Rule 2 29

Form 2 16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
World Design & Trade Co Limited	01542917

In the Royal Courts of Justice Chancery Division Companies Court [full name of court]	Court case number 2437 / 2012

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

I/We (a) Angela Swarbrick and Maurice Moses
Ernst & Young LLP, 1 More London Place, London, SE1 2AF

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

Signed A Swarbrick.

Joint Administrator

Dated 11 5 12

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

Lauren Read	
Ernst & Young LLP, 1 More London Place, London, SE1 2AF	
	Tel 020 7951 7727
DX Number	DX Exchange

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

ompanies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardif**

WEDNESDAY

A1931PR5

A27 16/05/2012 #69

COMPANIES HOUSE

ADM09A05

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
World Design & Trade Co Limited	01542917

In the	Court case number
In the Royal Courts of Justice, Chancery Division, Companies Court	2437/2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) World Design & Trade Co Limited

1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 16 March 2012, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 16 March 2012 the date that the company entered administration

Full name Asbed Momdjian.

Signed

Dated 5/5/2012

ERNST & YOUNG
Quality In Everything We Do
LONDON

10 MAY 2012

Partner	ASWARBRICK
Manager	JZIA

DM01803

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge	–	–
Assets subject to floating charge	–	–
Uncharged assets	–	–
Estimated total assets available for preferential creditors		

Signature _____ Date 5/5/2012

ADM01B03

COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	List of Creditors Attached				
	separately				
HSBC Bank Plc	Lending Services, Level 16	5219,318	Fixed & Floating Charge		
	8 Canada Square, London		on all of the Group Companies		
	E14 5HQ.		Assets.		
			Personal Guarantee from		2,300,000
			Asbed Manjian		
			(Director)		
HSBC Invoice	Invicembe Road, Worthing	2721620	Fixed Charge on UK & Ireland		
Finance (UK) Ltd			Debtors Ledger, Floating Charge		
			on International Debtors		
			Ledger of all the Group Compan.		

Signature _____ Date 5/5/2012

ADM01B03

A1 – Summary of Liabilities

			Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities	£		
Preferential creditors -			
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 3635,310		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(-)3635,610
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ 300,000		
Estimated total deficiency/surplus as regards members		£	(-)3935,610

Signature _____ Date 15/5/2012

ADM01803

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Bedell Trusteeco Limited	PO Box 75, 26 New Street,	350,000	350,000	300,000 Ordinary Shares of
"	St Helier, JE4 8PP, Jersey			£1.00 each valued at
				£300,000
				50,000 'A' ordinary shares of
				£1.00 each valued
				at £50000
	TOTALS			

Signature _____ Date 5/5/2022

ADM01B03

Unsecured Creditors of SC 51 ltd, Trap Realisations Ltd, FullCircle Designer Label Ltd, World Design & Trade Co Ltd, World Design & Trade Retail Ltd

