

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Balls Brothers Limited	Company number 0153553
In the High Court of Justice Chancery Division Companies Court	Court case number 9725 of 2010

(a) Insert full name(s)
and address(es) of
administrator(s)

We M N Cropper of Zolfo Cooper, 10 Fleet Place, London EC4M 7RB

C P Holder of Zolfo Cooper, 10 Fleet Place, London, EC4M 7RB

S C E Mackellar of Zolfo Cooper, Toronto Square, Toronto Street, Leeds, LS1 2HJ

attach a copy of -

the statement of affairs,

* Delete as applicable

in respect of the administration of the above company

Signed

Joint Administrator

Dated

11-1-11

Contact Details.

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

Matthew Clappison

Zolfo Cooper, Toronto Square, Toronto Street, Leeds, LS1 2HJ

Tel 0113 386 0800

DX Number

DX Exchange

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



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12/01/2011

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Company Number 00153553

Balls Brothers Limited

In the *HIGH COURT OF JUSTICE*
CHANCERY DIVISION
COMPANIES COURT

Court case number

9725 of 2010

Statement as to the affairs of

Balls Brothers Limited

313 Cambridge Heath Road
London
E2 9LQ

on the 26 November 2010, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 November 2010 the date that the company entered administration

Full Name *Nicholas John Hudson*

Signed *[Signature]*

Dated *6/1/11*

WEDNESDAY

AUG

12/01/2011
COMPANIES HOUSE

Balls Brothers Limited
Statement Of Affairs as at 26 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	£
Assets subject to fixed charge			
Freehold Property	880,168 59	1,420,000 00	
Leasehold Property / Goodwill	400,434 77	7,600,000 00	
Branch Improvements	1,663,834 85	500,000 00	
Branch Fixtures & Fittings	161,709 18	Uncertain	
313 C H RD Plant Fixtures & Fittings	26,247 24	Uncertain	
Less Balance due to Barclays Bank Plc		- 6,877,609 95	
Surplus c/d		2,642,390 05	
Assets subject to floating charge:			
Motor Vehicles	27,472 02		15,000 00
Stock	873,948 54		750,000 00
Cash in Hand & at Bank	744,679 74		744,679 74
Trade Debtors	211,433 90		175,000 00
Other Debtors & Prepayments	197,803 29		Uncertain
Rent Deposits	95,617 50		Uncertain
Shares & Investments - Compass	727,852 00		850,000 00
Investments (L+C)	9,804,848 07		463,162 00
Inter Company Loan Account (L+C)	2,074,167 35		Uncertain
Uncharged assets.			
Estimated total assets available for preferential creditors			2,997,841 74

Signature



Date

6/1/11

Balls Brothers Limited
Statement Of Affairs as at 26 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,997,841 74
Liabilities		
Preferential Creditors -		
Employee Arrears	172,303 87	172,303 87
Estimated deficiency/surplus as regards preferential creditors		2,825,537 87
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL	
	2,825,537 87	
Estimated prescribed part of net property where applicable (to carry forward)		494,598 67
Estimated total assets available for floating charge holders		2,330,939 20
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		2,330,939 20
Estimated prescribed part of net property where applicable (brought down)		494,598 67
Total assets available to unsecured creditors		2,825,537 87
SURPLUS B/D		2,642,390 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,136,357 61	
Accruals	267,238 00	
Other creditors & Accruals	326,744 16	
HMRC Capital Gains Tax	746,000 00	
HMRC PAYE inc Minster Casual Staff	103,124 17	
HMRC Income Tax Deducted	- 3,105 01	
HMRC VAT	227,850 23	
		2,804,209 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		2,663,718 76
Estimated deficiency/surplus as regards creditors		2,663,718 76
Issued & Called Up Share Capital	100,000 00	
		100,000 00
Estimated total deficiency/surplus as regards members		<u>2,563,718 76</u>

