

94186

Rule 3.4

Form 3.2

Statement of affairs

Statement as to the affairs of Connolly Leather Ltd

On 15th April 2002 the date of the Administrative Receiver Appointment

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I, Joseph, FRANKIE, MICHAEL Connolly
Of FLAT 5, 13-15 OLD QUEEN ST
LONDON SW1H 9TA.

Swear/affirm that the several pages attached marked 208 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15/4/2002 the date of the appointment of the administrative receiver and that the said company carried on business as Leather Manufacturing.

Sworn / affirmed at 7 Spenser Parade Northampton

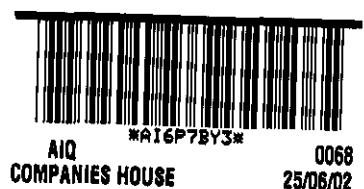
Date 28/5/2002

Signatures J. Connolly

Before me D.W. Brown

A Solicitor or Commissioner of Oaths or duly authorised officer

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and this will necessitate its being re-sworn/re-affirmed.



A - Summary of assets

Connolly Leather Ltd

Assets	Book Value £k	Estimated to realise £k
Assets specifically pledged:		
External Trade Debtors	2,750	2,486
Due to Singer & Friedlander Bank under factoring agreement	-1,323	-1,323
Surplus available for Floating Charge	1,427	1,163
Cash at Bank	4,932	4,932
Les due to Singer & Friedlander Bank (Under Cross Guarantee)	-14,361	-14,361
Deficit	-9,429	-9,429
Assets not specifically pledged		
Stock & WIP	1,800	502
Fixed Assets		
Plant & Machinery		894
Fixtures & Fittings	1,186	46
Cars		7
Other Debtors - prepayments	33	0
Inter Company Debtor	7,200	7,200
Surplus on Book Debts (see above)	1,427	1,163
Estimated total assets available for preferential creditors	11,646	9,812

Signature



Date 28/5/2002

A1 - Summary of liabilities

Connolly Leather Ltd

		Estimated to realise £k
Estimated total assets available for preferential creditors (carried forward from page A)		9,812
Liabilities		
Preferential Creditors :		
PAYE & NI	200	
VAT	250	
Employee Claims	232	
		682
Estimated deficiency/surplus as regards preferential creditors		9,130
Debts secured by a floating charge		
Deficit under floating charge		-9,429
Estimated deficiency/surplus of assets available for non preferential creditors		-299
Non preferential claims :		
Trade Creditors	2,610	
Inter Company Creditors	19,600	
Employee Claims	400	
		-22,610
Estimated deficiency/surplus as regards creditors		-22,909
Issued and called up share capital		-1,654
Estimated deficiency/surplus as regards members		-24,563

Signature



Date 28/5/2002

Aged Creditors Analysis

IC CONNOLLY LEATHER LTD

SUPPLIER

NUMBER NAME

CC001	CENTRO DE COMERCIO INTERN.	54-56 RUE DE MONTBRILLANT	CH-1202 GENEVE	KETTERING	NORTHANTS	NN16 8PS	-136.89
CC002	ROTADYNE	LINNE WAY	TELFORD WAY IND ESTATE	FELTHAM	MIDDLESEX	TW14 0HS	-1,125.65
CC003	ACHILLES INTERNATIONAL	UNIT 8, GRIFFIN INDUSTRIAL EST	STAINES ROAD	PETERBOROUGH	WEMBLY MIDDX	HA0 1EH	-729.63
CC004	ACOUSTIC ASSOCIATES	32 SOUTH STREET	STANGROUND	BRIDGE WATER ROAD	WEST YORKS	WF13 2BA	-581.63
CC005	ACTION COMPUTER SUPPLIES	ALPERTON HOUSE	5TH FLOOR	DEWSBURY		RG24 0YP	-4,313.17
CC006	ADVANCE WIPERS LIMITED	MEADOW MILLS CARLTON ROAD	BRADFORD ROAD	HANTS		RG24 0YP	-155.52
CC007	AIR PRODUCTS PLC	CHINEHAM	BASINGSTOKE	WILLOWBROOK SOUTH IND EST	CORBY, NORTHANTS	NN17 5XZ	-52.82
CC008	AIRCARE COMPRESSOR SERVICES LTD	UNIT 1, DARWIN COURT	TREVITHICK ROAD	BRIERLEY HILL	WEST MIDLANDS	DY5 10A	-1,275.94
CC009	AMBI-RAD LTD	FENS POOL AVENUE	WALLOWS INDUSTRIAL ESTATE	NORTHWEALD AIRFIELD	ESSEX	CM16 6AA	-1,352.01
CC010	AMG INTERFREIGHT LTD	NO. 1 BUILDING	SPALDING	LINCS		PE11 1DB	-3,335.59
CC011	ANGLO-WATER	PO BOX 46	UPMINSTER	ESSEX		RM14 3TF	-11,328.90
CC012	ANGLO-NET LTD	PO BOX 105	HOWARD ROAD	KENT	REDDITCH WORCESTERSHIRE	B98 7SE	-4,936.37
CC013	AQUAZUR (NALCO)	UNIT 5A SPRINGSIDE	ORPINGTON	KENT		BR5 3QB	-1,156.52
CC014	ARCO (EAST MIDLANDS) LTD	CRAY AVENUE	GLAISDALE DRIVE WEST	NOTTINGHAM		NG8 4GS	-51.99
CC015	ARNOTT CONVEYORS LTD	P O BOX 3	BRIXWORTH	NORTHAMPTON		NN6 9UA	-108.98
CC016	ASCOT TEL NOVA LTD	FERROFIELDS	SKETCHLEY MEADOWS BUSINESS PARK	HINKLEY	LEICS	LE10 3EY	-1,253.54
CC017	ASHFORD CLEANING CONTRACTORS	2 WATLING DRIVE	45 WESTERHAM ROAD	BESSELS GREEN	SEVENOAKS KENT	TN13 2QB	-1,434.53
CC018	ASHFORD COURIERS	CLOCKHOUSE COURT	GODINTON WAY INDUSTRIAL ESTATE	GODINTON ROAD	ASHFORD KENT	TN23 1JB	-1,033.65
CC019	ASHFORD BOROUGH COUNCIL	UNIT 11Y	KENNINGTON	ASHFORD	KENT	TN25 4PF	-2,617.05
CC020	ASSISTENZA MECCANICA CONCARI	370 SANDYHURST LANE	CIVIC CENTRE	TANNERY LANE	ASHFORD KENT	TN23 1PL	-4,015.89
CC021	ASSISTENZA MECCANICA CONCARI	DIRECTORATE OF CENTRAL SERVICES	VIA F B CAVALIERI 4	ITALY			-13,011.85
CC022	AT & T EASYLINK SERVICES	36050 ZERMEGHEDO (VICENZA)	VIA F B CAVALIERI 4	ITALY			-831.77
CC023	AUTO SMART LTD	UNIT 1, REGENTS COURT	FAR MOOR LANE	REDDITCH	WORCS	B98 0SD	-14,960.00
CC024	AUTOMATED WATER & EFFLUENT LTD	LYNN LANE	SHENSTONE	LICHFIELD	STAFFS	WS14 0DH	-117.50
CC025	BACA	AVE HOUSE	ANTOM COURT	TOLLGATE DRIVE	BEACONSIDE STAFFORD	ST16 3AF	-789.19
CC026	BARRETT & CO LTD	RANSOME ROAD	FAR COTTON	NORTHAMPTON		NN4 8BG	-523.50
CC027	BAX GLOBAL	UNIT 13 CANAL INDUSTRIAL ESTATE	CANAL ROAD	GRAVESEND	KENT	DA12 2PA	-853.04
CC028	BEAM ENGINEERING LTD	UNIT 1 STOKERS HOUSE	BUILDING 335 WORLD CARGO CENTRE	GATWICK AIRPORT		RH6 0EU	-190.47
CC029	BERENGIER DIFFUSION SA	PYCHLEY LODGE ROAD	KETTERING	NORTHAMPTONSHIRE	GATWICK AIR IMPORTS	NN15 6JQ	-4,924.43
CC030	BERG OFB SPA	Z.IDES ESTROUBLANS	2E AVENUE NO 11	13127 VITROLLES			-142.63
CC031	BISSETT CONTROLS LTD	VIA MONTORSO 4/A	36071 ARZIGNANO (VI)	ITALY			-1,124.58
CC032	BL PNEUMATICS LIMITED	13 BENTLEY COURT	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH	NORTHANTS	NN8 4BQ	-929.67
CC033	BLC THE LEATHER TECHNOLOGY CNT	NORRIS WAY	WELLINGBOROUGH	NORTHAMPTONSHIRE		NN10 6BP	-99.26
CC034	BOC LTD	LEATHER TRADE HOUSE	KINGS PARK ROAD	MOULTON PARK	NORTHAMPTON	NN3 6JD	-26,865.33
CC035	BORGSTENA TEXTILE AB	CUSTOMER SERVICES CENTRE	PRIESTLEY ROAD	WORSLEY	MANCHESTER	M28 2UT	-190.45
CC036	BROOK STREET	KRONANGSVAGEN	SE-513 97 BORGSTENA	SWEDEN	KENT	TN24 8SD	-14,305.50
CC037	BRITISH STANDARDS INSTITUTION	1ST FLOOR	108-110 HIGH STREET	ASHFORD		WA 4ZL	-16,369.89
CC038	BRITISH TELECOMMUNICATIONS PLC	CASH OFFICE	P O BOX 16206	LONDON	SURREY	CR9 2TW	-1,204.38
CC039	BRITISH TELECOMM. PLC INTERNET	SOUTHERN LONDON DIVISION	31 - 35 WELLESLEY ROAD	CROYDON		NE26 6XX	-1,072.42
CC040	BUSINESS STATIONERY DIRECT	BT TELEPHONE PAYMENT CENTRE	(TYTE)	NEWCASTLE-UPON-TYNE		LE10 1YG	-2,514.94
CC041	C BUTT LTD	WHEATFIELD WAY	HINCKLEY	LEICESTERSHIRE		NN5 7BD	-169.79
CC042	CAMILAB LTD	78/88 SPENCER BRIDGE ROAD	NORTHAMPTON			CB4 1TH	-881.25
CC043	CAPPER	NUFFIELD ROAD	CAMBRIDGE			NN8 488	-117.44
CC044	CAROLUSEL	GISBURNE ROAD	WELLINGBOROUGH			ME10 3RY	-485.79
CC045	CARPENTER LTD	EAVER COURT	BONHAM DRIVE	NORTHANTS	KENT	M8 5DB	-7,134.31
CC046	OFFICINE DE CARTIGLIANO S.P.A.	CRUMPSALL BRANCH	150 HAZEL BOTTOM ROAD	CRUMPSALL	MANCHESTER	B77 4RP	-2,212.60
CC047	CATHEDRAL LEASING LTD	36050 CARTIGLIANO (VI)	AMBER CLOSE	VICENZA	ITALY	DE2 2LL	-66.74
CC048	CENTRAL JOBS & CAREERS	3 FAIR COURT	VIA SAN GIUSEPPE, 2	AMINGTON	YAMWORTH STAFFS	GL1 5SJ	-98.70
CC049	CFM (UK) LTD	JPC ACCOUNTS	18 CURZON STREET	DERBY		CT5 3PS	-42.30
CC050	CHANNEL WEIGHING LTD	VENTURE BUSINESS PARK	MADEAZE INDUSTRIAL ESTATE	BRISTOL ROAD	GLoucester		-940.00
CC051	CHUBB WARDENS	UNIT 56/57	JOSEPH WILSON INDUSTRIAL ESTATE	WHITSTABLE	KENT	NN8 6GR	-572.23
CC052		1 DENCORA BUSINESS PARK	BOOTH DRIVE	PARK FARM	WELLINGBOROUGH		

