

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

John Cheatile Limited

Company number

00480610

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8190 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FTDavid Duncley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

*Delete as
applicable

the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

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

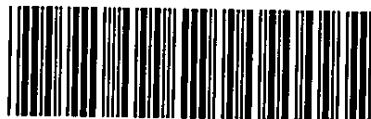
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

DX Number

0161 953 6900
DX Exchange

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

SATURDAY



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07/06/2014

#46

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company John Cheattle Limited	Company Number 00480610
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8190 / 2014

Statement as to the affairs of

John Cheattle Limited
c/o Grant Thornton UK LLP
4 Hardman Square
Springfields
Manchester

on the 16 April 2014, 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 16 April 2014 the date that the company entered administration.

Full Name

JOHN KUSTIN MICHAEL CHEATLE

Signed



Dated

5TH JUNE 2014

John Cheattle Limited
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1,303,125 00	5 00
Freehold Property	525,000 00	350,000 00
HSBC Plc		(4,665,859 00)
Deficiency c/d		<u>(4,315,854 00)</u>
Assets subject to floating charge:		
Leasehold Property	19,409 00	1 00
Fixtures & Fittings	1,807,418 00	17,500 00
Motor Vehicles	20,791 00	38,900.00
Stock	4,604,401.00	818,594 00
Debtors	169,713 00	25,000 00
Employee Loan	250 00	NIL
Rates Refund	2,176.00	NIL
Cash Floats	21,112.00	21,112 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>921,107 00</u>

Signature



Date

05/06/14

John Cheadle Limited
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		921,107 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	140,000 00	
Pension Deductions	10,712 00	
		150,712 00
Estimated deficiency/surplus as regards preferential creditors		770,395 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		770,395 00
Estimated prescribed part of net property where applicable (to carry forward)		157,079 00
Estimated total assets available for floating charge holders		613,316 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	4,315,854 00	
		4,315,854 00
Estimated deficiency/surplus of assets after floating charges		(3,702,538 00)
Estimated prescribed part of net property where applicable (brought down)		157,079 00
Total assets available to unsecured creditors		157,079 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,738,228 94	
Employee Claims for Redundancy & PILON	180,165 31	
HMRC - PAYE/NI	255,910 00	
HMRC - VAT	150,767 00	
Pension Fund	2,645,600 00	
		5,970,671 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(5,813,592 25)
Shortfall in respect of F C's post 14 September 2003 (brought down)		3,702,538.00
Estimated deficiency/surplus as regards creditors		(9,516,130 25)
Issued and called up capital		
Ordinary Shareholders	750,000 00	
		750,000 00
Estimated total deficiency/surplus as regards members		(10,266,130 25)

Signature



Date

05/06/14

BDO LLP
John Cheattle Limited
B - Company Creditors

Key	Name	Address	£
CA00	Admiral Self Storage	Unit 4 Maple Leaf Industrial Est, Bloxwich Lane, Walsall, West Midlands, WS2 8TF	807 63
CA01	ADT Fire and Security Plc	Cash Allocations Dept, PO Box 69, Manchester, M40 4BH	683 38
CA02	AJD Security Limited	106 Leeds Road, Newton Hill, Wakefield, West Yorkshire, WF1 2QD	150 00
CA03	AJS Embroidery Services Limited	Units 8-10 Amber Trading Estate, Giltbrook, Nottingham, Nottinghamshire, NG16 2HS	343 19
CA04	Alexandra Plc	Alexandra House, Thornbury, Bristol, BS35 2NT	491 07
CA05	Allens of Kingsbury (Printing)	Coventry Road, Kingsbury, Tamworth, B78 2LS	79 86
CA06	Anglian Water	Payment Centre, PO Box 854, Lincoln, Lincolnshire, PE22 0NX	(2 72)
CA07	Boston Anorak Company Limited	Church Road, Haltoft End, Boston, Lincolnshire, PE22 0NX	757 38
CA08	AP Printing and Stationary	Stationery House, Princess Street, Bootle, Liverpool, L20 8QF	160 26
CA09	Ashfield UK Limited	Mangochi House, 107-115 Gwendolen Road, Leicester, LE5 5FL	554 76
CA0A	A Rhodes Haulage Ltd	Grange Farm Hazelbush Lane, Stockton on Forest, York, YO32 9TR	5,046 00
CA0B	Ace Fire Equipment (UK) Ltd	9 Belle Vue Street, Batley, West Yorkshire, WF17 8DD	29 00
CA0C	Altus Edwin Hill	Newlands House, 40 Berners Street, London, W1T 3NA	1,878 46
CA0D	Ashville College	Green Lane, Harrogate, North Yorkshire, HG2 9JP	560 00
CA0E	The Commerce and Technology Centre Ltd	Aura Business Centre, Manners Road, Newark, Notts, NG24 1BS	109 20
CA0F	Archbishop of York's	CE Junior School, Copmanthorpe Lane, Bishopthorpe, York, YO23 2QT	4,567 00
CB00	Ashley William Bellamy	C/O Top Cat, Cater Lane, Mansfield, Nottinghamshire, NG20 8AH	18,256.02
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3YH	25,875.84
CB02	Boston Property Holdings	Shawlands House, The Rise, Edgware, Middlesex, HA8 8NR	802 37
CB03	Balmoral Knitwear	16 Church Lane, Glaston, Ayrshire, KA4 8HF	802 64
CB04	J Barbour and Son Limited	Simonside, South Shields, Tyne-N-Wear, NE34 9PD	20,858 00
CB05	G K Beaulah & Co Ltd	23 Park Street, Hull, Yorkshire, HU2 8RU	41 28
CB06	Searchgrade Limited	Searchgrade Ltd, Pearl & Coultts Ltd, 3rd Floor, 9 White Lion Street, London	6,271 58
CB07	Biffa Waste Services Limited	PO Box 645, High Wycombe, Buckinghamshire, HP12 3WF	477 36
CB08	Big Yellow Self Storage Company Ltd	65 Penarth Road, Cardiff, CF10 5DL	287 76
CB09	Blackpool Council	Empress Buildings, 97 Church Street, Blackpool, Lancashire, FY1 1HU	409 40
CB0A	Blue Max Group Limited	Kennet Way, Trowbridge, Wiltshire, BA14 8BL	106,080 00
CB0B	Bradford Council	Bradford Council, The Chief Revenues Officer, Britannia House, Hall Ings, BD1 1HX	227 76
CB0C	Brennand Schoolwear Ltd	Unit 25 Halliwell Business Park, Rossini Street, Bolton, Lancashire, BL1 8DL	25,535 69
CB0D	S J Brightmore	13 Spa Drive, Sapcote, Leicestershire, LE9 4FP	2,738 40