Signature



Date

6/1/11

BALUS BROTHERS

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by creditor	Date security given	Value of security £
A M SEAFOOD	UNIT 9 RUFUS BUSINESS CENTRE RAVENSBURY TERRACE london SW18 4RL	22,384 38	None	N/A	N/A
3663 BFS GROUP LTD	P O BOX 107 BLACK MOSS LANE SCARISBRICK ORMSKIRK LANCASHIRE L40 9YT	434 81	None	N/A	N/A
THE BREAD FACTORY LTD	UNIT 12 GARRICK ROAD INDUSTRIAL ESTATE LONDON NW9 6AQ	11,002 41	None	N/A	N/A
THE BLUE SEAFOOD COMPANY LTD	TORBAY BUSINESS PARK WOODVIEW ROAD PAINGNTON DEVON TQ4 7HP	0 00	None	N/A	N/A
THE COLCHESTER OYSTER FISHERY	PYETLECT QUAY MERSEA ISLAND COLCHESTER ESSEX CO5 8UN	2,940 72	None	N/A	N/A
C S T IRISH IMPORTS LTD	2 WATERSIDE TRADING CENTRE TRUMPERS WAY, HANWELL LONDON W7 2QD	95.47	None	N/A	N/A
DORMEN FOODS		0.00	None	N/A	N/A
DRURY TEA & COFFEE CO LTD	15 RICH INDUSTRIAL ESTATE CRIMSCOTT STREET LONDON SE1 5UF	113 27	None	N/A	N/A
FINCLASS LTD	35 CENTRAL MARKETS SMITHFIELD LONDON EC1A 9PS	8,788 64	None	N/A	N/A
FRESH SOURCE	UNIT C103 NEW COVENT GARDEN MARKET LONDON SW8	0 00	None	N/A	N/A
THE FRANCONIAN SAUSAGE CO LTD	2 CRIMSCOTT STREET LONDON SE1 5TE	6,867 31	None	N/A	N/A
FOOD TRANSFER A/C	INTERNAL ACCOUNT	-	None	N/A	N/A
H & B FOODS LTD & CHEESE CELLAR	44-54 STEWARTS ROAD LONDON SW8 4DF	5,271 18	None	N/A	N/A
I A HARRIS	B40-43, New Covent Garden Market London SW8 5PA	10,923 66	None	N/A	N/A
JAMES KNIGHT OF MAYFAIR LTD	135-138 NEWPORT STREET VAUXHALL LONDON SE11 6AQ	12,925 62	None	N/A	N/A

LA TUA PASTA	52 GORST ROAD LONDON NW10 6LD	58 20	None	N/A	N/A
LONDON CHEESE BOARD LTD	20 DRUID STREET BERMONDSEY LONDON SE1 2EY	5,688 50	None	N/A	N/A
LA MAISON DES SORBETS LTD	10 GATEWAY TRADING ESTATE HYTHE ROAD LONDON NW10 6RJ	1,960 72	None	N/A	N/A
LEWIS S MILK SUPPLIES	475 HACKNEY ROAD BETHNAL GREEN LONDON E2 9ED	10,955 06	None	N/A	N/A
OHARA KITCHEN SUPPLIES	DURHAM HOUSE FARM HOLLYBUSH LANE DENHAM UB9 4HB	2,545 00	None	N/A	N/A
PORTERFORD LTD	72 WATLING STREET LONDON EC4M 9BJ	37,395 94	None	N/A	N/A
PRESCOTT-THOMAS LTD	UNIT 1, HORNER HOUSE 21 SHERRIN ROAD LEYTON LONDON E10 5SQ	18,518 17	None	N/A	N/A
RITTER COURIVAUD LTD	10/11 NORTHFIELD IND ESTATE BERESFORD AVENUE WEMBLEY MIDDLESEX HA0 1NW	279 12	None	N/A	N/A
TOWN & COUNTRY FINE FOODS	WOOBURN IND PARK HIGH WYCOMBE BUCKINGHAMSHIRE HP10 0PE	3,918 47	None	N/A	N/A
DEBONO LTD	UNIT 18/20 LONDON IND PARK EASTBURY ROAD,BECKTON LONDON E6 6LP	32,489 55	None	N/A	N/A
W & F FISH LTD	56-64 CROGSLAND ROAD CHALK FARM LONDON NW1 8AU	10,313 35	None	N/A	N/A
WOODS FOOD SERVICE	UNIT 2 MONTAGUE WORKS 90 QUEENSBURY ROAD WEMBLEY HA61QG	12,756 84	None	N/A	N/A
ADNAMS PLC	SOLE BAY BREWERY SOUTHWOLD SUFFOLK IP18 6JW	193 88	None	N/A	N/A
AMATHUS DRINKS PLC	UNIT 20 MOWLEM TRADING ESTATE LEESIDE ROAD TOTTENHAM LONDON N17 0QJ	26,555 26	None	N/A	N/A
BALLS BROTHERS (SHIPPERS) LTD	313 CAMBRIDGE HEATH ROAD BETHNAL GREEN LONDON E2 9LQ	8,388 21	None	N/A	N/A

