (LONDON) LTD	UNIT 4	52-54 ST. JOHN STREET,	LONDON	EC1M 4HF	1,200 BALANCE PER COMPANY RECORDS	NONE	NONE
THEDRINKSHOP.COM LTD	MARYLEBONE HOUSE,	HAINES INDUSTRIAL ESTATE	RAMSGATE	CT12 5EU	45 BALANCE PER COMPANY RECORDS	NONE	NONE
THERMALMATE UK LTD	25 LEIGH ROAD	EAGLESCLIFFE	STOCKTON-ON-TEES	TS16 0QU	264 BALANCE PER COMPANY RECORDS	NONE	NONE
ThermoFast Print LTD	CALL HILL	CHILTON IND. EST.	SUDBURY	SUFFOLK	584 BALANCE PER COMPANY RECORDS	NONE	NONE
THINK ADP LTD	2/3 MILLS ROAD	ARMSTRONG ROAD	LONDON	SE18 6RS	5,807 BALANCE PER COMPANY RECORDS	NONE	NONE
THINKPRINT EUROPEAN SOLUTIONS	UNIT 37, THE IO CENTRE	NORTHWICH	CW8 4DU	955 BALANCE PER COMPANY RECORDS	NONE	NONE	NONE
THOMAS FATTORINI LTD	CAMERON COURT, WINNINGTON	2 PUDDLE DOCK	LONDON	EC4V 3DS	UNKNOWN	NONE	NONE
THOMSON REUTERS (PROFESSIONAL)	MERMAID HOUSE	EXMOUTH	DEVON	EX8 2NR	18,688 BALANCE PER COMPANY RECORDS	NONE	NONE
THOMSON REUTERES PROFESSIONAL UK	LIVERTON BUSINESS PARK	HEBDEN BRIDGE	HEBDEN BRIDGE	HD9 9BF	1,034 BALANCE PER COMPANY RECORDS	NONE	NONE
TOFFEE LTD	PO BOX 123	KINGWOOD	BRISTOL	BS15 4FW	59 BALANCE PER COMPANY RECORDS	NONE	NONE
TOMLOW BARCODE LTD	UNIT 2 2 BRIDGE ROAD	KINGLOW ROAD	SOUTHAM	CO47 8HX	12 BALANCE PER COMPANY RECORDS	NONE	NONE
TORASEN	3 MILES	ALTHAM BUSINESS PARK	ACCRINGTON	BB1 3EU	UNKNOWN	NONE	NONE
TORRIDGE DISTRICT BOROUGH COUNCIL	SYKE SIDE DRIVE	RIVERBANK HOUSE	BIDEFORD	BB5 5YE	UNKNOWN	NONE	NONE
TOTAL INSIGNIA LTD	REVENGE TEAM	FURTHERGATE	BLACKBURN	EX39 2QG	UNKNOWN	NONE	NONE
TOWN & COUNTRY FINE FOODS LTD	THE GATEHOUSE, GORSE STREET	MONTROSE AVENUE	SLOUGH	SL1 4XX	599 BALANCE PER COMPANY RECORDS	NONE	NONE
TOYOTA (DIRECT DEBIT ACCOUNT ONLY)	4 PERTH TRADING ESTATE	SLOUGH TRADING ESTATE	SLOUGH	SL1 4SY	185 BALANCE PER COMPANY RECORDS	NONE	NONE
TOYOTA MATERIAL HANDLING UK LTD	708 STIRLING ROAD	ORSETT ROAD	BERKS	SL1 4SY	473 BALANCE PER COMPANY RECORDS	NONE	NONE
TRADE VEHICLE LOCKS	705 STIRLING ROAD	LONDON	GRAYS	RM16 3BH	20,202 BALANCE PER COMPANY RECORDS	NONE	NONE
TRAMS LTD	ORSETT FRUIT ROAD	ORSETT	SE1 3UB	UNKNOWN	UNKNOWN	NONE	NONE
TRANSPORT ADVISORY CONSULTANTS LTD	88 BERMONSEY STREET	WESTSIDE CENTRE, STANWAY	GRAYS	RM16 3AY	118 BALANCE PER COMPANY RECORDS	NONE	NONE
TRANSWORLD INCENTIVE GIFTS	SIGMA HOUSE A13 EASTBOUND	COLCHESTER	LEEDS	ESSEX	UNKNOWN	NONE	NONE
TRENT INTERNATIONAL	PROMOTIONS HOUSE	MONTSOON AVENUE	ESSEX	LS12 4JD	588 BALANCE PER COMPANY RECORDS	NONE	NONE
TRG LOGISTICS LTD	2 WORTLEY MOOR LANE	WORTLEY	WEST YORKSHIRE	UNKNOWN	UNKNOWN	NONE	NONE