Signature



BDO LLP
John Cheattle Limited
B - Company Creditors

Key	Name	Address	£
CB0E	Acopia Group / Surrey Wholesale	Global Point, Steyning Way, Bognor Regis, West Sussex, PO22 9SB	2,458 62
CB0F	Brook Taverner & Co Ltd	Hancliffe Road, Keighley, West Yorkshire, BD21 5BU	(3,243 92)
CB0G	Bob Woolmer Sales Ltd	Ashes Lane, North Frith Farm, Tonbridge, Kent, TN11 9QU	4,589 28
CB0H	Bassetlaw District Council	Queen's Buildings, Potter Street, Worksop, S80 2AH	0 00
CB0I	Blackpool Council	Revenues & Benefits, PO Box 50, Town Hall, Blackpool, FY1 1NF	0 00
CB0J	Boston Borough Council	Municipal Buildings, West Street, Boston, Lincolnshire, PE21 8QR	0 00
CB0K	Bracknell Forest Borough Council	Revenue Services, PO Box 3559, Bracknell, RG12 1WY	0 00
CB0L	Bond Dickinson LLP	c/o British Gas, Ballard House, West Hoe Road, Plymouth, PL1 3AE	0 00
CB0M	Berks Extinguisher Service	48 Ardingly, Bracknell, Berkshire, RG12 8XR	54 00
CB0N	Bradley- Mason LLP	Evans Business Centre, Hartwith Way, Harrogate, HG3 2XA	1,130 40
CB0O	British Gas Business Accrual	PO Box 254, Camberley, Surrey, GU15 3YH	51,500 00
CB0P	BDO LLP - Accrual	Pannell House, 159 Charles Street, Leicester, LE1 1LD	17,755 00
CC00	Chubb Fire Ltd	400 Dallow Road, Luton, Bedfordshire, LU1 1UR	3,687 00
CC01	Cabano GmbH	GereonstraBe 15-23, D-50670, Köln, Germany	6,146 20
CC02	Cantel Computer Services Ltd	Brunei Drive, Northern Road Ind Estate, Newark, Nottingham, NG24 2EG	223 04
CC03	Canterbury of New Zealand Ltd	Houldsworth Mill, Houldsworth Street, Stockport, Cheshire, SK5 6DS	820 80
CC04	Capital Storage Ltd	8 Hansard Gate, West Meadows Ind Est, Derby, Derbyshire, DE21 6AR	405 08
CC05	Cardiff Embroidery Co Ltd	34 Bessemer Road, Leckwith, Cardiff, South Wales, CF11 8BA	458 66
CC06	Ellgia Recycling Ltd	4 Signet Court, Swanns Road, Cambridge, CB8 8LA	27 78
CC07	Cartasport Leisure Ltd	Cartasport Leisure Ltd, Goulbourne House, Goulbourne Street, West Yorkshire, BD21 1PG	103 37
CC08	Carter Towler LLP	4th Floor, Coronet House, Queen Street, Leeds, LS1 2TW	13,123 01
CC09	Cashback	Cashback to Schools	162,477 64
CC0A	Castle Embroidering	Unit J Stonebridge Court, Alfred Street South, Off Carlton Road, Nottingham, NG3 2GY	693 48
CC0B	Cavendish Sports	1st Floor, 136 / 138 Higher Road, Urmston, Manchester, M41 9AZ	3,963 40
CC0C	Chadwick Textiles Ltd	Unit F, Life & Style Estate, Atlantic Street, Altrincham, WA14 5FY	413 83
CC0D	Innes England	Wilmot House, St James' Court, Fiar Gate, Derbyshire, DE1 1BT	13,420 00
CC0E	Gva Grimley Ltd	PO Box 8790, Birmingham, B1 2JJ	18,281 25
CC0F	Chubb Electronic Security Ltd	18 Lionel Street, Birmingham, B3 1AQ	605 48
CC0G	Suntrim Ltd	3 Banner Street, Off Leeds Road, Bradford, West Yorkshire, BD3 9RH	893 00



Signature

BDO LLP
John Cheatle Limited
B - Company Creditors

Key	Name	Address	£
CC0H	Cockell	Unit 1D Isableela Court, Enterprise Close, Millennium Business Park, Nottinghamshire, NG19 7JY	117 00
CC0I	Companies Searches	Accounts Receivable Department, Marlow International, Parkway, Buckinghamshire, SL7 1AJ	6 72
CC0J	Cooke & Artwright	One Central Park, Western Avenue, Bridgend, CF31 3TZ	3,750 00
CC0K	Csl Business Machines Ltd	28-34 Hincley Road, Leicester, LE3 0RA	592 27
CC0L	Cutts Brothers (Doncaster) Ltd	Saicanatur, Wharf Road, Doncaster, South Yorkshire, DN1 2ST	36 00
CC0M	Canon UK Ltd	Oce House, Chatham Way, Brentwood, Essex, CM14 4DZ	97 51
CC0N	City of York Council	Customer & Business Support Services, Head of Financial Services, West Offices, Station Rise, York, YO1 6GA	0 00
CC0O	Charnwood Borough Council	Benefits and Revenue Services, Southfield Road, Loughborough, Leics, LE11 2TU	0 00
CC0P	CPMM Ltd T-A Mersey Mirror Ltd	36 Henry Street, Liverpool, L1 5BS	600 00
CC0Q	Customer Balances	Various	45,339 00
CD00	Datum Technology Ltd	Suite 2 Focal House, Ensor Way, New Mills, High Peak, SK22 4NQ	32,135 01
CD01	Denby Dale Shirt Co Ltd	Unit J Zenith Park, Whaley Road, Barnsley, South Yorkshire, S75 1HT	630 00
CD02	Dennys	128, Kingston Road, Leatherhead, Surrey, KT22 7PU	122 99
CD03	The Diamond Wood Partnership	The Old School, Blaby Road, Enderby, Leicester, LE19 4AR	532 80
CD04	Diamond Textiles Ltd	Unit 4 Abbey Mill, KGA House, 6 Ross Walk, Leicester, LE4 5HH	1,442 08
CD05	Dickens Self Storage	Portrack Lane, Stockton, TS18 2QX	297 59
CD06	Doncaster Met Boro Council	Director Financial Services, PO BOX 443, Doncaster, South Yorkshire, DN1 1GG	2,163 00
CD07	Double 2 Ltd	PO BOX NO 1, Thomas Warf Lane, Wakefield, WG1 5RQ	(328 67)
CD08	Douglas & Grahame (UK) Ltd	Fortnum Close, Birmingham, B33 0LG	11,388 00
CD09	Diamond Styles Ltd	13 Melton Street, Leicester, LE1 3NB	442 14
CD0A	DTZ	1 Colmore Square, Birmingham, B4 6AJ	9,130 84
CD0B	Dulux Decorator Centres	66 Burleys Way, Leicester, LE1 1BD	432 18
CD0C	D2 Group	Regus House, Herons Way, Chester Business Park, Chester, CH4 9QR	0 00
CD0D	DE Montfort University	Income Section, Finance Department, Room 2 13, John Whitehead Building, Leicester, LE1 9BH	2,100 00
CD0E	Danum re Doncaster rent	32 Charles Street, Leicester	41,250 00
CE00	Eazy Tiger Ltd	The Old Vicarage, 26 High Street, Syston, Leicester, LE7 1GP	(1,914 00)