WAVERLEY TBS LTD	ANGLIA HOUSE PEDDERS CLOSE COLCHESTER ESSEX CO3 4QX	25,227.42	None	N/A	N/A
JUICE 4 U/FOOD REPUBLIC	Juice Republic House Enterprise Road Westwood Cross Margate CT9 4HY	2,374.82	None	N/A	N/A
LONDON BEER GAS		485.31	None	N/A	N/A
PRESCOTT-THOMAS LTD(LIQUOR)		264.69	None	N/A	N/A
STOCK TRANSFERS	INTERNAL	30.79	None	N/A	N/A
DEBONO LTD	UNIT 18/20 LONDON INDUS PARK EASTBURY ROAD BECKTON LONDON E6 6LP	-	None	N/A	N/A
ABATIS , ENVIROCARE GB LTD	UNIT 7 BROOK INDUSTRIAL EST BULLSBROOK ROAD HAYES MIDDLESEX UB4 OIZ	716.75	None	N/A	N/A
AVOCET ELECTRICAL	UNIT 2 ST JHON LANE BEWDLEY WORCESTERSHIRE DY12 2QY	675.63	None	N/A	N/A
HORIZON LAUNDRY	3 HAMPSHIRE STREET LONDON NW5 2TE	9,463.73	None	N/A	N/A
ALPHA PEERLESS FIRE SYSTEMS LT	WILTSHIER HOUSE TOVIL BUSINESS CENTRE TOVIL GREEN MAIDSTONE KENT ME15 6RJ	1,328.63	None	N/A	N/A
Apogee Corporation Ltd	THE OLD TOWN HALL WIMBLEDON SW19 8YA	102.51	None	N/A	N/A
A V PROJECTIONS	FRIARS COURT 14 RUSHWORTH STREET LONDON SE1 ORB	3,387.56	None	N/A	N/A
CIP Recruitment(SUSAN HAMILTON)	116 LUMLEY ROAD HORLEY SURREY RH6 7JJ	7,907.46	None	N/A	N/A
AZURE AVENUE	First Floor North 118 - 120 Great Titchfield St London W1W 6SS	8,995.80	None	N/A	N/A
THE BALTIC EXCHANGE	ST MARY AXE LONDON EC3A 8BH	5,400.16	None	N/A	N/A
BUAPA WELLNESS	FINANCE ROOM 101 THE ANCHORAGE SALFORD QUAYS MANCHESTER M50 3XL	1,212.00	None	N/A	N/A
BARCLAYCARD	COMPANY CREDIT CARD W MILTON D YATES	0.05	None	N/A	N/A

BERKELEY SCOTT GROUP LTD	BERKELEY SCOTT LTD 27 MORTIMER STREET LONDON W1T 3BL	551 82	None	N/A	N/A
BOC GAS LTD	CUSTOMER SERVICE CENTRE PO BOX 12 PRIESTLEY ROAD WORSLEY MANCHESTER M28 2UT	54 65	None	N/A	N/A
BP DIRECT FUELS LTD	7-11 MACON COURT MACON WAY CREWE CW1 6EA	652 14	None	N/A	N/A
BRITISH TELECOM	DURHAM DH98 1BT	41 11	None	N/A	N/A
BUSH & HALL	DULYN PARC CURIG LLANGURIG POWYS SY18 6RN	953 52	None	N/A	N/A
BIG WEB WAREHOUSE	HARRIER A HARRIER PARK SOUTHGATE WAY PE2 6YQ	625 57	None	N/A	N/A
Chamberlain Berry	27/28 New Road Chippenham Wiltshire SN15 1HS	1,800 00	None	N/A	N/A
CHEF CENTRE.COM	UNIT 89 77 BEAK STREET LONDON W1F 9DB	199 75	None	N/A	N/A
CORONA ENERGY	EDWARD HYDE BUILDING 38 CLARENDON ROAD WATFORD WD17 1JW	0 00	None	N/A	N/A
CHUBB FIRE LIMITED	P O BOX 37 CHUBB HOUSE SUNBURY ON THAMES MIDDLESEX TW16 7SL	127 33	None	N/A	N/A
CHUBB EMERGENCY RESPONSE	SUITE 9 NO 1 THE BEEHIVE LIONS DRIVE SHADSWORTH BUSINESS PARK BLACKBURN BB1 2QS	59.57	None	N/A	N/A
CITY OF LONDON	THE CHAMBERLAIN PO BOX 270 GUILDHALL LONDON EC2P 2EJ	2,869 04	None	N/A	N/A
COUGAR PUMP REPAIRS LTD	1 RIVER PARK INDUSTRIAL EST BILLET LANE BERKHAMPTSTEAD HERTS HP4 1HL	293 75	None	N/A	N/A
COURT CATERING EQUIPMENT LTD	UNIT 1 ACTON VALE IND PARK COWLEY ROAD LONDON W3 7QE	409 79	None	N/A	N/A
COWAN -	79 CISSBURY RING SOUTH LONDON N12 7BJ	8,383 63	None	N/A	N/A