CC082	CHUBB EMERGENCY RESPONSE	PO BOX 5950	WELLINGBOROUGH	NORTHANTS	NN8 6ZF	-527.57
CC006	CITY ELECTRICAL FACTORS LTD	UNIT 11	BRUNSWICK INDUSTRIAL CENTRE	COBBS WOOD INDUSTRIAL ESTATE	TN23 1ED	-113.84
CC112	CITY ELECTRICAL FACTORS (NORTH)	HATTON CLOSE	MOULTON PARK INDUSTRIAL ESTATE	NORTHAMPTON		-5,212.33
CC071	CLAM LAVORAZIONE PELL	VIA 2A STRADA,	41-36071 ARZIGNANO (VI)	ITALY		-433.50
CC048	CLARIANT UK LTD	CALVERLEY LANE	HORSFORTH	LEEDS	LS18 4RP	-53,119.40
CC085	CLEARERS SOUTH EAST LTD	AYLESHAM INDUSTRIAL ESTATE	AYLESHAM	CANTERBURY	CT3 3EL	-2,660.02
CC058	CONCERIA DEL CORSO	DI RUFFONI RENATO & C. SNC	36071 ARZIGNANO (VI)	CORSO MATTEOTTI, 74/76		-38,812.95
CC073	CONCERIA SABRINA S.P.A	36050 ZERMEGHEDDO (VI)	VIA LUNGOCHIAMPPO 3	ITALIA		-35,739.56
CC057	CONNEXION WORLD CARGO	UNIT 12	VICTORIA GARDENS	ASHFORD INDUSTRIAL ESTATE	TW15 1AU	-211.42
CC115	CRANE TELECOMMUNICATIONS LTD	1 CLAYTON MANOR	SHELDON ROAD	BURGESS HILL	RH15 9NB	-1,069.25
CC055	CROWNELL GROUP (HOLDINGS) LTD	UNIT 2-3 GILLS COURT	MEDWAY CITY INDUSTRIAL ESTATE	ANTHONY'S WAY, ROCHESTER	ME2 4DN	-353.61
CC117	CROWN ELECTRICS	60 NANSEN CLOSE	OLD HALL	GREAT SANKEY	WAS 5PU	-3,069.93
CC121	COMMERCIAL VEHICLE PAINTERS	OXNEY ROAD	EASTERN INDUSTRY	PETERBOROUGH	PE1 5YW	-2,367.26
CC016	DEACON FINANCE COMPANY LIMITED	THAMES HOUSE	ASHFORD ROAD	ASHFORD	TW15 1XB	-3,749.40
CC004	DELAPRE MACHINERY LIMITED	ST MICHAELS ROAD	KETTERING	NORTHANTS	NN15 6AU	-457.07
CC003	DHL INTERNATIONAL (UK) LTD	PO BOX 192	FELTHAM	MIDDLESEX	TW14 0YB	-3,777.85
CC032	DOSE MASCHINENBAU GMBH	INDUSTRIESTR 5	D-77939 LINGHTENAU	DOVER		-1,062.74
CC007	DOWLE VES LIMITED	ST BARTS HALL	CURZON ROAD	KENT		-26,919.38
CC030	DUSTON OILS	(ST & NJ PAGE)	PORT ROAD	NORTHAMPTON	NN5 6NL	-16,338.39
CE004	EARNSHAW LTD	DARLINGTON ROAD	NORTHALLERTON	NEW DUSTON	DL6 2PQ	-940.83
CE045	EASLINK SERVICES (UK) LTD	BISHOPSGATE COURT	4 NORTON FOLGATE	NORTH YORKSHIRE	E1 6DB	-23.50
CE100	ECA	TRISTSTRAAT 38	B-9960 ASSENEDE	BEELIUM		-235.53
CE038	ECO LEATHER SRL	VIA MARINA DEL MONDO	1-70043 MONOPOLI BA	CHESHAM		-310,271.93
CE045	ECO POINT UK	ORCHARD HOUSE INDUSTRIAL ESTATE	AMERSHAM ROAD	DOVER		-544.61
CE033	EDT INSTRUMENTS LTD	UNIT 5 WALTERS PARK ESTATE	EYTHORNE	BUCKS	CT15 5DQ	-124.55
CE005	ELCOMETER INSTRUMENT LTD	EDGE LANE	MANCHESTER	KENT	M43 6BU	-141.59
CE019	ELLISON CONTRACTORS	2 CORNMILL COTTAGES	ASHFORD ROAD	CANTERBURY, KENT	CT4 7NY	-3,313.49
CE050	ELLUS & EVERARD	36072 CHIAMPOMVI	VIA BLOIL	ITALY		-222.85
CE008	ESAPEL S.P.A.	PERAZZOLO 6/4	VIA A. PELLIZZARI 127	ITALY		-60,978.23
CE030	EUROCUR S.R.L.	T/A COPIER SALES AND RENTALS	20 BURNERS LANE	MILTON KEYNES	MK11 3HB	-65,585.65
CF032	FERNWELL LTD	35 VINE STREET	LONDON		EC3N 2AA	-96.70
CF015	FIELD FISHER WATERHOUSE	BISHOP MEADOW ROAD	LOUGHBOROUGH	MIDDLESEX	LE11 5RG	-9,317.68
CF013	FISHER SCIENTIFIC UK LTD	UNIT 7	STEVENING WAY	LEICESTER	TW4 6DL	-423.00
CF034	FORMULA FREIGHT LTD	SYCAMORE MEWS	SYCAMORE STREET	LEICESTER	LE8 4FL	-1,880.00
CF002	FORWARD ACCEPTANCES LIMITED	DEPT 111 NELSON WAY	NELSON INDUSTRIAL ESTATE	NORTHUMBERLAND	NE22 9BL	-121.97
CF031	FOX VALLEY SYSTEMS LTD	CHARTER HOUSE	123 SOUTH STREET	ESSEX	RM1 1NX	-84.63
CF033	FRANCO VAGO	PO BOX 3002	HALESOWEN		B63 3BN	-280.48
CF007	FTA RECOVERY SERVICE	PO BOX 1954	BRISTOL		BS99 3WP	-1,883.09
CF122	GE CAPITAL	2 BELMONT ROAD	CHISWICK		W4 5BQ	-4,501.92
CG031	GEFCO UK LTD	VIA S. PIERO 114	56031 BIENTINA (PI)	LONDON		-1,702.10
CG030	GEMATA SPA	SPRING ROAD	SMETHWICK	WEST MIDLANDS	B66 1PT	-731.94
CG035	GFP COSTRUZIONI MECCANICHE SNC	HYDE HOUSE	EDGWARE ROAD	LONDON	NW9 6LW	-214.41
CG026	GRAMOS SURFACE TREATMENT LTD	UNIT 2, STUBBLEY HOLLOW	DRONFIELD		S18 1PA	-58.75
CG022	GRAYDON UK LTD	ALBERUSSTR. 4	P.O BOX 1127	61401 OBERURSEL		-2,226.63
CG029	GREENHILL AIR CONDITIONING LTD	ALBERUSSTR. 4	P.O BOX 1127	61401 OBERURSEL		-58,782.79
CG019	GRUENBERG HIDE GMBH- DM	LUBRICANT TECHNOLOGY	7 STAFFORD PLACE	GERMANY		28,809.78
CG034	GRUENBERG HIDE GMBH- EURO	COTTES PARK	SOMERCOTES	GERMANY		-493.80
CG037	A T GUEST	175 FERN HILL ROAD	BOOTLE	NORTHAMPTON	NN3 6NN	-80.30
CG036	GUILDFOED EUROPE LTD	61 ST THOMAS STREET	LONDON	DESS 4NJ	L20 9DU	-2,173.75
CH037	HARDY UK	HAYS HOUSE	4 ST GEORGES SQUARE	SURREY	SE1 3QX	-34,670.68
CS001	HARRISON SMITH FRENCH FLINT LTD	HAYS HOUSE	EMIL-HOFFMANN-STRASSE 1A	GERMANY	KT3 4JQ	-4,955.98
CH016	HAYS ACCOUNTANCY PERSONNEL	EUROPEAN CUSTOMER SERVICES	FERRY LANE INDUSTRIAL ESTATE	BRACKNELL BERKS	RG12 1HN	-81.08
CH010	HAYWARD INDUSTRIAL PRODUCTS GMBH	WYNCOLLS ROAD	COLCHESTER	ITALY		-419.49
CH020	HELLMANN WORLDWIDE LOGISTICS LTD	TRADE ADMIN TEAM	AMEN CORNER	ITALY		-1,049.45
CH036	HERMES ABRASIVES LTD	VIA PIAVE 11/13	35010 CURTAROLO	ITALY		-345.59
CH032	HEWLETT PACKARD	ROUND COPPICE ROAD	STANSTED	ITALY		-114,075.49
CH005	HIDE S.P.A.	UNIT 5, CHAUCER BUSINESS PARK,	WATERY LANE, KEMSING	KENT		-159.95
CH039	HIDE SPA EURO					
CH038	HILTON LONDON STANSTED AIRPORT					
CH034	HOARES LABORATORY ENG LTD					

CH029	JOHN HOWE SERVICES LTD	52 MAYSEFIELD DRIVE	RUSHDEN	NORTHANTS	NN10 6BH	-8,482.67
CH035	HSS HIRE SERVICE GROUP PLC	25 WILLOW LANE	MITCHAM	SURREY	CR4 4TS	-439.45
	IM KELLY AUTOMOTIVE LTD	#N/A			#N/A	-19,262.40
CI017	INTERNATIONAL BUSINESS PROMOTION	100 MERCHANT STREET	SUITE 170	CINCINNATI		-735.80
CI022	INTERNATIONAL BUSINESS PROMOTION	100 MERCHANT STREET	SUITE 170	CINCINNATI		-335.27
CI030	IMG	INDUSTRIAL MAINTENANCE GROUP	MERCHANT HOUSE	PARSONAGE SQUARE	RH4 1UP	-664.44
CI026	IMPACT TOYOTA	4 BRUNEL ROAD	EARLSTREETS INDUSTRIAL ESTATE	CORBY	NN17 4JW	-527.58
CI002	IMPRESSIVE KNIVES (LONDON) LTD	UNIT 6	PROSPECT BUSINESS PARK	LANGSTON ROAD	IG10 3TQ	-8,298.51
CI001	INDEPENDENT MACHINE CO LTD	UNIT 5	NEW STAR ROAD	LEICESTER	LE4 7JD	-1,315.71
CI025	INGERSOLL-RAND EUROPEAN SALES LTD	C/O JPMORGAN CHASE BANK	P O BOX 3905	CHESAIRE	BH7 7XB	-295.40
CI002	J.I.T. LOGISTICS CORP LTD	18TH FLOOR TST TOWER	21 VIBHAVADEE-RANGE RD	JATUJAK, BANGKOK 10900		-5,014.14
CI009	JOBELSA					-2,644.92
CI015	JOHNSON UNDERWOOD	77A ST GILES STREET	NORTHAMPTON		NN1 1JF	-355.14
CI008	JT APPOINTMENTS	1ST FLOOR OFFICE SUITE	CASTLE BUILDINGS	2C NEW RENTS	TN23 1JH	-126.90
CK019	K&L DISTRIBUTION LTD	22 TAME ROAD	WITTON	BIRMINGHAM	B6 7DS	-630.98
CK018	KIESSLING - SPECTATION	POSTFACH 140	93122 REGENSTADT			-120.03
CK024	KPMG INTRIM MANAGEMENT	GLADSTONE BUSINESS CENTRE	GLADSTONE ROAD	KINGS HEATH INDUSTRIAL ESTATE	NN5 7QA	-94.00
CK023	R LAMBERT TRANSPORT LTD	PO BOX 695	8 SALISBURY SQUARE	LONDON	EC4Y 8BB	-5,593.00
CL050	LAMBERT GRAPHICS SERVICES LIMITED	17 GATEHEAD BANK	MARSDEN	HUDDERSFIELD	HD7 6LE	-211.50
CL009	LASER CORPORATION	40 WATES WAY	MITCHAM	SURREY	CR4 4HR	-873.03
CL033	LEAR VEHICLE LEASING	CROSSGATE	VOR DER SCHANZ 1-5	D-65462 GINSHEIM GUSTAVBURG		-6,210.28
CL011	LEX TRANSFLEET LTD	LEX HOUSE, TORWOOD CLOSE	CROSS STREET	SALE	M33 7FU	-11,151.03
CL036	LEYLAND PACKAGING	UNIT 1	WESTWOOD BUSINESS PARK	COVENTRY	CV4 8HX	-10,426.08
CL032	LLOYD TRIESTINO UK LTD	SUITE 11 UNIT 3	94A WYCLIFFE ROAD	NORTHAMPTON	NN1 5JF	-2,130.51
CL015	LORRFORD EUROSPAN LTD	EUROSPAN HOUSE	ORWELL HOUSE	FERRY LAKE	IP 11 8QL	-502.00
CL014	LTR SUPPLIES	UNIT 15, NORTH QUAY	HARVEY ROAD	BURNETT MILLS INDUSTRIAL ESTATE	SS13 1DU	-1,063.39
CM037	MARCONI DATA SYSTEMS LTD	VIDEOJET HOUSE	UPPER BRENTS INDUSTRIAL ESTATE	FAVERSHAM	ME13 7DG	-3,046.11
CM001	MARONI INTERNATIONAL UK LTD	GREEN LANE INDUSTRIAL ESTATE	153 DIXONS HILL ROAD	WELHAM GREEN	AL9 7JE	-1,300.73
CM053	MARVI SPED SRL (EURO)	VAI DELL'INDUSTRIA,	STOCKPORT		SK4 2JN	-6,730.17
CM034	MCI WORLDCOM LTD	FOX COURT	37-36071 ARZIGNANO(VI)	LONDON	WC1X 8HN	-5,429.83
CM031	MEDICIRCLE LTD	PO BOX 202	LINCOLN		LN6 7US	-8,025.01
CM009	MEMBRAN UND GUMMITTECHNIK S.arl	LUXEMBOURG-6238 BREIDWEILER	4C, RUE HICHT	LUXEMBOURG		-35.33
CM035	MERSHAM HATCH FARMS	OUSELEY FARM	HINXHILL	ASHFORD	TN25 5NP	-1,984.59
CM051	F G METCALFES & SON LTD	STUDLAND ROAD	KINGSTHORPE	NORTHAMPTON		-33.52
CM025	MID KENT WATER	CUSTOMER SERVICES DEPARTMENT	SNODLAND	MAIDSTONE	ME6 5AH	-741.64
CM057	MIDLANDS POWER AND MOTION LTD	4 MORRIS ROAD	ROYAL OAK INDUSTRIAL ESTATE	DAVENTRY	NN11 5PD	-9,997.96
CM012	MOBIL GAS MARKETING (UK) LTD	MOBIL COURT	3 CLEMENTS INN	LONDON	WC2A 2EB	-534.63
CM056	MOCLAM ENGINEERING CO LTD	SPRING VALE MILL	BURY ROAD	EDGWORTH	BL7 OAR	-37,123.58
CM046	MOTIVAIR COMPRESSORS LTD	VICTORIA HOUSE	BRITANNIA ROAD	WALTHAM CROSS	EN8 7NU	-5,528.28
CM054	MOVE IT	THE MILL	MAIDSTONE ROAD	HOTHFIELD	TN26 1AE	-3,903.45
CM017	NIGHTINGALE THE SPECIAL CARRIER	134-135 SNARGATE STREET	DOVER	KENT	CT17 8DA	-863.84
CM025	NORTHAMPTONSHIRE NEWSPAPERS LTD	NORTHAMPTON CHORINCLE & ECHO	UPPER MOUNTS	NORTHAMPTON	NN1 3HR	-3,300.07
CM026	NUERA PRODUCTS LTD					-9,025.93
CM018	OFFICINA MECCANICA O.M.S.A SRL	7 RADNOR ROAD	SOUTH WIGSTON	LEICESTERSHIRE	LE18 4XY	-12,591.30
CO007	ONTARIO DIE OF EUROPE	UNIT A, QUINN CLOSE	26-27029	VIGEVANO (PV)		-999.92
CO012	ONTARIO DIE OF EUROPE	UNIT A, QUINN CLOSE	WHITLEY	COVENTRY	CV3 4LH	-4,843.86
CP018	PARCEL FORCE	PAYMENT CENTRE	WHITLEY	COVENTRY	CV3 4LH	-997.57
CP029	B PARRY	76 LOVE LANE	UNITS 2/3 BLENHEIM COURT	PEPPER CORN CLOSE	PE1 2DU	-2,011.54
CP021	PARTWELL CUTTING TECHNOLOGY	BRIDGE WORKS	STANLEY STREET	SURREY	SM4 6LP	-1,344.00
CP049	PATRICK TRANSPORT LTD	UNION STREET	KETTERING	BLACKBURN	B81 3BW	-2,702.50
CP013	W PEARCE & CO (NORTHAMPTON) LTD	BILLING PARK	NORTHAMPTON	NORTHAMPTON	NN16 9EH	-1,317.17
CP001	PHILLIPS (FOILS) LTD	1 OLYMPIC BUSINESS CENTRE	HARLOW	BASILDON	NN3 9EG	-1,139.85
CP006	PITNEY BOWES	THE PINNACLES	PAYCOCKE ROAD	ESSEX	SS14 3ET	-2,592.99
CP054	PITTARDS PLC	KNOWSTHORPE ROAD	CROSS GREEN	LEEDS	CM19 5BD	-1,642.18
CP036	F.L.I. POLETTI	36071 ARZIGNANO	VICENZA	ESSEX	LS9 ONP	-23,516.48
CP057	POLYCOPY	NAVIGATION WAY	OFF BELTON ROAD	ITALY		-2,221.16
CP061	POWERGEN ELECTRICITY INCOME ACC.	MAJOR ACCOUNT - RETAIL	WESTWOODWAY	LOUGHBOROUGH	LE11 1QD	-1,477.90
CP044	PRECISION QUALITY CONTROL INC	4264 HERITAGE DRIVE	HUDSONVILLE	COVENTRY	CV4 8LG	-8,948.83
						-65.72