Signature



BDO LLP
John Cheadle Limited
B - Company Creditors

Key	Name	Address	£
CE01	Eca Supplies (Coventry) Ltd	14 Henley Industrial Park, Henley Road, Coventry, West Midlands, CV2 1ST	355 26
CE02	Eddisons	Alhanbra House, 27 - 31 Charing Cross Road, London, WC2H 0AU	3,327 60
CE03	Eden Springs (UK) Ltd	Unit 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	221 74
CE04	EJB Screenprint	Rear of 54 Thurcaston Road, Leicester, LE4 5PF	510 00
CE05	Arthur Elkm (Skirts) Ltd	Progress Mills, Parsonage Street, Macclesfield, SK11 7LY	1,321 95
CE06	Embro-Print	38 Alexandra Road, St Annes, Lytham St Annes, Lancashire, FY8 3SL	475 80
CE07	The Embroiderer	Middle Studfold Cottage, Horton-In-Ribbleside, Settle, North Yorkshire, BD24 0ER	42 00
CE08	Etquette Formal Hire	Springhill Parkway, Glasgow Business Park, Bailieston, Glasgow, G69 6GA	160 02
CE09	Express Fire Protection	45 Fumival Avenue, Slough, Berkshire, SL2 1DH	360 00
CE0A	Elite Logistics	13 Dunsmore Drive, Salendine Nook, Huddersfield, West Yorkshire, HD3 4GS	2,153 40
CE0B	Enterprise Managed Services Ltd	Lancaster House Centurion Way, Leyland, Preston, Lancashire, PR26 6TX	63 96
CE0C	East Staffordshire Borough Council	Revenues Team, PO Box 8045, Burton upon Trent, DE14 9JG	0 00
CE0D	The Elms Nursery & Junior School	Derby Road, Long Eaton, Nottingham, NG10 4AD	4,951 00
CE0E	EPC Commercial Surveys Ltd	Londinium House, 27 Londinium Way, Lincoln, LN6 9LF	840 00
CE0F	Employee Claims	Various	140,000 00
CF00	Failsworth Hats Ltd	PO Box 2, Crown Street, Failsworth, Manchester, M35 9BD	124 96
CF01	Falcon Sportswear Ltd	Falcon Sportswear Ltd, Falcon House, Hutson Street, Bradford, BD12 9HL	41,016 60
CF02	Farah Manufacturing (UK)	Crittall Road, Witham, Essex, CM8 3DJ	38 36
CF03	JG Fenn Ltd	Second Floor, West Court, Riverside park, Campbell Road, Stoke On Trent, ST4 4FB	3,122 56
CF04	Folkespeare Ltd	Rael Brook House, 4 Grosvenor Street, Ashton Under Lyne, Manchester, OL7 0RE	954 16
CF05	Footprint	Acom Cottage, Royal Oak, Filey, North Yorkshire, YO14 9QE	14,395 90
CF06	Forster, Scott & Co	Langton House, 124 Acomb Road, Holgate, York, YO24 4EY	24,000 00
CF07	Fortress	Fortress House, Stratford Road, Warwick, Warwickshire, CV34 6RA	221 34
CF08	Frank Harrison Ltd	Unit 40G, Springfield Commercial Centre, Bagley Lane, Leeds, LS28 5LY	326 40
CF09	Freeway (Midlands)	17A-21 King Street, Oadby, Leicester, LE2 5DF	1,674 66
CG00	Gaskells Waste Services	17-21 Foster Street, Bootle, Merseyside, L20 8EX	334 67
CG01	Gaunts Ltd	52 Springfield, Bagley Lane, Farsley, Leeds, LS25 5LY	1,122 45
CG02	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	261 88
CG03	Genesis Sports	Unit 4 Alpha Point, Bradnor Point, Sharston Industrial Estate, Manchester, M22 4TE	243 15