CITY PUBLIFE	28 ST PAULS ROAD CLACTON ON SEA ESSEX CO15 6AU	528 81	None	N/A	N/A
CROSSFOLD ELECTRICAL W/S LTD	243-HOLLYBUSH PLACE LONDON LONDON E2 9QX	34 20	None	N/A	N/A
CRYSTALTECH SERVICES (UK)	14 Redbridge Enterprise Estate Thompson Close Ilford Essex IG1 1TY	1,818 33	None	N/A	N/A
DAGENHAM MOTORS	DAWLEY RD HAYS MIDDLESEX UB3 1EH	277 73	None	N/A	N/A
DEEP CLEAN HYGIENE	THE OLD BARNS 106 BURY ROAD SHILLINGTON HERTFORDSHIRE	1,327 76	None	N/A	N/A
DENTONS CATERING EQUIPMENT LT	2-4 CLAPHAM HIGH STREET LONDON SW4 7UT	249 19	None	N/A	N/A
DELL PRODUCTS	Dept 500 MILBANKE HOUSE WESTERN ROAD BRACKNELL BERKSHIRE RG12 1RD	1,469 50	None	N/A	N/A
SNR DENTON - DENTONWILDESAP	ONE FLEET PLACE LONDON EC4M 7WS	24,623 71	None	N/A	N/A
DEFLUO PLUMBING AND DRAINAG	UNIT 5 MEADOW HOUSE BUSINESS P LONDON RD 8448159844 TN15 6ER	11,540 38	None	N/A	N/A
DRURY TEA & COFFEE CO LTD	INDUSTRIAL ESTATE RICH CRIMSCOTT STREET LONDON SE1 5UF	1,946 33	None	N/A	N/A
DOCUMENT SCANNING NET	BONDS MILL STONEHOUSE GLOUCESTERSHIRE GL10 3RF	653 12	None	N/A	N/A
DATA TRAIL	QUEENS ROAD BARNET HERTFORDSHIRE EN5 4SL	1,364 46	None	N/A	N/A
GUMTREE COM LIMITED	P O BOX 216 WIDNES WA8 2ZX	820 03	None	N/A	N/A
ENVIROTECT PEST CONTROL	113 GEORGE LANE LONDON E18 1AB	716 75	None	N/A	N/A
EUROSTAT OFFICE SUPPLIES	UNIT 8 THE TRAMSHEDS COOMBER WAY CROYDON CR0 4TQ	617 62	None	N/A	N/A
EXPRESS OTIS LIFTS	TREASURY DEPT 187 TWYFORD ABBEY ROAD LONDON NW10 7DG	573 42	None	N/A	N/A
FILTERITE LTD	UNIT E PHASE 4 SAXON BUSINESS PARK BROMSGROVE WORCS B60 4AD	348 76	None	N/A	N/A
G & C WASTE PAPER CO LTD	UNIT H R D PARK STEPHENSON CLOSE HERTS EN11 0BW	737 01	None	N/A	N/A

HFGL LTD	NORTHERN CROSS BASING VIEW BASINGSTOKE HAMPSHIRE RG21 4HL	506 38	None	N/A	N/A
HALL & KAY	STERLING PARK WOODGATE VALLEY WEST MIDLANDS B32 3BU	188 00	None	N/A	N/A
HARPERS TRANSIT	54 WATLINGS CLOSE CROYDON SURREY	2,496 61	None	N/A	N/A
H MICHAEL KIRKMAN	49 FOUNTAIN GARDENS WINDSOR SL4 3SY	5,225 00	None	N/A	N/A
MacIntyre Hudson	MOULSHAM COURT 39 MOULSHAM STREET CHELMSFORD ESSEX CM2 0HY	23,126 19	None	N/A	N/A
HAVEN POWER LTD	9 QUEEN STREET MAYFAIR 1473707185 W1J 5PE	24,477 19	None	N/A	N/A
HYMAS REFRIGERATION	178 GROVE GREEN ROAD LEYTONSTONE LONDON E11 4EL	3,069 02	None	N/A	N/A
GENERAL P/L ACCOUNT		6,953 06	None	N/A	N/A
INTEL	INTEL HOUSE THRESHELFORDS BUSINESS PARK INWORTH ROAD FEERING CO59SE	60 00	None	N/A	N/A
KEANE & CO	70-76 Bell Street Marylebone London NW1 6SP	5,566 57	None	N/A	N/A
KEANE DESIGN ASSOCIATES LTD	6-12 Bow Street Birmingham B1 1DW	10,163 75	None	N/A	N/A
THE LIGHTBULB CO (UK) LTD	THOMAS EDISON HOUSE 41 MURDOCK ROAD BICESTER OXON OX26 4PP	704 69	None	N/A	N/A
LIVEBOOKINGS LTD	PO BOX 467 NORTHAMPTON 8456076705 NN4 5WR	1,137.41	None	N/A	N/A
OLIVER LAMPS	UNIT 9 C & D GEORGE EDWARDS RD 1328855028 NORFOLK NR21 8NL	163 94	None	N/A	N/A
P V LUSH	SCAREBRIDGE HOUSE WOODHAM WALTER MALDON ESSEX CM9 6RP	1,500 00	None	N/A	N/A
ALULINE LTD		163 01	None	N/A	N/A
MULTI CORE	62 KENNEDY ROAD MAYBUSH SOUTHAMPTON SO16 5DQ	1,721 96	None	N/A	N/A
MIDDLESEX COUNTY CRICKET CLUB	23 BROADWAY PARADE LONDON N8 9DE	2,650 00	None	N/A	N/A