CP063	PREMIER BEARINGS	8 LONGBRIDGE	WILLESBOROUGH LEES	ASHFORD	KENT	TN24 OTA	-361.59
CP064	PRINTFORM DIRECT LTD	15-17 NEW STREET	ASHFORD	KENT		TN24 8TW	-22.09
CP065	PRO-ACTIVE PERSONNEL	WARWICK HOUSE	BANBURY ROAD	SOUTHAM	WARWICKSHIRE	CV47 2PT	-2,648.46
CP066	QUALITY INN	ASHLEY WAY	WESTLEY WAY	NORTHAMPTON		NN3 3EA	-56.25
CR016	RAVENSTOCK TAM HIRE LIMITED	UNIT 1	THE RUTHERFORD CENTRE	DUNLOP ROAD, HADLEIGH RD IND. ES	IPSWICH, SUFFOLK	IP2 0UG	-1,014.55
CR101	RECENT ELECTRICAL DISTRIBUTORS	182/186 RISBOROUGH LANE	CHERTON	FOLKESTONE	KENT	CT20 3LX	-78.06
CR036	RING GMBH	ADAM-MULLER-STR. 74	66954 PIRMASENS	GERMANY		NN5 7UN	-52.23
CR100	E M ROGERS TRANSPORT LTD	HILL CLOSE	LODGE FARM INDUSTRIAL ESTATE	NORTHAMPTON			-279.60
CR019	ROMAN EXPORTS	DUDLEY MILLS	CLONMEL	CO TIPPERARY	IRELAND		-2,774.83
CR099	ROWLAND SANDWITH LTD	32 CRANFORD BOTTOM	WIMBOURNE	DORSET		BH21 2HD	-105,383.25
CR015	ROYAL BRITISH	ROYAL BRITISH LEGION VILLAGE	AYLESFORD	KENT		ME20 7NL	-20.24
CR009	ROYSCOT COMMERCIAL LEASING LTD	THE PROMENADE	CHELTHAM	GLoucestershire		GL50 1PL	-4,225.30
CR008	R S COMPONENTS LTD	PO BOX 99	CORBY	NORTHANTS		NN17 9RS	-344.18
CS063	SADA- (ITALIAN LIRE)	VAI VALCHIAMPO 5	36050 ZERMEGHEDO (VI)				-560.28
CS022	SATRA TECHNOLOGY CENTRE LTD	SATRA HOUSE	ROCKINGHAM ROAD	KETTERING	NORTHANTS	NN16 9JH	-4,336.20
CS007	SCOPE PACKAGING	UNIT 3 BRAZIL CLOSE	BEDDINGTON FARM ROAD	CROYDON	SURREY	CR0 4XQ	-109.14
CS043	SEABOARD PLC	P.O BOX 155	CAMBERLEY	SURRY		GU15 3FR	-5,424.13
CS092	WH SHOEBRIDGE & SONS LTD						-12,691.56
CS093	SMITH'S STORES						-1,503.27
CS091	SMITH'S FIRE	29-31 BAYES STREET	KETTERING	NORTHANTS		NN16 8EH	-95.62
CS042	SOUTHDOWN AIR POWER LTD	UNIT 10	BRUNSWICK INDUSTRIAL ESTATE	BRUNSWICK ROAD	ASHFORD KENT	TN23 1EH	-712.71
CS086	SPIRAX SARCO LTD	CHARLTON HOUSE	CHELTHAM			GL53 8ER	-3,465.67
CS095	STAFF LINE RECRUITMENT	ROONEY HOUSE	CASTLE GATE	NOTTINGHAM		NG1 7AW	-12,365.70
CS012	STAHL UK LTD	BAKESWELL ROAD	LOUGHBOROUGH	LEICS		LE11 5RD	-1,575.70
CS085	STAHL UK NETHERLANDS	PO BOX 31	SLUISWEG 10	5140AA WAALWIJK	THE NETHERLANDS		-413,737.18
CS052	STALLEON CONTROL SYSTEMS	STALLEON HOUSE	FAWKHAM ROAD	WEST KINGSDOWN	KENT	TN15 6 JS	-48,150.61
CS090	STANAIR INDUSTRIAL DOOR SERVICES	UNIT 2, HENSON WAY	TELFORD WAY IND EST	KETTERING	NORTHANTS	NN16 8PX	-3,822.28
CS004	SURECHEM PRODUCTS LTD	UNITS 13/14	LION BARN INDUSTRIAL ESTATE	NEEDHAM MARKET	SUFFOLK	IP6 8NZ	-1,640.07
CS029	SWALE BUSINESS SUPPLIES	HEARD WAY	EUROLINK IND ESTATE	SITTINGBOURNE	KENT	ME10 3SA	-29.26
CS059	SOUTHERN WATER	P O BOX 41	WORTHING	WEST SUSSEX		BN13 3NZ	-163.69
CS094	SYSCAP	WIMBLEDON BRIDGE HOUSE	1 HARTFIELD ROAD	LONDON		SW19 3RU	-25,657.95
CT007	TANNING MACHINERY SERVICES	(INTERNATIONAL LTD)	UNIT 1, SANDERS CLOSE	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH, NORTHANTS		-6,852.80
CT006	JOHN TAYLOR TRANSPORT LTD	104 CANTERBURY ROAD	SOUTH WILLESBOROUGH	ASHFORD	KENT	TN24 0BN	-40,902.70
CT037	TELECOM SERVICES LTD	THRAPSTON HOUSE	HUNTINGDON ROAD	THRAPSTON	NORTHANTS	NN14 4NF	-56,777.43
CT016	THAMES GROUP BUSINESS SOLUTIONS	THAMES HOUSE	ASHFORD ROAD	MIDDLESEX		TW15 1XB	-2,174.28
CT038	TILSLEY LOVATT	NEWSTEAD TRADING ESTATE	TRENTHAM	STOKE - ON - TRENT	STAFFORDSHIRE	ST4 8HT	-760.35
CT043	TRADE POINT SYSTEMS LTD	PHOENIX HOUSE	2ND FLOOR	2A AMITY GROVE	LONDON	SW20 0LJ	-278.56
CT018	TRANSATLANTISKA HUDIMPOR TEN	S-20315 MALMO (SWEDEN)	BOX 4428	(STREET ADDRESS ADELGATAN 2)	SWEDEN		-1,116.25
CT045	TRANSATLANTISKA HUDIMP (EURO)	PO BOX 4428 SE-203 15 MALMO	ADELGATAN 2 SE-211 22	MALMO			-21,410.00
CT033	TRANSPORT CONSULTANTS LTD	MAYPOLE HOUSE	MAYPOLE ROAD	EAST GRINSTEAD	NORTHANTS	RH19 1HU	-173.01
CT041	TRANSPOWER DRIVES	4-6 BRIDLE CLOSE	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH			-1,954.26
CT028	TRAVEL OPTIONS	FRANKLANDS MANOR	FERRING LANE	FERRING	SUSSEX	BN12 6QS	-1,272.30
CT034	TRIANGLE FIRE PROTECTION	HONEYWOOD ROAD	WHITFIELD	DOVER		CT16 3EH	-4,047.90
CT014	TUFFNELLS PARCELS EXPRESS LTD	SHEPCOTE HOUSE	SHEPCOTE LANE	SHEFFIELD		S9 1UW	-519.21
CU014	UGGC & ASSOCIES	TOUE, P21	RCS PARIS D 344 646 237	FR 09 344 646 237			-493.29
CU016	UGGC & ASSOCIES EUROS	SOCIETE D'AVOCATS	WEST ENTRANCE	FAIROAKS AIRPORT			-1,964.30
CU015	UK HIDE	BUILDING D9	5107 NL DONGEN	P.O BOX 52	CHOBHAM	GU24 8HX	-42,513.17
CU013	UNICO LEATHER	VIERBURNERSWEG 11	ELLINGHAM WAY	ASHFORD	5100 AB DONGEN NETHERLANDS		-114.22
CU010	UNIVERSAL HOSE & COUPLINGS	UNIT 994 ELLINGHAM IND. ESTATE	WADE ROAD BASINGSTOKE	HANTS		TN23 6LZ	-2,153.59
CV014	VENDERPAC	UNIT 2 CARTEL BUSINESS CENTRE	SUMMERLEYS ROAD	PRINCE RISBOROUGH	BUCKS	RG24 8FW	-4,785.37
CV023	VENDING EXPRESS LTD	UNNIT 1 FORGE HOUSE	123 WESTMEAD ROAD	SUTTON		HP27 9DT	-2,059.75
CV011	VENTURE TRAVEL MANAGEMENT	PO BOX 549	CROYDON	SURREY		SM1 4JH	-252.27
CV009	VODAFONE CONNECT LTD	PEMBROKE HOUSE	BANBURY BUSINESS PARK	ADDERBURY, OXON		CR9 3WB	-1,273.00
CV010	VODAFONE LTD					OX17 3NS	-1,731.48
CV022	VORDALE LTD						-1,983.12
CV032	WALLACE, CAMERON & CO LTD	ULTRA HOUSE	303 DRAKEMIRE DRIVE	GLASGOW		G45 9SU	-7,491.33
CV020	WALLGEM CONTRACT SERVICES	THE GARDEN, HOOK LANE	CHARING	NR, ASHFORD	KENT	TN27 0AN	-20.82
CV016	WARDLE STOREYS PLC	GROVE MILL	EARBY	COLNE	LANCASHIRE	B86 6UT	-55,284.45
CV044	WATER FOR WORK	CONWAY HOUSE	PATTENDEN LANE	MARDEN	KENT	TN12 9QJ	-34.33
							-116.33

CW045	WESTON FAVELL BUILDING SERVICES	7 TABORLEY CLOSE	WESTON FAVELL	NORTHAMPTON	NN3 3PJ	-105.00
CW033	W.F ELECTRICAL PLC	UNIT 1 BRUNSWICK ROAD	COBBSWOOD IND. ESTATE	ASHFORD	TN23 1EH	-41.56
CW012	ANTALIS LTD	GATEWAY HOUSE	198 GOLDEN HILLOCK ROAD	SPARKBROOK	B 11 2LB	-428.92
CW035	WILLIAMS, WILLIAMS, RUBY & PLUNK	380 NORTH OLD WOODWARD AVE.	SUITE 300	BIRMINGHAM,	M1 48009	-1,432.98
CW046	W. J. WOODS LTD	CROWN QUAY LANE	SITTINGBOURNE	KENT	ME10 3JB	-2,760.08
CW005	WOODLANDS INT. TRANSPORT CO LTD	LEIGH HOUSE	WEALD ROAD	BRENTWOOD	CM14 4SL	-1,888.89
CZ002	ZSCHIMMER & SCHWARZ UK LTD	6 BRIDGFORD ROAD	WEST BRIDGFORD	NOTTINGHAM	NG2 6AB	-3,572.00
CZCSO	C STROUD - EXPENSES					-86.35
CZFJC	F J CONNOLLY - EXPENSES					-1,794.01
CZFR	LEE FRANCIS					-79.00
CZHWO	H OSBORN - EXPENSES					-419.59
CZMJS	M J SUDDABY - EXPENSES					-960.02
CZSEW	S WILLIAMSON - EXPENSES					-118.64
CZTJO	T JENKINS - EXPENSES					-76.75
CP033	F.I.L POLETTO	36071 ARZIGNANO	VICENZA	ITALY		-162,214.22
	444 451888					
	Other, unposted invoices etc					-226,862.36
	Grand totals					-2,610,000.00

Statement of affairs

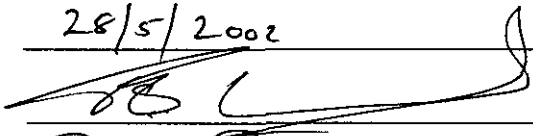
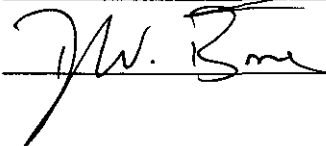
Statement as to the affairs of Connolly Leather Ltd

On 15th April 2002 the date of the Administrative Receiver Appointment**Affidavit**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I Francis Jonathan Connolly
of Sherfold Farmhouse, Church Road
Kiln down Kent TN17 2RT

Swear/affirm that the several pages attached marked 2-8 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15-04-02 the date of the appointment of the administrative receiver and that the said company carried on business as Leather Manufacturing

Sworn / affirmed at ~~28/5~~ Spencer Parade NorthamptonDate 28/5/2002Signatures Before me 

A Solicitor or Commissioner of Oaths or duly authorised officer

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and this will necessitate its being re-sworn/re-affirmed.

A - Summary of assets

Connolly Leather Ltd

Assets	Book Value £k	Estimated to realise £k
Assets specifically pledged:		
External Trade Debtors	2,750	2,486
Due to Singer & Friedlander Bank under factoring agreement	-1,323	-1,323
Surplus available for Floating Charge	1,427	1,163
Cash at Bank	4,932	4,932
Les due to Singer & Friedlander Bank (Under Cross Guarantee)	-14,361	-14,361
Deficit	-9,429	-9,429
Assets not specifically pledged		
Stock & WIP	1,800	502
Fixed Assets		
Plant & Machinery		894
Fixtures & Fittings	1,186	46
Cars		7
Other Debtors - prepayments	33	0
Inter Company Debtor	7,200	7,200
Surplus on Book Debts (see above)	1,427	1,163
Estimated total assets available for preferential creditors	11,646	9,812

Signature



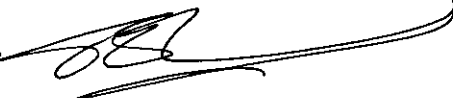
Date 28/5/2002

A1 - Summary of liabilities

Connolly Leather Ltd

		Estimated to realise £k
Estimated total assets available for preferential creditors (carried forward from page A)		9,812
Liabilities		
Preferential Creditors :		
PAYE & NI	200	
VAT	250	
Employee Claims	232	
		682
Estimated deficiency/surplus as regards preferential creditors		9,130
Debts secured by a floating charge		
Deficit under floating charge		-9,429
Estimated deficiency/surplus of assets available for non preferential creditors		-299
Non preferential claims :		
Trade Creditors	2,610	
Inter Company Creditors	19,600	
Employee Claims	400	
		-22,610
Estimated deficiency/surplus as regards creditors		-22,909
Issued and called up share capital		-1,654
Estimated deficiency/surplus as regards members		-24,563