Signature

BDO LLP
John Cheadle Limited
B - Company Creditors

Key	Name	Address	£
CG04	Glengarnock Garments Ltd	90 - 96 Dykehead Street, Queenslie Ind Est, Glasgow, Scotland, G33 4AQ	989 57
CG05	Glevum Trade	Unit 11, Saint Albans Road, Gloucester, Gloucestershire, GL2 5FW	982 68
CG06	Gloverall Plc	Baron Avenue, Earls Barton, Northampton, Northamptonshire, NN6 0JE	1,315 90
CG07	Gordon Henry Sportswear	Lloyds TBS Commercial Finance, PO Box 10484, Harlow, CM20 9GY	(2,768 92)
CG08	Grahame Gardner Ltd	Stamford Buildings, Stamford Street, Leicester, LE1 6NJ	2,135 16
CG09	Grant Thornton UK LLP	300 Pavillion Drive, Northampton Business Park, Northampton, Northamptonshire, NN4 7YE	43,476 71
CG0A	Grays of Cambridge (Int) Ltd	Station Road, Robertsbridge, East Sussex, TN32 5DH	5,271 61
CG0B	Greenshires Group Ltd	160 Barkby Road, Leicester	1,417 00
CG0C	Grifguiding Uk Trading Service	Atlantic Street, Broadheath, Altrincham, Cheshire, WA14 5EQ	618 81
CG0D	Gymphlex Ltd	Stamford Buildings, Stamford Street, Leicester, LE1 6NJ	14,818 13
CG0E	Graham Winterbottom Ltd	Unit 33 Victoria Business Centre, Mount Street, Accrington, Lancashire, BB5 0PJ	4,779 26
CG0F	GDST (Enterprises) Ltd	100 Rochester Row, London, SW1P 1JP	17,620 00
CG0G	A Goodfellow Plastering	27 Montgomery Road, Earl Shilton, Leicestershire, LE9 7AT	1,668 00
CG0H	GovNet Communications	St James Building, Oxford Street, Manchester, M1 6PP	10,200 00
CG0I	Global Payments t/a GPUK LLP	51 De Montfort Street, Leicester, LE1 7BB	93 00
CG0J	Global Payments - April	51 De Montfort Street, Leicester LE1 7BB	2,093 00
CH00	HM Revenue & Customs (PAYE / NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	255,910 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	150,767 00
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CH04	HM Revenue & Customs	For PAYE/NIC Deductions from employee dividends, enter address of relevant, HM Revenue & Customs offi	0 00
CH05	Halbro Sportswear Ltd	Chorley New Road, Norwich, Bolton, Lancashire, BL6 7JG	20,124.17
CH06	John Hall Schoolwear Ltd	250 Whitworth Road, Rochdale, OL12 0SA	(10,869.40)
CH07	Halsall Heating	117a-112a Shakespeare Street, Southport, Merseyside, PR8 5AN	252 00
CH08	Harrogate Workwear	2d Knaresborough Road, Harrogate, North Yorkshire, HG2 7SP	305 00
CH09	Hodgson Elkington LLP	1 Oakwood Road, Doddington Road, Lincoln, LN6 3LH	12,546 54
CH0A	Headwear UK	Wellington Mill, Whitelands Road, Ashton Under Lyne, OL6 6UH	(123 87)



Signature

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05 June 2014 11 19

BDO LLP
John Cheatle Limited
B - Company Creditors

Key	Name	Address	£
CH0B	Brackenridge Hanson Tate	6 Lisbon Square, Leeds, West Yorkshire, LS1 4LY	695 25
CH0C	HJ Sock Group Ltd	Coventry Road, Hinckley, Leicestershire, LE10 0JX	1,349 85
CH0D	Hortons Estate Ltd	Latham House, 4th Floor, 33/34 Paradise Street, Birmingham, B1 2BJ	10,017 45
CH0E	Huddersfield Town Centre Association	Level 1, Kingsgate Shopping Centre, King Street, Huddersfield, HD1 2QB	150.00
CH0F	Hull City Council	Freepost, Revenues & Benefits, PO Box 15, Hull, HU1 2AB	18,151 66
CH0G	David Beach Textiles Ltd	Europa House, Newton lane, Wigston, Leicester, LE18 3SJ	890.67
CH0H	Kevin Hurley	142 Wolvey Road, Burbage, Hinckley, LE10 2JJ	8,865.44
CH0I	Harrogate Borough Council	Scotsdale House, Springfield Avenue, Harrogate, HG1 2HR	0 00
CH0J	Hathern C of E Primary School	Pasture Lane, Hathern, Loughborough, Leicestershire, LE12 5LJ	688 00
CH0K	H Roberts & Son Ltd	Warren House, Regent Street, Liverpool, L3 7BN	53 10
CH0L	Howarth Litchfield Partnership	4 Old Elvet, Durham, DH1 3HL	1,320 00
CH0M	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	4,665,859 00
C100	iData Destruction Ltd	Unit 1, Rear of 88 Cemetery Road, Southport, Merseyside, PR8 5EF	39 60
C101	Image 2000 Cleaning Services	40 Hartfield Crescent, Acocks Green, Birmingham, West Midlands, B27 7QL	172 62
C102	Impressions Screen Print Ltd	53 Boundary Lane, Liverpool, Merseyside, L6 5JG	736 74
C103	Inland Revenue Only	Cumbernauld, Glasgow Business Park, G70 6BR	0 00
C104	Indicator Ltd	Calgarth House, 39-41 Bank Street, Ashford, TN23 1BA	462 00
C105	Infinity ITSolutions Ltd	Tara House, Hilltop Road, Hamilton Business Park, Leicester, LE5 1TT	133 75
C106	Initial Healthcare Services	PO Box 4975, Dudley, DY1 9FA	130 00
C107	Innes England	2 The Triangle, Enterprise Way, NG2 Business Park, Nottingham, NG2 1AA	1,351 01
C108	Innovation Trading Co	30 Commercial Road, Edmonton, London, N19 1TP	1 75
C109	Innovation Digital	Bibby Factors Sussex Ltd, 3rd Floor Lacuna Place, Hastings, East Sussex, TN34 1BG	11,982 60
C10A	Irish Clothing Company Limited	8-14 High Street, Leicester, LE1 5YN	1,804.00
CJ00	JC Property Maintenance	42 Chevin Avenue, Leicester, LE3 6PX	2,149 99
CJ01	Fruit of the Loom	Fruit of the Loom House, Halesfield 10G, Telford, Shropshire, TF7 4QP	52 68
CJ02	Johnson Fellows	Charter House, 163 Newhall Street, Birmingham, B3 1SW	457 99
CJ03	Jtd Autos	Ilkeston Road, Sandiacre, Nottinghamshire, NG10 5EA	191 05
CJ04	JTL Embroidery & Printing	Unit 12, Worcester Road Industrial Estate, Chipping Norton, Oxon, OX7 5XW	480 00
CJ05	Jones Lang LaSalle	Fao Cash Management, 8 Central Avenue, St Andrews Bus Park, Norwich Norfolk, NR7 0HR	17,656 77

