

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Fire Defence Plc

Company number
02292747

In the High Court of Justice, Chancery Division, Companies Court (full name of court)
--

Court case number
9064 of 2012

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

We (a)
Jason Daniel Baker
FRP Advisory LLP
10 Furnival Street
London
EC4A 1YH

Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1YH

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

24/1/13

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

Jason Daniel Baker
FRP Advisory LLP
10 Furnival Street
London
EC4A 1YH

DX Number

020 3005 4000
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



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A20U6WVL

26/01/2013

#335

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Company Number

Fire Defence Plc

02292747

In the

Court case number

High Court of Justice, Chancery Division, Companies Court

9064 / 2012

Statement as to the affairs of

Fire Defence Plc

10 Furnival Street
London

EC4A 1YH

on the 27 November 2012, the date that the company entered administration

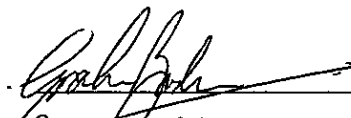
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 November 2012 the date that the company entered administration

Full Name

Signed

Dated


GRAHAM BARMAN
21/12/12


RUPERT LOWE
21/12/12



Fire Defence Plc
Statement Of Affairs as at 27 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts (including Retentions)	1,490,300 00	200,400 00
Work in Progress	38,858 00	NIL
Inter-Company - Fire Defence (Northern) Ltd	792,083 00	NIL
Inter-Company - Fire Defence (Central) Ltd - in Administration	174,817 00	NIL
Inter-Company - Fire Defence Servicing Ltd	150,796 00	Uncertain
Inter-Company - The Pipe Fabricators Ltd - in Liquidation	1,742 00	NIL
	<u>2,648,596 00</u>	<u>200,400 00</u>
Less owed to Cable Finance Ltd	<u>(493,105 00)</u>	<u>(493,105 00)</u>
Estimated Surplus / Deficiency c/d	<u>2,155,491 00</u>	<u>(292,705 00)</u>

Assets subject to floating charge
Stock

15 000 00

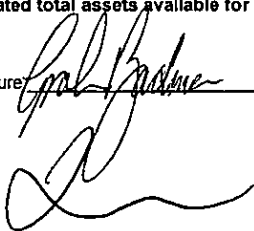
NIL

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

21/12/12

21/12/12

Fire Defence Plc
Statement Of Affairs as at 27 November 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	<u>36,316 53</u>	<u>36,316 53</u>
Estimated deficiency/surplus as regards preferential creditors		<u>(36,316 53)</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>(36,316 53)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>(36,316 53)</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	<u>292,705 00</u>	<u>292,705 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(329 021 53)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	36 316 53	
Trade & Expense Creditors	4,056,089 57	
Employees	77,349 33	
Landlord - Crown Yealm	228,521 90	
H M Customs & Excise	<u>884,108 80</u>	
		5,282,386 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(5,282,386 13)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		292,705 00
Estimated deficiency/surplus as regards creditors		<u>(5,575,091 13)</u>
Issued and called up capital		
Ordinary Shareholders	63,500 00	
Preference Shares	400,000 00	
		<u>463,500 00</u>
Estimated total deficiency/surplus as regards members		<u>(6,038,591 13)</u>

Signature

Date

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
C200	2G Fabrications Ltd	Unit 1, Meridian Business Centre, King Street, Oldham, OL8 1EZ	3,450 00
CA05	AA Decorators	37 Gerard Street North, Derby, DE1 1PA	6,737 00
CA0C	AC Plastic Industries Ltd	Unit J, Loddon Business Centre, Roentgen Road, Basingstoke, RG24 8NG	30,006 68
CC17	Adglt Discounts	102 High Street, New Whittington, Chesterfield, S43 2AL	0 00
CA0D	Advanced Resin Technologies	13 Derby Road, Ilkeston, Derbyshire, DE7 5FH	11,580 00
CA07	AEP Aylward Engineering & Pneumatics	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD	316 98
CC0U	AIS	Olton Bridge, 245 Warwick Road, Solihull, West Midlands, B92 7AH	0 00
CA0H	Aldermore Bank plc	1st Floor Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ	0 00
CG03	Aleksandrs Gubijevs	17 Carston Close, London, SE12 8DY	990 00
CK00	Alisher Khabilbuliev	12 Shawbrook Road, Greenwich, London, SE9 6AF	2,280 00
CA0G	Alistar Business Solutions	Arval Centre, Windmill Hill, Swindon, SN5 6PE	1,937 29
CA09	Almac Fire Protection Ltd	49 Medrox Gardens, Condorrat, Cumbernauld, G67 4AJ	6,336 00
CC14	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	8,175 12
CA01	AMBA Technical Services	70 Stoughton Avenue, Sutton, Surrey, SM3 8PQ	1,375 00
CA06	AMS South East Ltd	The Elms Industrial Estate, Unit 26-28, Cranfield Park Road, Wickford, Essex	630 00
CA0G	Andrews and Arnold Ltd	Enterprise Court, Downmill Road, Bracknell, RG12 1QS	0 00
CA00	Angus Fire Armour Ltd	Station Road, Benthall, Lancaster, LA2 7NA	3,567 90
CA0F	ARC Office Systems Ltd	ARC House, Greenoaks, Sallows Shaw, Gravesend, Kent, DA13 9BP	1,347 81
CA0E	Arco Ltd	P O Box 21, Waverley Street, Hull, HU1 2SJ	238 11
CA0A	Arco Pipework Systems Ltd	Unit 5 & 6 Atlas Estate, Colebrook Road, Greet, Birmingham, B11 2NT	20,820 00
CA04	ARD Fire Sprinkler Consultancy	BTMK Solicitors, 19 Cliftonville Road, Southend, SS1 1AB	9,990 00
CA02	Armstrong Integrated Ltd	Heywood Wharf, Mucklow Hill, Halesowen, B62 8DJ	103,209 21
CI02	Artur Ivanov	488 Katherine Road, London, E7 9DP	6,308 50
CA08	Ashford Instrumentation Ltd	Unit 3, Fairview Industrial Estate, Hamstreet Road, Ruckinge, Kent, TN26 2PL	1,333 06
CA03	Ashtead Plant Hire Co Ltd	102 Dalton Ave, Birchwood Park, Warrington, WA3 6YE	2,204 62
CC1B	ASLR Fabrication Services Ltd	Opal Way, Stone Business Park, Stone, Staffordshire, ST15 0SS	240 00
CB0C	B Safe Security and Fire	41 Kingfisher Road, Mansfield, Nottinghamshire, NG19 6EG	28,997 28
CB0F	B&Q Trade Point	Trade UK, Selectapost 28, Sheffield, S97 3GE	34 98
CB0G	BA Fire Ltd	26 Princess Gate, High Wycombe, Bucks, HP13 7AD	8,712 00
CC13	Babcock	Teak Level 1, #5107, MOD Abbey Wood, Bristol, BS34 8JH	0 00