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
3 DEGREES	3 DEGREES CLEANING CO 02 UK LTD 260 BATH ROAD SLOUGH BERKSHIRE SL1 4DX	GBP	11,427 44				11 427 44		11 427 44	0 00	0 00	0 00	11 427 44	0 00
3 TIER	3 TIER PRINT MANAGMENT LTD 18 OLD FARM CRESCENT TILEHURST READING BERKSHIRE RG31 6SS	GBP	1,505 28				1 505 28		1 505 28	0 00	0 00	0 00	1 505 28	0 00
A KEYTE	MR ADAM KEYTE 63 LIME STREET EVERSHAM WORC WR11 5AH	GBP	(220 78)			(220 78)			(220 78)	0 00	0 00	(220 78)	0 00	0 00
A LONG	MR ANDREW LONG 1st FLOOR 63 GREAT PORTLAND STREET LONDON W1N 5DH	GBP	(492 15)			(492 15)			(492 15)	0 00	0 00	(492 15)	0 00	0 00
A0001	ARTEX INTERNATIONAL GARMENT FTY HONG WING FACTORY BUILDING BLOCK C 3/F 110 HOW MING STREET KWUN TONG KOWLOON HONG KONG	HKD	685 73		685 73				54 86	0 00	54 86	0 00	0 00	0 00
A0001$	ARTEX INTERNATIONAL GMT FACTORY HONG WING FACTORY BUILDING BLOCK C 3/F 110 HOW MING STREET KWUN TONG KOWLOON HONG KONG	USD	180 084 43		170 271 86	9 812 57			120 056 29	0 00	113 514 57	6 541 71	0 00	0 00
A0004	ARYANS CONFECTION BD CHEFCHAOUNI KM 10 LOT ZALIA 20600 SIDI BERNOUSSI CASABLANCA MOROCCO	GBP	1 699 84		1 699 84				1 699 84	0 00	1 699 84	0 00	0 00	0 00
A0004€	ARYAN'S BD CHEFCHAOUNI KM 10 LOT ZALIA 20600 SIDI BERNOUSSI CASABLANCA MOROCCO	EUR	917 464 93		917 464 93				777 512 65	0 00	777 512 65	0 00	0 00	0 00
A0045	ADVANTAGE TOGETHER (USD) UNIT 10 10/F HUNGHOM COMMERCIAL CENRE A 37 39 MA TAU WAI ROAD HUNG HOM KOWLOON HONG KONG	USD	227 085 67		227 085 67				151 390 45	0 00	151 390 45	0 00	0 00	0 00
A0075A	ASIA VANTAGE CASEY BUILDING UNIT C 16/F 38 LOK KU ROAD SHEUNG WAN HONG KONG SAR CHINA	USD	(4 829 14)		(3 680 33)	(1 148 81)			(3 219 43)	0 00	(2 453 55)	(765 87)	0 00	0 00
A0075U	ASIA VANTAGE CASEY BUILDING UNIT C 16/F 38 LOK KU ROAD SHEUNG WAN HONG KONG SAR CHINA	GBP	16 151 04		16 151 04				16 151 04	0 00	16 151 04	0 00	0 00	0 00
A0086	ART CREATIONS B 3/B SECTOR 63 NOIDA (UP) INDIA	USD	56 170.76			56 170 76			37 447 17	0 00	0 00	37 447 17	0 00	0 00
A0088	APOLLO INTERNATIONAL LTD C-48 SECTOR 58 NOIDA 201301 INDIA	USD	9,547.50		9 547 50				6,365.00	0 00	6 365 00	0 00	0 00	0 00
A0091	ALLPORT LIMITED AIRFREIGHT DIVISION HAYES ROAD LONDON HEATHROW AIRPORT UB2 5ND	GBP	2 711 14		2 356 50	354 64			2 711 14	0 00	2 356 50	354 64	0 00	0 00
A0093	AURORA FASHIONS ASIA LTD 25 CHONG YOP STREET KWUN TONG KOWLOON	USD	5 187 40		5 187 40				3 458 27	0 00	3 458 27	0 00	0 00	0 00
ABBEY NATI	ING LEASE UK LTD 60 HIGH ST REDHILL SURREY RH1 1NY	GBP	4 982 61				4 982 61		4 982 61	0 00	0 00	0 00	4 982 61	0 00
ABC	ABC HEALTH & SAFETY LTD BARN END 1 EYTHORNE COURT BARN SHEPHERDSWELL RD	GBP	822 50				822 50		822.50	0 00	0 00	0 00	822 50	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	EYTHORNE DOVER KENT CT15 4AD													
ACTON LOCK	ACTON LOCKSMITH 22 WESTERN AVENUE EAST ACTON LONDON W3 7TZ	GBP	60.00				60 00		60.00	0 00	0 00	0 00	60 00	0 00
ADDISON	ADDISION LEE PLC THE LEWIS DAY BUILDING 78 EAST ROAD LONDON N1 6AB	GBP	1 787 44		1 695 34	92 10			1 787 44	0 00	1 695 34	92 10	0 00	0 00
ALIVE	ALIVE ADVERTISING LTD MIDSUMMER BARN HEATH END ROAD LITTLE KINGSHILL BUCKINGHAMSHIRE HP16 0EB	GBP	480.00		480 00				480 00	0 00	480 00	0 00	0 00	0 00
ALLPOINT	MACFARLANE GROUP UK LTD PO BOX 2389 SISKIN PARKWAY EAST COVENTRY CV3 4ZZ	GBP	16 069 65				16 069 65		16 069 65	0 00	0 00	0 00	16 069 65	0 00
ALPHABET	ALPHABET LTD EUROPA HOUSE BARTLEY WAY HOOK HAMPSHIRE RG27 9UF	GBP	6 656 81		4 152 35		982 31	1 522 15	6 656 81	0 00	4 152 35	0 00	982 31	1 522 15
ANA POPESC	ANA POPESCU MAKEUP ARTIST 442 CHIGWELL ROAD WOODFORD GREEN IG8 8PD	GBP	350 00		350 00				350.00	0 00	350 00	0 00	0 00	0 00
ARAB	THE ARAB BRITISH CHAMBER OF COM 43 UPPER GROSVENOR ST LONDON W1K 2NJ	GBP	600 00				600 00		600 00	0 00	0 00	0 00	600 00	0 00
ART SECURI	ART SECURITY SOLUTIONS LTD 13 STATION ROAD HENLEY ON THAMES OXFORDSHIRE RG9 1AT	GBP	852 00				852 00		852 00	0 00	0 00	0 00	852 00	0 00
ASIA TRIMS	ASIA TRIMS LTD UNIT A 5/F KIN YIP PLAZA 9 CHEUNG YEE STREET LAI CHI KOK KOWLOON HONG KONG	USD	12 52		12 52				8 35	0 00	8 35	0 00	0 00	0 00
ATLANTIC E	ATLANTIC D EURO PEYDEBIZOT 47250 STE GEMME MARTAILLAC FRANCE	EUR	39 921.57		39 921 57				33,831.84	0 00	33,831 84	0 00	0 00	0 00
AUTOFIX	MC AUTOFIX LTD SHRUBBERY ROAD (OFF FORE ST) EDMONTON LONDON N9 0PA	GBP	392 17				392 17		392 17	0 00	0 00	0 00	392 17	0 00
AUTOGLASS	AUTOGLASS LIMITED PO BOX 4487 WORTHING BN13 1YL	GBP	249 11		249 11				249 11	0 00	249 11	0 00	0 00	0 00
AV2HIRE CO	HIREITALL COM LTD 64-66 Millman street London WC1N 3EF	GBP	72 00		72 00				72 00	0 00	72 00	0 00	0 00	0 00
B/TELECOM	BRITISH TELECOMMUNICATIONS PLC BT TELEPHONE PAYMENT CENTRE DURHAM DH98 1BT	GBP	(612 96)				(612 96)		(612 96)	0 00	0 00	0 00	(612 96)	0 00
B0020	BHARTIYA (GBP) INTERNATIONAL E 52 NEW MANGLAPURI MANDI ROAD (MEHRAULI) NEW DELHI 110030 INDIA	GBP	26 670 00		26 670 00				26 670 00	0 00	26 670 00	0 00	0 00	0 00
B0067	BLUE FARM FASHION LTD ROOM 104 1F BLOCK HOL LUEN INDUST CENTR 55 HOI UEN RD KWUN TONG	USD	2 475 00		2 475 00				1 650.00	0 00	1 650 00	0 00	0 00	0 00
B0069	BINKK RM 320 ASTER SKY THE CULLININ 1 AUSTIN ROAD WEST KOWLOON HONG KONG	USD	2 712.03		2 712 03				1 808.02	0 00	1 808 02	0 00	0 00	0 00
B0074	BCN LIMITED 1010 10/F MIRAMAR TOWER 132 NATHAN ROAD TSIM SHA TSUI KOWLOON HONG KONG	USD	13 439 92		13 439 92				8 959 95	0 00	8 959 95	0 00	0 00	0 00
BARLOW	BARLOW HANDLING LTD	GBP	315 14				315 14		315 14	0 00	0 00	0 00	315 14	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	PAYMENT ALLOCATION CENTRE BARLOW HOUSE YEW TREE WAY STONE CROSS PARK GLOBOURNE NR WARRINGTON WA3 3JD													
BECHTLE	BECHTLE UK LANDSDOWNE COURT BUMPERS FARM CHIPPENHAM WILTSHIRE SN14 6RZ	GBP	39 79				39 79		39 79	0 00	0 00	0 00	39 79	0 00
BNP	BNP PARIBAS REAL ESTATE CLIENTS 9 COLMORE ROW BIRMINGHAM B3 2BJ	GBP	670,096 20				670 096 20		670 096.20	0 00	0 00	0 00	670 096 20	0 00
BROOKES	BROOKES BATES PARTNERSHIP LLP 7A HIGH STREET PANGBOURNE READING BERKSHIRE RG8 7AE	GBP	663 39				663 39		663 39	0 00	0 00	0 00	663 39	0 00
BYWAYS	BYWAYS LIMITED AMARIC HOUSE BRAMINGHAM BUSINESS PARK ENTERPRISE WAY LUTON BEDS LU3 4BU	GBP	258 35		258 35				258 35	0 00	258 35	0 00	0 00	0 00
C&P	C&P GRAPHICS LTD PINEWOOD STUDIOS IVER HEATH BUCKS SL0 0NH	GBP	444 00		444 00				444 00	0 00	444 00	0 00	0 00	0 00
C WILLIAM	ROSE TRADING CO LTD UNIT 9/10 EASTER PARK BARTON ROAD MIDDLESBOROUGH CLEVELAND TS2 1RY	GBP	(167 99)			(167 99)			(167 99)	0 00	0 00	(167 99)	0 00	0 00
C0043	CARTOUCHE P O BOX 157 NL 5150 AD DRUNEN	EUR	158 21		158 21				134 08	0 00	134 08	0 00	0 00	0 00
C0093	CHEUNG YUE KNITTING GARMENT LTD FLAT C&D 4/F SELWYN FYT BLDG 404 KWUM TONG ROAD KOWLOON HONG KONG	USD	(248.75)		(248 75)				(165.83)	0 00	(165 83)	0 00	0 00	0 00
CA	CA DIFFUSIONE SRL PADANA SUPERIORE 18 CERNUSCO MILANO ITALY	EUR	1 137 00		1 137 00				963.56	0 00	963 56	0 00	0 00	0 00
CAMILLA	CAMILLA LOWTHER MANAGEMENT LTD 19 ALL SAINTS ROAD LONDON W11 1HE	GBP	864 00		864 00				864.00	0 00	864 00	0 00	0 00	0 00
CATHEDRAL	CATHEDRAL LEASING LIMITED 300 RELAY POINT RELAY DRIVE TAMWORTH STAFFORDSHIRE B77 5PA	GBP	249.59				249 59		249.59	0 00	0 00	0 00	249 59	0 00
CCS MEDI	CCS MEDIA LTD SUITE 26 1ST FLOOR THAMESGATE HOUSE 33-41 VICTORIA AVE SOUTHEND ON SEA SS2 6DF	GBP	122 90				122 90		122.90	0 00	0 00	0 00	122 90	0 00
CENTREFILE	CERIDIAN EXCHANGE TOWER 2 HARBOUR EXCHANGE SQUARE LONDON E14 9GE	GBP	367 03				367 03		367 03	0 00	0 00	0 00	367 03	0 00
CENTURY	CENTURY PROJECTS LTD T/A PARAMOUNT CENTRE POINT 101 103 NEW OXFORD ST LONDON WC1A 1DD	GBP	(10,597 20)		(10 597 20)				(10 597 20)	0 00	(10 597 20)	0 00	0 00	0 00
CHELSEA	AMERICAN EXPRESS SERVICES EUROPE LTD DEPARTMENT 400 BRIGHTON A/C NO 3742 905871 11001 BN88 1AH	GBP	1 229 13				1 229 13		1,229 13	0 00	0 00	0 00	1 229 13	0 00
CHURCHILL	CHURCHILL EXPRESS CHURCHILL HOUSE 43 COLVILLE ROAD LONDON W3 8BL	GBP	61 06		61 06				61 06	0 00	61 06	0 00	0 00	0 00
CITYSPRINT	CITYSPRINT UK LTD	GBP	976 62		958 02	18 60			976 62	0 00	958 02	18 60	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	GROUND FLOOR 60 HIGH STREET REDHILL SURREY RH1 1SH													
CONNECT	CONNECT VENDING LTD UNIT 5 AND 6 TOWER INDUSTRIAL ESTATE BERINSFIELD OXFORDSHIRE OX10 7LN	GBP	3 927.06				3 927 06		3 927 06	0 00	0 00	0 00	3 927 06	0 00
CONNECT CA	CONNECT CATERING LTD 6 ROCKFORT HITHERCROFT WALLINGFORD OXFORDSHIRE OX10 9DA	GBP	(34 97)				(34 97)		(34 97)	0 00	0 00	0 00	(34 97)	0 00
CORONA	CORONA ENERGY RETAILS 2 LTD EDWARD HYDE BUILDING 38 CLARENDON ROAD WATFORD WD17 1JW	GBP	4 365 55				4 365 55		4 365.55	0 00	0 00	0 00	4 365 55	0 00
D0008	DAMRAK UNIT 1501 15TH FLOOR TWO HARBOUR FRONT 22 TAK FUNG STREET KOWLOON HONG KONG	HKD	22 768.40		21 520 40	1 248 00			1 821 47	0 00	1 721 63	99 84	0 00	0 00
D00085	DMK ASIA LTD UNIT 1501 15TH FLOOR TWO HARBOUR FRONT 22 TAK FUNG STREET KOWLOON HONG KONG	USD	769 468.04		764 767 89	4 700 15			512 978.69	0 00	509 845 26	3 133 43	0 00	0 00
D0046	DAVIES TURNER AIR CARGO Unit A1 Calder Way Colnbrook Slough Berkshire SL3 0BQ	GBP	319 01		319 01				319.01	0 00	319 01	0 00	0 00	0 00
D0058	DELTA LABELLING LTD UNIT A APOLLO PARK APOLLO LICHIELD RD INDUSTRIAL ESTATE TAMWORTH STAFFORDSHIRE B79 7TA	GBP	13 27		13 27				13 27	0 00	13 27	0 00	0 00	0 00
D00607	DALP FASHION PARQUE INDUSTRIAL DE S VERISSIMO LOTE 10/11/12 4750-734 TAMEL S VERISSIMO BARCELOS	EUR	117,984 05		78 198 25	39 785 80			99,986.48	0 00	66 269 70	33 716 78	0 00	0 00
D0066	D & C MFG CO LTD R#302 MINKYOUNG BLDG 79-1 1 GA YOUNGDEUNGPO-DONG YOUNDEUNGPO KU SEOUL KOREA	USD	1 517 70		1 517 70				1 011.80	0 00	1 011 80	0 00	0 00	0 00
D0067	DRAGON LABELS LTD ROOM 801 LAURELS INDUS CENTRE 32 TAI YAU ST SAMPOKONG HONG KONG	HKD	800 00		800 00				64 00	0 00	64 00	0 00	0 00	0 00
DAVIES	DAVIES TURNER & CO LTD WEST MIDLANDS FREIGHT TERMINAL STATION ROAD COLESHILL B46 1DT	GBP	42 010 93		42 010 93				42 010 93	0 00	42 010 93	0 00	0 00	0 00
DAY	DAY DOT PRODUCTIONS LTD STUDIO 25 HIGHBRIDGE STUDIOS & GALLERY 39 HIGHBRIDGE NEWCASTLE UPON TYNE NE1 1EW	GBP	1,000.00		1 000 00				1,000 00	0 00	1 000 00	0 00	0 00	0 00
DESIGN UNI	EILEEN GLEESON 14 WAKEFIELD ROAD LONDON N15 4NL	GBP	504 00		504 00				504 00	0 00	504 00	0 00	0 00	0 00
DHL	DHL INTERNATIONAL UK LTD DHL EXPRESS UK LTD 178 188 GREAT SOUTH WEST ROAD HOUNSLOW MIDDX TW3 9LP	GBP	6 771 10		6 771 10				6 771 10	0 00	6 771 10	0 00	0 00	0 00
DHL DOMEST	PARCELPOINT LTD COLLECTIONS CASH ALLOCATION TEAM YODEL FALLOWS WAY WHISTON LIVERPOOL MERSEYSIDE L35 1RZ	GBP	23 153 97				23 153 97		23 153 97	0 00	0 00	0 00	23 153 97	0 00
DOYLE	DOYLE CLAYTON SOLICITORS ONE CROWN COURT	GBP	1 158 00				1 158 00		1 158.00	0 00	0 00	0 00	1 158 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	CHEAPSIDE LONDON EC2V 6LR													
DRAGAON	DRAGON LABELS LTD ROOM 801 LAURELS INDUST ESTATE 32 TAI YAY ST SAMPOKONG KOWLOON	USD	2 640 75		2 640 75				1 760 50	0 00	1 760 50	0 00	0 00	0 00
E0001	EASEY GARMENT FACTORY HENSEY INDUSTRIAL BUILDING 433-441 CASTLE PEAK ROAD KQAI CHUNG N T HONG KONG	USD	661 90	661 90					441 27	441 27	0 00	0 00	0 00	0 00
E0026	ETS AOUF (EURO) 139 ROUTE D'EL JADIDA CASABLANCA MORROCCO	EUR	236,735 94		236 735 94				200 623 68	0 00	200 623 68	0 00	0 00	0 00
E0059	EAST POWER GARMENTS LTD UNIT 1 30/F NEW TREND CENTRE NO 704 PRINCE EDWARD ROAD SAN PO KING KOWLOON HONG KONG	USD	43 282 00		43 282 00				28 854 67	0 00	28 854 67	0 00	0 00	0 00
EDIZIONI2	EDIZIONI CONDE NAST S A 20121 MILANO PIAZZA CASTELLO 27 MILANO ITALY	EUR	5,000 00		5 000 00				4 237.29	0 00	4 237 29	0 00	0 00	0 00
ELECTRO	ELECTRO SIGNS LTD 97 VALLENTIN ROAD LONDON E17 3JJ	GBP	144 00		144 00				144.00	0 00	144 00	0 00	0 00	0 00
ELISA	ELISA CAVALIERI VIA DELL UCCELLINO 40100 BOLOGNA BO ITALY	EUR	400 00		400 00				338 98	0 00	338 98	0 00	0 00	0 00
ENCORE	MANGO HOTELS GYPSY CORNER LTD 4 PORTAL WAY LONDON UK W3 6RT	GBP	5 396 49		5 396 49				5,396.49	0 00	5 396 49	0 00	0 00	0 00
ERBERICH G	ERBERICH GMBH POSTFACH 35 01 07 D 40443 DUSSELDORF GERMANY	GBP	228.00		228 00				228 00	0 00	228 00	0 00	0 00	0 00
ETABLISSME	ETABLISSMENT GBP 139 ROUTE D'EL JADIDA CASABLANCA MORROCCO	GBP	11 761 42		11 761 42				11 761 42	0 00	11 761 42	0 00	0 00	0 00
EUROGUARD	EUROGUARD PEST CONTROL LTD 42 RIVERSIDE PHASE 2 MEDWAY CITY ESTATE ROCHESTER KENT ME2 4DP	GBP	333 19				333 19		333 19	0 00	0 00	0 00	333 19	0 00
EUROPROG	EUROPROGET VIA GENOVA SNC 56038 PONSACCO ITALY	EUR	7 550 00		7 550 00				6,398.31	0 00	6 398 31	0 00	0 00	0 00
EVITA	EVITA ONOFRI VIA DEI MAJOCCHI 4 40132 BOLOGNA ITALY	EUR	300 00		300 00				254.24	0 00	254 24	0 00	0 00	0 00
EXCELS	EXCELS UK LTD 3 COLNDALE ROAD COLNBROOK BERKSHIRE SL3 OHQ	GBP	3 685 92				3 685 92		3 685 92	0 00	0 00	0 00	3 685 92	0 00
EXPEDIA	EGENCIA UK LTD WELLINGTON HOUSE 4TH FLOOR 39A PICADILLY MANCHESTER M1 1LQ	GBP	(198 00)		(198 00)				(198 00)	0 00	(198 00)	0 00	0 00	0 00
EXPERIAN	EXPERIAN LTD ACCOUNTS RECEIVABLE TALBOT HOUSE TALBOT STREET NOTTINGHAM NG1 5HF	GBP	24 97		24 97				24 97	0 00	24 97	0 00	0 00	0 00
EXPO GUIDE	EXPO GUIDE 39-064 MEXICO	EUR	1 271 00		1 271 00				1 077 12	0 00	1 077 12	0 00	0 00	0 00
EYEFIX	EYEFIX VINATAGE ARCHIVE DESIGNS STUDIO 18 LANCASTER HOUSE 38 SOUTHWARK ST LONDON SE1 1UN	GBP	456 00			456 00			456 00	0 00	0 00	456 00	0 00	0 00
F0022	FASHION NETWORK ROOM 1705 17F NAN FUNG TOWER	USD	1 476 29			1 476 29			984 19	0 00	0 00	984 19	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Curren	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	173 DES VOEUX ROAD CENTRAL HONG KONG													
F0066	FAILSWORTH HATS LTD CROWN STREET FAILSWORTH MANCHESTER M35 9BD	GBP	30 480.57		30 480 57				30 480 57	0 00	30 480 57	0 00	0 00	0 00
FIRST MILE	FIRST MILE LEROY HOUSE 436 ESSEX ROAD LONDON N1 3QP	GBP	(136 88)				(136 88)		(136.88)	0 00	0 00	0 00	(136 88)	0 00
FIT BIRDS	FIT BIRDS LTD 53 HOWE LANE VERWOOD BH31 6JE	GBP	604 80			604 80			604 80	0 00	0 00	604 80	0 00	0 00
FITTINGS D	FITTINGS DIVISION 21 FOLEY STREET LONDON W1W 6DR	GBP	2,892 70		2 532 70	360 00			2 892 70	0 00	2 532 70	360 00	0 00	0 00
FLIGHT	FLIGHT CENTRE LTD 159 OXFORD ST LONDON W1D 2JL	GBP	2 222.00		2 222 00				2 222.00	0 00	2 222 00	0 00	0 00	0 00
FLIPSIDE	FLIPSIDE GROUP SMITHBROOK BARNS SMITHBROOK CRANLEIGH SURREY GU6 8LH	GBP	11 820 00		11 820 00				11 820 00	0 00	11 820 00	0 00	0 00	0 00
FTP	FTP DIGITAL PRODUCTIONS LTD 25 NEWMAN STREET LONDON W1T 3PN	GBP	2 400 00			2 400 00			2 400.00	0 00	0 00	2 400 00	0 00	0 00
G RENNIE	MR GEORGE RENNIE 30 MOIRA TERRACE EDINBURGH EH7 6RS	GBP	(774 84)	(774 84)					(774 84)	(774 84)	0 00	0 00	0 00	0 00
G0014	GREAT HARMONY 7/F ROOM 708 LAURELS Ind CEN 32 TAI YAU St SANPOKONG KOWLOON HONG KONG	GBP	32,447 80		32 447 80				32 447 80	0 00	32 447 80	0 00	0 00	0 00
G0022	GRANT INTERNATIONAL ATLAS HOUSE OLD HALL STREET MACCLESFIELD CHESHIRE SK10 2DT	USD	182 40		182 40				121 60	0 00	121 60	0 00	0 00	0 00
G0056	GOODHOPE USD RM 213 2F SUN LING PLAZA 30 ON KUI STREET ON LOK TSUEN FANLING N T HONG KONG	USD	1 027.50	1 027 50					685.00	685 00	0 00	0 00	0 00	0 00
G0066	GFM TEXTILES PARRAS AV PEDRO RAMIREZ ITALY	EUR	980 00		201 00	779 00			830 51	0 00	170 34	660 17	0 00	0 00
G0068	GEORGIKO EXPORTS CO PRIVATE LTD C-0128 HOSIERY COMPLEX INDIA	GBP	14 902 40		14 902 40				14,902 40	0 00	14 902 40	0 00	0 00	0 00
G0071	SAMSUNG UK LTD SAMSUNG C&T UK LTD SAMSUNG HOUSE 3 RIVERBANK WAY GREAT WEST RAOD BRENTFORD MIDDLESEX TW8 9RE	GBP	64 776 06		64 776 06				64 776 06	0 00	64 776 06	0 00	0 00	0 00
GAMATEX	GAMATEX VIA PAGLIAMENTO 16 86077 ALTAVILLA VICENTINA (VI)	EUR	278.50		278 50				236.02	0 00	236 02	0 00	0 00	0 00
GEODIS	GEODIS WILSON SHANGHAI LTD SHEN ACCOUNTING SUPERVISOR RM1009-1012A SHENHUA COMM BLDG 2018 JIABIN RD SHENZHEN CHINA	GBP	44 204 00				44 204 00		44 204 00	0 00	0 00	0 00	44 204 00	0 00
GRESHAM	SML GRESHAM THE POTTING SHED ARKWRIGHT ROAD CORBY NORTHAMPTON NN17 5AE	GBP	252 74		226 53	26 21			252 74	0 00	226 53	26 21	0 00	0 00
GS1 UK LTD	GS1 UK LTD 11 STAPLE IN BUILDINGS LONDON WC2R 3BK	GBP	2 029 20				2 029 20		2 029 20	0 00	0 00	0 00	2 029 20	0 00
H0005	HIT DESIGN & MERCHANDISING CO L ROOM 909 CENTURY CENTRE 44-46 HUNG TO ROAD	USD	1 273 23		1 273 23				848 82	0 00	848 82	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	KWUN TONG HONG KONG													
H0038	HM HOISERY HM HOUSE 28C CENTURION WAY MERIDIAN BUSINESS PARK LEICESTER LE19 1WH	GBP	36 12		36 12				36.12	0 00	36 12	0 00	0 00	0 00
H0049	HONG YOU(SHANGHAI) LTD 2301 MEI LI YUAN BUILDING 358 YAN AN ROAD WEST SHANGHAI CHINA 200040	USD	8,398 45		8 398 45				5 598.97	0 00	5 598 97	0 00	0 00	0 00
HARRY	HARRY TRAVIS RISHWORTH LTD CHAPEL FIELD WORKS MILLFORD WAY RIPPONDEN WEST YORKSHIRE HX6 4DB	GBP	1 249 15		1 249 15				1 249 15	0 00	1 249 15	0 00	0 00	0 00
HEIDEKRUGE	HEIDEKRUGER CONCEPTS GMBH FRITZ WENDI 40670 MEERBUSCH GERMANY	EUR	49.50		49 50				41 95	0 00	41 95	0 00	0 00	0 00
HERMES	HERMES PARCELNET LTD CAPITOL HOUSE 1 CAPITOL CLOSE MORLEY LEEDS LS27 0WH	GBP	355 39				355 39		355.39	0 00	0 00	0 00	355 39	0 00
HEUSSEN	HEUSSEN DE ENTREE 51 NL 1101 BH AMSTERDAM THE NETHERLANDS	EUR	3 963 20			3 963 20			3,358.64	0 00	0 00	3 358 64	0 00	0 00
HKRS	HKRS CONSULTANCY LTD 4 PARKTHORNE DRIVE NORTH HARROW LONDON HA2 7BU	GBP	700 00				700 00		700 00	0 00	0 00	0 00	700 00	0 00
I0008	IMPULSE OVERSEAS PVT LTD 133 UDYOG VIHAR PHASE 1 GURGAON HARYANA 122016 INDIA	USD	44,277 87		41 923 40	2 354 47			29 518.58	0 00	27 948 93	1 569 65	0 00	0 00
I0008GBP	IMPULSE OVERSEAS PVT LTD (GBP) IMPULSE CORPORATE TOWER 41-ECHELON INSTITUTIONAL AREA SECTOR 32 GURGAON 122 001 HARYANA INDIA	GBP	130 07	21 07	109 00				130.07	21 07	109 00	0 00	0 00	0 00
I0032	ISD KONFEKSIYON DIS TIC A S INONU MAH CUMHURIYET SD BELVU APT N0107/6 ELMADAG SISLI ISTANBUL	GBP	13 059 90		13 059 90				13 059 90	0 00	13 059 90	0 00	0 00	0 00
IEI	KIER BUILDING SERVICES ENGINEER SOUTHERN CROSS BASING VIEW BASINGSTOKE HAMPSHIRE RG21 4HG	GBP	9 436.41				9 436 41		9 436.41	0 00	0 00	0 00	9 436 41	0 00
IMPATEX	IMPATEX COMPUTER SYSTEMS LTD THE BARN OLD ROMSEY ROAD CADNAM SOUTHAMPTON SO40 2NP	GBP	500 00				500 00		500 00	0 00	0 00	0 00	500 00	0 00
IMPEX	IMPEX TRADING COMPANY 9/48 MALCHA MARG CHANAKYAPURI NEW DELHI 110021 INDIA	USD	(0 10)		(0 10)				(0 07)	0 00	(0 07)	0 00	0 00	0 00
INDIGOFERA	INDIGOFERA PR LTD GROUND FLOOR 19-23 KINGSLAND ROAD LONDON E2 8AA	GBP	12 240 00		12 240 00				12 240 00	0 00	12 240 00	0 00	0 00	0 00
ING	ING RED UK 1ST FLOOR 60 LONDON WALL LONDON EC2M 5TQ	GBP	8 843 70		8 843 70				8 843 70	0 00	8 843 70	0 00	0 00	0 00
INT EURO	INTERNATIONAL TRADE PARTNERS FRIEDRIECHSTR 12 D-40217 DUSSELDORF	EUR	2 253 61		2 253 61				1 909.84	0 00	1 909 84	0 00	0 00	0 00
INTERTEKVE	INTERTEK TESTING SERVICES 213 ROND POINT D EUROPE 20100 CASABLANCA MAROC	EUR	821 39		821 39				696 09	0 00	696 09	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
INTN'L TRA	INTERNATIONAL TRADE PARTNERS LT ALBANY HOUSE 324 326 REGENT HOUSE SUITE 204 LONDON W1B 3BL	GBP	29,016 58		29 016 58				29 016.58	0 00	29 016 58	0 00	0 00	0 00