Signature



Date

28/5/2002

Aged Creditors Analysis

IC

CONNOLLY LEATHER LTD

SUPPLIER

NUMBER NAME

CC081	CENTRO DE COMERCIO INTERN.	54-56 RUE DE MONTBRILLANT	CH- 1202 GENEVE	KETTERING	NORTHANTS	NN16 8PS	-136.89
ROTA	ROTHADNE	LINELL WAY	TELFORD WAY IND ESTATE	FELTHAM	MIDDLESEX	TW14 OHS	-1,125.65
CA033	ACHILLES INTERNATIONAL	UNIT 8, GRIFFIN INDUSTRIAL EST	STAINES ROAD	PETERBOROUGH	WEMBLY MIDDX	PE2 8ET	-729.63
CA087	ACOUSTIC ASSOCIATES	32 SOUTH STREET	STANGROUND	BRIDGE WATER ROAD	WEST YORKS	HA0 1EH	-581.63
CA013	ACTION COMPUTER SUPPLIES	ALPERTON HOUSE	5TH FLOOR	DEWSBURY		WF13 2BA	-4,313.17
CA009	ADVANCE WIPERS LIMITED	MEADOW MILLS CARLTON ROAD	BRADFORD ROAD	HANTS		RG24 0YP	-155.52
CA007	AIR PRODUCTS PLC	CHINEHAM	BASINGSTOKE	WILLOWBROOK SOUTH IND EST	CORBY, NORTHANTS	NN17 5XZ	-52.82
CA086	AIRCARE COMPRESSOR SERVICES LTD	UNIT 1, DARWIN COURT	TREVITHICK ROAD	BRIERLEY HILL	WEST MIDLANDS	DY5 1QA	-1,275.94
CA056	AMBI-RAD LTD	FENS POOL AVENUE	WALLOWS INDUSTRIAL ESTATE	NORTHWEALD	ESSEX	CM16 6AA	-1,352.01
CA045	AMG INTERFREIGHT LTD	NO. 1 BUILDING	NORTHWEALD AIRFIELD	LINCS		PE11 1DB	-3,335.59
CA082	ANGLIAN WATER	PO BOX 46	SPALDING	ESSEX		RM14 3TF	-11,328.90
CA080	ANGLO-NET LTD	PO BOX 105	UPMINSTER	PARK FARM INDUSTRIAL ESTATE	REDDITCH WORCESTERSHIRE	BR5 7SE	-4,936.37
CA081	AQUAZUR (NALCO)	UNIT 5A SPRINGSIDE	HOWARD ROAD	KENT		BR5 3QB	-51.99
CA014	ARCO SOUTHEAST LTD	CRAY AVENUE	ORPINGTON	NOTTINGHAM		NG8 4GS	-106.98
CA077	ARCO (EAST MIDLANDS) LTD	P O BOX 3	GLAISDALE DRIVE WEST	NORTHAMPTON	LEICS	NN6 9UA	-1,253.54
CA085	ARNOTT CONVEYORS LTD	FERROFIELDS	BRIXWORTH	HINKLEY	SEVENOAKS KENT	LE10 3EY	-1,434.53
CA039	ASCENT TECHNOLOGY	2 WATLING DRIVE	SKETCHLEY MEADOWS BUSINESS PARK	BESSELS GREEN		TN13 2QB	-1,033.85
CA001	ASCOM TEL NOVA LTD	CLOCKHOUSE COURT	45 WESTERHAM ROAD	GODINTON ROAD	ASHFORD KENT	TN23 1JB	-2,617.05
CA048	ASHFORD CLEANING CONTRACTORS	UNIT 11Y	GODINTON WAY INDUSTRIAL ESTATE	ASHFORD	KENT	TN25 4PF	-4,015.89
CA055	ASHFORD COURIERS	370 SANDYHURST LANE	KENNINGTON	TANNERY LANE	ASHFORD KENT	TN23 1PL	-13,011.85
CA070	ASHFORD BOROUGH COUNCIL	DIRECTORATE OF CENTRAL SERVICES	CIVIC CENTRE	ITALY			-831.77
CA084	ASSISTENZA MECCANICA CONCIA	36050 ZERMEGHEDO (VICENZA)	VAI F B CAVALIERI 4	REDDITCH	WORCS	B98 0SD	-14,960.00
CA020	AT & T EASYLINK SERVICES	36050 ZERMEGHEDO (VICENZA)	VAI F B CAVALIERI 4	LICHFIELD	STAFFS	WS14 0DH	-117.50
CA005	AUTO SMART LTD	UNIT 1, REGENTS COURT	FAR MOOR LANE	TOLLGATE DRIVE	BEACONSIDE STAFFORD	ST16 3AF	-168.97
CA079	AUTOMATED WATER & EFFLUENT LTD	LYNN LANE	SHENSTONE	NORTHAMPTON	KENT	NN4 8BG	-523.50
CB083	BACA	AWM HOUSE	FAR COTTON	GRAVESEND	DA12 2PA	RH6 0EU	-853.04
CB072	BARRETT & CO LTD	RANSOME ROAD	CANAL ROAD	GATWICK AIRPORT	GATWICK AIR IMPORTS	NN15 6JQ	-4,924.43
CB078	BAX GLOBAL	UNIT 13 CANAL INDUSTRIAL ESTATE	BUILDING 335 WORLD CARGO CENTRE	13127 VITROLLES			-142.63
CB075	BEAM ENGINEERING LTD	UNIT 1 STOKERS HOUSE	KETTERING	ITALY	NORTHANTS	NN8 4BQ	-1,124.58
CB065	BERENGIER DIFFUSION S.A	2 LDES ESTROUBANS	2E AVENUE NO 11	WELLINGBOROUGH	NORTHAMPTON	NN10 6BP	-929.67
CB081	BERG OFB SPA	VIA MONTORSO 4/A	36071 ARZIGNANO (VI)	MOULTON PARK	MANCHESTER	M28 2UT	-26,865.33
CB014	BISSETT CONTROLS LTD	13 BENTLEY COURT	FINEDON ROAD INDUSTRIAL ESTATE	WORSLEY	KENT	TN24 8SD	-16,369.89
CB085	BL PNEUMATICS LIMITED	NORRIS WAY	WELLINGBOROUGH	SWEDEN		W4 4ZL	-1,204.38
CB010	BLC THE LEATHER TECHNOLOGY CNT	LEATHER TRADE HOUSE	KINGS PARK ROAD	ASHFORD	SURREY	CR9 2YW	-1,072.42
CB001	BOC LTD	CUSTOMER SERVICES CENTRE	PRIESTLEY ROAD	SWEDEN		NE82 6XX	-2,514.94
CB057	BORGSTENA TEXTILE AB	KRONANGSVAGEN	SE-513 97 BORGSTENA	LEICESTERSHIRE		LE10 1YG	-169.79
CB067	BROOK STREET	1ST FLOOR	108-110 HIGH STREET	LONDON		NN5 7BD	-881.25
CB017	BRITISH STANDARDS INSTITUTION	CASH OFFICE	31 - 35 WELLESLEY ROAD	CROYDON		CB4 1TH	-117.44
CB009	BRITISH TELECOMMUNICATIONS PLC	SOUTHERN LONDON DIVISION	(TYTE)	NEWCASTLE-UPON-TYNE		ME10 3RY	-485.79
CB059	BRITISH TELECOMM. PLC INTERNET	BT TELEPHONE PAYMENT CENTRE	HINCKLEY	LEICESTERSHIRE		M8 5DB	-7,134.31
CB084	C BUTT LTD	WHEATFIELD WAY	NORTHAMPTON				-2,212.60
CC062	CAMLAB LTD	78/88 SPENCER BRIDGE ROAD	HINCKLEY				-68.74
CC113	CAPPER	NUFFIELD ROAD	CAMBRIDGE				-98.70
CC061	CAROUSEL	GISBURNE ROAD	WELLINGBOUGH				-42.30
CC019	CARPENTER LTD	EAVES COURT	BONHAM DRIVE				-940.00
CC027	OFFICINE DE CARTIGLIANO S.P.A.	CRUMPSALL BRANCH	150 HAZELBOTTOM ROAD				-572.23
CC104	CATHEDRAL LEASING LTD	36050 CARTIGLIANO (VI)	VIA SAN GIUSEPPE, 2				
CC114	CENTRAL JOBS & CAREERS	3 FAIR COURTS	AMBER CLOSE				
CC107	CFM (UK) LTD	JPC ACCOUNTS	18 CURZON STREET				
CC074	CHANNEL WEIGHING LTD	VENTURE BUSINESS PARK	MADLEAZE INDUSTRIAL ESTATE				
CC040	CHUBB WARDENS	UNIT 56/57	JOSEPH WILSON INDUSTRIAL ESTATE				
		1 DENCORA BUSINESS PARK	BOOTH DRIVE				

CC0082	CHUBB EMERGENCY RESPONSE	PO BOX 5950	WELLINGBOROUGH	NORTHANTS	NN8 6ZF	-527.57
CC0086	CITY ELECTRICAL FACTORS LTD	UNIT 11	BRUNSWICK INDUSTRIAL CENTRE	COBBS WOOD INDUSTRIAL ESTATE	TN23 1ED	-113.84
CC112	CITY ELECTRICAL FACTORS (NORTH)	HATTON CLOSE	MOULTON PARK INDUSTRIAL ESTATE	NORTHAMPTON		-5,212.33
CC0071	CLAM LAVORAZIONE PELL	VIA 2A STRADA,	41-36071 ARZIGNANO (VI)	ITALY		-433.50
CC0048	CLARIANT UK LTD	CALVERLEY LANE	HORSFORTH	LEEDS	LS18 4RP	-53,119.40
CC0085	CLEARERS SOUTH EAST LTD	AYLESHAM INDUSTRIAL ESTATE	AYLESHAM	CANTERBURY	CT3 3EL	-2,660.02
CC0058	CONCERIA DEL CORSO	DI RUFFONI RENATO & C. SNC	36071 ARZIGNANO (VI)	CORSO MATTEOTTI, 7476		-38,812.95
CC0073	CONCERIA SABRINA S.P.A	36050 ZERMEGHEDO (VI)	VIA LUNGOCCHIAMPO 3	ITALIA		-35,739.56
CC0057	CONNECTION WORLD CARGO	UNIT 12	VIA LUNGOCCHIAMPO 3	ASHFORD INDUSTRIAL ESTATE	TW15 1AU	-211.42
CC115	CRANE TELECOMMUNICATIONS LTD	1 CLAYTON MANOR	VICTORIA GARDENS	BURGESS HILL	RH15 9NB	-1,069.25
CC0055	CROWNELL GROUP (HOLDINGS) LTD	UNITS 2-3 GILLS COURT	MEDWAY CITY INDUSTRIAL ESTATE	ANTHONY'S WAY, ROCHESTER	ME2 4DN	-353.61
CC117	CROWN ELECTRICS	60 NANSEN CLOSE	OLD HALL	GREAT SANKEY	WARRINGTON	-3,069.93
CC121	CROWN VEHICLE PAINTERS	OXNEY ROAD	EASTERN INDUSTRY	PETERBOROUGH	PE1 5YW	-2,367.26
CD0016	DEACON FINANCE COMPANY LIMITED	THAMES HOUSE	ASHFORD ROAD	ASHFORD	TW15 1XB	-3,749.40
CD0004	DELAPRE MACHINERY LIMITED	ST MICHAELS ROAD	KETTERING	NORTHANTS	NN15 6AU	-457.07
CD0032	DHL INTERNATIONAL (UK) LTD	PO BOX 192	FELTHAM	MIDDLESEX	TW14 0YB	-3,777.85
CD007	DOSE MASCHINENBAU GMBH	INDUSTRIESTR 5	D-77939 LINGHTENAU	DOVER		-1,062.74
CD030	DOWLE VES LIMITED	ST BARTS HALL	CURZON ROAD	KENT		-28,913.38
CD003	DUSTON OILS	(ST & NJ PAGE)	PORT ROAD	NORTHAMPTON	NN5 6NL	-16,338.39
CE004	EARNSHAW LTD	DARLINGTON ROAD	NORTHALLERTON	NEW DUSTON	DL6 2PQ	-940.83
CE004	ECO POINT UK	BISHOPSGATE COURT	4 NORTON FOLGATE	LONDON	E1 6DB	-23.50
CE052	ED INSTRUMENTS LTD	TRISTRAAT 38	B-9980 ASSENEDE	BEELIUM		-235.53
CE100	ECA	VIA MARINA DEL MONDO	1-70043 MONOPOLI BA	CHESHAM		-310,271.93
CE038	ECO LEATHER SRL	ORCHARD HOUSE INDUSTRIAL ESTATE	AMERSHAM ROAD	DOVER		-544.61
CE045	ECO POINT UK	UNIT 5 WALTERS PARK ESTATE	EYTHORNE	KENT	CT15 5DQ	-124.55
CE003	ED INSTRUMENTS LTD	EDGE LANE	MANCHESTER	M43 6BU		-141.59
CE005	ELCOMETER INSTRUMENT LTD	2 CORNMILL COTTAGES	ASHFORD ROAD	CANTERBURY, KENT	CT4 7NY	-3,313.49
CE019	ELLISON CONTRACTORS	36072 CHIAMPOMI	VIA BLOIL	ITALY		-222.85
CE050	ELLIS & EVERARD	PERAZZOLLO 6/4	VIA A. PELLIZZARI 127	ITALY		-60,978.23
CE008	ESAPEL S.P.A.	T/A COPIER SALES AND RENTALS	20 BURNERS LANE	MILTON KEYNES	MK11 3HB	-65,585.65
CE030	EUROCIJR S.R.L	35 VINE STREET	LONDON		EC3N 2AA	-96.70
CF032	FERNWELL LTD	BISHOP MEADOW ROAD	LOUGHBOROUGH	LEICS	LE11 5RG	-9,317.68
CF015	FIELD FISHER WATERHOUSE	UNIT 7	STEYNING WAY	HOUNSLOW	TW4 6DL	-268.38
CF013	FISHER SCIENTIFIC UK LTD	SYCAMORE MEWS	SYCAMORE STREET	MIDDLESEX		-423.00
CF034	FORMULA FREIGHT LTD	DEPT 111 NELSON WAY	123 SOUTH STREET	LEICESTER	LE8 4FL	-1,860.00
CF002	FORWARD ACCEPTANCES LIMITED	CHARTER HOUSE	HALESOWEN	NORTHUMBERLAND	NE22 9BL	-121.97
CF031	FOX VALLEY SYSTEMS LTD	PO BOX 3002	BRISTOL	ESSEX	RM1 1NX	-64.63
CF007	FTA RECOVERY SERVICE	PO BOX 1954	CHISWICK	B63 3BN		-280.48
CF007	GE CAPITAL	2 BELMONT ROAD	CHISWICK	BS99 3WP		-1,883.09
CG122	GENATA SPA	VIA S. PIERO 114	56031 BIENTINA (PI)	W4 5BQ		-4,501.92
CG031	GFP COSTRUZIONI MECCANICHE SNC	SPRING ROAD	SMETHWICK	LONDON	B66 1PT	-1,702.10
CG035	GRAMOS SURFACE TREATMENT LTD	HYDE HOUSE	EDGWARE ROAD	WEST MIDLANDS	NW9 6LW	-731.94
CG028	GRAYDON UK LTD	UNIT 2, STUBBLEY HOLLOW	DROWNFIELD	LONDON	S18 1PA	-214.41
CG029	GREENHILL AIR CONDITIONING LTD	ALBERUSSTR. 4	P.O BOX 1127	61401 OBERURSEL		-58,782.79
CG019	GRUENBERG HIDE GMBH- DM	ALBERUSSTR. 4	P.O BOX 1127	61401 OBERURSEL		28,809.78
CG034	GRUENBERG HIDE GMBH- EURO	LUBRICANT TECHNOLOGY	7 STAFFORD PLACE	MODULON PARK	NN3 6NN	-493.80
CG037	A T GUEST	COTES PARK	SOMERCOTES	DERBYSHIRE	DE55 4NU	-80.30
CG036	GUILDFORD EUROPE LTD	175 FERN HILL ROAD	BOOTLE	LIVERPOOL	L20 9DU	-2,173.75
CH037	HARDY UK	61 ST THOMAS STREET	LONDON	NEW MALDEN	SE1 3QX	-34,670.88
CS001	HARRISON SMITH FRENCH FLINT LTD	HAYS HOUSE	4 ST GEORGES SQUARE	50986 KOLN	KT3 4JQ	-4,955.98
CH016	HAYS ACCOUNTANCY PERSONNEL	EUROPEAN CUSTOMER SERVICES	EMIL-HOFFMANN-STRASSE 1A	RAINHAM		-1,049.45
CH010	HAYWARD INDUSTRIAL PRODUCTS GMBH	FREIGHT HOUSE	FERRY LANE INDUSTRIAL ESTATE	ESSEX	RM13 9YY	-81.08
CH020	HELLMANN WORLDWIDE LOGISTICS LTD	WYNCOLLS ROAD	COLCHESTER	BRACKNELL BERKS	C04 4LW	-419.49
CH036	HERMES ABRASIVES LTD	TRADE ADMIN TEAM	AMEN CORNER	ITALY		-159.95
CH032	HEWLETT PACKARD	VIA PIAVE 11/13	35010 CURTAROLO	ITALY		-20,517.86
CH005	HIDE S.P.A.	ROUND COPPICE ROAD	STANSTEAD	ESSEX		
CH039	HIDE SPA EURO	UNIT 5, CHAUCER BUSINESS PARK,	WATERY LANE, KEMSING	KENT		
CH038	HILTON LONDON STANSTEAD AIRPORT					
CH034	HOARES LABORATORY ENG LTD					