TRODAT LTD	2ND FLOOR PATHTRACE HOUSE	91-99 HIGH STREET	BANSTEAD	SMT 2NL	UNKNOWN	NONE	NONE
TRUTAC LIMITED	144 NELSTON ROAD	PAISLEY	RENFREWSHIRE	PA2 6QH	UNKNOWN	NONE	NONE
TSS TECHNOLOGY LTD	UNIT 5 WESTWOOD WAY	WESTWOOD BUS PARK	COVENTRY	CV4 8HS	144 BALANCE PER COMPANY RECORDS	NONE	NONE
TUDOR JONES & CO	UNIT 5 ENSIGN BUS. CENTRE	WESTWOOD BUS PARK	COVENTRY	CV4 8JA	UNKNOWN	NONE	NONE
TUFFIN FERRABY TAYLOR LLP	14 BLENHEIM CLOSE	PYSONS ROAD IND ESTATE	BROADSTAIRS	CT10 2YF	1,208 BALANCE PER COMPANY RECORDS	NONE	NONE
TUFFNELL'S PARCELS EXPRESS LTD	ONSLOW STREET	TEMPUS COURT	GUILDFORD	GU14 4SS	UNKNOWN	NONE	NONE
TUNGSRAM UK LTD	SHEPSCOTE HOUSE	SHEPCOTE LANE	SHEFFIELD	S9 1UW	UNKNOWN	NONE	NONE
TUNGSTEN NETWORK	3RD FLOOR, 1 ASHLEY ROAD	ALTRINCHAM	WA14 2DT	UNKNOWN	UNKNOWN	NONE	NONE
TURQUOISE CLEANING LTD	POUNTNEY HILL HOUSE	LAWRENCE POUNTNEY HILL	LONDON	EC4R 0BL	UNKNOWN	NONE	NONE
TWENTY TWENTY (PROMOTIONAL) LTD	HAMILTON HOUSE,	17 CEDAR ROAD	SUTTON	SM2 5DA	3,588 BALANCE PER COMPANY RECORDS	NONE	NONE
TWISTER CLEANING TECHNOLOGY LTD	UNIT 14, LANESFIELD DRIVE	SPRING LANE INDUSTRIAL ESTATE	ETTINGSHALL	WV4 6UA	3,681 BALANCE PER COMPANY RECORDS	NONE	NONE
TWOFOLD LIMITED	UNIT 4 KINGSTON BUS PARK	DUNFERMLINE COURT,	MILTON KEYNES	MK10 0BY	UNKNOWN	UNKNOWN	NONE
UFP (UK) LTD	77 MILFORD ROAD	READING	RG1 8LG	UNKNOWN	6,039 BALANCE PER COMPANY RECORDS	NONE	NONE
UK LAND ESTATES (PARTNERSHIP) LIMITED	ENTERPRISE HOUSE	ROYDSDALE WAY, EUROWAY IND EST	BRADFORD,	WEST YORKSHIRE	BD4 6SE	UNKNOWN	NONE
UK MEDICAL LTD	STUDIO 11	PRINCESWAY NORTH	TEAM VILLAGE TRADING ESTATE	GATESHEAD	NE11 0NF	UNKNOWN	NONE
	ALBREDA HOUSE,	LYDGATE LANE,	SHEFFIELD	S10 5FH	1,805 BALANCE PER COMPANY RECORDS	NONE	NONE
UK PAPER ROLLS LTD	1-4 ALDERSTON WAY	RIGHEAD INDUSTRIAL ESTATE	BELLSHILL	LANARKSHIRE	ML4 3LT	UNKNOWN	NONE
UK POINT OF SALE LTD	HORSFIELD WAY	BREDBURY PARK IND. EST.	STOCKPORT	SK6 2TD	UNKNOWN	NONE	NONE
UK VENDING LTD	MAIDSTONE ROAD	ROCHESTER	ME1 3DQ	631 BALANCE PER COMPANY RECORDS	631 BALANCE PER COMPANY RECORDS	NONE	NONE
ULTIMATE INDUSTRIAL	VICTORIA HOUSE	COLLIERY ROAD.	WOLVERHAMPTON	WV1 2RD	886 BALANCE PER COMPANY RECORDS	NONE	NONE
ULTIMATE INVOICE FINANCE LTD	1 WESTPOINT CT	GREAT PARK RD	BRADLEY STOKE	BRISTOL	BS32 4PS	UNKNOWN	NONE
UNEAK CLOTHING COMPANY LTD	UNIT 1 & 2, WELLESLEY COURT	APSLEY WAY	LONDON	NW2 7HF	2,888 BALANCE PER COMPANY RECORDS	NONE	NONE
UNGLOVES UK LTD	3 AMBLEY GREEN,	GILLINGHAM BUS PARK.	GILLINGHAM	ME6 0NJ	1,784 BALANCE PER COMPANY RECORDS	NONE	NONE