J GREGORY	STICKY WICKET AGENCIES 71 MELIDEN ROAD PRESTATYN CLWYD N WALES LL19 8RH	GBP	(456 95)		(456 95)				(456 95)	0 00	(456 95)	0 00	0 00	0 00
J WARD	MR JONATHAN WARD MANOR FARM HOUSE THE CROSS BRETFORTON EVERSHAM WORCS WR11 7JE	GBP	(15 20)	(15 20)					(15.20)	(15 20)	0 00	0 00	0 00	0 00
J00140	JJ EXPO IMPO C 54/2 OHHLA INOUST AREA DELHI	GBP	16 817 24		16 817 24				16,817 24	0 00	16 817 24	0 00	0 00	0 00
JAS FORWAR	JAS FORWARDING (UK) LTD CARGO ROAD BEDFONT ROAD STANWELL MIDDLESEX TW19 7NZ	GBP	3 176 60				3 176 60		3 176 60	0 00	0 00	0 00	3 176 60	0 00
JKR PROD	JKR PRODUCTIONS SRL Via Festa del Perdono 4 20122 Milano ITALIA	EUR	29 700 00		29 700 00				25 169 49	0 00	25 169 49	0 00	0 00	0 00
K0062	KINGTEX FLAT A12/F CHIAP KING INDUSTRIAL BUILDING 714 PRINCE EDWARD ROAD EAST SAN PO KONG KOWLOON HONG KONG	USD	624.00		624 00				416.00	0 00	416 00	0 00	0 00	0 00
KEITH CORN	KEITH CORNELL WASTE PAPER LTD UNIT W LYMPNE INDUSTRIAL PARK OTTERPOOL LANE LYMPNE NR HYTHE KENT CT21 4LR	GBP	1 208.16				1 208 16		1 208 16	0 00	0 00	0 00	1 208 16	0 00
KRAUTS/E	KRAUTS PR STERNSTRASSE 21 D-80538 MUNCHEN GERMANY	EUR	18 668.00		18 668 00				15 820.34	0 00	15 820 34	0 00	0 00	0 00
KROME	KROME TECHNOLOGIES LIMITED N0 1 Kings Road Walton on Thames Surrey KT12 2RA	GBP	15 052 47				15 052 47		15 052.47	0 00	0 00	0 00	15 052 47	0 00
L0032	LEETEX USD 3 PEACOCK PLACE LONDON N11YG	USD	2 130.00		2 130 00				1 420 00	0 00	1 420 00	0 00	0 00	0 00
LECKENBY	LECKENBY ASSOCIATES LTD 20 WOODFIELD ROAD LONDON W5 1SH	GBP	1 215 24		1 215 24				1 215 24	0 00	1 215 24	0 00	0 00	0 00
LEKKERLAND	LEKKERLAND DEUTSCHLAND GMBH AN 13509 BERLIN	EUR	44 63		44 63				37.82	0 00	37 82	0 00	0 00	0 00
LICHFIELD	LICHFIELD LEATHER LTD THE TITHE BARN DEANS LADE FARM CLAYPIT LANE LICHFIELD STAFFORDSHIRE WS14 0AG	GBP	3 457 20		3 457 20				3 457.20	0 00	3 457 20	0 00	0 00	0 00
LIVINGCITY	LIVINGCITY LTD RE ROYAL MILLS LIVINGCITY CENTRE 10 DURLING ST ARDWICK GREEN MANCHESTER M12 6FS	GBP	396 00		396 00				396 00	0 00	396 00	0 00	0 00	0 00
LONDON	LONDON CHAMBER OF COMMERCE AN I 33 QUEEN STREET LONDON EC4R 1AP	GBP	970 80				970 80		970 80	0 00	0 00	0 00	970 80	0 00
LONDONGRA	LONDON GRAPHIC SYSTEMS UNIT 2 WESTERN AVENUE BUSINESS PARK MANSFIELD ROAD LONDON W3 0BZ	GBP	4 540 78				4 540 78		4 540.78	0 00	0 00	0 00	4 540 78	0 00
LUNCH TIME	BIBBY FACTORS SLOUGH LTD 7 BATH ROAD SLOUGH BERKS SL1 3UE	GBP	1 041 18				1 041 18		1 041 18	0 00	0 00	0 00	1 041 18	0 00
M&R COMMUN	M&R COMMUNICATIONS LTD 7 BELL INDUSTRIAL ESTATE	GBP	198 00		198 00				198 00	0 00	198 00	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	CUNNINGTON ST LONDON W4 5HB													
M0052	MAY TRADING LTD GROUND FLOOR 1 LORENZO STREET LONDON WC1X 9DJ	GBP	15 600 00		15 600 00				15 600 00	0 00	15 600 00	0 00	0 00	0 00
M4 MODELS	M4 MODELS ROTHERBAUMCAUSSE 79 20148 HAMBURG	EUR	5 880.00		5 880 00				4 983 05	0 00	4 983 05	0 00	0 00	0 00
MARKS	MARKS & CLERK 90 LONG ACRE LONDON WC2E 9RA	GBP	27 028 81				27 028 81		27 028 81	0 00	0 00	0 00	27 028 81	0 00
MARKS &	MARKS & CLERK SOLICITORS LLP 90 LONG ACRE LONDON WC2E 9RA	GBP	12 507 09				12 507 09		12,507 09	0 00	0 00	0 00	12 507 09	0 00
MARSH	MARSH LTD VICTORIA HOUSE QUEENS ROAD NORWICH NR1 3QQ	GBP	4 379 95				4 379 95		4 379 95	0 00	0 00	0 00	4 379 95	0 00
MARSHALLS	MARSHALLS STREET FURNITURE CREDIT CONTROL MANAGEMENT LANDSCAPE HOUSE PREMIER WAY LOWFIELDS BUS PARK ELLAND HALIFAX HX5 9HT	GBP	49 20				49 20		49 20	0 00	0 00	0 00	49 20	0 00
MBW	AIRPORT PARKING SERVICE LTD 844 BATH ROAD CRANFORD MIDDLESEX TW5 9UH	GBP	235 00		235 00				235 00	0 00	235 00	0 00	0 00	0 00
MCKINNON	M &C ENERGY GROUP LTD CLAYMORE HOUSE ENTERPRISE WAY DUNFERMLINE FIFE KY11 8PY	GBP	1 698 87				1 698 87		1 698 87	0 00	0 00	0 00	1 698 87	0 00
MCS	MCS DI CARLO E STEFANO AMPOLLIN VIA MONTE STELLA 2 10015 IVREA TO ITALY	EUR	13 290 00		13 290 00				11 262 71	0 00	11 262 71	0 00	0 00	0 00
MELAINE	MISS MH CRUMP 19 SALISBURY ROADS EALING LONDON W13 9TU	GBP	500 00		500 00				500.00	0 00	500 00	0 00	0 00	0 00
MICHAEL PA	MICHAEL PAGE ACCOUNT DEPT 8 BATH ROAD SLOUGH BERKSHIRE SL1 3SA	GBP	8 849.55				8 849 55		8 849.55	0 00	0 00	0 00	8 849 55	0 00
MONICA	MONICA MAGRINI VIA SANT ORSOLA 19D BERGAMO	EUR	554 79		554 79				470.16	0 00	470 16	0 00	0 00	0 00
MORPLAN	MORPLAN P O BOX 54 TEMPLE BANK HARLOW ESSEX CM20 2TS	GBP	1 209 60				1 209 60		1 209 60	0 00	0 00	0 00	1 209 60	0 00
MTP	MTP MEDIA LTD THE SIDINGS BEEZON FIELDS KENDAL CUMBRIA LA9 6BL	GBP	1 963 20				1 963 20		1,963.20	0 00	0 00	0 00	1 963 20	0 00
MUSTAPHA	MUSTAPHA A FAKHOURY 7TH FLOOR POX BOX 116-2279 BEIRUT LEBANON	USD	1,000.00	1 000 00					666 67	666 67	0 00	0 00	0 00	0 00
N0044	NEW HUNG FUK TEXTILE COMPANY 2301 MEI LI YUAN BUILDING 358 YUAN AN ROAD WEST SHANGHAI 200040 CHINA	USD	29 736 60		15 478 95	14 257 65			19 824.40	0 00	10 319 30	9 505 10	0 00	0 00
N0047	NUMERO UNO CLOTHING LTD 568/1 PMW COMPLEX RAILWAY ROAD INDIA	GBP	3 034 00		3 034 00				3 034 00	0 00	3 034 00	0 00	0 00	0 00
N0048	NEW ORIENT INDUSTRIES LTD RM 822 8/F PENINSULA CENTRE 67 MODY ROAD TSIM SHA EAST KOWLOON HK	USD	11 655 82		5 547 32	6 108 50			7 770 55	0 00	3 698 21	4 072 33	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
N0053	NIKITA CREATIONS C 18 SARITA VIHAR NEW DELHI INDIA 110076	GBP	2 088 57		2 088 57				2,088 57	0 00	2 088 57	0 00	0 00	0 00
NIGHTING	NIGHTINGALES MEDICAL SUPPLIES GLASSHOUSE LANE MAYHILL LONGHOPE GLOS GL17 ONW	GBP	127 30				127 30		127.30	0 00	0 00	0 00	127 30	0 00
NJ	NJ F AKO 12 SWINFORD GARDENS BRIXTON LONDON SW9 7LG	GBP	145 00				145 00		145 00	0 00	0 00	0 00	145 00	0 00
O0018	ON TIME USD UNIT 7 11/F KINGSFORD INDUSTRIAL CENTRE 13 WANG HOI ROAD KOWLOON BAY KOWLOON BAY HONG KONG	USD	13,087 28		13 087 28				8 724 85	0 00	8 724 85	0 00	0 00	0 00
ONLINE	ONLINE TELECOMS LTD SERENDIB HOUSE 67A BOSTON MANOR ROAD BRENTFORD TW8 8JQ	GBP	1 065 60				1 065 60		1 065 60	0 00	0 00	0 00	1 065 60	0 00
P0005	IBOMA ü S A AU CAPITAL DE 25000000 103 GUEBIN MISIRK CASABLANCA MOROCCO	GBP	7,547 96		7 547 96				7 547 96	0 00	7 547 96	0 00	0 00	0 00
PAPERPAK	PAPERPAK LTD BOSTON HOUSE GROVE TECHNOLOGY PARK WANTAGE OX12 9FF	GBP	63 36				63 36		63 36	0 00	0 00	0 00	63 36	0 00
PARIS	PARIS GROUP PO BOX 23393 SHARJAH UNITED ARAB EMIRATES	USD	(60 000 00)		(60 000 00)				(40,000 00)	0 00	(40 000 00)	0 00	0 00	0 00
PARK COLOU	PARK COLOUR SOLUTIONS UNIT G12 ENTERPRISE PARK WIGWAM LANE HUCKNALL NOTTINGHAM NG15 7SZ	GBP	12 125.22		12 125 22				12 125 22	0 00	12 125 22	0 00	0 00	0 00
PHS	PHS GROUP LTD WESTERN INDUSTRIAL ESTATE CAERPHILLY CF83 1XH	GBP	(120 61)				(120 61)		(120 61)	0 00	0 00	0 00	(120 61)	0 00
PICTURE	PICTURE STUDIOS LTD FOTO THE 70-71 WELLS ST W1T 3QE	GBP	534 60		534 60				534 60	0 00	534 60	0 00	0 00	0 00
PITNEY	PITNEY BOWES LTD PURCHASE POWER PO BOX 4238 HARLOW ESSEX CM19 5LS	GBP	(11,988 67)				(11 988 67)		(11,988.67)	0 00	0 00	0 00	(11 988 67)	0 00
PLACE	PLACE ROUGE 22A PORTOBELLO LONDON W11 1LJ	GBP	1 605 55		1 605 55				1 605 55	0 00	1 605 55	0 00	0 00	0 00
PMM	PMM GROUP UK LTD UNIT 1A FOLLIFOOT RIDGE PANNAL ROAD HARROGATE HG3 1DP	GBP	327 36		327 36				327 36	0 00	327 36	0 00	0 00	0 00
POINTBID	POINTBID LOGISTICS SYTEMS LTD 3RD FLOOR METROPOLITAN HOUSE STATION ROAD CHEADLE HULME SK8 7AZ	GBP	2 361 94				2 361 94		2 361 94	0 00	0 00	0 00	2 361 94	0 00
POUEY IN	POUEY INTERNATIONAL SA SERVICE COMPTABILITE BP 529 33002 BORDEAUX CEDEX	EUR	3 415 11		3 415 11				2,894 16	0 00	2 894 16	0 00	0 00	0 00
PRICE	PRICEWATERHOUSE COOPERS LEGAL L 8 HAYS LANE LONDON SE1 2HB	GBP	5 250 00				5 250 00		5 250 00	0 00	0 00	0 00	5 250 00	0 00
PRICEWATER	PRICEWATERHOUSE COOPERS DOCKLANDS 161 MARSH WALL LONDON E14 9SQ	GBP	24 000.00				24 000 00		24 000 00	0 00	0 00	0 00	24 000 00	0 00
PRISCILLA	PRISCILLA HOLLOWAY	GBP	100 00			100 00			100.00	0 00	0 00	100 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	30A NORTH STREET LONDON SW4 0HD													
PURE	PURE DATA SOLUTIONS LTD UNIT 26 SPRINGFIELD COMMERCIAL CENTRE BAGLEY LANE FARSLEY LS28 5LY	GBP	1 386 66				1 386 66		1,386.66	0 00	0 00	0 00	1 386 66	0 00
R POLAK	POLLY AGENCIES LLP M & R AGENCIES 14 WINDSOR COURT OXFORD ROAD SOUTHPORT MERSEYSIDE PR8 2JR	GBP	(1 093 32)			(1 093 32)			(1 093 32)	0 00	0 00	(1 093 32)	0 00	0 00
RAYNERS	RAYNERS CATERING HIRE LTD BANQUET HOUSE 118 120 GARRATT LANE LONDON SW18 4DJ	GBP	343 65		343 65				343 65	0 00	343 65	0 00	0 00	0 00
REDBOX	RED BOX 2 WESTERN AVENUE BUSINESS PARK MANSFIELD ROAD LONDON W3 0BZ	GBP	8 360 37				8 360 37		8 360.37	0 00	0 00	0 00	8 360 37	0 00
ROMA	ROMA LEATHER COLLECTION LTD HIGH STREET NASEBY NORTHAMPTON NN6 6DD	GBP	25 616 52		25 616 52				25 616 52	0 00	25 616 52	0 00	0 00	0 00
ROSE	ROSE TRADING COMPANY LTD 32 LINTHORPE ROAD MIDDLESBROUGH	GBP	128 89		128 89				128 89	0 00	128 89	0 00	0 00	0 00
ROYO/E	HSBC INVOICE FINANCE FARNCOMBE ROAD WORTHING WEST SUSSEX UNITED KINGDOM BN11 2BW	EUR	13 66		13 66				11.58	0 00	11.58	0 00	0 00	0 00
S BROWN	S G MAZE & CO 13 HOWARDS BUILDING HOWARD STREET BELFAST BT1 6BP	GBP	(821 06)	(22 62)	(798 44)				(821 06)	(22 62)	(798 44)	0 00	0 00	0 00
S0002	SERIM CO LTD 43-9 KURO DONG KURO-KU SEOUL KOREA	USD	172 569 46		170 417 66	2 151 80			115 046.31	0 00	113 611 77	1 434 53	0 00	0 00
S0035	SHUN WAH COMPANY WING FAI GARDEN 29 35 TING KOK ROAD HONG KONG	USD	414 80			414 80			276.53	0 00	0 00	276 53	0 00	0 00
S0042	HAREWOOD AGENCIES LTD SIMON H OXFORD COTTAGE OXFORD ROAD MARLOW BUCKS SL7 2NP	GBP	125 00				125 00		125 00	0 00	0 00	0 00	125 00	0 00
S0136	SELIMPEX INTERNATIONAL LA 8/25 BLOCK 22 F B AREA KARACHI PAKISTAN	GBP	(4 471 50)	(4 471 50)					(4 471.50)	(4 471 50)	0 00	0 00	0 00	0 00
S0154	SKY OVERSEAS LTD ROOM 2104 21/F PENNSULA SQUARE 10 SUNG ON STREET HUNGHAM KOWLOON HONG KONG	USD	10 127 66		10 127 66				6 751 77	0 00	6 751 77	0 00	0 00	0 00
S0159	SOURCING PVT 25-29 HARPER ROAD LONDON SE1 6AW	USD	68 223 11		68 223 11				45 482.08	0 00	45 482 08	0 00	0 00	0 00
SAFE	SAFE COMPUTING LTD 20 FREESCHOOL LANE LEICESTER LE1 4FY	GBP	4 869 00				4 869 00		4 869 00	0 00	0 00	0 00	4 869 00	0 00
SCHUSTERMA	SCHUSTERMANN & BORENSTEIN POSTFACH 460728 80915 MUNCHEN GERMANY	EUR	93 24		93 24				79 02	0 00	79 02	0 00	0 00	0 00
SCOTTISH	SSE POWER DISTRIBUTION PO BOX 17 HAVANT PO9 5DD	GBP	(17 171 14)				(17 171 14)		(17 171 14)	0 00	0 00	0 00	(17 171 14)	0 00
SEAFAIR	SEAFAIR UK LTD PHOENIX HOUSE CHRISTOPHER MARTIN ROAD BASILDON	GBP	146 73				146 73		146 73	0 00	0 00	0 00	146 73	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	ESSEX SS14 3EZ													
SECURITAS	SECURITAS SECURITY SERVICES LTD FINANCE DEPARTMENT UNIT 4 CUCKOO WHARF LICHFIELD ROAD BIRMINGHAM B6 7SS	GBP	11 095 59				11 095 59		11,095 59	0 00	0 00	0 00	11 095 59	0 00
SELECT	SELECT MODEL MANAGEMENT 27 MORTIMER STREET LONDON W1T 3JG	GBP	1 806.00		1 806 00				1 806 00	0 00	1 806 00	0 00	0 00	0 00
SERG	SERG & LENA 11 MASHA PORYVAEVA PO BOX 208 RUSSIA	GBP	650 00		650 00				650.00	0 00	650 00	0 00	0 00	0 00
SETON	BRADY CORP LTD 14 WILDMERE ROAD WILDMERE IND ESTATE BNABURY OXON OX16 3JU	GBP	209 88				209 88		209 88	0 00	0 00	0 00	209 88	0 00
SHORTLIST	SHORTLIST MEDIA LTD 26-34 EMERALD STREET LONDON WC1E 7HJ	GBP	308 00			308 00			308.00	0 00	0 00	308 00	0 00	0 00
SKY PUBLIS	SKY PUBLISHING LTD 5/7 MAIN STREET BLACKROCK CO DUBLIN	EUR	1 250 00	1 250 00					1 059 32	1 059 32	0 00	0 00	0 00	0 00
SML LABELS	SML EUROPE LTD ARKWRIGHT ROAD CORBY NORTHAMPTONSHIRE NN17 5AE	GBP	27 21		27 21				27 21	0 00	27 21	0 00	0 00	0 00
SOUTHERN	SOUTHERN ELECTRIC PO BOX 17 HAVANT HAMPSHIRE PO9 5DD	GBP	(7 954 93)				(7 954 93)		(7 954 93)	0 00	0 00	0 00	(7 954 93)	0 00
SPECTRE	SPECTRE AGENCY BV TORENALLEE 28 5617 BD EINDHOVEN NETHERLANDS	EUR	8 389 09		8 389 09				7 109 40	0 00	7 109 40	0 00	0 00	0 00
SPECTRE AG	SPECTRE AGENCY COMMISSION A/C TORENALLEE 28 5617 BD EINDHOVEN NETHERLANDS	EUR	(4 693 29)		(4 693 29)				(3 977.36)	0 00	(3 977 36)	0 00	0 00	0 00
STA	STA INTERNATIONAL LTD 3RD FLOOR COLMAN HOUSE KING STREET MAIDSTONE KENT ME14 1DN	GBP	(1 025 10)		(1 025 10)				(1 025.10)	0 00	(1 025 10)	0 00	0 00	0 00
STAR	STAR TECHNOLOGY LTD BRIGHOUSE COURT BARNETT WAY BARNWOOD GLOS GL4 3RT	GBP	140 40				140 40		140 40	0 00	0 00	0 00	140 40	0 00
STEPHEN LL	STEPHEN LLOYD TRAINING 68 EAST STREET ASHBURTON DEVON TQ13 7AX	GBP	474 00				474 00		474 00	0 00	0 00	0 00	474 00	0 00
STUDIO DOR	STUDIO DORIANO ZUNINO SP CERCA 1 20060 MEDIGLIA ITALY	EUR	5 650.00		5 650 00				4 788 14	0 00	4 788 14	0 00	0 00	0 00
SUZANNE GA	SUZANNE GATES 9 CAMBRIDGE ROAD NORTH CHISWICK LONDON W4 4AA	GBP	585 00				585 00		585 00	0 00	0 00	0 00	585 00	0 00
SWALEC	SWALEC PO BOX 17 HAVANT PO9 5DD	GBP	1 351 72				1,351 72		1 351 72	0 00	0 00	0 00	1 351 72	0 00
SWIFT	SWIFT TEXTILE 160 BIS RUE DE PARIS 92645 BOULOGNE BILLANCOURT CEDEX FRANCE	EUR	0.90		0 90				0 76	0 00	0 76	0 00	0 00	0 00
T0085	TESSITURA DI ROBECCHETTO (ECU) VIA LEGNANO 25/27 AGENT ERIC FURMAN	EUR	171 50		171 50				145 34	0 00	145 34	0 00	0 00	0 00
TAMARIND	TAMARIND 1101 1108 HITEC TRADEMART DRIVE KOWLOON BAY KOWLOON	USD	5 381 75		5 381 75				3 587 83	0 00	3 587 83	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	HONG KONG													
TANDEM	TANDEM MUNCHEN 80805 MUNCHEN FRANKFURTER RING 182	EUR	204 67				204 67		173 45	0 00	0 00	0 00	173 45	0 00
THAMES	THAMES WATER UTILITES P O BOX 234 SWINDON SN38 3TW	GBP	1 848.07				1 848 07		1 848.07	0 00	0 00	0 00	1 848 07	0 00
THIEL	LOGWIN SOLUTIONS FASHION Duisburger Str 140 N¹nberg GERMANY	EUR	1,520 36		1 520 36				1 288.44	0 00	1 288 44	0 00	0 00	0 00
THRIFTY	SCOT GROUP LTD T/A THRIFTY 12 MARSH BARTON ROAD EXETER EX2 8LW	GBP	674 16					674 16	674 16	0 00	0 00	0 00	0 00	674 16
TMS	TMS GROUP TMS FASHION (HK) LTD UNIT 308-9 3/F TINS ENTERPRISES CENTRE 777 LAI CHI KOK ROAD CHEUNG SHA WAN KOWLOON HONG KONG	USD	444 80			444 80			296 53	0 00	0 00	296 53	0 00	0 00
TNT	TNT UK LTD P O BOX 4 RAMSBOTTOM LANC BL0 9AR	GBP	16,516 39				16 516 39		16,516.39	0 00	0.00	0 00	16 516 39	0 00
TOLL	TOLL PRIMA UK LTD UNIT 3 SKYPORT DRIVE HAMONDSWORTH UB7 OLB	GBP	362 59				362 59		362 59	0 00	0 00	0 00	362.59	0 00
TRADE	TRADE MARKS DIRECTORY SERVICE 1 OLIVER S YARD LONDON EC1Y 1DT	GBP	271 20				271 20		271 20	0 00	0 00	0 00	271 20	0 00
TRADE/COLL	EULER HERMES COLLECTIONS UK LTD F A O TINA AFZAL 1 CANADA SQUARE LONDON E14 5DX	GBP	14 745 60		11 796 48	2 949 12			14 745 60	0 00	11 796 48	2 949 12	0 00	0 00
TRL	TESSITURA RUDONI LUIGI 20020 ROBECCHETTO (MI) VIA LEGNANO 25/27 AGENT ERIC FURMAN	EUR	(3 009 36)		(3 009 36)				(2 550.31)	0 00	(2 550 31)	0 00	0 00	0 00
TULLIO M	TULLIO MARCATI VIA CASCINA ZANCHI 1 24030 ALEMENNO SAN BARTOLOME	EUR	3 749 67		3 749 67				3 177 69	0 00	3 177 69	0 00	0 00	0 00
U0022	UNIMAIA LDA RUA DA TEXUGUEIRA 97 4470-619 VILA NOVA DA TELHA MAIA PORTUGAL 4470-819	EUR	68 391 20		68 391 20				57 958 64	0 00	57 958 64	0 00	0 00	0 00
UPS	UNITED PARCEL SERVICE LTD F A O JAN BASEY AR DEPT ST DAVIDS WAY BERMUDA PARK NUNEATON WARWICKSHIRE CV10 7SD	GBP	81 614 92				81 614 92		81 614 92	0 00	0 00	0 00	81 614 92	0 00
UPS/LOGIST	UPS SCS UK LTD TELFORD WAY JUNCTION 41 INDUSTRIAL ESTATE WAKEFIELD WF2 OXW	GBP	5 260 00				5 260 00		5 260.00	0 00	0 00	0 00	5 260 00	0 00
V0025	VESTIRE CONFECCOES LDA PARQUE INDUSTRIAL DA GANDRA GUILHUFE PENEFIEL PORTUGAL 4560-164	EUR	31 649 50		6 325 00	25 324 50			26,821 61	0 00	5 360 17	21 461 44	0 00	0 00
VOKINS	VOKINS CHARTERED SURVEYORS PROSPECT HOUSE 67 BOSTON MANOR ROAD BRENTFORD MIDDX TW8 9JQ	GBP	5,570 16				5 570 16		5 570 16	0 00	0 00	0 00	5,570 16	0.00
W BROWN	S G MAZE & CO 13 HOWARDS BUILDING HOWARD STREET BELFAST BT1 6BP	GBP	245 58		245 58				245 58	0 00	245 58	0 00	0 00	0 00
W0013	RANDA UK LIMITED TELFORD ROAD EASTFIELD ESTATE GLENROTHES FIFE SCOTLAND	GBP	37 512 02		37 512 02				37 512 02	0 00	37 512 02	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	KY7 4NX													
W0019	WING HING BUTTONS & BUCKLES LTD UNIT B G/F & 1/F CHEUNG KWONG FACTORY BUILDING N0 6 CHEUNG YEE STREET CHEUNG SHA WAN KOWLOON HONG KONG	USD	215 00	215 00					143 33	143 33	0 00	0 00	0 00	0 00
W0053	WORLD TARGET LTD 5TH FLOOR WING TAI CENTRE 12 HING YIP ST KWUN TONG KOWLOON HONG KONG	USD	53 047 00		53 047 00				35,364 67	0 00	35,364 67	0 00	0 00	0 00
W0058	W BREWIN & CO LTD 145 PARKER DRIVE LEICESTER LE4 0JP	GBP	342 31		342 31				342 31	0 00	342 31	0 00	0 00	0 00
WILLIS LTD	WILLIS IAB CASHIERS FRIARS STREET IPSWICH SUFFOLK IP1 1TA	GBP	300.12				300 12		300.12	0 00	0 00	0 00	300 12	0 00
WILSON	GEODIS WILSON LTD LHR 1 145 FAGGS ROAD FELTHAM MIDDX TW14 0LZ	GBP	32 762 60		30 165 10	2 597 50			32 762 60	0 00	30 165 10	2 597 50	0 00	0 00
WILSONH	GEODIS WILSON LTD LHR 1 145 FAGGS ROAD FELTHAM MIDDX TW14 0LZ	HKD	533 683 05		526 420 25	7 262 80			42 694 64	0 00	42 113 62	581 02	0 00	0 00
WILSONU	GEODIS WILSON LTD LHR 1 145 FAGGS ROAD FELTHAM MIDDX TW14 0LZ	USD	41 636 98		39 575 67	2 061 31			27 757 99	0 00	26 383 78	1 374 21	0 00	0 00
WINCANTON	WINCANTON METHUEN PARK CHIPPENHAM WILTSHIRE SN14 0WT	GBP	83 434 40				83 434 40		83 434 40	0 00	0 00	0 00	83 434 40	0 00
Y0001	YAN YU ALIAS YING KEE UNIT 1 20/F HIGH BLOCK CHEUNG FUNG IND BUILDING 23-39 PAK TIN PAR STREET TSUEN WAN NT HONG KONG	USD	309 602.17		309 602 17				206 401 45	0 00	206 401 45	0 00	0 00	0 00
YANYU	YAN YU INTERNATIONAL COMPANY LT UNIT 1 20/F HIGH BLOCK CHEUNG FUNG INDUSTRIAL BUILDIN 23 39 PAK TIN PAR STREET TSUEN WAN NT HONG KONG	HKD	11 754.50		11 754 50				940 36	0 00	940 36	0 00	0 00	0 00
YANYUUSD	do not use see y0001 UNIT C AND D MAI WAH INDUSTRIAL BUILDING 1 7 WAH SING STREET KWAI CHUNG NT HONG KONG	USD	4 343 77		4 343 77				2 895.85	0 00	2 895 85	0 00	0 00	0 00
YARAYAN	YARAYAN CZECH LOUIS FRIEDRICHSTRABE 44 D-79098 FREIBURG	EUR	408 00				408 00		345 76	0 00	0 00	0 00	345 76	0 00
YELLOW DOO	YELLOW DOOR CREATIVE MARKETING 22 TORRINGTON PLACE LONDON WC1E 7HJ	GBP	23 569 61			23 569 61			23,569 61	0 00	0 00	23 569 61	0 00	0 00
Z1010	ZYNKE EXPORT PRIVTAE LTD D-40 HOSIERY COMPLEX PHASE II NOIDA- 201305 (U P) INDIA	GBP	(1 850.18)			(1 850 18)			(1 850.18)	0 00	0 00	(1 850 18)	0 00	0 00
ZEPBROOK	ZEPBROOK LTD 28 WESTWOOD PARK CONCORD ROAD LONDON W3 0TH	GBP	1 650 48				1 650 48		1 650.48	0 00	0 00	0 00	1 650 48	0 00
ZMIROV	ZMIROV COMMUNICATIONS 66 RUE JEAN JACQUES ROUSSEAU 75001 PARIS FRANCE	EUR	23,080.00		23 080 00				19,559.32	0 00	19 559 32	0 00	0 00	0 00
									4 353 674 69	(2 267 50)	3 088 599 29	155 759 58	1 109 387 01	2 196 31
	Retail Creditors (as per attached list)								299 132 40					299 132 40
	HMRC Liability all the companies are jointly and severally liable								7 381 114 95	1 476 222 99	1 476 222 99	1 476 222 99	1 476 222 99	1 476 222 99
	Revenue - Ireland								49 870 01					49 870 01
	Asbed Momdjan s loan agreement is with the Group Co								1 050 000 00				1 050 000 00	
	Edinburgh City Council rates liability of WDT Retail								45 665 26					45 665 26
	Total Liability								13 179 457 31	1 473 955 49	4 564 822 28	1 631 982 57	3 635 610 00	1 873 086 97