CH029	JOHN HOWE SERVICES LTD	52 MAYSEFIELD DRIVE	RUSHDEN	NORTHANTS	NN10 6BH	-8,482.67
CH035	HSS HIRE SERVICE GROUP PLC	25 WILLOW LANE	MITCHAM	SURREY	CR4 4TS	-439.45
	IM KELLY AUTOMOTIVE LTD	#N/A			#N/A	-19,262.40
CI017	INTERNATIONAL BUSINESS PROMOTION	100 MERCHANT STREET	SUITE 170	CINCINNATI		-735.80
CI022	INTERNATIONAL BUSINESS PROMOTION	100 MERCHANT STREET	SUITE 170	CINCINNATI		-335.27
CI030	IMPACT	INDUSTRIAL MAINTENANCE GROUP	EARLSTREETS INDUSTRIAL ESTATE	PARSONAGE SQUARE	RH4 1UP	-664.44
CI026	IMPACT TOYOTA	4 BRUNEL ROAD	PROSPECT BUSINESS PARK	CORBY	NN17 4JW	-527.58
CI002	IMPRESSIVE KNIVES (LONDON) LTD	UNIT 6	NEW STAR ROAD	LANGSTON ROAD	IG10 3TQ	-8,298.51
CI001	INDEPENDENT MACHINE CO LTD	UNIT 5	P O BOX 3905	LEICESTER	LE4 7JD	-1,315.71
CI025	INGERSOLL-RAND EUROPEAN SALES LTD	C/O JPMORGAN CHASE BANK	21 VIBHADEE-RANGE RD	CHASESIDE	BH7 7XB	-295.40
CI002	J.I.T. LOGISTICS CORP LTD	18TH FLOOR TST TOWER		JATUJAK, BANGKOK 10900		-5,014.14
CI009	JOBELSA					-2,644.92
CI009	JOHNSON UNDERWOOD	77A ST GILES STREET	NORTHAMPTON		NN1 1JF	-355.14
CI015	JOHNSON UNDERWOOD	1ST FLOOR OFFICE SUITE	CASTLE BUILDINGS		TN23 1JH	-126.90
CI018	JT APPOINTMENTS	22 TAME ROAD	WITTON		B6 7DS	-630.98
CI019	K&L DISTRIBUTION LTD	POSTFACH 140	93122 REGENSTAUF			-120.03
CI018	KISSLING - SPECTION	GLADSTONE BUSINESS CENTRE	8 SALISBURY SQUARE			-94.00
CI024	DAVID KOTTLER	PO BOX 695	MARSDEN			-5,593.00
CI023	KPMG INTRIM MANAGEMENT	17 GATEHEAD BANK	MITCHAM			-211.50
CI050	R LAMBERT TRANSPORT LTD	40 WATES WAY	VOR DER SCHANZ 1-5			-873.03
CI009	LASER GRAPHICS SERVICES LIMITED	GM-DIVISION/ENGINEERING	CROSS STREET			-6,210.28
CI033	LEAR CORPORATION	CROSSGATE	WESTWOOD BUSINESS PARK			-11,151.03
CI011	LEX VEHICLE LEASING	LEX HOUSE, TORWOOD CLOSE	94A WYCLIFFE ROAD			-10,426.08
CI012	LEYLAND PACKAGING	UNIT 1	ORWELL HOUSE			-2,130.51
CI036	LLOYD TRIESTINO UK LTD	SUITE 11 UNIT 3	HARVEY ROAD			-1,062.39
CI032	LORFORD EUROSPAN LTD	EUROSPAN HOUSE	UPPER BRENTS INDUSTRIAL ESTATE			-3,046.11
CI014	LTR SUPPLIES	UNIT 15, NORTH QUAY	153 DIXONS HILL ROAD			-1,300.73
CI037	MARCONI DATA SYSTEMS LTD	VIDEOJET HOUSE	STOCKPORT			-6,730.17
CI001	HANES INTERNATIONAL UK LTD	GREEN LANE INDUSTRIAL ESTATE	37-36071 ARZIGNANO(VI)			-5,429.83
CI053	MARVI SPED SRL (EURO)	VAI DELL'INDUSTRIA,	14 GRAYS INN ROAD			-8,025.01
CI034	MCI WORLDCOM LTD	FOX COURT	LINCOLN			-35.33
CI031	MEDICIRCLE LTD	PO BOX 202	4C, RUE HICHT			-1,984.59
CI009	MEMBRAN UND GUMMITTECHNIK S.ait	LUXEMBOURG-6236 BREIDWEILER	HINXHILL			-33.52
CI005	MERSHAM HATCH FARMS	QUESELEY FARM	KINGSTHORPE			-741.64
CI051	F G METCALFES & SON LTD	STUDLAND ROAD	SNODLAND			-9,997.96
CI025	MID KENT WATER	CUSTOMER SERVICES DEPARTMENT	ROYAL OAK INDUSTRIAL ESTATE			-37,123.58
CI057	MIDLANDS POWER AND MOTION LTD	MOBIL COURT	3 CLEMENTS INN			-5,528.28
CI012	MOBIL GAS MARKETING (UK) LTD	SPRING VALE MILL	BRITANNIA ROAD			-3,903.45
CI056	MOCLAM ENGINEERING CO LTD	VICTORIA HOUSE	MAIDSTONE ROAD			-863.64
CI046	MOTIVAIR COMPRESSORS LTD	THE MILL	DOVER			-3,300.07
CI054	MOVE IT	134-135 SNARGATE STREET	UPPER MOUNTS			-9,025.93
CI017	NIGHTINGALE THE SPECIAL CARRIER	NORTHAMPTON CHORINCLE & ECHO				-12,591.30
CI025	NORTHAMPTON BOROUGH COUNCIL					-999.92
CI026	NUERA PRODUCTS LTD	7 RADNOR ROAD	SOUTH WIGSTON			-4,843.86
CI018	OFFICINA MECCANICA O.M.S.A. SRL	VAI MSD. 7 DOLORI	WHITLEY			-997.57
CI015	ONTARIO DIE OF EUROPE	UNIT A, QUINN CLOSE	WHITLEY			-2,011.54
CI007	ONTARIO DIE OF EUROPE	UNIT A, QUINN CLOSE	WHITLEY			-1,344.00
CI012	PARCEL FORCE	PAYMENT CENTRE	MORDEN			-2,702.50
CI029	B PARRY	76 LOVE LANE	STANLEY STREET			-1,317.17
CI021	PARTWELL CUTTING TECHNOLOGY	BRIDGE WORKS	KETERING			-1,139.85
CI049	PATRICK TRANSPORT LTD	UNION STREET	NORTHAMPTON			-2,592.99
CI013	W PEARCE & CO (NORTHAMPTON) LTD	BILLING PARK	HARLOW			-1,642.18
CI001	PHILLIPS (FOILS) LTD	1 OLYMPIC BUSINESS CENTRE	CROSS GREEN			-23,516.48
CI006	PITNEY BOWES	THE PINNACLES	VICENZA			-1,477.90
CI054	PITTARDS PLC	KNOWSTHORPE ROAD	WESTWOODWAY			-8,948.83
CI036	F.L.I. POLETTI	38071 ARZIGNANO	HUDSONVILLE			-65.72
CI057	POLYCOPY	NAVIGATION WAY				
CI061	POWERGEN ELECTRICITY INCOME ACC.	MAJOR ACCOUNT - RETAIL				
CI044	PRECISION QUALITY CONTROL INC	4264 HERITAGE DRIVE				

CP063	PREMIER BEARINGS	8 LONGBRIDGE	WILLESBOROUGH LEES	ASHFORD	KENT	TN24 OTA	-361.59
CP064	PRINTFORM DIRECT LTD	15-17 NEW STREET	ASHFORD	KENT		TN24 8TW	-22.09
CP065	PRO-ACTIVE PERSONNEL	WARWICK HOUSE	BANBURY ROAD	SOUTHAM	WARWICKSHIRE	CV47 2PT	-2,648.46
CQ006	QUALITY INN	ASHLEY WAY	THE RUTHERFORD CENTRE	NORTHAMPTON		NN3 3EA	-56.25
CR016	RAVENSTOCK TAM HIRE LIMITED	UNIT 1	CHERTON	FOLKESTONE	IPSWICH, SUFFOLK	IP2 OUG	-1,014.55
CR101	RECENT ELECTRICAL DISTRIBUTORS	182/186 RISBOROUGH LANE	66954 PRIMASENS	GERMANY	KENT	CT20 3LX	-78.06
CR102	RING GMBH	ADAM-MULLER-STR. 74	LODGE FARM INDUSTRIAL ESTATE	NORTHAMPTON			-279.60
CR100	EM ROGERS TRANSPORT LTD	HILL CLOSE	CLONMEL	CO TIPPERARY		NN5 7UN	-2,724.83
CR019	RONAN EXPORTS	DUDLEY MILLS	WIMBOURNE	DORSET	IRELAND	BH21 2HD	-105,383.25
CR089	ROWLAND SANDWITH LTD	32 CRANFORD BOTTOM	AYLESFORD	KENT		ME20 7NL	-20.24
CR015	ROYAL BRITISH	ROYAL BRITISH LEGION VILLAGE	CHELTENHAM	GLoucestershire		GL50 1PL	-4,225.30
CR009	ROYSCOT COMMERCIAL LEASING LTD	THE PROMENADE	CORBY	NORTHANTS		NN17 9RS	-344.18
CR008	R S COMPONENTS LTD	PO BOX 99	ROCKINGHAM ROAD	KETTERING			-560.28
CS063	SADA- (ITALIAN LIRE)	VAI VALCHIAMPO 5	36050 ZERMEGHEDO (VI)	CROYDON	NORTHANTS	NN16 9JH	-4,336.20
CS022	SATRA TECHNOLOGY CENTRE LTD	SATRA HOUSE	BEDDINGTON FARM ROAD	SURREY		CR0 4XQ	-109.14
CS007	SCOPE PACKAGING	UNIT 3 BRAZIL CLOSE	CAMBERLEY			GU15 3FR	-5,424.13
CS043	SEEBORD PLC	P.O BOX 155					-12,691.56
CS082	WH SHOEBRIDGE & SONS LTD						-1,503.27
CS093	SMITH BROTHERS STORES						-95.62
CS091	SMITH'S FIRE	29-31 BAYES STREET	KETTERING	NORTHANTS		NN16 8EH	-712.71
CS042	SOUTHDOWN AIR POWER LTD	UNIT 10	BRUNSWICK INDUSTRIAL ESTATE	BRUNSWICK ROAD	ASHFORD KENT	TN23 1EH	-3,465.67
CS086	SPIRAX SARCO LTD	CHARLTON HOUSE	CHELTENHAM			GL53 8ER	-12,365.70
CS095	STAFF LINE RECRUITMENT	RODNEY HOUSE	CASTLE GATE	NOTTINGHAM		NG1 7AW	-1,575.70
CS012	STAHL UK LTD	BAKEWELL ROAD	LOUGHBOROUGH	LEICS	THE NETHERLANDS	LE11 5RD	-413,737.18
CS085	STAHL UK NETHERLANDS	PO BOX 31	SLUISWEG 10	5140AA WAALWIJK	KENT	TN15 6JS	-48,150.61
CS052	STALLEON CONTROL SYSTEMS	STALLEON HOUSE	FAWKHAM ROAD	WEST KINGSDOWN			-3,822.28
CS090	STANAIR INDUSTRIAL DOOR SERVICES	UNIT 2, HENSON WAY	TELFORD WAY IND EST	KETTERING	NORTHANTS	NN16 8PX	-1,640.07
CS004	SURECHEM PRODUCTS LTD	UNITS 13/14	LION BARN INDUSTRIAL ESTATE	NEEDHAM MARKET	SUFFOLK	IP6 8NZ	-29.26
CS029	SWALE BUSINESS SUPPLIES	HEARD WAY	EUROLINK IND ESTATE	SITTINGBOURNE	KENT	ME10 3SA	-163.69
CS059	SOUTHERN WATER	P.O BOX 41	WORTHING	WEST SUSSEX		NN13 3NZ	-25,657.95
CS094	SYSCAP	WIMBLEDON BRIDGE HOUSE	1 HARTFIELD ROAD	LONDON		SW19 3RU	-8,852.80
CT007	TANNING MACHINERY SERVICES	(INTERNATIONAL LTD)	UNIT 1, SANDERS CLOSE	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH, NORTHANTS	TN24 0BN	-40,902.70
CT006	JOHN TAYLOR TRANSPORT LTD	104 CANTERBURY ROAD	SOUTH WILLESBOROUGH	ASHFORD	KENT		-56,777.43
CT037	TELECOM SERVICES LTD	THRAPSTON HOUSE	HUNTINGDON ROAD	THRAPSTON	NORTHANTS	NN14 4NF	-2,174.29
CT016	THAMES GROUP BUSINESS SOLUTIONS	THAMES HOUSE	ASHFORD ROAD	MIDDLESEX		TW15 1XB	-760.35
CT038	TILSLEY LOVATT	NEWSTEAD TRADING ESTATE	TRENTHAM	STOKE - ON - TRENT	STAFFORDSHIRE	S14 8HT	-278.58
CT043	TRADE POINT SYSTEMS LTD	PHOENIX HOUSE	2ND FLOOR	2A AMITY GROVE	LONDON	SW20 0LJ	-1,116.25
CT018	TRANSATLANTISKA HUDIMPORTE	S-20315 MALMO (SWEDEN)	BOX 4428	(STREET ADDRESS ADELGATAN 2)	SWEDEN		-21,410.00
CT045	TRANSATLANTISKA HUDIMP (EURO)	PO BOX 4428 SE-203 15 MALMO	ADELGATAN 2 SE-211 22	MALMO			-173.01
CT033	TRANSPower CONSULTANTS LTD	MAYPOLE HOUSE	MAYPOLE ROAD	EAST GRINSTEAD	NORTHANTS	RH19 1HU	-1,954.26
CT041	TRANSPower DRIVES	4-6 BRIDLE CLOSE	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH	SUSSEX	BN12 6QS	-1,272.30
CT028	TRAVEL OPTIONS	FRANKLANDS MANOR	FERRING LANE	FERRING		CT16 3EH	-4,047.90
CT034	TRIANGLE FIRE PROTECTION	HONEYWOOD ROAD	WHITFIELD	DOVER		S9 1UW	-519.21
CT014	TUFFNELLS PARCELS EXPRESS LTD	SHEPCOTE HOUSE	SHEPCOTE LANE	SHEFFIELD			-493.29
CU014	UGGC & ASSOCIES	TOUE, P21	RCS PARIS D 344 646 237	FR 09 344 646 237			-1,964.30
CU016	UGGC & ASSOCIES EUROS	SOCIETE D'AVOCATS	WEST ENTRANCE	FAIROAKS AIRPORT			-42,513.17
CU015	UK HIDE	BUILDING D9	5107 NL DONGEN	P.O BOX 52	CHOBHAM	GU24 8HX	-11.22
CU013	UNICO LEATHER	VIERBUNERSWEG 11	ELLINGHAM WAY	ASHFORD	5100 AB DONGEN NETHERLANDS		-2,153.59
CU010	UNIVERSAL HOSE & COUPLINGS	UNIT 994 ELLINGHAM IND. ESTATE	WADE ROAD BASINGSTOKE	HANTS	KENT	TN23 6LZ	-4,785.37
CV014	VENDEPAC	UNIT 2 CARTEL BUSINESS CENTRE	SUMMERLEYS ROAD	PRINCE RISBOROUGH	BUCKS	RG24 8FW	-2,059.75
CV023	VENDING EXPRESS LTD	UNIT 1 FORGE HOUSE	123 WESTMEAD ROAD	SUTTON		HP27 9DT	-252.27
CV011	VENTURE TRAVEL MANAGEMENT	WESTMEAD BUSINESS CENTRE	CROYDON	SURREY		SM1 4JH	-1,273.00
CV009	VODAFONE CONNECT LTD	PO BOX 549	BANBURY BUSINESS PARK	ADDERBURY, OXON		CR9 3WB	-1,731.48
CV010	VODAFONE LTD	PEMBROKE HOUSE				OX17 3NS	-1,983.12
CV022	VORDALE LTD	ULTRA HOUSE	303 DRAKEMIRE DRIVE	GLASGOW		G45 9SU	-7,491.33
CW032	WALLACE, CAMERON & CO LTD	THE GARDEN, HOOK LANE	CHARING	NR. ASHFORD	KENT	TN27 0AN	-20.82
CW020	WALLGEM CONTRACT SERVICES	GROVE MILL	EARBY	COLNE	LANCASHIRE	BB8 6UT	-55,284.45
CW016	WARDLE STOREYS PLC	CONWAY HOUSE	PATTENDEN LANE	MARDEN	KENT	TN12 9QJ	-34.33
CW044	WATER FOR WORK						-116.33