UNIQUE FINISHING SOLUTIONS	UNIT 1,KENNET ROAD	DARTFORD	DA1 4QN	UNKNOWN	UNKNOWN	NONE	NONE
UNIQUE UK INC.	MEDFORD HOUSE	SCUNTHORPE,	DN16 1DE	5,049 BALANCE PER COMPANY RECORDS	5,049 BALANCE PER COMPANY RECORDS	NONE	NONE
UNIVERSAL BUSINESS INSTALL.	EAST COMMON LANE	WINWICK QUAY	WARRINGTON	WA2 8QT	2,770 BALANCE PER COMPANY RECORDS	NONE	NONE
UPFRONT CREDIT CARD PAYMENTS	UNIT 11, COLVILLE COURT	PURLEY WAY	CROYDON	CRO 4NZ	91,840 BALANCE PER COMPANY RECORDS	NONE	NONE
UPS LTD	UNIT 4	NUNEATON	CV10 7SD	44,992 BALANCE PER COMPANY RECORDS	44,992 BALANCE PER COMPANY RECORDS	NONE	NONE
USB-FLASHDRIVE .COM	ST DAVIDS WAY	VANSITTART ESTATE	WINDSOR	SL4 1SP	4,707 BALANCE PER COMPANY RECORDS	NONE	NONE
USEINTER	6 WINDSOR BUSINESS CENTRE	PURLEY WAY	CROYDON	CRO 4NZ	UNKNOWN	NONE	NONE
UTD BRANDS OF SCANDINAVIA LTD	UNIT 4	HIRWAUN	ABERDARE,	CF44 9UP	59 BALANCE PER COMPANY RECORDS	NONE	NONE
V PRESS LTD	UNIT 1 HIRWAUN IND. EST.	CHURCH STREET	CHELTENHAM	GLOCS	GL50 3HA	1,569 BALANCE PER COMPANY RECORDS	NONE
VALUMAIL UK LTD	CHURCH MEWS	OSBORNE STREET,	OLDHAM	OL9 6QQ	1,347 BALANCE PER COMPANY RECORDS	NONE	NONE
VANTAGE POINT	UNIT 20	BOROUGH ROAD	GODALMING	GU7 2AE	UNKNOWN	NONE	NONE
VEGWARE LTD	OSBORNE INDUSTRIAL EST	43-45 POLWARTH CRESCENT	EDINBURGH	EH11 1HS	UNKNOWN	NONE	NONE
VERACIOUS ASSOCIATES	8 CHESTNUT SUITE	HUDBERSFIELD	EDINBURGH	EDINBURGH	UNKNOWN	NONE	NONE
VERCO OFFICE FURNITURE LTD	CANALSIDE HOUSE	HDS 3HR	EDINBURGH	EDINBURGH	UNKNOWN	NONE	NONE
VERSAPAK (INTERNATIONAL) LTD	64 PLOVER ROAD	SANDS	HIGH WYCOMBE	BUCKS	HP12 4BG	UNKNOWN	NONE
VIP WEATHERWRITER	CHAPEL LANE	STOWMARKET	STOWMARKET	IP14 6AX	DA18 4AL	339 BALANCE PER COMPANY RECORDS	NONE
VISTA WORKSPACE SOLUTIONS	THE VERSAPAK CENTRE	4 VERNON WAY,	(OFF WALDRIST WAY), ERITH	IP14 6AX	114 BALANCE PER COMPANY RECORDS	NONE	NONE
VISTAPLAN INTERNATIONAL LTD	PETTAUGH	DAVENTRY	DAVENTRY	IG6 3UT	15,821 BALANCE PER COMPANY RECORDS	NONE	NONE
VOHKUS LTD	UNIT 3, 28-30 FOWLER RD	SEGENSWORTH	FAREHAM	HN11 4QE	UNKNOWN	NONE	NONE
VOLUMATIC LTD	5 HIGH MARCH	ENDEMERE ROAD	COVENTRY	CV6 5PY	PO15 5TT	3,200 BALANCE PER COMPANY RECORDS	NONE
VOW EUROPE LIMITED	UNIT 12 BARNES WALLIS ROAD	TAURUS HOUSE	EUROPA LINK	S9 1XU	UNKNOWN	NONE	NONE
VOW EUROPE LTD	K HOUSE	SHEFFIELD BUSINESS PARK	SHEFFIELD	S9 1XU	UNKNOWN	125,188 BALANCE PER COMPANY RECORDS	NONE
VOW LTD.	KAYE HOUSE	SHEFFIELD BUSINESS PARK	SHEFFIELD	E14 7JT	UNKNOWN	NONE	NONE
VULCASCOT CABLE PROTECTORS LTD	FLAT 9,	MEDLAND HOUSE	LONDON	NN1 5NT	UNKNOWN	UNKNOWN	NONE
	UNIT 12, NORMAN-D-GATE	BEDFORD ROAD	NORTHAMPTON	NORTHAMPTONSHIRE			