Supplier	Name & Address	Currer	In Currency Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	In GBP Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
									0 00					
	Total Creditors as per Purchase Ledger								0 00					
	Additional Creditors													
	HMRC													
	Deferrement													
	Duty								49 232 27					
	VAT								647 225 53					
	PAYE								708 233 60					
	HMRC UK VAT a/c								71 531 59					
	VAT Central Unit Alexander House 21 Victoria Avenue Southend on Sea SS 99 1AB													
	Revenue Ireland for WDT Retail								49 870 01					
	Office of the Revenue Commissioners Collector Generals Division Sarsfield House Francis St Limerick													
	Edinburgh City Council								45 665 26					
	The City of Edinburgh Council Non domestic Rates Section PO Box 463 EH 11 3YJ													
	Asbed Momdjian Unsecured Loan								1 050 000 00					
	77 WOODSFORD SQUARE London W14 8DS													
	Total Creditors								2 621 758 26					

all figure are in their currency and inclusive of VAT

Retail creditors please refer the next tab for the details

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
0 TWO	0 TWO 2 PEAR PLACE LONDON SE1 8SA	GB STERLING	5,019 28	5,019 28
3 DEGREES	3 DEGREES CLEANING CO 11 HAZELMERE ROAD PENN BUCKS HP10 8AD	GB STERLING	7,020 00	7,020 00
ALABERT MO	ALBERT C MORDUE 53 BOILEAU ROAD BARNES LONDON SW13 9BN	GB STERLING	250 00	250 00
ART SECURI	ART SECURITY SOLUTIONS LTD 13 STATION ROAD HENLEY ON THAMES OXFORDSHIRE RG9 1AT	GB STERLING	3,793 20	3,793 20
ATLAS	ATLAS INDUSTRIAL CLEANING CONTRACTORS 34 CRESWICK GREAVE GRENOSIDE SHEFFIELD S35 8NJ	GB STERLING	840 00	840 00
B/T BRITIS	BRITISH TELECOMMUNICATION PLC BT TELEPHONE PAYMENT CENTRE DURHAM DH98 1BT	GB STERLING	185 19	185 19
BC COMM	BC COMMERCIAL 1ST FLOOR 20 LITTLE PORTLAND STREET LONDON W1W 8BS	GB STERLING	8,160 00	8,160 00
BRANIGAN	BRANIGAN BERKERY 29 LAURENCE STREET DRODHEDA CO LOUTH	EUROS	102 54	86 90
BRINKS	BRINKS IRELAND LTD 25A WILLSBOROUGH CLONSHAUGH INDUSTRIAL ESTATE CLONSHAUGH DUBLIN 17	GB STERLING	18 26	18 26
BRITISH GA	BRITISH GAS BUSINESS PO BOX 254 CAMBERLEY GU15 3WA	GB STERLING	(2,569 32)	(2,569 32)

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
CAMILLA	CAMILLA LOWTHER MANAGEMENT 19 ALL SAINTS ROAD LONDON W11 1HE	GB STERLING	744 00	744 00
CHUBB	CHUBB NI LTD 26 DUNCRUE CRESCENT BELFAST BT3 9BW	GB STERLING	60 00	60 00
COVENT	COVENT GARDEN LAMINATES 13 MACKLIN STREET COVENT GARDEN LONDON WC2B 5NH	GB STERLING	3,114 00	3,114 00
CRANE	CRANE SYDENHAM BUSINESS PARK HERON ROAD BELFAST BT3 9LE	GB STERLING	300 00	300 00
E A SHAW	E A SHAW CHARTERED SURVERYORS 9 - 12 BOW STREET COVENT GARDEN LONDON WC2E 7AB	GB STERLING	56,429 00	56,429 00
EUROGUARD	METROPEST 42 RIVERSIDE PHASE 2 MEDWAY CITY ESTATE ROCHESTER KENT ME2 4DP	GB STERLING	183 07	183 07
HSS	HSS HIRE 471 GORGIE ROAD EDINBURGH MIDLOTHIAN EH113AD	GB STERLING	3,483 26	3,483 26
I HEART	I HEART STUDIOS CREATIVE IMAGE SOLUTIONS H03 TOWER BRIDGE BUS COMPLEX 100 CLEMENTS ROAD LONDON SE16 4DG	GB STERLING	8,064 00	8,064 00
ICG	ICG WATCHES NEW CARVEL BUILDING WARSTOCK RD KINGS HEATH BIRMINGHAM B14 4RT	GB STERLING	4,230 62	4,230 62
IMAGESOUND	IMAGESOUND VENTURE WAY	GB STERLING	1,197 00	1,197 00

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	DUNSTON TECHNOLOGICAL PARK CHESTERFIELD S41 8NE			
JET	JET STUDIOS LTD 18 LETTICE STREET LONDON SW6 4EH	GB STERLING	908 47	908 47
KALLKWIK	KALLKWIK 12 SPRINGBRIDGE ROAD EALING LONDON W5 2AA	GB STERLING	818 40	818 40
MBWINDOW	M B WINDOW CLEANING SERVICES 14 ANDREW DODDS AVENUE MAYFIELD DALKEITH MIDLOTHIAN EH22 5BJ	GB STERLING	365 00	365 00
MCKINNON	M&C ENERGY GROUP LTD CLAYMORE HOUSE ENTERPRISE WAY DUNFERMLINE FIFE KY11 8PY	GB STERLING	690 00	690 00
METRO SECU	METRO SECURITY UK LTD 151 STATION ROAD EAST OXTED SURREY RH8 0QE	GB STERLING	180 00	180 00
MIDLAND	MIDLAND COMMERCIAL CLEANERS LTD UNIT 5 WOODVIEW BUSINESS CENT LOCKWOOD CLOSE TOP VALLEY NOTTINGHAM NG5 9JN	GB STERLING	426 00	426 00
MORPLAN	MORPLAN PO BOX 54 HARLOW ESSEX CM20 2TS	GB STERLING	51 74	51 74
MULTI	MULTI ENERGY UK LTD CITY EXCHANGE 8TH FLOOR 11 - 13 GLOUCESTER STREET BELFAST BT1 4LS	GB STERLING	1,305 50	1,305 50
N-POWER	NPOWER DIRECT LTD WINDMILL HILL BUSINESS PARK	GB STERLING	(367 16)	(367 16)

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	WHITEHILL WAY SWINDON SN5 6PB			
NORTHERN	NORTHERN CLEANING SERVICES 21 Belfield Heights Belfast BT12 7GN	GB STERLING	124 80	124 80
PARASPAR	PARASPAR 128-136 HIGH ST EDGWARE MIDDLESEX HA8 7EL	GB STERLING	27,849 60	27,849 60
PITMANS	PITMANS 47 CASTLE STREET READING BERKSHIRE RG1 7SR	GB STERLING	4,036 00	4,036 00
PREMIER	PREMIER CLEANING SERVICE PREMIER HOUSE KIRKGATE THIRSK NORTH YORKSHIRE Y07 1PQ	GB STERLING	766 23	766 23
PROTX	SAGE PAY HOLBORN HALL 100 GRAYS INN ROAD LONDON WC1X 8AL	GB STERLING	(988 34)	(988 34)
RACKSPACE	RACKSPACE IT HOSTING 4 THE SQUARE STOCKLEY PARK UXBRIDGE UB11 1ET	GB STERLING	1,642 80	1,642 80
RAMADA	MANGO HOTELS LTD RAMADA ENCORE LONDON WEST 4 PORTAL WAY LONDON W3 6RT	GB STERLING	99 00	99 00
RETAIL	RETAIL UTILITIES SOLUTIONS LTD UNIT 4006 WESTFIELD SHOPPING CENTRE ARIEL WAY LONDON W12 7GF	GB STERLING	790 01	790 01
RLS	RLS SOLICITORS 388 STRAND LONDON	GB STERLING	1,782 07	1,782 07

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	WC2R 0LT			
RUTH	RUTH GALLIERS 27 EDGELEY ROAD LONDON SW4 6EH	GB STERLING	350 00	350 00
SAMOCHA	SAMOCHA CLEANING SERVICES 25 , BERESFORD AVENUE, HANWELL, LONDON W7 3 AJ W7 3 AJ	GB STERLING	150 00	150 00
SATO	SATO UK LTD VALLEY ROAD HARWICH ESSEX C012 4RR	GB STERLING	470 58	470 58
SAVILLS	SAVILLS COMMERCIAL LTD MANAGEMENT TREASURY DEP 68 FOUNTAIN ST MANCHESTER M2 2FE	GB STERLING	144,701 29	144,701 29
SAVILLS HA	HAMILTON OSBOURNE KING 32 MOLESWORTH STREET DUBLIN 2	GB STERLING	(42 00)	(42 00)
SCOTTISH	SCOTTISHPOWER PAYMENT COLLECTION CENTRE PO BOX 3896 GLASGOW G44 4YU	GB STERLING	(11,882 27)	(11,882 27)
SECURE	SECURE OPTIONS LTD 162-166 MIDDLETON ROAD ROYTON OLDHAM OL2 5LS	GB STERLING	1,476 90	1,476 90
SETON	BRADY CORPORATION LTD 14 WILDMERE ROAD WILDERMERE INDUSTRIAL ESTATE BANBURY OXON OX16 3JU	GB STERLING	133 14	133 14
SEVERN	SEVERN TRENT WATER PROVIDENCE ROW DURHAM DH1 1RR	GB STERLING	22 77	22 77
SHAFTESBUR	SHAFTESBURY COVENT GARDEN LTD C/O HODNETT MARTIN SMITH SHAFTERSBURY COVENT GARDEN LT	GB STERLING	23,293 63	23,293 63

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	PEGASUS HOUSE 37/43 SACKVILLE STREET LONDON W1S 3DL			
STITCHES	STITCHES 15 THORNTON ARCADE LEEDS LS1 6LQ	GB STERLING	23 00	23 00
THAMES WAT	THAMES WATER UTILITIES LTD PAYMENT PROCESSING CENTRE PO BOX 246 LEEDS LS14 3WP	GB STERLING	(2,514 98)	(2,514 98)
UNITED	UNITED UTILITIES PO Box 50 Warrington WA55 1AQ	GB STERLING	270 81	270 81
VODAFONE	VODAFONE LTD 3 THE MALTINGS WETMORE ROAD BURTON ON TRENT STAFFS DE14 1SF	GB STERLING	(229 98)	(229 98)
WESTFIELD	COMMERZ REAL INVESTMENTGESELLSCHAFT MBH 6TH FLOOR MIDCITY PLACE 71 HIGH HOLBORN LONDON WC1V 6EA	GB STERLING	813 53	813 53
WILLIS	WILLIS LIMITED 5 WOOLGATE COURT 55-57 ST BENEDICTS STREET NORWICH NORFOLK NR2 4RZ	GB STERLING	777 00	777 00
WRADE	WRADE CLEANING CO 18 STRATHMORE STREET LEEDS LS9 6BG	GB STERLING	230 40	230 40
				299,132 40

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
World Design & Trade Co Limited	01542917

In the	Court case number
In the Royal Courts of Justice, Chancery Division, Companies Court	2437/2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) World Design & Trade Co Limited

1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 16 March 2012, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 16 March 2012 the date that the company entered administration

Full name Dawn French

Signed

Dated 30/04/12

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge	—	—
Assets subject to floating charge	—	—
Uncharged assets	—	—
Estimated total assets available for preferential creditors		

Signature _____ Date 30/04/12.