Signature 

BDO LLP
John Cheattle Limited
B - Company Creditors

Key	Name	Address	£
CJ06	John Cheattle Property Investments	32 Charles Street, Leicester, LE1 3FG	70,525 00
CK00	K3 Business Technology Group Plc	50 Kansas Avenue, Baltimore House, Manchester, Lancashire, M50 2GL	2,473 44
CK01	Katz Dancewear Ltd	Middle Road, Thrapston, Northamptonshire, NN14 4JR	115 47
CK02	Gary Kerrs	2 Worsh Close, Whetstone, Leicestershire, LE8 6QS	3,924 00
CK03	KCOM Group PLC	Kingston Communications, PO Box 195, Hull, HU1 3RN	212 93
CK04	Kirklees Metropolitan Council	LIC Finance Business Support Unit, PO Box A4, Civic Centre 1, Huddersfield, HD1 2NF	23,551 00
CK05	Charles Kirk & Co Ltd	Horton Buildings, Goring Street, Goring By Sea, Worthing, BN12 5AD	4,078 00
CK06	KK Model	Fairhill, Magherafelt, Loundonderry, Northern Ireland, BT45 6BL	0.13
CK07	Kukri Sports Ltd	333 Ranglet Road, Walton Summit, Preston, Lancashire, PR5 8AR	(11,000 00)
CK08	Kwashiri Ltd	21 Woodcote Way, Reading, Berkshire, RG4 7HE	1,030 40
CK09	The King's School	Wrexham Road, Chester, CH4 7QL	0 00
CK0A	Kent College Canterbury Trustee Company Ltd	c/o Redwood Collections Limited, Airport House, Pearly Way, Croydon, CR0 0XZ	0 00
CK0B	Kirklees Council	Customer & Exchequer Services, PO Box 1661, Huddersfield, HD1 9SR	0 00
CK0C	Kent College (Canterbury) Enterprises Ltd	Whitstable Road, Canterbury, Kent, CT2 9DT	33,654 20
CK0D	The Kings School	Wrexham Road, Chester, Cheshire, CH4 7QL	70 00
CL00	Leicestershire County Council	Whetstone Transfer Station, County Hall, Glenfield, Leicestershire, LE3 8RJ	57 00
CL01	Lambert Smith Hampton	P O Box 243, Nottingham, NG1 7DT	1,623 77
CL02	Lichfield District Council	District Council House, Sundry Income Section, Frog Lane, Lichfield, WS13 6YX	705 00
CL03	Logo Workwear & Leisurewear	Unit B3, Halesfield 5, Telford, Shropshire, TF7 4QJ	1,068 00
CL04	Lorimar Emblem Company Ltd	Baine Mills, Silcoates Street, Wakefield, West Yorkshire, WF2 0DX	541 08
CL05	David Luke Ltd	2 Midland Street, Ardwick, Manchester, Lancashire, M12 6LB	121,440 38
CL06	Lichfield District Council	District Council House, Frog Lane, Lichfield, Staffordshire, WS13 6YX	0 00
CL07	City of Lincoln Council	Revenues & Benefits, PO Box 1257, Lincoln, LN5 5PQ	0 00
CL08	Leweston Enterprises Ltd	Leweston School, Sherborne, Dorset, DT9 6EN	21,000 00
CL09	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	117 00
CL0A	Local World Limited	Accounts Receivable, PO Box 10178, 50 St George Street, Leicester, LE1 8EE	2,592 22
CL0B	Leicester City Council	22 - 32 Wellington Street, Leicester, LE1 6HL	0 00
CM00	Madeira UK Ltd	12 Hallikeld Close, Barker Business Park, Melmerby, Ripon, HG4 5GZ	(45 90)
CM01	Mag Mouch Sophos	Station Road, Uppingham, Rutland, LE15 9TZ	343 69



Signature

BDO LLP
John Cheatle Limited
B - Company Creditors

Key	Name	Address	£
CM02	Manchester Clothing Co Ltd	28 Knowsley Street, Cheetam Hill, Manchester, Lancashire, M8 8HQ	2,290.38
CM03	Mansfield District Council	Civic Centre, Chesterfield Road South, Mansfield, Nottinghamshire, NG19 7BH	204.00
CM04	Mapac Group Ltd	Unit 6 Mowat Industrial Estate, Sandown Road, Watford, Hertfordshire, WD24 7UZ	119.40
CM05	Marathon School Supplies Limited	Unit 14 Trade City, Avro Way, Brooklands Business Park, Weybridge, KT13 0YF	12.35
CM06	Marcus King & Co	City House, Monks Way, London, NW11 0AF	5,220.00
CM07	Samurai Int Sportswear Ltd	House of Samurai, Salamanca Road, Long Stratton, Norfolk, NR15 2PF	36,932.28
CM08	Marton Mills Co Ltd	Pool Mills, Pool in Wharfedale, Otley, LS21 1TA	757.34
CM09	Melka	Rawcliffe Road, Goole, East Yorkshire, DN14 6UA	(9.34)
CM0A	Melton Hunt Club	c/o Poppet Boone - Secretary, 40 Main Street, Cold Overton, Oakham, LE15 7QA	1,000.00
CM0B	M S Michael & Co Ltd	4 Batchelor Street, Chatham, Kent, ME4 4BJ	452.04
CM0C	Morplan	PO Box 54, Temple bank, Harlow, Essex, CM20 2TS	58.74
CM0D	Mount St Mary's College	Sprinkhill, Derbyshire, S21 3YL	200.00
CM0E	Manxcat Properties Ltd	Clarence House, Clarence Terrace, Douglas IM2 4LS	22,146.05
CM0F	Mileta Sports Ltd	Spen Vale Mills, Station Lane, Heckmondwike, West Yorkshire, WF16 0NQ	0.00
CM0G	m2c2 Group Ltd	Unit 243 Amber Business Centre, Greenhill Lane, Riddings, Derbyshire, DE55 4BR	4,157.80
CM0H	M Warren & Co Ltd	Unit 38 Chadkirk Business Park, Vale Road, Romley, Stockport, SK6 3NE	160.68
CM0I	Macildowie	Archer House, Castle Gate, Nottingham, NG1 7AW	2,100.00
CN00	National Insurance Fund	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory, Queensway, Birmingham, B4 6BS	0.00
CN01	Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 9WQ	45.46
CN02	National Weaving Co	Redstone Mill, Redstone Road, Narbeth, Pembrokeshire, SA67 7ES	8,812.72
CN03	Nelson Packaging Ltd	Nelson Packaging Ltd, Townsley Street, Lancashire, BB9 0RY	203.80
CN04	Neopost Ltd	Neopost House, South Street, Romford, Essex, RM1 2AR	(580.00)
CN05	Newross Impex Ltd	New Skopes House, 2 Cross Green Garth, Cross Green Industrial Est, Leeds, LS9 0SF	11,019.00
CN06	NLC Embroidery Desing	48 Hilltop Rise, Newthorpe, Nottingham, NG16 2GD	120.00
CN07	Northumbrian Spring Ltd	3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, Lanarkshire, G72 0BP	(51.13)
CN08	Nottingham City Council	Business Rates Resources, Loxley House, Station Street, Nottingham, NG2 3NG	29.56
CN09	NRI Business Systems Ltd	161 Summerwood Lane, Nottingham, NG11 9FT	(10,200.00)
CN0A	Nuneaton & Bedworth Borough Council	Community Finance, Town Hall, Coton Road, Nuneaton, CV11 5AA	539.20