CW045	WESTON FAVELL BUILDING SERVICES	7 TABORLEY CLOSE	WESTON FAVELL	NORTHAMPTON	NN3 3PJ	-105.00
CW033	W.F ELECTRICALPLC	UNIT 1 BRUNSWICK ROAD	COBBSWOOD IND. ESTATE	ASHFORD	TN23 1EH	-41.56
CW012	ANTALUS LTD	GATEWAY HOUSE	198 GOLDEN HILLOCK ROAD	SPARKBROOK	B 11 2LB	-428.92
CW035	WILLIAMS, WILLIAMS, RUBY & PLUNK	380 NORTH OLD WOODWARD AVE.	SUITE 300	BIRMINGHAM,	MI 48009	-1,432.98
CW046	W. J. WOODS LTD	CROWN QUAY LANE	SITTINGBOURNE	KENT	ME10 3JB	-2,760.08
CW005	WOODLANDS INT. TRANSPORT CO.LTD	LEIGH HOUSE	WEALD ROAD	BRENTWOOD	CM14 4SL	-1,888.89
CZ002	ZSCHIMMER & SCHWARZ UK LTD	6 BRIDGFORD ROAD	WEST BRIDGFORD	NOTTINGHAM	NG2 6AB	-3,572.00
CZGSO	C STROUD - EXPENSES					-98.35
CZFJC	F J CONNOLLY - EXPENSES					-1,794.01
CZFRA	LEE FRANCIS					-79.00
CZHWO	H OSBORN - EXPENSES					-419.59
CZMJS	M J SUDDABY - EXPENSES					-960.02
CZSEW	S WILLIAMSON - EXPENSES					-118.64
CZTJO	T.JENKINS - EXPENSES					-76.75
CP033	F.ILL POLETTO	36071 ARZIGNANO	VICENZA	ITALY		-162,214.22
	444 451888					
	Other, unposted invoices etc					-226,862.36
	Grand totals					-2,610,006.00

Statement of affairs

Statement as to the affairs of Connolly Leather Ltd

On 15th April 2002 the date of the Administrative Receiver Appointment**Affidavit**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I MARTIN KEITH MAHOf 33 Arkilany Mews, Titchmoot Road,
Reading, RG30 2BN

Swear/affirm that the several pages attached marked 2108 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15/04/02 the date of the appointment of the administrative receiver and that the said company carried on business as Leather Manufacturers.

Sworn / affirmed at 7 Spencer Parade Northampton NN1 5ABDate 28th May 2002Signatures MA MahBefore me D.W. Brown (D.W. Brown)

A Solicitor or Commissioner of Oaths or duly authorised officer

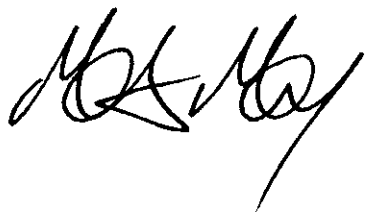
The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and this will necessitate its being re-sworn/re-affirmed.

A - Summary of assets

Connolly Leather Ltd

Assets	Book Value £k	Estimated to realise £k
Assets specifically pledged:		
External Trade Debtors	2,750	2,486
Due to Singer & Friedlander Bank under factoring agreement	-1,323	-1,323
Surplus available for Floating Charge	1,427	1,163
Cash at Bank	4,932	4,932
Les due to Singer & Friedlander Bank (Under Cross Guarantee)	-14,361	-14,361
Deficit	-9,429	-9,429
Assets not specifically pledged		
Stock & WIP	1,800	502
Fixed Assets		
Plant & Machinery		894
Fixtures & Fittings	1,186	46
Cars		7
Other Debtors - prepayments	33	0
Inter Company Debtor	7,200	7,200
Surplus on Book Debts (see above)	1,427	1,163
Estimated total assets available for preferential creditors	11,646	9,812

Signature



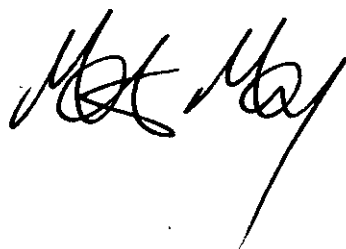
Date 28/5/2002

A1 - Summary of liabilities

Connolly Leather Ltd

		Estimated to realise £k
Estimated total assets available for preferential creditors (carried forward from page A)		9,812
Liabilities		
Preferential Creditors :		
PAYE & NI	200	
VAT	250	
Employee Claims	232	
		682
Estimated deficiency/surplus as regards preferential creditors		9,130
Debts secured by a floating charge		
Deficit under floating charge		-9,429
Estimated deficiency/surplus of assets available for non preferential creditors		-299
Non preferential claims :		
Trade Creditors	2,610	
Inter Company Creditors	19,600	
Employee Claims	400	
		-22,610
Estimated deficiency/surplus as regards creditors		-22,909
Issued and called up share capital		-1,654
Estimated deficiency/surplus as regards members		-24,563

Signature



Date 28/5/2002

Aged Creditors Analysis

IC

CONNOLLY LEATHER LTD

SUPPLIER

NUMBER NAME

CC0081	CENTRO DE COMERCIO INTERN.	54-56 RUE DE MONTBRILLANT	CH- 1202 GENEVE	KETTERING	NORTHANTS	NN18 8PS	-136.89
ROTA	ROTADYNE	LINELL WAY	TELFORD WAY IND ESTATE	FELTHAM	MIDDLESEX	TW14 0HS	-1,125.65
CA0033	ACHILLES INTERNATIONAL	UNIT 8, GRIFFIN INDUSTRIAL EST	STAINES ROAD	PETERBOROUGH		PE2 8ET	-729.63
CA0087	ACOUSTIC ASSOCIATES	32 SOUTH STREET	STANGROUND	BRIDGE WATER ROAD	WEMBLY MIDDX	HA0 1EH	-581.63
CA0013	ACTION COMPUTER SUPPLIES	ALPERTON HOUSE	5TH FLOOR	DEWSBURY	WEST YORKS	WF13 2BA	-4,313.17
CA0009	ADVANCE WIPERS LIMITED	MEADOW MILLS CARLTON ROAD	BRADFORD ROAD	HANTS		RG24 0YP	-155.52
CA007	AIR PRODUCTS PLC	CHINEHAM	BASINGSTOKE	WILLOWBROOK SOUTH IND EST	CORBY, NORTHANTS	NN17 5XZ	-52.82
CA0086	AIRCARE COMPRESSOR SERVICES LTD	UNIT 1, DARWIN COURT	REVITHICK ROAD	BRIERLEY HILL	WEST MIDLANDS	DY5 1QA	-1,275.94
CA0096	AMBI-RAD LTD	FENS POOL AVENUE	WALLOW'S INDUSTRIAL ESTATE	NORTHWEALD	ESSEX	CM16 6AA	-1,352.01
CA0045	AMG INTERFREIGHT LTD	NO. 1 BUILDING	SPALDING	LINGS		PE11 1DB	-3,335.59
CA0082	ANGLIAN WATER	PO BOX 46	UPMINSTER	ESSEX		RM14 3TF	-11,328.90
CA0080	ANGLO-NET LTD	PO BOX 105	HOWARD ROAD	KENT	REDDITCH WORCESTERSHIRE	B98 7SE	-4,936.37
CA0081	AQUAZUR (NALCO)	UNIT 5A SPRINGSIDE	ORPINGTON	KENT		BR5 3QB	-1,156.52
CA0014	ARCO SOUTHEAST LTD	CRAY AVENUE	GLAISDALE DRIVE WEST	NOTTINGHAM		NR5 3QB	-51.99
CA0077	ARCO (EAST MIDLANDS) LTD	P O BOX 3	BRIXWORTH	NOTTINGHAM		NN6 9UA	-106.98
CA0085	ARNOTT CONVEYORS LTD	FERROFIELDS	SKETCHLEY MEADOWS BUSINESS PARK	HINKLEY	LEICS	NN6 9UA	-1,253.54
CA0039	ASCENT TECHNOLOGY	2 WATLING DRIVE	45 WESTERHAM ROAD	BESSELS GREENE	SEVENOAKS KENT	LE10 3EY	-1,434.53
CA0041	ASCOM TEL NOVA LTD	CLOCKHOUSE COURT	GODINTON WAY INDUSTRIAL ESTATE	GODINTON ROAD	ASHFORD KENT	TN13 2QB	-1,033.85
CA0040	ASHFORD CLEANING CONTRACTORS	UNIT 11Y	KENNINGTON	ASHFORD	KENT	TN23 1JB	-2,817.05
CA0048	ASHFORD COURIERS	370 SANDYHURST LANE	CIVIC CENTRE	TANNERY LANE	ASHFORD KENT	TN25 4PF	-4,015.89
CA0055	ASHFORD BOROUGH COUNCIL	DIRECTORATE OF CENTRAL SERVICES		ITALY		TN23 1PL	-13,011.85
CA0070	ASSISTENZA MECCANICA CONCIARIA	36050 ZERMEGHEDO (VICENZA)	VIA F.B. CAVALIERI 4	ITALY			-831.77
CA0084	ASSISTENZA MECCANICA CONCIARIA	36050 ZERMEGHEDO (VICENZA)	VIA F.B. CAVALIERI 4	ITALY			-14,960.00
CA0020	AT & T EASYLINK SERVICES	UNIT 1, REGEN'S COURT	FAR MOOR LANE	REDDITCH	WORCS	B98 0SD	-117.50
CA0005	AUTO SMART LTD	LYNN LANE	SHENSTONE	LICHFIELD	STAFFS	WS14 0DH	-788.19
CA0078	AUTOMATED WATER & EFFLUENT LTD	AWE HOUSE	ANTON COURT	TOLLGATE DRIVE	BEACONSIDE STAFFORD	ST16 3AF	-168.97
CB0083	BACA	RANSOME ROAD	FAR COTTON	NORTHAMPTON		NN4 8BG	-523.50
CB0072	BARRETT & CO LTD	UNIT 13 CANAL INDUSTRIAL ESTATE	CANAL ROAD	GRAVESEND	KENT	DA12 2PA	-853.04
CB0078	BAX GLOBAL	UNIT 13 STOKERS HOUSE	BUILDING 335 WORLD CARGO CENTRE	GATWICK AIRPORT	GATWICK AIR IMPORTS	RH6 0EU	-190.47
CB0075	BEAM ENGINEERING LTD	PYCHLEY LODGE ROAD	KETTERING	NORTHAMPTONSHIRE		NN15 6JQ	-4,924.43
CB0065	BERENGER DIFFUSION S.A	Z.I. DES ESTROUBANS	2E AVENUE NO 11	13127 VITROLLES			-142.63
CB0081	BERGI OFB SPA	VIA MONTORSO 4/A	36071 ARZIGNANO (VI)	ITALY			-1,124.58
CB0014	BISSETT CONTROLS LTD	13 BENTLEY COURT	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH	NORTHANTS	NN8 4BQ	-929.67
CB0085	BL PNEUMATICS LIMITED	NORRIS WAY	WELLINGBOROUGH	NORTHAMPTONSHIRE		NN10 6BP	-99.26
CB0010	BLC THE LEATHER TECHNOLOGY CNT	LEATHER TRADE HOUSE	KINGS PARK ROAD	MOULTON PARK	NORTHAMPTON	NN3 6JD	-26,865.33
CB0001	BOC LTD	CUSTOMER SERVICES CENTRE	SE-513 97 BORGSTENA	WORSLEY	MANCHESTER	M28 2UT	-190.45
CB0057	BORGSTENA TEXTILE AB	KRONANGSVAGEN	108-110 HIGH STREET	SWEDEN	LANCS		-14,305.50
CB0067	BROOK STREET	1ST FLOOR	P O BOX 16206	ASHFORD	KENT	TN24 8SD	-16,369.89
CB0017	BRITISH STANDARDS INSTITUTION	CASH OFFICE	31 - 35 WELLESLEY ROAD	CRYOON	SURREY	WA 4ZL	-1,204.38
CB0009	BRITISH TELECOMMUNICATIONS PLC	SOUTHERN LONDON DIVISION	(TVTE)	NEWCASTLE-UPON-TYNE		NE82 6XX	-1,072.42
CB0026	BRITISH TELECOMM. PLC INTERNET	BT TELEPHONE PAYMENT CENTRE	HINCKLEY	LEICESTERSHIRE		LE10 1YG	-2,514.94
CB0059	BUSSINESS STATIONERY DIRECT	WHEATFIELD WAY	NORTHAMPTON			NN5 7BD	-169.79
CB0084	C BUTT LTD	78/88 SPENCER BRIDGE ROAD	CAMBRIDGE			CB4 1TH	-881.25
CC0062	CAMLAB LTD	NUFFIELD ROAD	WELLINGBOROUGH			NN8 488	-117.44
CC113	CAPPER	GISBURN ROAD	BONHAM DRIVE			ME10 3RY	-485.79
CC0081	CAROUSEL	EAVERES COURT	150 HAZELBOTTOM ROAD	EUROLINK, SITTINGBOURNE	KENT	M8 5DB	-5,369.79
CC0019	CARPENTER LTD	CRUMPSALL BRANCH	VIA SAN GIUSEPPE, 2	CRUMPSALL	MANCHESTER		-7,134.31
CC0027	OFFICINE DE CARTIGLIANO S.P.A.	36050 CARTIGLIANO (VI)	AMBER CLOSE	VICENZA	ITALY		-2,212.60
CC104	CATHEDRAL LEASING LTD	3 FAIR COURT	18 CURZON STREET	AMINGTON	YAMWORTH STAFFS	B77 4RP	-68.74
CC114	CENTRAL JOBS & CAREERS	JFC ACCOUNTS	MADLEAZE INDUSTRIAL ESTATE	DERBY		DE2 2LL	-98.70
CC107	CFM (UK) LTD	VENTURE BUSINESS PARK	JOSEPH WILSON INDUSTRIAL ESTATE	BRISTOL ROAD	GLOUCESTER	GL1 6SJ	-42.30
CC0074	CHANNEL WEIGHING LTD	UNIT 56/57	BOOTH DRIVE	WHITSTABLE	KENT	CT5 3PS	-940.00
CC0040	CHUBB WARDENS	1 DENCORA BUSINESS PARK		PARK FARM	WELLINGBOROUGH	NN6 6GR	-572.23