ADM01B03

A1 – Summary of Liabilities

			Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities	£		
Preferential creditors -			
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 3,635,310		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(-) 3,635,610
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ 300,000		
Estimated total deficiency/surplus as regards members		£	(-) 3,935,610

Signature _____ Date 30/04/12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature _____ Date _____

ADM01B03

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
	TOTALS			

Signature _____ Date _____

ADM01B03

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
World Design & Trade Co Limited	01542917

In the	Court case number
In the Royal Courts of Justice, Chancery Division, Companies Court	2437/2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) World Design & Trade Co Limited

1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 16 March 2012, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 16 March 2012 the date that the company entered administration

Full name SWARUP BANERJEE

Signed Swarup Banerjee

Dated 27/04/2012

AGM01803

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge	–	–
Assets subject to floating charge	–	–
Uncharged assets	–	–
Estimated total assets available for preferential creditors		

Signature Swarup Banerjee Date 27/04/2012

ADM01B03

A1 – Summary of Liabilities

			Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities	£		
Preferential creditors -			
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 3635,310		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(-)3635,610
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ 300,000		
Estimated total deficiency/surplus as regards members		£	(-)3935,610

Signature Swarup Banerjee Date 27/04/2012

ADM01803

COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	List of Creditors Attached				
	separately				
HSBC Bank Plc	Lending Services, Level 16	5,219,318	Fixed & Floating Charge		
	8 Canada Square, London		on all of the Group Companies		
	E14 5HQ.		Assets.		
			Personal Guarantee from		2,300,000
			Asbed Manjian		
			(Director)		
HSBC Invoice	Faircombe Road, Worthing	2721620	Fixed Charge on UK & Ireland		
Finance (UK) Ltd		,,	Debtors Ledger, Floating Charge		
			on International Debtors		
			Ledger of all the Group Companies.		

Signature Swaroop Banerjee Date 27.4.12

ADM01B03

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Bedell Trustees Limited	PO Box 75, 26 New Street,	350,000	350,000	300,000 Ordinary Shares of
	St Helier, JE4 8PP, Jersey			£1.00 each valued at
				£300,000
				(A) 50,000 Ordinary shares of
				£1.00 each valued
				at £50000
	TOTALS			

Signature Anurup Banerjee Date 27-4-12

ADM01B03

Unsecured Creditors of SC 51 ltd, Trap Realisations Ltd, FullCircle Designer Label Ltd, World Design & Trade Co Ltd, World Design & Trade Retail Ltd