Signature 

BDO LLP
John Cheattle Limited
B - Company Creditors

Key	Name	Address	£
CO00	Office Oasis	Mallards Reach, Main Street, Northampton On South, Nottinghamshire, LE12 5HB	997 20
CO01	Office Scape Bus Products Ltd	Unit 96 Greenway Business Centre, Harlow Business Park, Harlow, Essex, CM19 5QE	215 96
CO02	Olympic Embroidery Ltd	Trent Business Centre, Canal Street, Long Eaton, Nottingham, NG10 4GA	4,575 00
CO03	OPRO	1 The Willows, Mark Road, Hemel Hempstead, Hertfordshire, HP2 7BN	(551 88)
CO04	Onon Teamwear	33 Bellingham Drive, North Tyne Ind Est, Benton, Newcastle Upon Tyne, NE12 9SZ	3,388 28
CO05	Scout Shops Ltd	Lancing Business Park, Marlborough Road, Lancing, West Sussex, BN15 8UG	98 45
CO06	Oval - re rugby/mansfield/loadby rent	32 Charles Street, Leicester, LE1 3FG	62,625 00
CP00	Post Office Ltd		125 00
CP01	Paper Spectrum Ltd	Unit 12 Abbey Court, Wallingford Road, Leicester, LE4 5RD	804 08
CP02	Papini	Steedcourt Business Park, Waggon Lane, Upton, Pontefract, WF9 1JS	(35 82)
CP03	Cabot Investments Ltd	Pearl & Coult's Ltd, 3rd Floor, 9 White Lion street, London, N1 9PD	13,839 13
CP04	Peco	Unit 12, Springfield Commercial Centre, Bagley Lane, Farsley, LS28 5LY	17,496 00
CP05	Pedigree Filbert	Hunters Lodge, Hallaton Road, Tugby, Leicestershire, LE7 9WB	(2,150 00)
CP06	Peel Telecommunications Ltd	Eximus Solutions Ltd, 53 Ullswater Crescent, Coulsdon, Surrey, CR5 2HR	18 00
CP07	Peer Group PLC	The Peer Suite, The Hop Exchange, 24 Southwark Street, London, SE1 1TY	6,281 06
CP08	Pex Kids Ltd	Unit 6 Ashville Way, Wheatstone, Leicestershire, LE8 6NU	14,271 88
CP09	Zunch Assurance Ltd	c/o Threadneedle Property Investments, The Grange, Bishops Cleeve, Cheltenham, GL52 8XX	16,019 00
CP0A	Pickard Properties Pritshp	Layton Hall, Layton Road, Rawdon, Leeds, LS19 6QZ	7,200 00
CP0B	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	1,355 95
CP0C	BDO LLP	Pannell House, 159 Charles Street, Leicester, LE1 1LD	55,107 01
CP0D	Player Layer	Lloyds TSB Commercial Finance Ltd, PO Box 10484, Harlow, CM20 9GY	(1,064 14)
CP0E	Gregory Pollard Ltd	Regent Road, Countesthorpe, Leicestershire, LE8 5RF	20 58
CP0F	Poly Postal Packaging Ltd	1 Grange Cottage, St Georges Lane, Riseholme, Lincolnshire, LN2 2LQ	198 00
CP0G	Marclaine Ltd	Unit 6B, Dominion Business Park, Goodwin Road, Edmonton, N9 0BG	2,076 26
CP0H	Peter Posh Ltd	D3 Stafford Park 11, Telford, Shropshire, TF3 3AY	532 16
CP0I	E-on	Powergen, Box 123, Nottingham, NG1 6HD	469 31
CP0J	Premier Waste And Recycling	The Linwood Centre, Linwood lane, Leicester, LE2 6QJ	413 00
CP0K	Premier Vanguard Ltd	Stewart Close, ECCLESHILL, Bradford, BD2 2EE	1,022 40
CP0L	Prestige Leisure Uk Ltd	36 Firth Road, Houstoun Ind Estate, Livingston, EH54 5DJ	734 39



Signature

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BDO LLP
John Cheadle Limited
B - Company Creditors

Key	Name	Address	£
CP0M	Prostar Ltd	Global Star House, Kenmore Road, Wakefield 41 Industrial Est, Wakefield, WF2 0XE	(7,129 66)
CP0N	Pioneer Lifts Ltd	53 Bath Road, Worcester, WR5 3AB	215 00
CP0O	Property Managers Association	The Dolls House, Audley End Business Centre, Wendens Ambo, Saffron Walden, Essex, CB11 4JL	300 00
CP0P	Pmrtank Ltd	8 Bay Street, Leicester, LE1 3BX	726.00
CP0Q	PLAF re Chitwell/Uttowater rents	32 Charles Street, Leicester, LE1 3FG	57,900 00
CP0R	PLAF re Stockton rent	32 Charles Street, Leicester, LE1 3FG	15,000 00
CP0S	John Cheadle (Midlands) Limited (1977) PLAF	32 Charles Street, Leicester, LE1 3FG	2,645,600 00
CR00	R Security Alarm Co	164A Aigburth Road, Aigburth, Liverpool, L17 7BR	138.00
CR01	Rackspace	Unit 5, Millington Road, Hyde Park, Hayes, Middlesex, UB3 4AZ	(144 76)
CR02	Rael Brook (Group) Ltd	Rael Brook House, Grosvenor Street, Ashton-Under-Lyne, Manchester, OL7 0RE	44 62
CR03	Ralawise Ltd	Unit 112, Tenth Avenue, Zone 3 Deeside Ind Park, Deeside, Flintshire, CH5 2UA	6,945 00
CR04	Regal Fire Ltd	Regal House, 2 Redbarn Way, Sutton In Ashfield, Nottinghamshire, NG17 1LL	60 00
CR05	Rentokil Initial Uk Ltd	Rentokil Initial Uk Ltd, Po Box 4973, Dudley, DY1 9EY	641 05
CR06	Reydon Sports Plc	Unit 17 Easter Park, Lenton Lane, Nottingham, Notts, NG7 2PX	25,175 43
CR07	RHB Products Ltd	Unit 5, 32A, South Back Lane, Brndlington, East Yorkshire, YO16 4EX	189 00
CR08	Ridings Reprographics Ltd	Chapel House, 378 Meanwood Road, Leeds, LS7 2JE	111 11
CR09	Risky Clothing Company Ltd	38 Broughton Street, Cheetham, Manchester, M8 8NN	1,488 80
CR0A	RJD Air Conditioning Services Ltd	150 Leicester Road, Thurstaston, Leicester, LE7 7JJ	3,000 00
CR0B	The Roberto Group Ltd	Bourne Enterprise Centre, Wrotham Road, Borough Green, Kent, TN15 8DG	121 55
CR0C	Roch Valley Limited	Pennine Business Park, Pilsworth Road, Heywood, Greater Manchester, OL10 2TL	16 01
CR0D	Rossells	101 London Road, Leicester, LE2 0PF	94 20
CR0E	Rowlinson Knitwear Ltd	Woodbank Mills, Turncroft Lane, Stockport, Cheshire, SK1 4AR	94,379 00
CR0F	Rugby Boro Council	Borough Treasurers Dept, P O Box 16, Evreux Way, Rugby, CV21 2LA	1,540 82
CR0G	Rwb Cleaning Contrac Ltd	Allotment House, 4A Croft Road, Cosby, Leicester, LE9 1RE	924 00
CR0J	Rates - Wolverhampton BC	Revenue & Benefits Services, PO Box 250, Wolverhampton	883 00
CR0L	Roundhay re Leeds rent	32 Charles Street, Leicester, LE1 3FG	18,750 00
CS00	Sabtex Birmingham Ltd	Central Boulevard, Blythe Valley Business Park, Solihull, Birmingham, B90 8AG	238 80
CS01	Safe Store	Queens Dock Business Park, Jordan Street, Liverpool, L1 0BG	560 00
CS02	Sage (UK) Ltd	North Park, Newcastle-Upon-Tyne, NE13 9AA	2,873 86