W & G BAIRD LTD	CAULSIDE DRIVE	ANTRIM	BT41 2RS			UNKNOWN		NONE
W RIDLEY & CO	12-16 BEAN STREET	HULL	HU3 2PO			UNKNOWN		NONE
WALLACE CAMERON INTERNATIONAL	26 NETHERHALL ROAD	WISHAW	NORTH LANARKSHIRE	ML2 0JG	1.416	BALANCE PER COMPANY RECORDS		NONE
WALLIS TEXTILE SOLUTIONS LTD	PEAR TREE STREET	DERBY	DERBYSHIRE	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	GREATERT LONDON	1,761	BALANCE PER COMPANY RECORDS		NONE
WEB ISM	9 WINTHORPE ROAD	STATION ROAD	LINCOLN	LINCOLNSHIRE	TW7 4EX	UNKNOWN		NONE
WEB RECRUIT LTD	1ST FLOOR STRATFORD HOUSE	MATFORD PARK ROAD	EXETER	LN6 3PG	UNKNOWN			NONE
WELLWORKING LTD	7 WESTERN AVENUE BUS. PARK	MANSFIELD ROAD	LONDON		191	BALANCE PER COMPANY RECORDS		NONE
WENBAR LTD	GREAT HAYES BUSINESS PARK	LOWER ROAD, STOW MARIES.	CHELMSFORD					NONE
WEST COUNTRY MILK	GRENADIER ROAD	EXETER BUSINESS PARK	EXETER	CM3 6SQ	UNKNOWN			NONE
WEST DESIGN PRODUCTS LTD	WEST HOUSE	SHEARWAY BUSINESS PARK	PENT ROAD	EX1 3QF	732	BALANCE PER COMPANY RECORDS		NONE
WEST SUFFOLK COUNCIL	WEST SUFFOLK HOUSE	WESTERN WAY	BURY ST. EDMUNDS	CT19 4RJ	238	BALANCE PER COMPANY RECORDS		NONE
WESTCOAST LTD	ARROWHEAD ROAD	THEALE	READING	IP33 3YU	8,602	BALANCE PER COMPANY RECORDS		NONE
WF EDUCATION GROUP LTD	PHOENIX HOUSE	STAFFORD DRIVE	BATTLEFIELD ENTERPRISE PARK	RG7 4AH	93,999	BALANCE PER COMPANY RECORDS		NONE
WH SMITH HIGH STREET LTD	GREENBRIDGE ROAD	SWINDON	SHREWSBURY	SY1 3FE	509	BALANCE PER COMPANY RECORDS		NONE
WHAT MORE UK LTD	PENDLE COURT, 4 MEAD WAY	SHUTTLEWORTH MEAD BUSINESS PK	BURNLEY	BB12 7NG	UNKNOWN			NONE
WHITE BARNES & CO LTD	UNIT 2, 10 MADRID ROAD	MADRID ROAD	GUILDFORD		508	BALANCE PER COMPANY RECORDS		NONE
WHITECROFT ESSENTIALS (LYDNEY)	NEW ROAD	WHITECROFT	LYDNEY	GU2 7NT	UNKNOWN			NONE
WHITEGROVE INTERIORS	38 WORCESTERRHIRE LEA	WARFIELD	BRACKNELL	GL15 4QG	47	BALANCE PER COMPANY RECORDS		NONE
WIGGINS TEAPE OFFICE PRODUCTS	ROSTON ROAD	DEANS INDUSTRIAL ESTATE	LIVINGSTON	BERKS	RG42 3TQ	UNKNOWN		NONE
WILDHEARTS OFFICE LTD	WILSON BUSINESS CENTRE	54 COOK STREET	GLASGOW	EH54 8AL		35,086	BALANCE PER COMPANY RECORDS	NONE
WILKO RETAIL LTD	ROEBUCK WAY	MANTON WOOD	WORKSOP	G5 8JN		25,718	BALANCE PER COMPANY RECORDS	NONE
WILLIAMS MEDICAL SUPPLIES LTD	CRAIGLAS HOUSE	MAERDI INDUSTRIAL ESTATE	TREDEGAR	S80 3EG		70	BALANCE PER COMPANY RECORDS	NONE
WILMOT-BUDGEN LIMITED	52 ULLSWATER CRESCENT	COULSDON	CR5 2HR	CAERPHILLY	NP22 5PY	UNKNOWN		NONE
WINCHESTER CITY COUNCIL	CITY OFFICES	COLEBROOK STREET	WINCHESTER	SO23 9LJ	6,540	BALANCE PER COMPANY RECORDS		NONE