MILLARDS CLEANING SERVICES	3RD FLOOR 28 CHARING CROSS ROAD LONDON WC2H ODB	452 14	None	N/A	N/A
DSG RETAIL (EQUANET)	CASHIERS DEPARTMENT WATERFOLD PARK ROCHDALE ROAD BURY BL9 7BJ	3,495.59	None	N/A	N/A
NISBETS	FOURTH WAY BRISTOL BS11 8TB	4,804 53	None	N/A	N/A
NUFFIELD PROACTIVE HEALTH LTD	NUFFIELD HOUSE 1-4 CRESCENT, SURBITON SURREY KT6 4BN	800 00	None	N/A	N/A
NICHOLAS JOHN HUDSON	LOWER BARN DURLEIGH MARSH PETERSFIELD GU31 5AX	3,512 00	None	N/A	N/A
Night Owls (HITECH)	17 The Burnhams Aston Clinton Bucks HP22 5EH	385 00	None	N/A	N/A
NET STATIONERS	ABBAY HOUSE CLARENDON ROAD REDHILL RH1 1QZ	2,317.10	None	N/A	N/A
NETWORK RESOURCE	250 MAIN ROAD GIDEA PARK ROMFORD ESSEX RM2 5EQ	734 38	None	N/A	N/A
OPAL TELECOM	PO BOX 38 WARRINGTON CHESHIRE WA1 1GB	2,226 42	None	N/A	N/A
DIXON & ROE GROUP	THE PAPER COMPANY ISLAND HOUSE NACTON ROAD IPSWICH IP3 9RR	1,685 42	None	N/A	N/A
PAYNE BROS UK LTD	CENTURY HOUSE 69/71 OLDCHURCH ROAD ROMFORD ESSEX RM7 0BB	1,642 95	None	N/A	N/A
Per Annum Ltd	14 Ennismore Gardens Thames Ditton Surrey KT7 0YS	628 63	None	N/A	N/A
PIOLI'S	HEDGE END GOODNESTONE LANE GOODNESTONE FAVERSHAM ME13 9BZ	3,253 78	None	N/A	N/A
PORTFOLIO (PSD GROUP)	Perrymount Road Haywards Heath West Sussex RH16 3TN	5,593 00	None	N/A	N/A
PRUDENTIAL PORTFOLIO MANAGE	RENT INVOICES PO BOX 62643 LONDON EC2V 5WB	23,724 81	None	N/A	N/A
PHILIP TODD	104 WATFORD ROAD CHISWELL GREEN ST ALBANS HERTS AL2 3JZ	332 38	None	N/A	N/A
QDOS CONSULTING	QDOS COURT ROSSENDALE ROAD EARL SHILTON LEICESTERSHIRE LE9 7LY	92 66	None	N/A	N/A

RENTOKIL INITIAL HEALTHCARE	PO BOX 23 EAST GRINSTEAD WEST SUSSEX RH19 1ZF	546 56	None	N/A	N/A
WARBURG HENDERSON BISH RENT		- 12,729 12	None	N/A	N/A
C OF LONDON BLOM RENT	0	0 01	None	N/A	N/A
FPD SAVILLS BR ST RENT		10,966 71	None	N/A	N/A
THE BALTIC EXCHANGE	The Baltic Exchange Ltd 38 St Mary Axe London EC3A 8BH	10,338 95	None	N/A	N/A
ST MARTINS HAYS RENT	0	7,169 60	None	N/A	N/A
BRIDGESTART HOPS RENT		0 01	None	N/A	N/A
PRUDENTIAL M/LANE RENT	PRUPIM Ltd City Place House, 55 Basinghall Street, London EC2V 5DU	8,107.83	None	N/A	N/A
PRUDENTIAL MIN RENT	PRUPIM Ltd City Place House, 55 Basinghall Street, London EC2V 5DU	39,260 88	None	N/A	N/A
KNIGHT FRANK ST/J RENT	20 HANOVER SQUARE LONDON W1S 1HZ	11,326 63	None	N/A	N/A
PEARL & COUTTS SMH RENT	0	-	None	N/A	N/A
RONFORD(G&KE INIADIS)	192 PHILIP LANE TOTTENHAM LONDON N15 4HH	465 49	None	N/A	N/A
RENT RE-FORM		82,152 48	None	N/A	N/A
RUSHLIFT (UK) LTD	BLACKTHORNE HOUSE BLACKTHORNE ROAD COLNBROOK SLOUGH BERKS SL3 0QL	85 78	None	N/A	N/A
STAR INTERNET LTD	MERCHANTS HOUSE LOVE LANE CIRENCESTER GLOUCESTERSHIRE GL7 1YG	29 38	None	N/A	N/A
SKY BUSINESS DIVISION	PO BOX 1805 LIVINGSTONE WEST LOTHIAN EH54 7XG	0 03	None	N/A	N/A
SAGE PLANTS	159 LONDON ROAD HIGH WYCOMBE BUCKS HP11 1BT	146 64	None	N/A	N/A
SPLENDID TRADING LTD	151-153 SHOREDITCH HIGH STREET LONDON E1 6HU	160 43	None	N/A	N/A
SRW	UNIT 4 HARBOUR WAY SHOREHAM BY SEA WEST SUSSEX BN43 5HG	8 22	None	N/A	N/A