Signature 

BDO LLP
John Cheattle Limited
B - Company Creditors

Key	Name	Address	£
CS03	Sambro International	Dumers Lane, Bury, Lancs, BL9 9UR	(5,160 32)
CS04	Mrs D S Saunders	Rodhill Farm, Tilton On The Hill, Leicester, LE7 9LF	33,750 00
CS05	Sax Design Ltd	Unit C2, Crispin Industrial Centre, Advent Way, London, N18 3AH	1,198 32
CS06	Scottish Power Group	Payment Collection Centre, Po Box 4740, Worthing, BN11 967	(126 18)
CS07	SDL Group Ltd	Britannia Centre, Network 65 Business Park, Burnley, Lancashire, BB11 5ST	245 46
CS08	Securtech Ltd	Parkes Farm, Aldreth Road, Haddenham, Ely Cambridgeshire, CB6 3PN	360 00
CS09	Service Cleaners	281 Acklam Road, Middlesbrough, TS5 7BP	342 12
CS0A	Severn Trent Water Ltd	Tvte, Newcastle-Upon-Tyne, NE82 6XX	2,929 15
CS0B	Shawcross Printers Ltd	29 Station Road, Ossett, WF5 8AY	94 14
CS0C	Simon Jersey Limited	Syke Side Drive, Altham, Accrington, Lancashire, BB5 5YE	979 84
CS0D	Sonic Alarm Systems	5 A Stanwell Road, Penarth, Vale Of Glamorgan, CF64 2AB	30 00
CS0E	Speedo International Ltd	The Pentland Centre Lakeside, Squires Lane, Finchley, London, N3 2QL	800 26
CS0F	Sportswear International Ltd	Fairoak Lane, Whitehouse Industrial Estate, Runcorn, Cheshire, WA7 3DU	2,490 92
CS0G	Keith Spriggs	26 Sunnycroft Rd, Leicester, LE3 6FT	2,478 00
CS0H	South Staffordshire Water Plc	Green Lane, Walsall, WS2 7PD	281.99
CS0I	STANNO SPORTS (UK) LTD	No 17 Mallard Way, Pride Park, Derby, DE24 8GX	28 45
CS0J	Close Marketing Limited	Bibby Factors Sussex Ltd, 3Rd Floor, Lucana Place, Havelock Road, Hastings, TN34 1BG	882 47
CS0K	St John's College School	75 Grange Road, Cambridge, CB3 9AA	0 00
CS0L	SWALEC	Cash Control, Po Box 13, Havant, Hampshire, PO9 5DD	3,731 71
CS0M	Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	30,000 00
CS0N	Switland Spring Water Ltd	Charnwood, Leicestershire, LE12 8TQ	198 74
CS0O	Sign Fix	16 Halford Close, Whetstone, Leicester, LE8 6EX	560.00
CS0P	Sefion Council	PO Box 21, Bootle, Merseyside, L20 3US	0 00
CS0Q	Steve Millward Electrical Sub Contractor	11 Love Lane, Burbage, LEICS, LE10 2AL	2,085.00
CS0R	Schools Commission due	Various	144,830 00
CS0T	Keith Simpson	Clarence House, Clarence Terrace, Douglas, Isle of Man, IM2 4LS	283,000 00
CS0U	Skeffington re Nuneaton/Bradford rent	32 Charles Street, Leicester, LE1 3FG	71,250 00
CS0V	S M Bass & Co	The Tube, 86 North Street, Cheetham Hill, Manchester, M8 8RA	792 00
CS0W	Scottish Equitable - Pension Scheme Contributor Aegon, Edinburgh Park, Edinburgh, EH12 9SE		10,712 00