WINDMILL EXTRUSIONS LTD	WHITELEY WAY	AIRFIELD INDUSTRIAL ESTATE	ASHBOURNE	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	SP5 3HT	5,255	BALANCE PER COMPANY RECORDS		NONE
WIRE FITTINGS DESIGNS LTD	UNIT 6	VICTORIA AVENUE INDUSTRIAL	SWANAGE	BH19 1AU	UNKNOWN			NONE
WM ARMSTRONG LTD	TOWNFOOT	ESTATE				3,837	BALANCE PER COMPANY RECORDS	NONE
WOLF VALLEY BUSINESS PARK	REXON CROSS	LONGTOWN	CARLISLE	CA6 5LY	PL156 OJ	UNKNOWN		NONE
WOLF VALLEY ENTERPRISES	WOLF VALLEY BUSINESS PARK	BROADWOODWIDGER	LIFTON	DEVON		UNKNOWN		NONE
WOODVIEW SOLUTIONS	16 HICKLING DRIVE	BURY ST. EDMUNDS	SUFFOLK	IP33 2PU		1,887	BALANCE PER COMPANY RECORDS	NONE
WORKMAN LLP CENTRAL RECEIPTS 4	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	UNKNOWN			NONE
WRG LTD	PRINTING HOUSE	SEVERN FARM INDUSTRIAL ESTATE	WELSHPOOL	POWYS	SY21 7DF	UNKNOWN		NONE
WRIGHTS PLASTICS LTD/GPX	BRANDON WAY	WEST BROMWICH	B79 8JH		UNKNOWN			NONE
WRIGHTSONS BRITISH TAGS LTD	UNIT 6, QUADRUM PARK	OLD PORTSMOUTH ROAD	GUILDFORD	SURREY	GU3 1LU	UNKNOWN		NONE
WRKE INL	10 ALMADEN BLUD	CA 95113	SAN JOSE			10,574	BALANCE PER COMPANY RECORDS	NONE
WYBONE LTD	MASON WAY	PLATTS COMMON INDEST	HOYLAND	BARNESLEY	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	RG11 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 MAILING LTD	BRINKWORTH RUSH	AIRFIELD BUSINESS PARK	YORK	Y041 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	MK11 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, 6TH FLOOR	GUNNELS WOOD ROAD	STEVENAGE	HERTS	SG1 2BH	UNKNOWN		NONE
ZOHO CORPORATION PRIVATE LIMITED	1 BASINGHALL AVENUE	1 BASINGHALL AVENUE	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	<u>1</u>
		<u>2</u>

Floating charge realisations

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>2,563,977</u>

Payments

Employees	1,560,000
Balance in hand	<u>1,003,979</u>

Represented by:

Cash at bank	<u>1,003,979</u>
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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	
Total costs incurred	106,429	129,937	
Paid before the administration			
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)	
Unpaid pre-administration costs	(48,929)	(79,004)	

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
Total	1,003,979

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
Total	2	1,003,977	1,003,979

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, 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.

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



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.

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