STAKE CONCEPTS LIMITED	23 DEACONS HILL ROAD ELSTREE HERTS WD6 3HY	-	None	N/A	N/A
SYSTEM ONLINE	250 MAIN ROAD GIDEA PARK ROMFORD ESSEX RM2 5EQ	634 50	None	N/A	N/A
TBA SOLUTIONS LIMITED	THE OLD MILL HOUSE MERRETTS MILL IND CENTRE WOODCHESTER STROUD GL5 5EX	-	None	N/A	N/A
TAYLOR CONTRACT PRINT	UNIT 3 INDUSTRIAL ESTATE 149 ROMAN ROAD LONDON N7 8HX	487 63	None	N/A	N/A
T-MOBILE (UK) LTD	HATFIELD BUSINESS PARK HERTFORDSHIRE AL10 9BW	455 58	None	N/A	N/A
TOPTABLE CO UK	33 WELBECK STREET London W1G 8EX	1,010 91	None	N/A	N/A
TELEGAN PROTECTION LTD	SEALAND CENTRE 3/5 HOLMETHORPE AVENUE REDHILL SURREY RH1 2LZ	817 59	None	N/A	N/A
TRAVIS PERKINS	LODGE WAY HOUSE LODGE WAY NORTHAMPTON NN5 7UG	296 60	None	N/A	N/A
A D T FIRE & SECURITY PLC	P O BOX 352 MANCHESTER M16 9XY	1,604 10	None	N/A	N/A
THAMES WATER UTILITIES	PO BOX 234 SWINDON SN38 3TW	0 00	None	N/A	N/A
UNDER THE POSTS	23 BROADWAY PARADE LONDON N8 9DE FAO JULIA PEARCE	2,250 00	None	N/A	N/A
VENNERS PLC (Finance Dept)	249 Upper Third Street Witan Gate West Milton Keynes MK9 1DS	5,372 10	None	N/A	N/A
DEBONO	UNITS 19-20, LONDON IND EST 19 EASTBURY ROAD LONDON E6 4LP	2,812 32	None	N/A	N/A
VALPAK LTD	STRATFORD BUSINESS PARK BANBURY RD STRATFORD-UPON-AVON CV37 7GW	1,259 89	None	N/A	N/A
CITY OF WESTMINSTER	3RD FLOOR, CITY HALL 64 VICTORIA STREET LONDON SW1E 6QP	337 22	None	N/A	N/A
ZOLFO COOPER	10 FLEET PLACE LONDON EC4M 7RB	313.40	None	N/A	N/A
ZENITH HYGIENE SYSTEMS LTD	ZENITH HOUSE A(M) BUSINESS CENTRE DIXONS HILL ROAD WELHAM GREEN HERTFORDSHIRE AL9 7JE	13,137 05	None	N/A	N/A

OZONE INDUSTRIES LTD	UNIT B5 ARMSTRONG MALL SOUTHWOOD SUMMIT CENTRE FARNBOROUGH HAMPSHIRE GU14 0NR	1,440 55	None	N/A	N/A
AMATHUS DRINKS PLC	7 BEECHFIELD ROAD WILLOWYARD ESTATE BEITH Ayrshire, SCOTLAND KA15 1LN	8,354 35	None	N/A	N/A
ARALDICA ADRIA VINI S R.L.	ADRIA VINI S.R.L. VIALE LAUDANO 2 14040 CASTEL BOGLIONE (AT) ITALY	11,846 06	None	N/A	N/A
OLIVER BURRIDGE & CO LTD	BURRIDGE HOUSE PRIESTLEY WAY CRAWLEY SUSSEX RH10 9NT	1 28	None	N/A	N/A
OLIVER BURRIDGE	BURRIDGE HOUSE PRIESTLEY WAY CRAWLEY SUSSEX RH10 9NT	6,162 88	None	N/A	N/A
CAVES DES VIGNERONS DE BUXY	BP06 71390 BUXY FRANCE	9,619.51	None	N/A	N/A
NORBERT DENTRESSANGLE(CH SLV 1QQ	137 SHAWBRIDGE STREET GLASGOW G43	1,352 10	None	N/A	N/A
	WESTMINSTER CITY HALL 3RD FLOOR SOUTH 64 VICTORIA STREET LONDON SW1E				
CoW COMMERCIAL WASTE	6QP	1,446 20	None	N/A	N/A
COCA COLA ENTERPRISES LTD	PO BOX 226 UXBRIDGE UB8 1BR	643.39	None	N/A	N/A
CUMBERLAND PACKAGING LTD	29-31 MINERVA ROAD PARK ROYAL LONDON NW10 6HJ	2,121 76	None	N/A	N/A
DATA TRAIL LIMITED	QUEENS ROAD BARNET HERTFORDSHIRE EN5 4SL	3,878 88	None	N/A	N/A
HALLGARTEN WINES LTD	28 MEADOW PLACE LONDON SW8 1XZ	3,475 46	None	N/A	N/A
THE DRURY TEA & COFFEE CO LTD	DALLOW ROAD LUTON BEDFORDSHIRE LU1 1UR	4,811 53	None	N/A	N/A
DUTY ACCOUNT	MALIGNY 89800 CHABLIS FRANCE	95,070 11	None	N/A	N/A
EHRMANN'S LTD	3 HARCOURT STREET LONDON W1H 1DS	793 13	None	N/A	N/A
CHAMPAGNE CHARLES ELLNER	6 RUE COTE LEGRIS B P 223 - 51207 EPERNAY FRANCE	9,616 54	None	N/A	N/A
JOHN E FELS & SONS LTD ,	19, SUSSEX STREET, LONDON SW1V 4RR	1,431 46	None	N/A	N/A
GONNET PERES ET FILS	VINS DE LA VALLEE DU RHONE	6,908 33	None	N/A	N/A