			In Currency						In GBP					
Supplier	Name & Address	Curr	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
3 DEGREES	3 DEGREES CLEANING CO 92 UK LTD 160 BATH ROAD SLOUGH BERKSHIRE SL1 4DX	GBP	11,427 44				11 427 44		11 427 44	0 00	0 00	0 00	11,427 44	0 00
3 TIER	3 TIER PRINT MANAGMENT LTD 18 OLD FARM CRESCENT TILEHURST READING BERKSHIRE RG31 6SS	GBP	1 505 28				1,505 28		1,505.28	0 00	0 00	0 00	1 505 28	0 00
A KEYTE	MR ADAM KEYTE 61 LIME STREET EVESHAM WORC WR11 5AH	GBP	(220 78)			(220 78)			(220 78)	0 00	0 00	(220.78)	0 00	0.00
A LONG	MR ANDREW LONG 1st FLOOR 63 GREAT PORTLAND STREET LONDON W1N 5DH	GBP	(492 15)			(492 15)			(492.15)	0 00	0 00	(492 15)	0 00	0 00
A0001	ARTEX INTERNATIONAL GARMENT FTY HONG WING FACTORY BUILDING BLOCK C 3/F 110 HOW MING STREET KWUN TONG KOWLOON HONG KONG	HKD	685 73		685 73				54 86	0 00	54 86	0.00	0 00	0 00
A0001B	ARTEX INTERNATIONAL GMT FACTORY HONG WING FACTORY BUILDING BLOCK C 3/F 110 HOW MING STREET KWUN TONG KOWLOON HONG KONG	USD	180,084.43		170 271 86	9 812 57			120,056.29	0 00	113,514 57	6,541 71	0 00	0.00
A0004	ARYANI CONFECTION 80 CHEFCHAOUNI PM 10 LOT ZALJA 20000 SIDI BERNOUSSI CASABLANCA MOROCCO	GBP	1 699 84		1 699 84				1,699.84	0 00	1 699.84	0 00	0.00	0 00
A0004A	ARYANI'S 80 CHEFCHAOUNI PM 10 LOT ZALJA 20000 SIDI BERNOUSSI CASABLANCA MOROCCO	EUR	917 464.93		917 464 93				777,512.65	0 00	777,512 65	0 00	0 00	0 00
A0045	ADVANTAGE TOGETHER (USD) UNIT 10 10/F HUNGHOM COMMERCIAL CENRE A<| 37 39 MA TAU WAI ROAD HUNG HOM KOWLOON HONG KONG	USD	227 085 67		227 085 67				151,390 49	0 00	151 390 49	0 00	0 00	0 00
A0075A	ASIA VANTAGE CASEY BUILDING UNIT C, 10/F 38 LOK KU ROAD SHEUNG WAN HONG KONG SAR CHINA	USD	(4 829 14)		(3 680 13)	(1 148 81)			(3,219 43)	0 00	(2 453.55)	(765 87)	0 00	0 00
A0075G	ASIA VANTAGE CASEY BUILDING, UNIT C, 10/F 38 LOK KU ROAD SHEUNG WAN HONG KONG SAR CHINA	GBP	16,151 04		16,151 04				16,151.04	0 00	16 151 04	0 00	0.00	0.00
A0088	ART CREATIONS B-3/B SECTOR 63 NOIDA (UP) INDIA	USD	56,170.76			56,170 76			37 447 17	0 00	0 00	37 447 17	0 00	0 00
A0088	APOLLO INTERNATIONAL LTD C 46 SECTOR 58 NOIDA 201301 INDIA	USD	9,547 50		9 547 50				6,365.00	0 00	6 365.00	0 00	0 00	0 00
A0091	ALLPORT LIMITED AIR FREIGHT DIVISION HAYES ROAD LONDON HEATHROW AIRPORT UB7 5NB	GBP	2 711 14		2 356 50	354 64			2 711 14	0 00	2 356 50	354 64	0 00	0 00
A0093	AURORA FASHIONS ASIA LTD 5 CHONG YOP STREET KWUN TONG KOWLOON	USD	5,187 40		5 187 40				3 458 27	0 00	3 458 27	0 00	0 00	0 00
BARCLAY NATI	ING LEASE UK LTD 30 HIGH ST<| 10 DRILL DORKEY RH3 1NY	GBP	4 982 61				4 982 61		4 982 61	0 00	0 00	0 00	4 982 61	0 00
BBC	BIG HEALTH & SAFETY LTD BARN END 1 CHICKNE COURT BARN PH8 ROSWELL RD	GBP	322 50				322 50		322 50	0 00	0 00	0 00	322 50	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currency	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	EYTHORNE DOVER KENT CT15 4AD													
ACTON LOCK	ACTON LOCKSMITH 22 WESTERN AVENUE EAST ACTON LONDON W3 7TZ	GBP	60.00				60.00		60.00	0.00	0.00	0.00	60.00	0.00
ADDISON	ADDISON LEE PLC THE LEWIS DAY BUILDING 76 EAST ROAD LONDON N1 6AB	GBP	1,787.46		1 695.34	92.10			1 787.46	0.00	1 695.34	92.10	0.00	0.00
ALIVE	ALIVE ADVERTISING LTD HIDSUMMER BARN HEATH END ROAD LITTLE KINGSHILL BUCKINGHAMSHIRE HP16 0EB	GBP	480.00		480.00				480.00	0.00	480.00	0.00	0.00	0.00
ALL POINT	MACFARLANE GROUP UK LTD PO BOX 2389 SISKIN PARKWAY EAST COVENTRY CV3 4ZZ	GBP	16,069.65				16 069.65		16,069.65	0.00	0.00	0.00	16,069.65	0.00
ALPHABET	ALPHABET LTD EUROPA HOUSE BARTLEY WAY HOOK HAMPSHIRE RG27 9UF	GBP	6,656.81		4 152.35		982.31	1 522.15	6,656.81	0.00	4 152.35	0.00	982.31	1 522.15
ANA POPESC	ANA POPESCU MAKEUP ARTIST 442 CHIGWELL ROAD WOODFORD GREEN IG8 8PD	GBP	350.00		350.00				350.00	0.00	350.00	0.00	0.00	0.00
ARAB	THE ARAB BRITISH CHAMBER OF COM 43 UPPER GROSVENOR ST LONDON W1K 2NJ	GBP	600.00				600.00		600.00	0.00	0.00	0.00	600.00	0.00
ART SECURI	ART SECURITY SOLUTIONS LTD 13 STATION ROAD HENLEY ON THAMES OXFORDSHIRE RG9 1AT	GBP	852.00				852.00		852.00	0.00	0.00	0.00	852.00	0.00
ASIA TRIMS	ASIA TRIMS LTD UNIT A 5/F KIN YIP PLAZA 9 CHEUNG YEE STREET LAI CHI KOK KOWLOON HONG KONG	USD	12.52		12.52				8.35	0.00	8.35	0.00	0.00	0.00
ATLANTIC E	ATLANTIC D EURO PEYDEBIZOT 47250 ST1 GEMME MARTAILLAC FRANCE	EUR	19 921.57		19 921.57				13,831.84	0.00	13 831.84	0.00	0.00	0.00
AUTOFIX	MC AUTOFIX LTD SHRUBBERY ROAD (OFF FORE ST) EDMONTON LONDON N9 0PA	GBP	392.17				392.17		392.17	0.00	0.00	0.00	392.17	0.00
AUTOGLASS	AUTOGLASS LIMITED PO BOX 4487 WORTHING BN13 1YL	GBP	249.11		249.11				249.11	0.00	249.11	0.00	0.00	0.00
AV2HIRE CO	HIREITALL COM LTD 64-66 Millman street London WC1N 3EF	GBP	72.00		72.00				72.00	0.00	72.00	0.00	0.00	0.00
BTELECOM	BRITISH TELECOMMUNICATIONS PLC BT TELEPHONE PAYMENT CENTRE DURHAM DH98 1BT	GBP	(612.96)				(612.96)		(612.96)	0.00	0.00	0.00	(612.96)	0.00
00020	BHARTIYA (GBP) INTERNATIONAL F 52 NEW MANGLAPURI MANDI ROAD (MEHRAULI) NEW DELHI 110030 INDIA	GBP	26,670.00		26 670.00				26,670.00	0.00	26,670.00	0.00	0.00	0.00
0067	BLUE FARM FASHION LTD ROOM 104 1F BLOCK HOL LUEN INDUST CENTR 55 HOI LUEN RD KWUN TONG	USD	2 475.00		2 475.00				1 650.00	0.00	1 650.00	0.00	0.00	0.00
0009	BNKK RM 32D ASTER SKY THE CULLINN 1 AUSTIN ROAD WEST KOWLOON HONG KONG	USD	2,712.03		2 712.03				1 808.02	0.00	1,808.02	0.00	0.00	0.00
0074	BCN LIMITED 010 10/F M RAMAR TOWER 132 NATHAN ROAD TSIM SHA TSUI KOWLOON HONG KONG	USD	13 439.92		13 439.92				8 959.95	0.00	8 959.95	0.00	0.00	0.00
ARLOW	BARLOW HANDLING LTD	GBP	115.14				115.14		115.14	0.00	0.00	0.00	115.14	0.00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	GROUND FLOOR 40 HIGH STREET REDHILL SURREY RH1 1BH													
CONNECT	CONNECT VENDING LTD UNIT 5 AND 6 TOWER INDUSTRIAL ESTATE BERINSFIELD OXFORDSHIRE OX10 7LN	GBP	3,927.06				3 927 06		3 927.06	0.00	0.00	0.00	3 927 06	0.00
CONNECT CA	CONNECT CATERING LTD 9 ROCKFORT HITHERCROFT WALLINGFORD OXFORDSHIRE OX10 9DA	GBP	(34 97)				(34 97)		(34 97)	0 00	0 00	0 00	(34 97)	0 00
CORONA	CORONA ENERGY RETAILS 2 LTD EDWARD HYDE BUILDING 38 CLARENDON ROAD WATFORD WD17 1JW	GBP	4 365 55				4 365 55		4,365.55	0 00	0 00	0 00	4 365 55	0 00
D0008	DAMRAK UNIT 1501 15TH FLOOR TWO HARBOUR FRONT 22 TAK FUNG STREET KOWLOON HONG KONG	HKD	22 768 40	21,520 40	1 248 00				1,821 47	0 00	1 721 63	99 84	0 00	0 00
D0008	DMK ASIA LTD UNIT 1501 15TH FLOOR TWO HARBOUR FRONT 22 TAK FUNG STREET KOWLOON HONG KONG	USD	769 468.04	764,767 89	4 700 15				512,978.68	0 00	509,845 26	3 133.43	0 00	0 00
D0046	DAVIES TURNER AIR CARGO Unit A1 Calder Way Colnbrook Slough Berkshire SL3 0BG	GBP	319 01	319.01					319 01	0 00	319 01	0 00	0 00	0 00
D0058	DELTA LABELLING LTD UNIT A, APOLLO PARK, APOLLO LICHFIELD RD INDUSTRIAL ESTATE TAMWORTH STAFFORDSHIRE B79 7TA	GBP	13 27	13 27					13 27	0 00	13 27	0 00	0 00	0 00
D00607	DALP FASHION PARQUE INDUSTRIAL DE S VERISSIMO LOTE 10/11/12 4750-734 TAMEL S VERISSIMO BARCELOS	EUR	117 984 05	78 198 25	19 785 80				99,986 42	0 00	66,269 70	33 716 78	0 00	0 00
D0088	D & C MFG CO LTD R#302 MINKYOUNG BLDG,78-1 1 GA, YOUNGDEUNGPO-DONG, YOUNDEUNGPO-KU, SEOUL KOREA	USD	1 517 70	1 517 70					1,011 80	0 00	1,011 80	0 00	0 00	0 00
D0067	DRAGON LABELS LTD ROOM 601 LAURELS INDUS CENTRE 32 TAI YAU ST SAMPOKONG HONG KONG	HKD	800.00	800 00					64 00	0 00	64 00	0 00	0 00	0 00
DAVIES	DAVIES TURNER & CO LTD WEST MIDLANDS FREIGHT TERMINAL STATION ROAD COLESHILL B46 1DT	GBP	42,010.93	42 010 93					42 010.93	0 00	42 010 93	0 00	0 00	0 00
DAY	DAY DOT PRODUCTIONS LTD STUDIO 25 HIGHBRIDGE STUDIOS & GALLERY 39 HIGHBRIDGE NEWCASTLE UPON TYNE NE1 1EW	GBP	1,000 00	1 000 00					1,000.00	0 00	1 000.00	0 00	0 00	0 00
DESIGN UNI	EILEEN GLEESON 14 WAKEFIELD ROAD LONDON N15 4NL	GBP	504.00	504 00					504.00	0 00	504 00	0 00	0 00	0 00
DHL	DHL INTERNATIONAL UK LTD DHL EXPRESS UK LTD 179 188 GREAT SOUTH WEST ROAD HOUNSLOW MIDDX W3 9LP	GBP	6 771 10	6,771 10					6,771 10	0 00	6,771 10	0 00	0 00	0 00
DL DOVEBT	PARCELPOINT LTD COLLECTIONS ASH ALLOCATION TEAM KODEL 7 MEADOWS WAY MORTON LIVERPOOL MERSEYSIDE L35 1RZ	GBP	23 153 97				23 153 97		23 153.97	0.00	0 00	0 00	23 153 97	0 00
DOYLE	DOYLE CLAYTON SOLICITORS 6 CROWN COURT	GBP	1 158 00				1 158 00		1 158 00	0 00	0.00	0 00	158 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Restrictions Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Restrictions Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	PAYMENT ALLOCATION CENTRE BARLOW HOUSE YEW TREE WAY STONE CROSS PARK GLOBOURNE NR WARRINGTON WA3 3JD													
RECHTLE	RECHTLE UK LANDSDOWNE COURT BUMPERS FARM CHIPPENHAM WILTSHIRE SN14 6RZ	GBP	19 79				19 79		19.79	0.00	0 00	0 00	19 79	0 00
BNP	BNP PARIBAS REAL ESTATE CLIENTS 1 COLMORE ROW BIRMINGHAM B3 2BJ	GBP	670,096 20				670 096 20		670,096.20	0 00	0 00	0 00	670 096 20	0 00
BROOKES	BROOKES BATES PARTNERSHIP LLP 7A HIGH STREET PANGBOURNE READING BERKSHIRE RG8 7AE	GBP	663 39				663.39		663 39	0 00	0.00	0 00	663 39	0.00
BYWAYS	BYWAYS LIMITED AMARIC HOUSE BRAMINGHAM BUSINESS PARK ENTERPRISE WAY LUTON BEDS LU3 4BU	GBP	258.35		258.35				258.35	0.00	258.35	0 00	0.00	0.00
C&P	C&P GRAPHICS LTD PINEWOOD STUDIOS IVER HEATH BUCKS SL0 0NH	GBP	444 00		444 00				444 00	0 00	444 00	0 00	0 00	0 00
C WILLIAM	ROSE TRADING CO LTD UNIT 9/10, EASTER PARK BARTON ROAD MIDDLESBOROUGH CLEVELAND TS2 1RY	GBP	(167 99)			(167 99)			(167 99)	0.00	0 00	(167 99)	0 00	0.00
C0043	CARTOUCHE P O BOX 157 NL 5150 AD DRUNEN	EUR	158.21		158.21				134 08	0.00	134 08	0.00	0 00	0 00
C0093	CHEUNG YUE KNITTING GARMENT LTD FLAT C&D 4/F SELWYN FYT BLDG 404 KWUM TONG ROAD KOWLOON, HONG KONG	USD	(248 75)		(248 75)				(165.83)	0.00	(165 83)	0.00	0 00	0 00
CA	CA DIFFUSIONE SRL PADANA SUPERIORE 18 CERNUSCO MILANO ITALY	EUR	1,137 00		1 137 00				963.56	0.00	963 56	0.00	0 00	0 00
CAMILLA	CAMILLA LOWTHER MANAGEMENT LTD 19 ALL SAINTS ROAD LONDON W11 1HE	GBP	864.00		864 00				864.00	0 00	864 00	0.00	0 00	0 00
CATHEDRAL	CATHEDRAL LEASING LIMITED 100 RELAY POINT RELAY DRIVE TAMWORTH STAFFORDSHIRE B77 5PA	GBP	249.59				249.59		249.59	0.00	0.00	0 00	249 59	0 00
CCS MEDI	CCS MEDIA LTD SUITE 26 1ST FLOOR THAMESGATE HOUSE 33-41 VICTORIA AVE SOUTHEND ON SEA SS2 6DF	GBP	122.90				122 90		122 90	0.00	0 00	0 00	122 90	0 00
CENTREFILE	CERIDIAN EXCHANGE TOWER 2 HARBOUR EXCHANGE SQUARE LONDON E14 9GE	GBP	367 03				367 03		367.03	0.00	0 00	0 00	367 03	0 00
CENTURY	CENTURY PROJECTS LTD T/A PARAMOUNT CENTRE POINT 103-105 NEW OXFORD ST LONDON WC1A 1DD	GBP	(10,597 20)		(10 597 20)				(10,597 20)	0.00	(10,597 20)	0 00	0 00	0 00
CHELSEA	AMERICAN EXPRESS SERVICES EUROPE LTD 11 PARTMENT 400 BRIGHTON A/C NO 3742 605871 11001 BN88 1AH	GBP	1,229 13				1,229 13		1,229.13	0.00	0 00	0.00	1 229 13	0 00
CHURCHILL	CHURCHILL EXPRESS 1 CHURCHILL HOUSE 43 COLVILLE ROAD LONDON W3 8BL	GBP	61 06		61 06				61 06	0.00	61.06	0.00	0 00	0.00
CITYPRINT	CITYSPRINT UK LTD	GBP	976 62		958 02	18 60			976 62	0 00	958 02	18 60	0 00	0.00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	CHEAPSIDE LONDON EC2V 6LR													
DRAGAON	DRAGON LABELS LTD ROOM 601 LAURELS INDUST ESTATE 12 TAI YAY ST SAMPOKONG KOWLOON	USD	2,640 76		2 640 76				1 760 50	0.00	1 760 50	0 00	0.00	0 00
L0001	FASEY GARMENT FACTORY HENSEY INDUSTRIAL BUILDING 433-441 CASTLE PEAK ROAD KOAI CHUNG N T HONG KONG	USD	661 90	661 90					441.27	441 27	0 00	0 00	0 00	0 00
C0026	ETS AOUF (EURO) 139 ROUTE DEL JADIDA CASABLANCA MORROCCO	EUR	236,735 94		236,735 94				200 623.68	0 00	200,623 68	0 00	0 00	0 00
T0059	CAST POWER GARMENTS LTD UNIT 1 30/F NEW TREND CENTRE NO 704 PRINCE EDWARD ROAD SAN PO KING KOWLOON HONG KONG	USD	41,282 00		41 282 00				28 854 67	0 00	28,854 67	0 00	0 00	0 00
EDIZIONI2	EDIZIONI CONDE NAST S A 20121 MILANO PIAZZA CASTELLO 27 MILANO ITALY	EUR	5,000 00		5,000.00				4,237 29	0 00	4 237 29	0 00	0 00	0.00
ELECTRO	ELECTRO SIGNS LTD 97 VALLENTIN ROAD LONDON E17 3JJ	GBP	144.00		144.00				144.00	0 00	144 00	0 00	0 00	0 00
ELISA	ELISA CAVALIERI VIA DELL UCCELLINO 40100 BOLOGNA BO ITALY	EUR	400.00		400 00				338.98	0 00	338 98	0 00	0 00	0 00
ENCORE	MANGO HOTELS GYPSY CORNER LTD 4 PORTAL WAY LONDON UK W3 6RT	GBP	5,396 49		5,396 49				5 396 49	0 00	5 396 49	0 00	0 00	0 00
ERBERICH G	ERBERICH GMBH POSTFACH 35 01 07 D 40443 DUSSELDORF GERMANY	GBP	228.00		228 00				228.00	0 00	228 00	0 00	0 00	0 00
ETABLISSME	ETABLISSMENT GBP 139 ROUTE DEL JADIDA CASABLANCA MORROCCO	GBP	11,761 42		11 761 42				11,761.42	0 00	11 761 42	0 00	0 00	0 00
EUROGUARD	EUROGUARD PEST CONTROL LTD 42 RIVERSIDE PHASE 2 MEDWAY CITY ESTATE ROCHESTER KENT ME2 4DP	GBP	133 19				133.19		133 19	0 00	0 00	0 00	133 19	0 00
EUROPROG	EUROPROGET VIA GENOVA SNC 56038 PONTASSCCO ITALY	EUR	7,550 00		7 550 00				6,398 31	0 00	6,398 31	0 00	0 00	0 00
EVITA	EVITA ONOFRI VIA DEI MAJOCCHI 4 40132 BOLOGNA ITALY	EUR	300 00		300 00				254.24	0 00	254 24	0 00	0 00	0 00
EXCELS	EXCELS UK LTD 3 COLNDALE ROAD COLNBROOK BERKSHIRE SL3 0HG	GBP	1,685.92				1 685 92		1 685 92	0 00	0 00	0 00	1 685 92	0 00
EXPEDIA	EGENCIA UK LTD WELLINGTON HOUSE 4TH FLOOR 39A PICADILLY MANCHESTER M1 1LQ	GBP	(198 00)		(198 00)				(198.00)	0 00	(198 00)	0 00	0 00	0 00
EXPERIAN	EXPERIAN LTD ACCOUNTS RECEIVABLE VALBOT HOUSE TALBOT STREET NOTTINGHAM NG1 5HF	GBP	24 97		24 97				24 97	0 00	24 97	0 00	0 00	0 00
EXPO GUIDE	EXPO GUIDE 12 064 MEXICO	EUR	1 271 00		1,271.00				1 077 12	0 00	1 077 12	0 00	0 00	0 00
FEFIX	FEFIX VINATAGE ARCHIVE DESIGNS STUDIO 18 LANCASTER HOUSE 19 SOUTHWARK ST LONDON SE1 1UN	GBP	456 00			4 6 00			456.00	0 00	0 00	456 00	0 00	0 00
F 022	FASHION NETWORK ROOM 1705 17F AN FUNG TOWER	USD	1 478 29			176 29			984 19	0 00	0 00	154 19	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Curr	Balance	SC S1 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC S1 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	173 DES VOEUX ROAD CENTRAL HONG KONG													
F0056	FAILSWORTH HATS LTD CROWN STREET FAILSWORTH MANCHESTER M35 9BD	GBP	10,480 57		10,480 57				10 480.57	0 00	10,480 57	0 00	0 00	0 00
FIRST MILE	FIRST MILE LEROY HOUSE 436 ESSEX ROAD LONDON N1 3QP	GBP	(136 88)				(136.88)		(136 88)	0 00	0.00	0 00	(136 88)	0 00
FIT BIRDS	FIT BIRDS LTD 53 HOWE LANE VERWOOD BH31 6JE	GBP	604 80			604.80			604 80	0 00	0 00	604 80	0.00	0 00
FITTINGS D	FITTINGS DIVISION 21 FOLEY STREET LONDON W1W 6DR	GBP	2,692 70		2 532 70	160 00			2,692.70	0 00	2 532 70	160 00	0 00	0 00
FLIGHT	FLIGHT CENTRE LTD 150 OXFORD ST LONDON W1D 2JL	GBP	2 222.00		2 222 00				2,222.00	0 00	2,222 00	0 00	0 00	0 00
FLIPSIDE	FLIPSIDE GROUP SMITHBROOK BARNS SMITHBROOK CRANLEIGH SURREY GU6 8LH	GBP	11,820.00		11,820 00				11 820.00	0 00	11 820 00	0.00	0 00	0 00
FTP	FTP DIGITAL PRODUCTIONS LTD 19 NEWMAN STREET LONDON W1T 3PN	GBP	2,400 00			2 400 00			2 400 00	0 00	0 00	2 400 00	0 00	0 00
G RENNIE	MR GEORGE RENNIE 30 MORA TERRACE EDINBURGH EH7 6RB	GBP	(774 84)	(774 84)					(774 84)	(774 84)	0 00	0 00	0 00	0.00
G0014	GREAT HARMONY /F ROOM 708 LAURELS Ind CEN 32 TAI YAU St SANPOKONG, KOWLOON HONG KONG	GBP	32,447 80		32 447 80				32,447 80	0 00	32 447 80	0 00	0 00	0 00
G0022	GRANT INTERNATIONAL ATLAS HOUSE OLD HALL STREET MACCLESFIELD CHESHIRE SK10 2DT	USD	182.40		182 40				121 60	0 00	121 60	0 00	0 00	0 00
G0056	GOODHOPE USD RM 213 2F SUN LING PLAZA 30 GN KUI STREET ON LOK TSUEN FANLING N T HONG KONG	USD	1,027.50	1 027 50					685.00	685 00	0 00	0 00	0 00	0 00
G0060	GFM TEXTILES PARRAS AV PEDRO RAMIREZ ITALY	EUR	980 00		201 00	779 00			830.51	0 00	170 34	660 17	0 00	0 00
G0068	GEORGIKO EXPORTS CO PRIVATE LTD C-0128 HOSIERY COMPLEX NOIA	GBP	14,902 40		14,902.40				14 902 40	0.00	14 902 40	0 00	0.00	0 00
G0071	SAMSUNG UK LTD SAMSUNG CAT UK LTD SAMSUNG HOUSE 3 RIVERBANK WAY GREAT WEST RAOD BRENTFORD MIDDLESEX TW8 9RE	GBP	64,776 06		64,776 06				64 776.06	0 00	64 776 06	0 00	0 00	0 00
GAMATEX	GAMATEX VIA PAGLIAMENTO 18 86077 ALTAVILLA VICENTINA (VI)	EUR	278 50		278 50				236.02	0.00	236 02	0 00	0 00	0 00
GEODIS	GEODIS WILSON SHANGHAI LTD SHEN ACCOUNTING SUPERVISOR RM1009 1012A SHENHUA COMM BLDG 7318 JIABIN RD SHENZHEN CHINA	GBP	44 204.00				44 204 00		44 204.00	0 00	0.00	0 00	44 204 00	0 00
GRESHAM	SML GRESHAM THE POTTING SHED ARKWRIGHT ROAD CORBY NORTHAMPTON NN17 5AE	GBP	752 74		326.53	26 21			752.74	0 00	326.53	26 21	0 00	0 00
GS1 UK LTD	GS1 UK LTD 11 3 APLE IN BUILDINGS LONDON EC2R 3BX	GBP	2 029 20				2 029 20		2 029.20	0 00	0 00	0 00	2 029 20	0 00
H05	HK DESIGN & MERCHANDISING CO L ROOM 909 CENTURY CENTRE 4 46 HUKI TO ROAD	USD	1 273 23		273 23				848.82	0 00	848 82	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Curr	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	= YUN TONG HONG KONG													
0038	HM HOSIERY HM HOUSE JBC CENTURION WAY MERIDIAN BUSINESS PARK LEICESTER LE19 1WH	GBP	16.12		16.12				16.12	0.00	16.12	0.00	0.00	0.00
HK0049	HONG YOU(SHANGHAI) LTD 2301 MEI LI YUAN BUILDING 358 YAN AN ROAD WEST SHANGHAI CHINA 200040	USD	6,398.45		6,398.45				5,598.97	0.00	5,598.97	0.00	0.00	0.00
HARRY	HARRY TRAVIS RISHWORTH LTD CHAPEL FIELD WORKS MILLFORD WAY RIPPONDEN WEST YORKSHIRE HX6 4DB	GBP	1,249.15		1,249.15				1,249.15	0.00	1,249.15	0.00	0.00	0.00
HEIDEKRUUG	HEIDEKRUGER CONCEPTS GMBH FRITZ WENDI 40670 MEERBUSCH GERMANY	EUR	49.50		49.50				41.95	0.00	41.95	0.00	0.00	0.00
HERMES	HERMES PARCELNET LTD CAPITOL HOUSE 1 CAPITOL CLOSE MORLEY LEEDS LS27 0WH	GBP	355.39				355.39		355.39	0.00	0.00	0.00	355.39	0.00
HEUSSEN	HEUSSEN DE ENTREE 51 NL 1 01 BH AMSTERDAM THE NETHERLANDS	EUR	3,963.20			3,963.20			3,358.64	0.00	0.00	3,358.64	0.00	0.00
HKRB	HKRB CONSULTANCY LTD 4 PARKTHORNE DRIVE NORTH HARROW LONDON HA2 7BU	GBP	700.00				700.00		700.00	0.00	0.00	0.00	700.00	0.00
5008	IMPULSE OVERSEAS PVT LTD 133 UDYOG VIHAR PHASE 1 GURGAON HARYANA 122016 INDIA	USD	44,277.87		41,923.40	2,354.47			29,518.38	0.00	27,948.93	1,569.65	0.00	0.00
5008GBP	IMPULSE OVERSEAS PVT LTD (GBP) IMPULSE CORPORATE TOWER 41 ECHELON INSTITUTIONAL AREA SECTOR - 32 GURGAON 122 001 HARYANA INDIA	GBP	130.07	21.07	109.00				130.07	21.07	109.00	0.00	0.00	0.00
4032	ISO KONFEKSIYON DIS TIC A.S INONU MAH CUMHURIYET SD BELVU APT NO107/8 ELMADAG SISLI ISTANBUL	GBP	13,059.90		13,059.90				13,059.90	0.00	13,059.90	0.00	0.00	0.00
IH	IVER BUILDING SERVICES ENGINEER SOUTHERN CROSS BASING VIEW BASINGSTOKE HAMPSHIRE RG21 4HG	GBP	9,436.41				9,436.41		9,436.41	0.00	0.00	0.00	9,436.41	0.00
IMPATEX	IMPATEX COMPUTER SYSTEMS LTD THE BARN OLD ROMSEY ROAD CADNAM SOUTHAMPTON SO40 2NP	GBP	500.00				500.00		500.00	0.00	0.00	0.00	500.00	0.00
IMPEX	IMPEX TRADING COMPANY 9/48 MALCHA MARG CHANAKYAPURI NEW DELHI 110021 INDIA	USD	(0.10)		(0.10)				(0.07)	0.00	(0.07)	0.00	0.00	0.00
INDIGOFERA	INDIGOFERA PR LTD GROUND FLOOR 19-23 KINGSLAND ROAD LONDON E2 8AA	GBP	12,240.00		12,240.00				12,240.00	0.00	12,240.00	0.00	0.00	0.00
JG	JKO RED UK 1ST FLOOR 10 LONDON WALL LONDON EC2M 5TQ	GBP	8,843.70		8,843.70				8,843.70	0.00	8,843.70	0.00	0.00	0.00
JT EURO	INTERNATIONAL TRADE PARTNERS FRIEDRICHSTR 12 D 40217 DUSSELDORF	EUR	2,253.61		2,253.61				1,909.84	0.00	1,909.84	0.00	0.00	0.00
KITERTEKVE	KITERTEK TESTING SERVICES 213 ROND POINT D'EUROPE 20100 CASABLANCA MAROC	EUR	821.39		821.39				696.05	0.00	696.09	0.00	0.00	0.00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC S1 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC S1 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
INTNL TRA	INTERNATIONAL TRADE PARTNERS LT ALBANY HOUSE 324 328 REGENT HOUSE SUITE 204 LONDON W1B 3BL	GBP	29 018.58		29,018.58				29,018.58	0.00	29 018 58	0.00	0.00	0.00
J GREGORY	STICKY WICKET AGENCIES 71 MELIDEN ROAD PRESTATYN CLWYD N WALES LL19 8RH	GBP	(456 95)		(456 95)				(456 95)	0 00	(456 95)	0 00	0.00	0.00
MARO	MR JONATHAN WARD MANOR FARM HOUSE THE CROSS BRETFORTON EVERSHAM WORCS WR11 7JE	GBP	(15 20)	(15 20)					(15 20)	(15 20)	0.00	0 00	0 00	0.00
JC0140	JJ EXPO IMPO C 54/2 OHHLA INDUST AREA [illegible]	GBP	16,817 24		16,817 24				16,817 24	0,00	16 817 24	0 00	0 00	0 00
JAS FORWAR	JAS FORWARDING (UK) LTD CARGO ROAD BEDFONT ROAD STANWELL MIDDLESEX TW19 7NZ	GBP	1,176 60				1 176 60		1,176 60	0,00	0 00	0 00	1 176 60	0 00
JKR PROD	JKR PRODUCTIONS SRL Via Festa del Perdono, 4 20122 Milano ITALIA	EUR	29 700.00		29 700 00				25,169 49	0.00	25 169 49	0.00	0 00	0 00
K0082	KINGTEX FLAT A12/F CHIAP KING INDUSTRIAL BUILDING 714 PRINCE EDWARD ROAD EAST SAN PO KONG KOWLOON HONG KONG	USD	624.00		624.00				416.00	0.00	416 00	0.00	0 00	0 00
KEITH CORN	KEITH CORNELL WASTE PAPER LTD UNIT W LYMPNE INDUSTRIAL PARK OTTERPOOL LANE LYMPNE NR HYTHE KENT CT21 4LR	GBP	1,208 16				1 208 16		1 208.16	0 00	0.00	0.00	1,208.16	0 00
KRAUTSME	KRAUTS PR STERNSTRASSE 21 D-80538 MUNCHEN GERMANY	EUR	18 668.00		18 668.00				15,820.34	0 00	15,820.34	0 00	0 00	0 00
KROME	KROME TECHNOLOGIES LIMITED NO 1 Kings Road Walton on Thames Surrey KT12 2RA	GBP	15,052 47				15,052 47		15,052 47	0 00	0 00	0 00	15 052 47	0 00
L0032	LEETEX USD 1 PEACOCK PLACE LONDON N19 6	USD	2 130.00		2 130 00				1 420 00	0 00	1 420 00	0 00	0 00	0 00
LECKENBY	LECKENBY ASSOCIATES LTD 20 WOODFIELD ROAD LONDON W9 1SH	GBP	1,215.24		1 215 24				1,215.24	0 00	1,215.34	0 00	0 00	0 00
LI KKERLAND	LLKKERLAND DEUTSCHLAND GMBH AN 13509 BERLIN	EUR	44.63		44 63				37 82	0.00	37 82	0.00	0 00	0 00
LICHFIELD	LICHFIELD LEATHER LTD THE TITHE BARN DEANS LADE FARM CLAYPIT LANE LICHFIELD STAFFORDSHIRE WS14 0AG	GBP	3,457 20		3 457 20				3 457 20	0 00	3 457 20	0 00	0 00	0 00
LIVINGCITY	LIVINGCITY LTD RE ROYAL MILLS LIVINGCITY CENTRE 10 DURLING ST ARDWICK GREEN MANCHESTER M12 6FS	GBP	396.00		396.00				396.00	0 00	396.00	0.00	0 00	0 00
LONDON	LONDON CHAMBER OF COMMERCE AN I 33 QUEEN STREET LONDON EC4R 1AP	GBP	970.80				970 80		970.80	0 00	0.00	0 00	970 80	0 00
LNDONGRA	LONDON GRAPHIC SYSTEMS UNIT 2 WESTERN AVENUE BUSINESS PARK MANSFIELD ROAD LONDON W3 0BZ	GBP	4,540 78				4 540 78		4 540 78	0 00	0 00	0 00	4 540 78	0 00
LNCH TIMB	GIBBY FACTORS SLOUGH LTD 7 BATH ROAD SLOUGH BKS SL1 3JE	GBP	1 041 18				1,041.18		1 041.18	0 00	0.00	0 00	1 041 18	0 00
[illegible]	M&R COMMUNICATIONS LTD [illegible] INDUSTRIAL ESTATE	GBP	198 00		198.00				198 00	0 00	198.00	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Curr	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer Label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	CUNNINGTON ST LONDON N4 6HB													
*10052	MAY TRADING LTD GROUND FLOOR, 1 LORENZO STREET LONDON EC1X 9DJ	GBP	15 600 00		15 600 00				15,600 00	0 00	15 600 00	0 00	0 00	0.00
M4 MODELS	M4 MODELS ROTHERBAUMCHAUSSEE 79 20148 HAMBURG	EUR	5,880 00		5,880 00				4 983 05	0 00	4 983 05	0 00	0.00	1 00
MARKS	MARKS & CLERK 90 LONG ACRE LONDON WC2E 9RA	GBP	27,028 81				27 028 81		27,028 81	0 00	0 00	0.00	27,028 81	0 00
MARKS &	MARKS & CLERK SOLICITORS LLP 90 LONG ACRE LONDON WC2E 9RA	GBP	12,507 09				12,507 09		12,507 09	0 00	0 00	0 00	12 507 09	0 00
MARSH	MARSH LTD VICTORIA HOUSE QUEENS ROAD NORWICH NR1 3QQ	GBP	4 379 95				4,379 95		4 379 95	0.00	0 00	0 00	4 379 95	0 00
MARSHALLS	MARSHALLS STREET FURNITURE CREDIT CONTROL MANAGEMENT LANDSCAPE HOUSE PREMIER WAY LOWFIELDS BUS PARK ELLAND HALIFAX HX5 9HT	GBP	49 20				49 20		49.20	0 00	0 00	0 00	49 20	0.00
MBW	AIRPORT PARKING SERVICE LTD 844 BATH ROAD CRANFORD MIDDLESEX TW5 9UH	GBP	235.00		235.00				235 00	0 00	235 00	0.00	0 00	0 00
MCKINNON	M & C ENERGY GROUP LTD CLAYMORE HOUSE ENTERPRISE WAY DUNFERMLINE FIFE KY11 8PY	GBP	1 698 87				1 698 87		1,698 87	0 00	0 00	0 00	1 698 87	0 00
MCS	MCS DI CARLO E STEFANO AMPOLLIN VIA MONTE STELLA 2 10015 IVREA TO ITALY	EUR	13,290 00		13 290 00				11,262 71	0 00	11 262 71	0 00	0 00	0 00
MELANIE	MISS MH CRUMP 19 SALISBURY ROADS EALING LONDON W13 9TU	GBP	500.00		500.00				500.00	0 00	500.00	0 00	0 00	0 00
MICHAEL PA	MICHAEL PAGE ACCOUNT DEPT 8 BATH ROAD SLOUGH BERKSHIRE SL1 3SA	GBP	8 849 55				8,849 55		8,849 55	0 00	0 00	0 00	8,849 55	0 00
MONICA	MONICA MAGRINI VIA SANT ORSOLA 140 BERGAMO	EUR	554 79		554 79				470 16	0 00	470 16	0 00	0 00	0 00
MORPLAN	MORPLAN P O BOX 54 TEMPLE BANK HARLOW ESSEX CM20 2TB	GBP	1,209 60				1 209 60		1 209 60	0 00	0 00	0 00	1 209 60	0 00
MTP	MTP MEDIA LTD THE SIDINGS BEEZON FIELDS KENDAL CUMBRIA LA9 6BL	GBP	1,963 20				1 963 20		1 963 20	0 00	0 00	0 00	1 963 20	0 00
MUSTAPHA	MUSTAPHA A FAKHOURY 7TH FLOOR POX BOX 116-7278 BEIRUT LEBANON	USD	1,000 00	1 000 00					666 67	666 67	0 00	0 00	0 00	0 00
N0044	NEW HUNG FUK TEXTILE COMPANY 7301 MEI LI YUAN BUILDING 158 YUAN AN ROAD WEST SHANGHAI 200040 CHINA	USD	29,734 60		15 478 95	14 257 65			19 824 40	0 00	10,319 30	9 505 10	0 00	0 00
*N0047	NUMERO UNO CLOTHING LTD SAM PMW COMPLEX RAILWAY ROAD INDIA	GBP	3 014 00		3 014 00				3,014 00	0 00	3 014 00	0 00	0 00	0 00
N*48	NEW ORIENT INDUSTRIES LTD RM 872, 8/F PENINSULA CENTRE 67 MODY ROAD TSIM SHA EAST KOWLOON HK	USD	11 655 82		5 547 32	6 108 50			7 770 55	0 00	3 698 21	4 072 33	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currency	Balance	SC S1 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC S1 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
N0093	NIKITA CREATIONS C-18 SARITA VIHAR NEW DELHI INDIA 110076	GBP	2 088 57		2 088.57				2,088 57	0 00	2,088 57	0 00	0 00	0 00
NIGHTING	NIGHTINGALES MEDICAL SUPPLIES GLASSHOUSE LANE MAYHILL LONGHOPE GLOS GL17 0NW	GBP	127 30				127 30		127 30	0.00	0 00	0 00	127 30	0 00
NJ	NJ F AKO 12 SWINFORD GARDENS BRIXTON LONDON SW9 7LG	GBP	145 00				145.00		145.00	0.00	0 00	0.00	145 00	0 00
U0018	ON TIME USD G&T 7 11/F KINGSFORD INDUSTRIAL CENTRE 13 WANG HOI ROAD KOWLOON BAY KOWLOON BAY HONG KONG	USD	13,087 28		13,087 28				8,724.85	0 00	8 724 85	0 00	0 00	0 00
ONLINE	ONLINE TELECOMS LTD SERENDIB HOUSE 67A BOSTON MANOR ROAD BRENTFORD TW8 0JQ	GBP	1,065 60				1 065 60		1,065 60	0 00	0 00	0 00	1 065 60	0 00
P0005	IDOMA & S A AU CAPITAL DE 25000000 103 QUEBIN MISIRX CASABLANCA MOROCCO	GBP	7,547 96		7 547 96				7,547 96	0 00	7,547 96	0 00	0 00	0 00
PAPERPAK	PAPERPAK LTD BOSTON HOUSE GROVE TECHNOLOGY PARK WANTAGE OX12 9FF	GBP	63 36				63 36		63.36	0 00	0 00	0 00	63 36	0 00
PARIS	PARIS GROUP PO BOX 23393 SHARJAH UNITED ARAB EMIRATES	USD	(60,000.00)		(60,000 00)				(40,000 00)	0 00	(40,000 00)	0 00	0 00	0 00
PARK COLOU	PARK COLOUR SOLUTIONS UNIT G12 ENTERPRISE PARK WIGWAM LANE HUCKNALL NOTTINGHAM NG15 7BZ	GBP	12,125 22		12 125 22				12 125.22	0 00	12 125 22	0 00	0 00	0 00
PHS	PHS GROUP LTD WESTERN INDUSTRIAL ESTATE CAERPHILLY CF83 1XH	GBP	(120.61)				(120 61)		(120 61)	0 00	0 00	0 00	(120 61)	0 00
PICTURE	PICTURE STUDIOS LTD FOTO THE 70 71 WELLS ST W1T 3QE	GBP	534.60		534 60				534.60	0 00	534 60	0 00	0 00	0 00
PITNEY	PITNEY BOWES LTD PURCHASE POWER PO BOX 4238 HARLOW ESSEX CM19 5LB	GBP	(11,988.67)				(11 988 67)		(11 988.67)	0 00	0 00	0 00	(11 988 67)	0 00
PLE	PLACE ROUGE 72A PORTOBELLO LONDON W11 1LJ	GBP	1 605.55		1 605.55				1,605.55	0 00	1 605 55	0 00	0 00	0.00
PMM	PMM GROUP UK LTD UNIT 1A FOLLIFOOT RIDGE PANNAL ROAD HARROGATE HG3 1PP	GBP	327.36		327 36				327.36	0 00	327 36	0 00	0 00	0 00
POINTBID	POINTBID LOGISTICS SYTEMS LTD 3RD FLOOR METROPOLITAN HOUSE STATION ROAD CHFADLE HULME SK8 7AZ	GBP	2,361 94				2 361 94		2,361 94	0 00	0 00	0 00	2 361 94	0.00
POUEY IN	POUEY INTERNATIONAL SA SERVICE COMPTABILITE BP 529 33002 BORDEAUX CEDEX	EUR	3 415 11		3 415.11				2 894 16	0 00	2,894 16	0 00	0 00	0.00
PRICE	PRICEWATERHOUSE COOPERS LEGAL L 43 AYS LANE LONDON E1 2HD	GBP	5,250 00				5 250 00		5,250.00	0 00	0 00	0 00	5 250 00	0.00
PRICEWATER	PRICEWATERHOUSE COOPERS DOCKLANDS 61 MARSH WALL LONDON E14 5SQ	GBP	24 000.00				24 000 00		4 000.00	0 00	0 00	0 00	24 000 00	0.00
PRISCILLA	PRISCILLA HOLLOWAY	GBP	100 00			100 00			00.00	0 00	0 00	00 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Curr	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	30A NORTH STREET LONDON NW4 0HD													
PURE	PURE DATA SOLUTIONS LTD UNIT 28 SPRINGFIELD COMMERCIAL CENTRE RADLEY LANE FARSLEY LS28 5LY	GBP	1 386 66				1 386 66		1,386 66	0 00	0 00	0 00	1 386 66	0 00
R POLAK	POLLY AGENCIES LLP M & R AGENCIES 4 WINDSOR COURT OXFORD ROAD SOUTHPORT MERSEYSIDE PR8 2JR	GBP	(1 093 32)			(1 093 32)			(1,093 32)	0 00	0 00	(1,093 32)	0 00	0 00
RAYNERS	RAYNERS CATERING HIRE LTD BANQUET HOUSE 118 120 GARRATT LANE LONDON SW18 4DJ	GBP	343 65		343.65				343 65	0.00	343 65	0 00	0 00	0 00
REDBOX	RED BOX 2 WESTERN AVENUE BUSINESS PARK MANSFIELD ROAD LONDON W3 0BZ	GBP	8,160 37				8 160 37		8,160 37	0 00	0 00	0 00	8 160 37	0 00
ROMA	ROMA LEATHER COLLECTION LTD HIGH STREET NASEBY NORTHAMPTON NN6 6DD	GBP	25,616.52		25 616 52				25 616 52	0 00	25 616 52	0 00	0 00	0 00
ROSE	ROSE TRADING COMPANY LTD 32 LINTHORPE ROAD MIDDLESBROUGH	GBP	128 89		128 89				128 89	0 00	128 89	0 00	0 00	0 00
ROYOME	HSBC INVOICE FINANCE FARNCOMBE ROAD WORTHING WEST SUSSEX UNITED KINGDOM BN11 2BW	EUR	13 66		13 66				11 58	0 00	11 58	0 00	0 00	0 00
S BROWN	S G MAZE & CO 13 HOWARDS BUILDING HOWARD STREET BELFAST BT1 6DP	GBP	(821 06)	(22 62)	(798 44)				(821 06)	(22 62)	(798 44)	0 00	0 00	0 00
S0002	SERIM CO LTD 43-9 KURO DONG KURO-KU SEOUL KOREA	USD	172,589 46		170,417 66	2 151 80			115,046 31	0 00	113,611.77	1 434 53	0 00	0 00
S0036	SHUN WAH COMPANY KING FAI GARDEN 29 35 TING KOK ROAD HONG KONG	USD	414 80			414 80			276 53	0 00	0 00	276 53	0 00	0 00
S0042	HAREWOOD AGENCIES LTD SIMON H OXFORD COTTAGE OXFORD ROAD MARLOW BUCKS SL7 2NP	GBP	125.00				125 00		125 00	0 00	0 00	0 00	125 00	0 00
S0136	SELIMPEX INTERNATIONAL LA 8/25, BLOCK 22 F B AREA KARACHI PAKISTAN	GBP	(4,471 50)	(4,471 50)					(4,471.50)	(4 471.50)	0.00	0.00	0 00	0 00
S0154	SKY OVERSEAS LTD ROOM 2104 21/F PENNSULA SQUARE 10 SUNG ON STREET HUNGHAM KOWLOON HONG KONG	USD	10,127 66		10 127 66				6,751 77	0 00	6 751 77	0 00	0 00	0 00
S0159	SOURCING PVT 25-29 HARPER ROAD LONDON SE1 6AW	USD	68,223 12		68 223 12				45,482 08	0 00	45 482 08	0 00	0 00	0 00
SAFE	SAFE COMPUTING LTD 70 FREESCHOOL LANE LEICESTER LE1 4FY	GBP	4 669 00				4 669 00		4 669 00	0 00	0 00	0 00	4 669 00	0 00
SCHUSTERMA	SCHUSTERMANN & BORENSTEIN POSTFACH 460728 80915 MUNCHEN GERMANY	EUR	93 24		93 24				79 02	0 00	79 02	0 00	0 00	0 00
SCOTTISH	SSE POWER DISTRIBUTION PO BOX 17 AVANT PO8 5DD	GBP	(17,171 14)				7 171 14)		(17 171.14)	0 00	0 00	0 00	(17 171 14)	0 00
SEAFAIR	SEAFAIR UK LTD PHOENIX HOUSE CHRISTOPHER MARTIN ROAD BASILDON	GBP	146 73				46 73		46 73	0 00	0 00	0 00	46 73	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	ESSEX SS14 3FG													
SECURITAS	SECURITAS SECURITY SERVICES LTD FINANCE DEPARTMENT UNIT 4 CUCKOO WHARF LICHFIELD ROAD BIRMINGHAM B6 7BB	GBP	11,095 59				11 095 59		11,095 59	0 00	0 00	0 00	11 095 59	0 00
SELLCT	SELECT MODEL MANAGEMENT 27 MORTIMER STREET LONDON W1T 3JG	GBP	1,806.00		1 806 00				1,806.00	0 00	1,806.00	0 00	0 00	0 00
SERG	SERG & LENA 11 MASHA PORYVAEVA PO BOX 208 RUSSIA	GBP	650 00		650.00				650 00	0 00	650 00	0 00	0 00	0.00
SETON	BRADY CORP LTD 14 WILDMERE ROAD WILDMERE IND ESTATE BANBURY OXON OX16 3JU	GBP	209 88				209 88		209 88	0 00	0 00	0 00	209.88	0.00
SHORTLIST	SHORTLIST MEDIA LTD 26-34 EMERALD STREET LONDON WC1B 7HJ	GBP	108.00			108.00			108 00	0 00	0 00	108.00	0.00	0.00
SKY PUBLIS	SKY PUBLISHING LTD 5/7 MAIN STREET BLACKROCK CO DUBLIN	EUR	1,250.00	1 210 00					1,059 32	1 059 32	0 00	0 00	0.00	0 00
SML LABELS	SML EUROPE LTD ARKWRIGHT ROAD CORBY NORTHAMPTONSHIRE NN17 5AE	GBP	27 21		27 21				27 21	0.00	27 21	0 00	0.00	0 00
SOUTHERN	SOUTHERN ELECTRIC PO BOX 17 HAVANT HAMPSHIRE PO9 5DD	GBP	(7 954.93)				(7 954 93)		(7 954 93)	0.00	0 00	0 00	(7,954.93)	0.00
SPECTRE	SPECTRE AGENCY BV TORENALLEE 29 5617 BD EINDHOVEN NETHERLANDS	EUR	8,388 09		8 389 02				7 109.40	0.00	7 109 40	0 00	0 00	0 00
SPECTRE AG	SPECTRE AGENCY COMMISSION A/C TORENALLEE 29 5617 BD EINDHOVEN NETHERLANDS	EUR	(4,693.29)		(4,693.28)				(3,977.36)	0.00	(3,977 36)	0 00	0 00	0 00
STA	STA INTERNATIONAL LTD 3RD FLOOR COLMAN HOUSE KING STREET MAIDSTONE KENT ME14 1DN	GBP	(1,025 10)		(1,025 10)				(1,025.10)	0.00	(1,025 10)	0 00	0,00	0.00
STAR	STAR TECHNOLOGY LTD BRIGHOUSE COURT BARNETT WAY BARNWOOD GLOS GL4 3RT	GBP	140 40				140 40		140.40	0 00	0 00	0 00	140 40	0.00
STEPHEN LL	STEPHEN LLOYD TRAINING 68 EAST STREET ASHBURTON DEVON TQ13 7AX	GBP	474 00				474 00		474.00	0.00	0.00	0.00	474.00	0.00
STUDIO DOR	STUDIO DORIANO ZUNINO SP CERCA 1 20060 MEDIOLIA ITALY	EUR	5,650.00		5 650.00				4,788.14	0 00	4 788.14	0 00	0 00	0 00
SUZANNE GA	SUZANNE GATES 9 CAMBRIDGE ROAD NORTH CHISWICK LONDON W4 4AA	GBP	585.00				585.00		585 00	0 00	0.00	0 00	585 00	0.00
SWALEC	SWALEC PO BOX 17 HAVANT PO9 5DD	GBP	1,351.72				1,351 72		1 151 72	0 00	0 00	0.00	1,351 72	0.00
SWIFT	SWIFT TEXTILE 160 BIS RUE DE PARIS 92649 BOULOGNE BILLANCOURT CEDEX FRANCE	EUR	0 90		0.90				0 76	0 00	0 76	0.00	0 00	0 00
TESS	TESSITURA DI ROBECCHETTO (LCU DA LEONANO 5/27 AGENT ERIC FURMAN	EUR	171 50		171 50				145.34	0 00	145 34	0.00	0 00	0.00
TAMARIND	TAMARIND 1 01 1108 HITEC TRADEMART DRIVE KOWLOON BAY KOWLOON	USD	5,381 75		5 381 75				3,587 83	0 00	3 587 83	0 00	0 00	0 00