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CC002	CHUBB EMERGENCY RESPONSE	PO BOX 5980	WELLINGBOROUGH	NORTHANTS	NN8 6ZF	-527.57
CC006	CITY ELECTRICAL FACTORS LTD	UNIT 11	BRUNSWICK INDUSTRIAL CENTRE	COBBS WOOD INDUSTRIAL ESTATE	TN23 1ED	-113.84
CC112	CITY ELECTRICAL FACTORS (NORTH)	HAYTON CLOSE	MOULTON PARK INDUSTRIAL ESTATE	NORTHAMPTON		-5,212.33
CC071	CLAM LAVORAZIONE PELL	VAI 2A STRADA	41-36071 ARZIGNANO (VI)	ITALY		-433.50
CC048	CLARIANT UK LTD	CALVERLEY LANE	HORSFORTH	LEEDS	LS18 4RP	-53,119.40
CC085	CLEARERS SOUTH EAST LTD	AYLESHAM INDUSTRIAL ESTATE	AYLESHAM	CANTERBURY	CT3 3EL	-2,660.02
CC058	CONCERIA DEL CORSO	DI RUFFONI RENATO & C. SNC	36071 ARZIGNANO (VI)	ITALIA		-38,812.95
CC073	CONCERIA SABRINA S.P.A.	36050 ZERMEGHEDO (VI)	VAI LUNGOCCHIAMPO 3			-35,739.56
CS057	CONNECTION WORLD CARGO	UNIT 12	SHIELD ROAD	ASHFORD INDUSTRIAL ESTATE	TW15 1AU	-211.42
CC115	CRANE TELECOMMUNICATIONS LTD	1 CLAYTON MANOR	VICTORIA GARDENS	BURGESS HILL	RH15 9NB	-1,069.25
CC055	CROMWELL GROUP (HOLDINGS) LTD	UNITS 2-3 GILLS COURT	MEDWAY CITY INDUSTRIAL ESTATE	ANTHONY'S WAY, ROCHESTER	ME2 4DN	-353.61
CC121	CROWN ELECTRICS	60 NANSEN CLOSE	OLD HALL	GREAT SANKEY	WA5 5PU	-3,069.93
CC117	COMMERCIAL VEHICLE PAINTERS	OXNEY ROAD	EASTERN INDUSTRY	PETERBOROUGH	PE1 5YW	-2,367.26
CD016	DEACON FINANCE COMPANY LIMITED	THAMES HOUSE	ASHFORD ROAD	ASHFORD	TW15 1XB	-3,749.40
CD004	DELAPE MACHINE LIMITED	ST MICHAELS ROAD	KETTERING	NORTHANTS	NN15 6AU	-457.07
CD003	DHL INTERNATIONAL (UK) LTD	PO BOX 192	FELTHAM	MIDDLESEX	TW14 0YB	-3,777.85
CD032	DOSE MASCHINENBAU GMBH	INDUSTRIESTR 5	D-77939 LINTCHENAU			-1,062.74
CD007	DOWLE VES LIMITED	ST BARTS HALL	CURZON ROAD	DOVER		-26,919.38
CD030	DUSTON OILS	(ST & NJ PAGE)	PORT ROAD	NEW DUSTON	NN5 6NL	-16,338.39
CE004	EARNSHAW LTD	DARLINGTON ROAD	NORTHALLERTON	NORTH YORKSHIRE	DL6 2PQ	-940.83
CE052	EASYLINK SERVICES (UK) LTD	BISHOPSGATE COURT	4 NORTON FOLGATE	LONDON	E1 6DB	-23.50
CE100	ECA	TRISTRAAT 38	B-9960 ASSENEDE	BELGIUM		-235.53
CE038	ECO LEATHER SRL	VAI MARINA DEL MONDO	1-70043 MONOPOLI BA			-310,271.93
CE045	ECO POINT UK	ORCHARD HOUSE INDUSTRIAL ESTATE	AMERSHAM ROAD	CHESHAM		-544.61
CE033	EDT INSTRUMENTS LTD	UNIT 5 WALKERSHARE PARK ESTATE	EYTHORNE	DOVER	CT15 5DQ	-124.55
CE005	ELCOMETER INSTRUMENT LTD	EDGE LANE	MANCHESTER		M43 6BU	-141.59
CE019	ELLISON CONTRACTORS	2 CORNMILL COTTAGES	ASHFORD ROAD	CANTERBURY, KENT	CT4 7NY	-3,313.49
CE050	ELLIS & EVERARD					-222.85
CE008	ESAPEL S.P.A.	36072 CHIAMPOMI	VIA BLOIL	ITALY		-60,978.23
CE030	EURCOUJ S.R.L.	PERAZZOLO 64	VIA A. PELLIZZARI 127	ITALY	MK11 3HB	-65,595.65
CF032	FERNWELL LTD	ITALIA COPIER SALES AND RENTALS	20 BURNERS LANE	MILTON KEYNES	EC3N 2AA	-96.70
CF015	FIELD FISHER WATERHOUSE	35 VINE STREET	LONDON		LE11 5RG	-9,317.68
CF013	FISHER SCIENTIFIC UK LTD	BISHOP MEADOW ROAD	LOUGHBOROUGH	MIDDLESEX	TW4 6DL	-268.38
CF034	FORMULA FREIGHT LTD	UNIT 7	STEYNING WAY	HOUNSLOW	LEB 4FL	-423.00
CF002	FORWARD ACCEPTANCES LIMITED	SYCAMORE MEWS	SYCAMORE STREET	BLABY	NE22 9BL	-1,880.00
CF031	FOX VALLEY SYSTEMS LTD	DEPT 111 NELSON WAY	NELSON INDUSTRIAL ESTATE	CRAWLINGTON	RM1 1NX	-121.97
CF033	FRANCO VAGO	CHARTER HOUSE	123 SOUTH STREET	ROMFORD	863 3BN	-64.63
CF007	FTA RECOVERY SERVICE	PO BOX 3002	HALESOWEN	WEST MIDLANDS	BS99 3WP	-280.48
CF122	GE CAPITAL	PO BOX 1954	BRISTOL		W4 5BQ	-1,883.09
CG031	GEFCO UK LTD	2 BELMONT ROAD	CHISWICK	LONDON		-4,501.92
CG030	GEMATA SPA					-1,702.10
CG035	GFP COSTRUZIONI MECCANICHE SNC	VAI S. PIERO 114	56031 BIENTINA (PI)	WEST MIDLANDS	B66 1PT	-731.94
CG026	GRAMOS SURFACE TREATMENT LTD	SPRING ROAD	SMETHWICK	LONDON	NW9 6LW	-214.41
CG022	GRAYDON UK LTD	HYDE HOUSE	EDGWARE ROAD		S18 1PA	-58.75
CG029	GREENHILL AIR CONDITIONING LTD	UNIT 2, STUBBLEY HOLLOW	DRONFIELD			-2,226.63
CG019	GRUENBERG HIDE GMBH- DM	ALBERUSSTR. 4	P.O BOX 1127	61401 OBERURSEL		-58,782.79
CG034	GRUENBERG HIDE GMBH- EURO	ALBERUSSTR. 4	P.O BOX 1127	61401 OBERURSEL		28,809.78
CG037	A T GUEST	LUBRICANT TECHNOLOGY	7 STAFFORD PLACE	MOULTON PARK	NN3 6NN	-493.80
CG036	GUILDFOORD EUROPE LTD	COTES PARK	SOMERCOTES	DERBYSHIRE	DE55 4NJ	-80.30
CH037	HARDY UK	175 FERN HILL ROAD	BOOTLE	LIVERPOOL	L20 9DU	-2,173.75
CS001	HARRISON SMITH FRENCH FLINT LTD	61 ST THOMAS STREET	LONDON	NEW MALDEN	SE1 3QX	-34,670.88
CH016	HAYS ACCOUNTANCY PERSONNEL	HAYS HOUSE	4 ST GEORGES SQUARE	SURREY	KT3 4JQ	-4,955.98
CH010	HAYWARD INDUSTRIAL PRODUCTS GMBH	EUROPEAN CUSTOMER SERVICES	EMIL-HOFFMANN-STRASSE 1A	GERMANY	RM13 9YY	-1,049.45
CH036	HELLMANN WORLDWIDE LOGISTICS LTD	FREIGHT HOUSE	FERRY LANE INDUSTRIAL ESTATE	RAINHAM	C04 4LW	-81.08
CH032	HERMES ABRASIVES LTD	WYNCOLLS ROAD	COLCHESTER	ESSEX	RG12 1HN	-345.59
CH032	HEWLETT PACKARD	TRADE ADMIN TEAM	AMEN CORNER	BRACKNELL BERKS		
CH005	HIDE S.P.A.	VIA PIAVE 11/13	35010 CURTAROLO	ITALY		
CH039	HIDE SPA EURO	VIA PIAVE 11/13	STANSTEAD	ITALY		
CH038	HILTON LONDON STANSTEAD AIRPORT	ROUND COPPICE ROAD	ESSEX	KENT	CM24 8SE	-114,075.49
CH034	HOARES LABORATORY ENG LTD	UNIT 5, CHAUCEER BUSINESS PARK,	WATERY LANE, KEMSING		TN15 6YT	-159.95
						-20,517.86

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CH029	JOHN HOWE SERVICES LTD	52 MAYSEFIELD DRIVE	RUSHDEN	NORTHANTS	NN10 6BH	-8,482.67
CH035	HSS HIRE SERVICE GROUP PLC	25 WILLOW LANE	MITCHAM	SURREY	CR4 4TS	-439.45
	IM KELLY AUTOMOTIVE LTD	#N/A	SUITE 170	CINCINNATI	#N/A	-19,282.40
CI017	INTERNATIONAL BUSINESS PROMOTION	100 MERCHANT STREET	SUITE 170	CINCINNATI	OHIO, USA	-735.80
CI022	INTERNATIONAL BUSINESS PROMOTION	100 MERCHANT STREET	EARL STREET INDUSTRIAL ESTATE	PARSONAGE SQUARE	OHIO, USA	-335.27
CI030	IMPACT TOYOTA	4 BRUNEL ROAD	PROSPECT BUSINESS PARK	CORBY	DORKING, SURREY	-664.44
CI026	IMPRESSIVE KNIVES (LONDON) LTD	UNIT 5	NEW STAR ROAD	LANGSTON ROAD	NORTHANTS	-527.58
CI002	INDEPENDENT MACHINE CO LTD	UNIT 5	P O BOX 3905	LEICESTER	LOUGHTON, ESSEX	-8,298.51
CI025	INGERSOL-RAND EUROPEAN SALES LTD	18TH FLOOR TST TOWER	21 VIBHADEE-RANGE RD	CHASSEIDE	BOURNEMOUTH	-1,315.71
CJ002	J.I.T. LOGISTICS CORP LTD	77A ST GILES STREET	NORTHAMPTON	JATUJAK, BANGKOK 10900	THAILAND	-295.40
CJ009	JOBELSA	1ST FLOOR OFFICE SUITE	WITTON	20 NEW RENTS	ASHFORD KENT	-5,014.14
CJ015	JOHNSON UNDERWOOD	22 TAME ROAD	93122 REGENSTAUF	BIRMINGHAM	B6 7DS	-355.14
CJ008	J&L DISTRIBUTION LTD	POSTFACH 140	GLADSTONE ROAD	KINGS HEATH INDUSTRIAL ESTATE	NORTHAMPTON	-126.90
CK019	KIESLING - SPEDITION	PO BOX 695	8 SALISBURY SQUARE	LONDON	N5 7QA	-630.98
CK018	DAVID KOTTLER	17 GATEHEAD BANK	MITCHAM	HUDDERSFIELD	EC4Y 8BB	-120.03
CK024	KPMG INTRIM MANAGEMENT	40 WATES WAY	VOR DER SCHANZ 1-5	SURREY	HD7 6LE	-94.00
CK023	R LAMBERT TRANSPORT LTD	GM-DIVISION/ENGINEERING	CROSSGATE	D-65462 GINSHEIM GUSTAVBURG	CR4 4HR	-5,593.00
CL050	LASER GRAPHICS SERVICES LIMITED	LEX HOUSE, TORWOOD CLOSE	ORWELL HOUSE	SALE	M83 7FU	-211.50
CL009	LEAR CORPORATION	SUITE 11 UNIT 3	HARVEY ROAD	COVENTRY	CV4 8HX	-873.03
CL033	LEX VEHICLE LEASING	EUROSPAN HOUSE	UPPER BRENTS INDUSTRIAL ESTATE	NORTHAMPTON	M33 7FJ	-6,210.28
CL011	LEX TRANSFLEET LTD	UNIT 15, NORTH QUAY	153 DIXONS HILL ROAD	FERRY LANE	CV4 8HX	-11,151.03
CL012	LEYLAND PACKAGING	VIDEOJET HOUSE	STOCKPORT	BURN MILLS INDUSTRIAL ESTATE	IP 11 8QL	-10,426.08
CL036	LLOYD TRIESTINO UK LTD	GREEN LANE INDUSTRIAL ESTATE	37-36071 ARZIGNANO(VI)	FAVERSHAM	SS13 1DU	-2,130.51
CL032	LORFORD EUROSPAN LTD	FOX COURT	LINCOLN	WELHAM GREEN	ME13 7DG	-502.00
CL014	LTR SUPPLIES	PO BOX 202	HINXHILL	CHESHIRE	AL9 7JE	-1,063.39
CM037	MARCONI DATA SYSTEMS LTD	LUXEMBOURG-6238 BREIDWEILER	KINGSTHORPE	FELIXSTOWE SUFFOLK	SK4 2JN	-3,046.11
CM001	HANES INTERNATIONAL UK LTD	OUSELEY FARM	SNODLAND	BASILDON, ESSEX	WC1X 8HN	-1,300.73
CM053	MARVI SPED SRL (EURO)	STUDLAND ROAD	ROYAL OAK INDUSTRIAL ESTATE	KENT	LN6 7US	-6,730.17
CM034	MCI WORLDCOM LTD	CUSTOMER SERVICES DEPARTMENT	3 CLEMENTS INN	NORTHAMPTONSHIRE	TN25 5NP	-5,429.83
CM031	MEDICIRCLE LTD	4 MORRIS ROAD	BRITANNIA ROAD	DAVENTRY	ME8 5AH	-35.33
CM009	MEMBRANEN UND GUMMITECHNIK S.afi	MOBIL COURT	MAIDSTONE ROAD	LONDON	NN11 5PD	-1,984.59
CM035	MERSHAM HATCH FARMS	VICTORIA HOUSE	DOVER	MAIDSTONE	WC2A 2EB	-741.64
CM051	F G METCALFES & SON LTD	THE MILL	UPPER MOUNTS	DAVENTRY	BL7 OAR	-9,997.96
CM025	MID KENT WATER	134-135 SNARGATE STREET	SOUTH WIGSTON	EDGWORTH	WC2A 2EB	-534.63
CM057	MIDLANDS POWER AND MOTION LTD	NORTHAMPTON CHORINCLE & ECHO	26-27029	WALTHAM CROSS	EN8 7NU	-37,123.58
CM012	MOBIL GAS MARKETING (UK) LTD	7 RADNOR ROAD	WHITLEY	HOTFIELD	EN8 7NU	-5,528.28
CM056	MOCLAM ENGINEERING CO LTD	VAI MSD, 7 DOLORI	WHITLEY	KENT	TN26 1AE	-3,903.45
CM046	MOTIVAIR COMPRESSORS LTD	UNIT A, QUINN CLOSE	WHITLEY	ASHFORD KENT	CT17 9DA	-863.64
CM054	MOVE IT	UNIT A, QUINN CLOSE	MORDEN	NORTHAMPTON	NN1 3HR	-8,442.38
CM074	NIGHTINGALE THE SPECIAL CARRIER	PAYMENT CENTRE	STANLEY STREET	LEICESTERSHIRE	LE18 4XY	-3,300.07
CM075	NORTHAMPTONSHIRE NEWSPAPERS LTD	BRIDGE WORKS	KETTERING	VIGEVANO (PV)	CV3 4LH	-9,025.93
CM026	NUERA PRODUCTS LTD	UNION STREET	NORTHAMPTON	COVENTRY	CV3 4LH	-12,591.30
CM018	OFFICINA MECCANICA O.M.S.A SRL	BILLING PARK	NORTHAMPTON	PEPPER CORN CLOSE	CV3 4LH	-899.82
CO007	ONTARIO DIE OF EUROPE	THE PINNACLES	HARLOW	SURREY	PE1 2DU	-4,843.86
CO012	ONTARIO DIE OF EUROPE	KNOWSTHORPE ROAD	VICENZA	BLACKBURN	SM4 6LP	-997.57
CP018	PARCEL FORCE	36071 ARZIGNAO	OFF BELTON ROAD	NORTHAMPTON	SM4 6LP	-2,011.54
CP029	PARTWELL CUTTING TECHNOLOGY	NAVIGATION WAY	WESTWOODWAY	LANCS	SM4 6LP	-1,344.00
CP021	PATRICK TRANSPORT LTD	MAJOR ACCOUNT - RETAIL	HUDSONVILLE	LANCS	NN16 9EH	-2,702.50
CP049	W PEARCE & CO (NORTHAMPTON) LTD	4264 HERITAGE DRIVE		LANCS	NN3 9BG	-1,317.17
CP001	PHILLIPS (FOILS) LTD			LANCS	SS14 3ET	-1,139.85
CP006	PITNEY BOWES			LANCS	SS14 3ET	-2,592.99
CP054	PITTARDS PLC			LANCS	CM19 5BD	-1,642.18
CP036	F.L.I. POLETTI			LANCS	LS9 ONP	-23,516.48
CP057	POLYCOPY			LANCS	LE11 1QD	-2,221.16
CP081	POWERGEN ELECTRICITY INCOME ACC.			LANCS	CV4 8LG	-1,477.90
CP044	PRECISION QUALITY CONTROL INC			LANCS		-8,948.83
				LANCS		-85.72