Signature



BDO LLP
John Cheadle Limited
B - Company Creditors

Key	Name	Address	£
CT00	Target Dry	Unit 7 Alanbrooke Park, Castlereagh, Belfast, N Ireland, BT6 9HB	329 95
CT01	Graham Taylor	11 The Coppice, Thurmaston, Leicester, LE4 8NT	3,941.76
CT02	Tc Threads Ltd	Edward House, King Edward Street, Hucknall, Nottingham, NG15 7JR	21 54
CT03	TCN Merchandise	HSBC Invoice Finance (UK) Ltd, 21 Cus2000, Farncombe Road, Worthing, BN11 2BW	471 14
CT04	Team Colours Ltd	Deilwood Credits Ltd, 1 Pavilion Court, Frognaal Rise, London, NW3 6PZ	8,829 27
CT05	Tech (Jacquard)	39 Congreve Way, Bardsey, Leeds, LS17 9BG	922 00
CT06	Tejay Sportswear Ltd	Mortimer Road, Narborough, Leicestershire, LE19 2GA	3,979 34
CT07	Theobalds Timber & Fencing	Verdon Sawmills Ltd, Portland House, Stapleton Lane, Leicestershire, LE9 8HE	6,057 34
CT08	Thrifty	Thrifty Car & Van Rental, The Accounts Department Mrs K Smith, 12 Marsh Barton Road, Exeter, EX2 8LW	126 18
CT09	Tie Trade Services	Unit 2 Bank House, Greenfield Rd, Colne, Lancs, BB8 9PD	60 00
CT0A	Tie & Scarf Company Ltd	Warth Industrial Park, Warth Road, Bury, Manchester, BL9 9NB	60 00
CT0B	Timico Ltd	Beacon Hill Park, Newark, Nottinghamshire, NG24 2TN	2,334.77
CT0C	Toye Kenning & Spencer Ltd	Regalia House, Newtown Road, Bedworth, Warks, CV12 8QR	882 00
CT0D	Tnnty School	Buckridge Road, Teignmouth, Devon, TQ14 8LY	214 30
CT0E	Trouser Master	17 - 181 Great Bridge Street, West Bromwich, West Midlands, B70 0DJ	20,321 00
CT0F	Trutex Ltd	Jubilee Mill, Taylor Street, Clitheroe, Lancashire, BB7 1NL	149,347.00
CT0G	Talk Talk Communications Ltd	Stanford House, Garret Field, Birchwood, Warrington, WA3 7WU	66 78
CT0H	The Vale of Glamorgan Council	Civic Offices, Holton Road, Barry, CF63 4RU	131 30
CT0I	Tamworth Borough Council	Marmion House, Lichfield Street, Tamworth, B79 7BZ	0 00
CU00	UK Leisurewear Plc	PenCarrie UKL Ltd, Pencarne House, Eagle Way, Exeter, EX2 7HY	617 06
CU01	Unique Clothing	50 Broughton Street, Cheetham Hill, Manchester, M8 8NN	992 92
CU02	United Utilities Water Plc	Po Box 450, Warrington, WA55 1WA	947 93
CV00	Virgin Media Business	Business Payments, PO Box 4459, Worthing, BN13 1XP	236.03
CV01	Vartex Textiles Ltd	4Th Floor, 31 Eastcastle St, London, W1N 8NI	2,694 87
CV02	Vedoneire	Greenhill Industrial Estate, Walkinstown, Dublin 12, Ireland	9,638 45
CV03	Veolia ES (UK) Limited	Fao Cash Allocation, Kingswood House, Kingswood Crescent, Staffordshire, WS11 8JP	1,360 28
CV04	Vigilant Plc	Unit 3, Commerce Way, Maulden Road, Flitwick, Milton Keynes, MK45 5BG	7,526 24



Signature

BDO LLP
John Cheadle Limited
B - Company Creditors

Key	Name	Address	£
CV05	The Vale of Glamorgan Council	PO Box 49, Barry, CF63 4GZ	0 00
CW00	Wm Turner & Son (Stockport) Lt	Conway Centre, Conway Street, Stockport, Cheshire, SK5 7PS	126,984 00
CW01	Willow Embroidery	Pottery Road, Bovey Tracey, Devon, TQ13 9DS	155 82
CW02	Wolsey Ltd	2 New Star Road, Leicester, Leics, LE4 9JD	(7 50)
CW03	Woodhouse Grove School	Mrs J Darwin, Apperley Bridge, West Yorkshire, BD10 0NR	205 00
CW04	World Of Service International Ltd	3 Dencora Way, Luton, Beds, LU3 3HP	181 60
CW05	Wovina Woven Labels	Bodmin, Cornwall, PL31 1ER	192 16
CW06	Wrekin Trading Ltd	Wrekin College, Sutherland Road, Wellington, Shropshire, TF1 3BH	202 00
CW07	Wren Schoolwear Ltd	20 Telford Way, Severalls Park, Colchester, Essex, CO4 9QP	3,439 00
CW08	Wrexham Club Ties Ltd	Whitegate Road, Wrexham, Clwyd, LL13 8RB	467 00
CW09	Stephen & Diana Wright	Beverley House, Stonegate, Whixley, Yorkshire, YO26 8AS	3,402 14
CW0A	Wolverhampton City Council	Revenues and Benefits Service, PO Box 250, Wolverhampton, WV2 1AX	0 00
CW0B	Wakefield Council	Business Rates, Wakefield One, PO Box 700, Burton Street, Wakefield, WF1 2EB	0 00
CW0C	Walsall Council	Local Taxation Service, PO Box 23, Walsall, WS1 1TW	0.00
CW0D	Wellington School	Wellington, Somerset, TA21 8NT	13,240 00
CW0E	Woodwark Academy	Rein Road, Tingley, Wakefield, WF3 1JQ	9,420 00
CW0F	Wirral Electrical	12 Hillfield Drive, Heswall, Wirral, CH61 5UH	17 00
CY00	Yorkshire Water	Po Box 52, Bradford, BD3 7YD	454 40
EB07	Mrs Carolyn Boggiano		10,912 32
EB08	Mrs Carolyn Bowkett		263 28
EB0C	Mr Oliver Buchanan		5,852 48
EC01	Mrs Andrea Susan Cheadle		3,929 85
EC02	Mr Jocelyn Nicholas Shale Cheadle		8,318 45
EC03	Mr John Nicholas Cheadle		3,800 41
EC04	Mrs Crystal Derryn Cheadle		22,204 90
EC05	Mr John Justin Michael Cheadle		19,878 21
ED03	Miss Laura Duddington		214 79
EE03	Miss Kirsty Ellis		1,553 42
EF02	Miss Charlotte Farrell		552.33
EG01	Mr Anthony Gill		6,110 21

Signature



BDO LLP
John Cheatle Limited
B - Company Creditors

Key	Name	Address	£
EG03	Mr Scott Glover		17,716 06
EG08	Mrs Susan Guest		7,422 53
EH00	Mr David Hancock		11,644 99
EH03	Mr Martin Forbes Heatlie		882 26
EH0A	Mr Charles William Howard		5,852 20
EJ00	Mr Ian Jacques		18,275 81
EK01	Mr Deborah Kidd		690 41
EL00	Stuart Lilley		12,750 51
EP00	Melissa Peel		3,106 84
ER01	Mrs Carol Reford		11,712 87
ES0B	Mr Darren Statham		1,457 14
ET01	Mr Leon Taylor		4,556 74
ET06	Ms Hannah Jayne Tomlinson		506 30
384 Entries Totalling			10,787,242.25



Signature

**John Cheatle Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	John Cheatle Midlands Limited	c/o 4 Hardman Square, Spinningfields, Manchester M3 3EB	0	750,000	0	750,000
1 Entries Totalling						750,000

Signature



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