			In Currency						In GBP					
Supplier	Name & Address	Currency	Balance	SC 53 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 53 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	HONG KONG													
TANDEM	TANDEM MUNCHEN 80605 MUNCHEN FRANKFURTER RING 162	EUR	204.67				204.67		173.45	0.00	0.00	0.00	173.45	0.00
THAMES	THAMES WATER UTILITES P O BOX 234 SWINDON SN38 3TW	GBP	1,848.07				1,848.07		1,848.07	0.00	0.00	0.00	1,848.07	0.00
THIEL	LOGWIN SOLUTIONS FASHION Duisburger Str 140 Nürnberg GERMANY	EUR	1,520.36		1,520.36				1,288.44	0.00	1,288.44	0.00	0.00	0.00
THRIFTY	SCOT GROUP LTD T/A THRIFTY 12 MARSH BARTON ROAD EXETER EX2 8LW	GBP	674.16					674.16	674.16	0.00	0.00	0.00	0.00	674.16
TMS	TMS GROUP TMS FASHION (HK) LTD UNIT 308-9 3/F TINS ENTERPRISES CENTRE 777 LAI CHI KOK ROAD CHEUNG SHA WAN KOWLOON, HONG KONG	USD	444.80			444.80			296.53	0.00	0.00	296.53	0.00	0.00
TNT	TNT UK LTD P O BOX 4 RAMSBOTTOM LANC BL0 9AR	GBP	16,516.39				16,516.39		16,516.39	0.00	0.00	0.00	16,516.39	0.00
TOLL	TOLL PRIMA UK LTD UNIT 3 SKYPORT DRIVE HAMONDSWORTH UB7 0LB	GBP	162.59				162.59		162.59	0.00	0.00	0.00	162.59	0.00
TRADE	TRADE MARKS DIRECTORY SERVICE 1 OLIVER'S YARD LONDON EC1Y 1DT	GBP	271.20				271.20		271.20	0.00	0.00	0.00	271.20	0.00
TRADE/COLL	EULER HERMES COLLECTIONS UK LTD F A O TINA AFZAL 1 CANADA SQUARE LONDON E14 5DX	GBP	14,745.60		11,796.48	2,949.12			14,745.60	0.00	11,796.48	2,949.12	0.00	0.00
TRL	TESSITURA RUDONI LUIGI 20020 ROBECCHETTO (MI) VIA LEGNANO 25/27 AGENT ERIC FURMAN	EUR	(2,009.36)		(2,009.36)				(2,550.31)	0.00	(2,550.31)	0.00	0.00	0.00
TULLIO M	TULLIO MARCATI VIA CASCINA ZANCHI I 24030 ALEMENNO SAN BARTOLOME	EUR	3,749.67		3,749.67				3,177.69	0.00	3,177.69	0.00	0.00	0.00
U0022	U AMAIA LDA RUA DA TEXUGUEIRA, 87 4470-818 VILA NOVA DA TELHA MAIA PORTUGAL 4470-818	EUR	68,391.20		68,391.20				57,958.64	0.00	57,958.64	0.00	0.00	0.00
U	UNITED PARCEL SERVICE LTD F A O JAN BASEY AR DEPT ST DAVIDS WAY BERMUDA PARK NUNEATON WARWICKSHIRE CV10 7SD	GBP	81,614.92				81,614.92		81,614.92	0.00	0.00	0.00	81,614.92	0.00
UPSLOGIST	UPS SCS UK LTD TELFORD WAY JUNCTION 41 INDUSTRIAL ESTATE WAKEFIELD WF2 0XW	GBP	5,260.00				5,260.00		5,260.00	0.00	0.00	0.00	5,260.00	0.00
V8026	VESTIRE CONFECCOES LDA PARQUE INDUSTRIAL DA GANDRA GUILHUFE PENAFIEL PORTUGAL 4560 104	EUR	13,649.50		6,325.00	25,324.50			26,821.63	0.00	5,360.17	21,461.44	0.00	0.00
VOKINS	VOKINS CHARTERED SURVEYORS PROSPECT HOUSE 67 BOSTON MANOR ROAD BRENTFORD MIDDX TW8 9JQ	GBP	5,570.16				5,570.16		5,570.16	0.00	0.00	0.00	5,570.16	0.00
W BROWN	B G MAZE & CO 13 HOWARDS BUILDING HOWARD STREET BELFAST BT1 6BP	GBP	245.58		245.58				245.58	0.00	245.58	0.00	0.00	0.00
W013	RANDA UK LIMITED ELLIOTT ROAD HATFIELD ESTATE BLENHOTHES FIFE SCOTLAND	GBP	37,512.02		37,512.02				37,512.02	0.00	37,512.02	0.00	0.00	0.00