HATCH MANSFIELD	QUINTAINE CIDEX 674 71260 CLESSE FRANCE	1,762 86	None	N/A	N/A
LAURENT-PERRIER LTD ,	20 RUE DU GAIZOT 21220 GEVREY CHAMBERTIN FRANCE	5,801.09	None	N/A	N/A
MAISONS MARQUES LTD ,	CHATEAU BRANE CANTENAC 33460 CANTENAC FRANCE	1,706 38	None	N/A	N/A
HENRY MARIONNET	LA CHARMOISE 41230 SOINGS FRANCE	6,615 75	None	N/A	N/A
MENTZENDORF LTD	7 BURRELL STREET LONDON SE1 OUN FAX 0171 928 4447	1,206 33	None	N/A	N/A
MERCHANT VINTNERS LTD ,		97,609 82	None	N/A	N/A
DOMAINE MICHELOT	24, 31, 33 RUE DE LA VELLE 21190 MEURSAULT FRANCE	9,315 79	None	N/A	N/A
MOET HENNESSY UK LTD	24, 31, 33 RUE DE LA VELLE 21190 MEURSAULT FRANCE	9,600 60	None	N/A	N/A
JEAN - PIERRE MOUEIX	54 QUAI DU PRIOURAT - BP 129 33502 LIBOURNE CEDEX FRANCE	-	None	N/A	N/A
Credit Card Charges (BMS)		102.32	None	N/A	N/A
CHATEAU PECH-CELERAN	1133 OMAHU ROAD PO BOX 849 HASTINGS NEW ZEALAND	-	None	N/A	N/A
JOSEPH PERRIER FILS & CIE	69 AVENUE DE PARIS BOITE POSTALE NO 31 51016 CHALONE-EN-CHAMPAGNE FRANCE	14,421 10	None	N/A	N/A
PLB GROUP LIMITED	DORSET HOUSE 64 HIGH STREET EAST GRINSTEAD WEST SUSSEX RH19 3DE	3,636 63	None	N/A	N/A
PORTER & LAKER	SHELTON HOUSE 4 CONINGSBY STREET HEREFORD HR1 2DY	8,572 87	None	N/A	N/A
P & O ROADWAYS LTD	DISSEGNA HOUSE WESTON AVENUE WEST THURROCK GRAYS RM20 3ZP	0 00	None	N/A	N/A
PREMIUM WINE SELECTION	VIA DON DINO BATTAGLIA 8 - 37020 PEDEMONTE (VR) ITALY	9,894 74	None	N/A	N/A
RICHARDS WALFORD (STIRLING)	STIRLING ACCOUNT	9,078 95	None	N/A	N/A
RONEFORD CATERING	11/12, WEST SMITHFIELD, LONDON EC1A 9JR	9,790 53	None	N/A	N/A