CP063	PREMIER BEARINGS	8 LONGBRIDGE	WILLESBOROUGH LEES	ASHFORD	KENT	TN24 OTA	-361.59
CP064	PRINTFORM DIRECT LTD	15-17 NEW STREET	ASHFORD	KENT		TN24 8TW	-22.09
CP065	PRO-ACTIVE PERSONNEL	WARWICK HOUSE	BANBURY ROAD	SOUTHAM	WARWICKSHIRE	CV47 2PT	-2,648.46
CO005	QUALITY RESPONSE LTD	ASHLEY WAY	WESTLEY WAY	NORTHAMPTON		NN3 3EA	-56.25
CO006	QUALITY INN	UNIT 1	THE RUTHERFORD CENTRE	DUNLOP ROAD, HADLEIGH RD IND. ES	IPSWICH, SUFFOLK	IP2 0UG	-1,014.55
CR101	REVENSTOCK TAM HIRE LIMITED	182/186 RISBOROUGH LANE	CHERTON	FOLKESTONE	KENT	CT20 3LX	-78.06
CR106	RECENT ELECTRICAL DISTRIBUTORS	ADAM-MULLER-STR. 74	66954 PIRASENS	GERMANY			-52.23
CR036	RING GMBH	HILL CLOSE	LODGE FARM INDUSTRIAL ESTATE	NORTHAMPTON		NN5 7UN	-279.60
CR100	E M ROGERS TRANSPORT LTD	DUDLEY MILLS	CLONMEL	CO TIPPERARY	IRELAND		-2,724.83
CR019	ROMAN EXPORTS	32 CRANFORD BOTTOM	WIMBORNE	DORSET		BH21 2HD	-105,383.25
CR099	ROWLAND SANDWITH LTD	ROYAL BRITISH LEGION VILLAGE	AYLESFORD	KENT		ME20 7NL	-20.24
CR015	ROYAL BRITISH	THE PROMENADE	CHELTENHAM	GLOUCESTERSHIRE		GL50 1PL	-4,225.30
CR009	ROYSCOT COMMERCIAL LEASING LTD	PO BOX 99	CORBY	NORTHANTS		NN17 9RS	-344.18
CR008	R S COMPONENTS LTD	VAI VALCHIAMPO 5	36050 ZERMEGHEDO (VI)	KETTERING		NN16 9JH	-560.28
CS063	SADA- (ITALIAN LIRE)	SATRA HOUSE	ROCKINGHAM ROAD	CRYDON	NORTHANTS	CR0 4XQ	-4,336.20
CS022	SATRA TECHNOLOGY CENTRE LTD	UNIT 3 BRAZIL CLOSE	BEDDINGTON FARM ROAD	SURRY		GU15 3FR	-109.14
CS007	SCOPE PACKAGING	P.O BOX 155	CAMBERLEY				-5,424.13
CS043	SEABOARD PLC						-12,691.56
CS092	WH SHOEBRIDGE & SONS LTD						-1,503.27
CS093	SMITH BROTHERS STORES						-95.62
CS091	SMITH'S FIRE	29-31 BAYES STREET	KETTERING	NORTHANTS		NN16 8EH	-712.71
CS042	SOUTHDOWN AIR POWER LTD	UNIT 10	BRUNSWICK INDUSTRIAL ESTATE	BRUNSWICK ROAD	ASHFORD KENT	TN23 1EH	-3,465.67
CS086	SPIRAX SARCO LTD	CHARLTON HOUSE	CHELTENHAM			GL53 8ER	-12,365.70
CS085	STAFF LINE RECRUITMENT	RODNEY HOUSE	CASTLE GATE	NOTTINGHAM		NG1 7AW	-1,575.70
CS012	STAHL UK LTD	BAKEWELL ROAD	LOUGHBROUGH	LEICS		LE11 5RD	-413,737.18
CS085	STAHL UK NETHERLANDS	PO BOX 31	SLUISWEG 10	5140AA WAALWIJK	THE NETHERLANDS	TN15 6 JS	-48,150.61
CS052	STALLEON CONTROL SYSTEMS	UNIT 2, HENSON WAY	FAWKHAM ROAD	WEST KINGS DOWN	KENT	NN16 8PX	-3,822.28
CS090	STANAR INDUSTRIAL DOOR SERVICES	UNITS 13/14	LION BARN INDUSTRIAL ESTATE	KETTERING		IP6 8NZ	-1,640.07
CS004	SURECHEM PRODUCTS LTD	HEARD WAY	EURLINK IND ESTATE	NEEDHAM MARKET	SUFFOLK	ME10 3SA	-29.26
CS029	SWALE BUSINESS SUPPLIES	P O BOX 41	WORTHING	SITTINGBOURNE	KENT	ME13 3NZ	-163.69
CS059	SOUTHERN WATER			WEST SUSSEX		BN13 3AN	-25,657.96
CS094	SYSCAP	WIMLETON BRIDGE HOUSE	1 HARTFIELD ROAD	LONDON		SW19 3RU	-6,852.60
CT007	TANNING MACHINERY SERVICES	(INTERNATIONAL LTD)	UNIT 1, SANDERS CLOSE	FINEDON ROAD INDUSTRIAL ESTATE	WELLINGBOROUGH, NORTHANTS	TN24 0BN	-40,902.70
CT006	JOHN TAYLOR TRANSPORT LTD	104 CANTERBURY ROAD	SOUTH WILLESBOROUGH	ASHFORD	KENT	NN14 4NF	-56,777.43
CT037	TELECOM SERVICES LTD	THRAPSTON HOUSE	HUNTINGDON ROAD	THRAPSTON	NORTHANTS	TW15 1XB	-2,174.29
CT016	THAMES GROUP BUSINESS SOLUTIONS	THAMES HOUSE	ASHFORD ROAD	MIDDLESEX		ST4 8HT	-760.35
CT038	TILSLEY LOVATT	NEWSTEAD TRADING ESTATE	TRENTAM	STAFFORDSHIRE		SW20 0LJ	-278.56
CT043	TRADE POINT SYSTEMS LTD	PHOENIX HOUSE	2ND FLOOR	STOKE - ON - TRENT	LONDON		-1,116.25
CT018	TRANSATLANTISKA HUDIMPORTEN	S-20315 MALMO (SWEDEN)	BOX 4428	(STREET ADDRESS ADELGATAN 2)	SWEDEN		-21,410.00
CT045	TRANSATLANTISKA HUDIMP (EURO)	PO BOX 4428 SE-203 15 MALMO	ADELGATAN 2 SE-211 22	MALMO			-173.01
CT033	TRANSPORT CONSULTANTS LTD	MAYPOLE HOUSE	MAYPOLE ROAD	EAST GRINSTEAD		RH19 1HU	-1,954.26
CT041	TRANSPOWER DRIVES	4-6 BRIDLE CLOSE	FERRING LANE	WELLINGBOROUGH	NORTHANTS	BN12 6QS	-1,272.30
CT028	TRAVEL OPTIONS	FRANKLANDS MANOR	WHITFIELD	FERRING	SUSSEX	CT16 3EH	-4,047.90
CT034	TRIANGLE FIRE PROTECTION	HONEYWOOD ROAD	SHEPCOTE LANE	DOVER		S9 1UW	-519.21
CT014	TUFFNELLS PARCELS EXPRESS LTD	SHEPCOTE HOUSE	RCS PARIS D 344 646 237	SHEFFIELD			-493.29
CU014	UGGC & ASSOCIATES	TOUE: P21	RCS PARIS D 344 646 237	FR 09 344 646 237			-1,964.30
CU016	UGGC & ASSOCIATES EUROS	SOCIETE D'AVOCATS	WEST ENTRANCE	FAIROAKS AIRPORT			-42,513.17
CU015	UK HIDE	BUILDING D9	5107 NL DONGEN	P.O BOX 52	CHOBHAM	GU24 8HX	-114.22
CU013	UNICO LEATHER	VIERNERSWEG 11	ELLINGHAM WAY	ASHFORD	5100 AB DONGEN NETHERLANDS		-2,153.59
CU010	UNIVERSAL HOSE & COUPLINGS	UNIT 994 ELLINGHAM IND. ESTATE	WADDE ROAD BASINGSTOKE	HANTS	KENT	TN23 6LZ	-4,785.37
CV014	VENDEPAC	UNIT 2 CARTEL BUSINESS CENTRE	SUMMERLEY'S ROAD	PRINCE RISBOROUGH	BUCKS	RG24 8FW	-2,059.75
CV023	VENDING EXPRESS LTD	UNIT 1 FORGE HOUSE	123 WESTMEAD ROAD	SUTTON	SURREY	HP27 9DT	-252.27
CV009	VENNATURE TRAVEL MANAGEMENT	WESTMEAD BUSINESS CENTRE	CRYDON	SURREY		SM1 4JH	-1,273.00
CV010	VODAFONE CONNECT LTD	PO BOX 549	BANBURY BUSINESS PARK	ADDERBURY, OXON		CR9 3WB	-1,731.48
CV016	VODAFONE LTD	PEMBROKE HOUSE				OX17 3NS	-1,983.12
CV022	VORDALE LTD						-7,491.33
CV032	WALLACE, CAMERON & CO LTD	ULTRA HOUSE	303 DRAKEMIRE DRIVE	GLASGOW		G45 9SU	-20.82
CW020	WALLGEM CONTRACT SERVICES	THE GARDEN, HOOK LANE	CHARING	NR. ASHFORD	KENT	TN27 0AN	-55,284.45
CW016	WARDLE STOREYS PLC	GROVE MILL	EARBY	COLNE	LANCASHIRE	BB8 8UT	-34.33
CW044	WATER FOR WORK	CONWAY HOUSE	PATTENDEN LANE	MARDEN	KENT	TN12 9QJ	-116.33

CW045	WESTON FAVELL BUILDING SERVICES	7 TABORLEY CLOSE	WESTON FAVELL	NORTHAMPTON		NN3 3PJ	-105.00
CW033	W F ELECTRICAL PLC	UNIT 1 BRUNSWICK ROAD	COBBSWOOD IND. ESTATE	ASHFORD	KENT	TN23 1EH	-41.56
CW012	ANTALIS LTD	GATEWAY HOUSE	198 GOLDEN HILLOCK ROAD	SPARKBROOK	BIRMINGHAM	B 11 2LB	-428.92
CW035	WILLIAMS, WILLIAMS, RUBY & PLUNK	380 NORTH OLD WOODWARD AVE.	SUITE 300	BIRMINGHAM,	MI 48009		-1,432.98
CW046	W. J. WOODS LTD	CROWN QUAY LANE	SITTINGBOURNE	KENT		ME10 3JB	-2,760.08
CW005	WOODLANDS INT. TRANSPORT CO.LTD	LEIGH HOUSE	WEALD ROAD	BRENTWOOD	ESSEX	CM14 4SL	-1,888.89
CZ002	ZSCHIMMER & SCHWARZ UK LTD	6 BRIDGFORD ROAD	WEST BRIDGFORD	NOTTINGHAM		NG2 6AB	-3,572.00
CZC50	C STROUD - EXPENSES						-98.35
CZFJC	F J CONNOLLY - EXPENSES						-1,794.01
CZFRA	LEE FRANCIS						-79.00
CZHWO	H OSBORN - EXPENSES						-419.59
CZMJS	M J SUDDABY - EXPENSES						-960.02
CZSEW	S WILLIAMSON - EXPENSES						-118.64
CZTJO	T JENKINS - EXPENSES						-76.75
CP033	FILL POLETTO	36071 ARZIGNANO	VICENZA	ITALY			-162,214.22
	444 451888						
	Other, unposted invoices etc						-226,862.36
	Grand totals						-2,610,000.00