			In Currency						In GBP					
Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
	XY7 4NX													
W0019	WING HING BUTTONS & BUCKLES LTD UNIT B G/F & 1/F CHEUNG KWONG FACTORY BUILDING NO 6 CHEUNG YEE STREET CHEUNG SHA WAN KOWLOON HONG KONG	USD	215 00	215 00					143 33	143 33	0 00	0 00	0 00	0 00
W0053	WORLD TARGET LTD 5TH FLOOR WING TAI CENTRE 12 HING YIP ST KWUN TONG KOWLOON HONG KONG	USD	53,047 00		53 047 00				35,364 67	0 00	35 364 67	0 00	0 00	0 00
W0058	W BREWIN & CO LTD 145 PARKER DRIVE LEICESTER LE4 0JP	GBP	342 31		342 31				342.31	0 00	342 31	0 00	0 00	0 00
WILLIS LTD	WILLIS 145 CASHDERS FRIARS STREET IPSWICH SUFFOLK IP1 1TA	GBP	100.13				100 13		100.13	0 00	0 00	0 00	100 13	0 00
WILSON	GEODIS WILSON LTD UNIT 1 145 FAGGS ROAD FELTHAM MIDDX TW14 0LZ	GBP	32 762 60		30,165 10	2,597 50			32 762 60	0 00	30,165 10	2 597 50	0 00	0 00
WILSONHK	GEODIS WILSON LTD UNIT 1 145 FAGGS ROAD FELTHAM MIDDX TW14 0LZ	HKD	533,683 05		526 420 25	7 262 80			42,694 64	0 00	42 113 62	581 02	0 00	0 00
WILSONU	GEODIS WILSON LTD UNIT 1 145 FAGGS ROAD FELTHAM MIDDX TW14 0LZ	USD	41,636.98		39 575 67	2 061 31			27 757 99	0 00	26,383 78	1,374 21	0 00	0 00
WINCANTON	WINCANTON METHUEN PARK CHIPPENHAM WILTSHIRE SN14 0WT	GBP	83,434 40				83 434 40		83,434 40	0 00	0 00	0 00	83 434 40	0 00
Y0001	YAN YU ALIAS YING KEE UNIT 1 20/F HIGH BLOCK CHEUNG FUNG IND BUILDING 23-39 PAK TIN PAR STREET TSUEN WAN NT HONG KONG	USD	309,602 17		309 602 17				206,401 45	0 00	206,401 45	0 00	0 00	0 00
YANYU	YAN YU INTERNATIONAL COMPANY LT UNIT 1 20/F HIGH BLOCK CHEUNG FUNG INDUSTRIAL BUILDIN 23 39 PAK TIN PAR STREET TSUEN WAN NT HONG KONG	HKD	11,754 50		11 754 50				940.36	0 00	940 36	0 00	0 00	0 00
YANYUUSD	do not use see y0001 UNIT C AND D WAI WAH INDUSTRIAL BUILDING 1 7 WAN SING STREET KWAI CHUNG, NT HONG KONG	USD	4,343 77		4,343 77				2,895.85	0 00	2 895 85	0 00	0 00	0 00
ARAYAN	YARAYAN CZECH LOUIS FRIEDRICHSTRASE 44 D 79098 FREIBURG	EUR	408.00				408 00		145 76	0 00	0 00	0 00	145 76	0 00
YELLOW DOO	YELLOW DOOR CREATIVE MARKETING 22 TORRINGTON PLACE LONDON WC1E 7HJ	GBP	23,569 61			23 569 61			23,569 61	0 00	0 00	23,569 61	0 00	0 00
Z 010	ZYNKE EXPORT PRIVTAE LTD D-40 HOSIERY COMPLEX PHASE II NOIDA- 201305 (U P) INDIA	GBP	(1,850.18)			(1,850 18)			(1,850.18)	0 00	0 00	(1,850 18)	0 00	0 00
ZEPBROOK	ZEPBROOK LTD 5 WESTWOOD PARK CONCORD ROAD LONDON W3 0TH	GBP	1,650 48				1 650 48		1,650.48	0 00	0 00	0 00	1 650.48	0 00
MIROV	MIROV COMMUNICATIONS 68 RUE JEAN JACQUES ROUSSEAU 75001 PARIS FRANCE	EUR	23,080.00		23 080 00				19,559 33	0 00	19,559 33	0 00	0 00	0 00
									4 353,614 69	(2 267 50)	3 084 599 29	155,759 58	1 09 387 01	2 96 31
	Retail Creditors (as per attached list)								99 132 40					799 132 40
	HMRC Liability all the companies are jointly and severally liable								381 114 95	1 476 222 99	1 476 222 99	1 476 222 99	1 476 222 99	1 476 222 99
	Revenue Ireland								43 870 01					43 870 01
	Mixed Mandyam's loan agreement is with the Group Co								950 000 00				1 950 000 00	
	Edinburgh City Council rates liability of WDT Retail								45 665 26					45 665 26
	Total Liability								13 179 487 31	1 473 958 49	4 564 822 28	1 631 982 57	3 635 610 00	1 873 088 97

Supplier	Name & Address	Currer	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd	Balance	SC 51 Ltd	Trap Realisations Ltd	FullCircle Designer label Ltd	World Design & Trade Co Ltd	World Design & Trade Retail Ltd
			In Currency						In GBP					
									0 00					
	Total Creditors as per Purchase Ledger								0 00					
	Additional Creditors													
	HMRC													
	Deferrement													
	Duty								49 232 27					
	VAT								647 225 53					
	PAYE								708 233 60					
	HMRC UK VAT a/c								71 531 59					
	VAT Central Unit, Alexander House 21 Victoria Avenue, Southend on Sea, SS 99 1AB													
	Revenue Ireland for WDT Retail								49 870 01					
	Office of the Revenue Commissioners Collector-Generals Division, Sarsfield House Francis St Limerick													
	Edinburgh City Council								45 665 26					
	The City of Edinburgh Council, Non domestic Rates Section PO Box 463, EH 11 3YJ													
	Asbed Momdjian Unsecured Loan								1 050 000 00					
	77 WOODSFORD SQUARE London, W14 8DB													
	Total Creditors								2 021 788 26					

all figure are in their currency and inclusive of VAT

Retail creditors please refer the next tab for the details

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
0 TWO	0 TWO 2 PEAR PLACE LONDON SE1 8SA	GB STERLING	5,019 28	5,019 28
3 DEGREES	3 DEGREES CLEANING CO 11 HAZELMERE ROAD PENN BUCKS HP10 8AD	GB STERLING	7,020 00	7,020 00
ALABERT MO	ALBERT C MORDUE 53 BOILEAU ROAD BARNES LONDON SW13 9BN	GB STERLING	250 00	250 00
ART SECURI	ART SECURITY SOLUTIONS LTD 13 STATION ROAD HENLEY ON THAMES OXFORDSHIRE RG9 1AT	GB STERLING	3,793 20	3,793 20
ATLAS	ATLAS INDUSTRIAL CLEANING CONTRACTORS 34 CRESWICK GREAVE GRENOSIDE SHEFFIELD S35 8NJ	GB STERLING	840 00	840 00
B/T BRITIS	BRITISH TELECOMMUNICATION PLC BT TELEPHONE PAYMENT CENTRE DURHAM DH98 1BT	GB STERLING	185 19	185 19
BC COMM	BC COMMERCIAL 1ST FLOOR 20 LITTLE PORTLAND STREET LONDON W1W 8BS	GB STERLING	8,160 00	8,160 00
BRANIGAN	BRANIGAN BERKERY 29 LAURENCE STREET DRODHEDA CO LOUTH	EUROS	102 54	86 90
BRINKS	BRINKS IRELAND LTD 25A WILLSBOROUGH CLONSHAUGH INDUSTRIAL ESTATE CLONSHAUGH DUBLIN 17	GB STERLING	18 26	18 26
BRITISH GA	BRITISH GAS BUSINESS PO BOX 254 CAMBERLEY GU15 3WA	GB STERLING	(2,569 32)	(2,569 32)

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
CAMILLA	CAMILLA LOWTHER MANAGEMENT 19 ALL SAINTS ROAD LONDON W11 1HE	GB STERLING	744 00	744 00
CHUBB	CHUBB NI LTD 26 DUNCRUE CRESCENT BELFAST BT3 9BW	GB STERLING	60 00	60 00
COVENT	COVENT GARDEN LAMINATES 13 MACKLIN STREET COVENT GARDEN LONDON WC2B 5NH	GB STERLING	3,114 00	3,114 00
CRANE	CRANE SYDENHAM BUSINESS PARK HERON ROAD BELFAST BT3 9LE	GB STERLING	300 00	300 00
E A SHAW	E A SHAW CHARTERED SURVERYORS 9 - 12 BOW STREET COVENT GARDEN LONDON WC2E 7AB	GB STERLING	56,429 00	56,429 00
EUROGUARD	METROPEST 42 RIVERSIDE PHASE 2 MEDWAY CITY ESTATE ROCHESTER KENT ME2 4DP	GB STERLING	183 07	183 07
HSS	HSS HIRE 471 GORGIE ROAD EDINBURGH MIDLOTHIAN EH113AD	GB STERLING	3,483 26	3,483 26
I HEART	I HEART STUDIOS CREATIVE IMAGE SOLUTIONS H03 TOWER BRIDGE BUS COMPLEX 100 CLEMENTS ROAD LONDON SE16 4DG	GB STERLING	8,064 00	8,064 00
ICG	ICG WATCHES NEW CARVEL BUILDING WARSTOCK RD KINGS HEATH BIRMINGHAM B14 4RT	GB STERLING	4,230 62	4,230 62
IMAGESOUND	IMAGESOUND VENTURE WAY	GB STERLING	1,197 00	1,197 00

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	DUNSTON TECHNOLOGICAL PARK CHESTERFIELD S41 8NE			
JET	JET STUDIOS LTD 18 LETTICE STREET LONDON SW6 4EH	GB STERLING	908 47	908 47
KALLKWIK	KALLKWIK 12 SPRINGBRIDGE ROAD EALING LONDON W5 2AA	GB STERLING	818 40	818 40
MBWINDOW	M B WINDOW CLEANING SERVICES 14 ANDREW DODDS AVENUE MAYFIELD DALKEITH MIDLOTHIAN EH22 5BJ	GB STERLING	365 00	365 00
MCKINNON	M&C ENERGY GROUP LTD CLAYMORE HOUSE ENTERPRISE WAY DUNFERMLINE FIFE KY11 8PY	GB STERLING	690 00	690 00
METRO SECU	METRO SECURITY UK LTD 151 STATION ROAD EAST OXTED SURREY RH8 0QE	GB STERLING	180 00	180 00
MIDLAND	MIDLAND COMMERCIAL CLEANERS LTD UNIT 5 WOODVIEW BUSINESS CENT LOCKWOOD CLOSE TOP VALLEY NOTTINGHAM NG5 9JN	GB STERLING	426 00	426 00
MORPLAN	MORPLAN PO BOX 54 HARLOW ESSEX CM20 2TS	GB STERLING	51 74	51 74
MULTI	MULTI ENERGY UK LTD CITY EXCHANGE 8TH FLOOR 11 - 13 GLOUCESTER STREET BELFAST BT1 4LS	GB STERLING	1,305 50	1,305 50
N-POWER	NPOWER DIRECT LTD WINDMILL HILL BUSINESS PARK	GB STERLING	(367 16)	(367 16)

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	WHITEHILL WAY SWINDON SN5 6PB			
NORTHERN	NORTHERN CLEANING SERVICES 21 Belfield Heights Belfast BT12 7GN	GB STERLING	124 80	124 80
PARASPAR	PARASPAR 128-136 HIGH ST EDGWARE MIDDLESEX HA8 7EL	GB STERLING	27,849 60	27,849 60
PITMANS	PITMANS 47 CASTLE STREET READING BERKSHIRE RG1 7SR	GB STERLING	4,036 00	4,036 00
PREMIER	PREMIER CLEANING SERVICE PREMIER HOUSE KIRKGATE THIRSK NORTH YORKSHIRE Y07 1PQ	GB STERLING	766 23	766 23
PROTX	SAGE PAY HOLBORN HALL 100 GRAYS INN ROAD LONDON WC1X 8AL	GB STERLING	(988 34)	(988 34)
RACKSPACE	RACKSPACE IT HOSTING 4 THE SQUARE STOCKLEY PARK UXBRIDGE UB11 1ET	GB STERLING	1,642 80	1,642 80
RAMADA	MANGO HOTELS LTD RAMADA ENCORE LONDON WEST 4 PORTAL WAY LONDON W3 6RT	GB STERLING	99 00	99 00
RETAIL	RETAIL UTILITIES SOLUTIONS LTD UNIT 4006 WESTFIELD SHOPPING CENTRE ARIEL WAY LONDON W12 7GF	GB STERLING	790 01	790 01
RLS	RLS SOLICITORS 388 STRAND LONDON	GB STERLING	1,782 07	1,782 07

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	WC2R 0LT			
RUTH	RUTH GALLIERS 27 EDGELEY ROAD LONDON SW4 6EH	GB STERLING	350 00	350 00
SAMOCHA	SAMOCHA CLEANING SERVICES 25 , BERESFORD AVENUE, HANWELL, LONDON W7 3 AJ W7 3 AJ	GB STERLING	150 00	150 00
SATO	SATO UK LTD VALLEY ROAD HARWICH ESSEX C012 4RR	GB STERLING	470 58	470 58
SAVILLS	SAVILLS COMMERCIAL LTD MANAGEMENT TREASURY DEP 68 FOUNTAIN ST MANCHESTER M2 2FE	GB STERLING	144,701 29	144,701 29
SAVILLS HA	HAMILTON OSBOURNE KING 32 MOLESWORTH STREET DUBLIN 2	GB STERLING	(42 00)	(42 00)
SCOTTISH	SCOTTISHPOWER PAYMENT COLLECTION CENTRE PO BOX 3896 GLASGOW G44 4YU	GB STERLING	(11,882 27)	(11,882 27)
SECURE	SECURE OPTIONS LTD 162-166 MIDDLETON ROAD ROYTON OLDHAM OL2 5LS	GB STERLING	1,476 90	1,476 90
SETON	BRADY CORPORATION LTD 14 WILDMERE ROAD WILDERMERE INDUSTRIAL ESTATE BANBURY OXON OX16 3JU	GB STERLING	133 14	133 14
SEVERN	SEVERN TRENT WATER PROVIDENCE ROW DURHAM DH1 1RR	GB STERLING	22 77	22 77
SHAFTESBUR	SHAFTESBURY COVENT GARDEN LTD C/O HODNETT MARTIN SMITH SHAFTERSBURY COVENT GARDEN LT	GB STERLING	23,293 63	23,293 63

WORLD DESIGN & TRADE RETAIL LTD

List of Unsecured Creditors

Supplier	Name & Address		Currency	GBP
	PEGASUS HOUSE 37/43 SACKVILLE STREET LONDON W1S 3DL			
STITCHES	STITCHES 15 THORNTON ARCADE LEEDS LS1 6LQ	GB STERLING	23 00	23 00
THAMES WAT	THAMES WATER UTILITIES LTD PAYMENT PROCESSING CENTRE PO BOX 246 LEEDS LS14 3WP	GB STERLING	(2,514 98)	(2,514.98)
UNITED	UNITED UTILITIES PO Box 50 Warrington WA55 1AQ	GB STERLING	270.81	270 81
VODAFONE	VODAFONE LTD 3 THE MALTINGS WETMORE ROAD BURTON ON TRENT STAFFS DE14 1SF	GB STERLING	(229 98)	(229 98)
WESTFIELD	COMMERZ REAL INVESTMENTGESELLSCHAFT MBH 6TH FLOOR MIDCITY PLACE 71 HIGH HOLBORN LONDON WC1V 6EA	GB STERLING	813 53	813 53
WILLIS	WILLIS LIMITED 5 WOOLGATE COURT 55-57 ST BENEDICTS STREET NORWICH NORFOLK NR2 4RZ	GB STERLING	777 00	777 00
WRADE	WRADE CLEANING CO 18 STRATHMORE STREET LEEDS LS9 6BG	GB STERLING	230 40	230 40
				299,132 40