VINA SALCEDA S L	CTRA CENICERO, KM 3 01340 ELCIEGO (ALAVA) SPAIN	3,195 61	None	N/A	N/A
SCHENKER LIMITED	UNIT 3 JUNIPER PARK FENTON WAY BASILDON ESSEX SS15 6RZ	1,680 27	None	N/A	N/A
SECKFORD WINE AGENCIES LTD	UNIT 3 JUNIPER PARK FENTON WAY BASILDON ESSEX SS15 6RZ	3,576 70	None	N/A	N/A
MAISON SICHEL	BP12 33028 BORDEAUX FRANCE	21,147 37	None	N/A	N/A
SMART DIRECTIONS LTD	G5 Audley House Northbridge Road Berkhamstead Herts HP4 1EH	473 08	None	N/A	N/A
STEVENS GARNIER	151 153 SHOREDITCH HIGH STREET LONDON E1 6HU	609 00	None	N/A	N/A
STEVENS GARNIER LTD	47 WEST WAY BOTLEY ROAD OXFORD OX2 OJF	385.70	None	N/A	N/A
FIRST DRINKS BRANDS LIMITED	LA GRILLE 37500 CHINON FRANCE	6,043 45	None	N/A	N/A
FRED THE TILL MAN		1,005 20	None	N/A	N/A
CHATEAU DE TRACY	SARL CHATEAU DE TRACY TRACY-SUR-LOIRE 58150 POUILLY-SUR-LOIRE FRANCE	4,149 12	None	N/A	N/A
UCS COURIERS	UNIT 10 BRICKFIELDS IND PARK KILN LANE BRACKNELL RG12 1NQ	523 12	None	N/A	N/A
UNION BLASONS DE BOURGOGNE		19,301 05	None	N/A	N/A
BACARDI BROWN-FORMAN BRAND		13,819 47	None	N/A	N/A
WBC (THE WINE BOX CO LTD)	71 BONDWAY LONDON SW8 1SQ	871 12	None	N/A	N/A
ZOLFO COOPER	10 FLEET PLACE LONDON EC4M 7RB	143,730 00	None	N/A	N/A
DWS RESTRUCTURING	1 FLEET PLACE LONDON EC4M 7ws	54,000 00	None	N/A	N/A
PICKTHORNE SURVEYORS	24 Lime Street London EC3M 7HS	5,000 00	None	N/A	N/A
ENERGY UTILITIES	Various	22,433.00	None	N/A	N/A
Advertising & Marketing	General Provision	10,000 00	None	N/A	N/A
Ludgate Service Charge	Pearl & Coutts Ltd 3rd Floor 9 White Lion St London N1 9PD	24,300 00	None	N/A	N/A
The Till Company	116 Tower Bridge Road London SE1 3DE	4,408 00	None	N/A	N/A
Sundry	General Provision	3,367 00	None	N/A	N/A
TRONC ACCOUNT	C/O 313 CAMBRIDGE HEATH ROAD LONDON E2 9LQ	19,554 94	None	N/A	N/A

BARCLAYCARD Control Account	COMPANY CREDIT CARD W MILTON D YATES	5,992 12	None	N/A	N/A
TURNOVER RENT - BURY CT	The Baltic Exchange Ltd 38 St Mary Axe London EC3A 8BH	13,531 00	None	N/A	N/A
TURNOVER RENT - HAYS	C B Richard Ellis 6th Floor Eagle Building 215 Bothwell St Glasgow G2 7EZ	25,339 00	None	N/A	N/A
LEGAL FEES	General Provision re rent reviews	27,000 00	None	N/A	N/A
BACK RENT - MULLIGANS	MERUS 8/10 Hallam St London W1W 6NS	18,042 00	None	N/A	N/A
BACK RENT - BURY CT	The Baltic Exchange Ltd 38 St Mary Axe London EC3A 8BH	22,141 00	None	N/A	N/A
BACK RENT - VICTORIA	Pearl & Coutts Ltd 3rd Floor 9 White Lion St London N1 9PD	34,292.00	None	N/A	N/A
BACK RENT - EAT	Bad Debt Provision	13,000 00	None	N/A	N/A
BALTIC EXCHANGE DEPOSIT	The Baltic Exchange Ltd 38 St Mary Axe London EC3A 8BH	10,000 00	None	N/A	N/A
BRANCH DEPOSITS	VARIOUS - DEPOSITS RE CHRISTMAS FUNCTIONS	137,852	None	N/A	N/A

Name of Shareholder	Address (With Postcode)	Number of shares held	Nominal Value	Details of shares held
H D Balls	Homeleigh, The Common, Southwold, Suffolk IP18 6HR	5,000	5,000	
J H Balls deceased	c/o Mr G Atkinson, Wortley Redmayne Kershaw, Stonebridge House, Stonebridge Walk, High Street, Chelmsford CM1 1EY	5,000	5,000	
R C Balls	Henham Lodge, Chickney Road, Bishops Stortford, CM22 6BG	25,020	25,020	
G V Balls	Chelsea Lodge, Newton Road, Sudbury, Suffolk, CO10 2RL	10,600	10,600	
P J Balls	9 Rhindda Grove, London, E3 5AB	10,600	10,600	
Mrs C B Scott	The Old Kennels, Whitehouse Green, Sulhamstead, Berkshire, RG7 4EB	3,336	3,336	
Mrs R A Humphreys	29 Worts Causeway, Cambridge, CB1 8RJ	3,335	3,335	
Mrs C G Davies	30 Rustat Road, Cambridge, CB1 3QT	3,335	3,335	
HDB No 1 Settlement	c/o Peter Lush, Scarebridge House, Woodham Walter, Maldon, Essex, CM9 6RP	7,494	7,494	
HDB No 2 Settlement	c/o Peter Lush, Scarebridge House, Woodham Walter, Maldon, Essex, CM9 6RP	2,500	2,500	
JHB No 1 Settlement	c/o Peter Lush, Scarebridge House, Woodham Walter, Maldon, Essex, CM9 6RP	15,000	15,000	
JHB No 2 Settlement	c/o Peter Lush, Scarebridge House, Woodham Walter, Maldon, Essex, CM9 6RP	5,000	5,000	
JHB No 3 Settlement	c/o Peter Lush, Scarebridge House, Woodham Walter, Maldon, Essex, CM9 6RP	3,780	3,780	