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CB06	Bailey Fire Protection	23 Buxton Road, High Peak, Derbyshire, SK23 7PQ	432 00
CB03	Balmoral Tanks Ltd	Balmoral Park, Lorrston, Aberdeen, AB12 3GY	66,540 00
CC0R	Barnsley Metropolitan Borough Council	Barnsley MBC, PO Box 63, Barnsley, S70 2TJ	0 00
CB08	Barum Auto Parts Ltd	Seven Brethren Bank, Barnstaple, Devon, EX31 2AS	572 96
CC00	Beadles	Beadles Volkswagen Sevenoaks, Sevenoaks Road, Otford, Kent, TN14 5PA	0 00
CB0D	Best Fire Protection	22 Wilmot Road, Dartford, Kent, DA1 3BA	1,075 00
CB0E	Big Wheels	14 Budlake Road, Marsh Barton, Exeter, EX2 8PY	112 66
CB09	BOC Ltd	P O Box 6, Worsley, Manchester, M28 4US	439 62
CB00	Brandon Hire plc	72-75 Feeder Road, Bristol, BS2 0TQ	3,191 22
CB02	BRE Global Ltd	Bucknalls Lane, Garston, Watford, Herts, WD25 9XX	5,319 95
CB05	British Automatic Fire Sprinkler	Richmond House, Broad Street, Ely, Cambridgeshire, CB7 4AH	440 00
CB07	Broughton Plant Hire & sales	Unit 10 Trade City, Ashton Road, Romford, Essex, RM3 8UJ	72,554 99
CB04	Broughton Thermal Insulation	Unit 10 Trade City, Ashton Road, Romford, Essex, RM3 8UJ	0 00
CB01	BSS Ltd	Fleet House, Lee Circle, Leicester, LE1 3QQ	3,069 66
CB0A	Buck & Hickman Ltd	Credit Management Department, PO Box 3813, Coventry, CV3 4ZW	23 57
CC22	Burzi J/K Ltd	Greenhar: House, 6/1 Lurton Road, Islington, Middx, TW7 4EX	0 00
CC08	Cable Finance Ltd	88 Crawford Street, London, W1H 2EJ	493,105 00
CC02	CCS Media Ltd	Derby Road, Chesterfield, Derbyshire, S40 2EX	828 23
CC06	Chries Office Cleaning Services	Snurridge House, Aller Cross, South Molton, Devon, EX36 3RF	1,404 00
CC01	Cly Electrical Factors Ltd	Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	166 38
CC00	CJR Pipework	42 Highfields Avenue, Swaffham, Norfolk, PE37 7PS	11,448 00
CC07	Clegg & Broadbent Partnership	1 Middle Ellistones, Saddleworth Road, Greetland, Halifax, HX4 8NF	45,000 00
CC09	Close Premium Finance	Jelf Lampler, Edgecumbe Hall, Richmond Hill, Clifton, Bristol	0 00
CC0D	Commerce Business Systems Ltd	Commerce Court, Cutler Heights Lane, Challenge Way, Bradford, West Yorkshire, BD4 8NW	0 00
CC1Q	Condor Environmental Solutions		1,004 63
CC1P	Cooke Fuels		407 92
CC05	Coverall PVC & Canvas Ltd	16-17 Brunswick Street, Stockton on Tees, TS18 1DU	58 74
CC0A	Creation Consumer Finance Ltd	Chadwick House, Blenheim Court, Solihull, B91 2AA	0 00
CC0C	Crown Yealm	Pathfields Business Park, South Molton, Devon, EX36 3LH	228,521 90

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**Fire Defence Plc
B - Company Creditors**

Key	Name	Address	£
CC08	Crusader Fire Protection Ltd	16 Beverly Close, Gosport, Hants, PO13 0LB	0 00
CC10	CST Industries (UK) Ltd	Cotes Park Lane, Cotes Park Ind Estate, Alfreton, Derbyshire, DE55 4NU	0 00
CC00	Curran & Co Solicitors c/o Thermofuse Pipeline	Newmarket 9, Centrix, Keys business Village, Hednesford, Staffordshire, WS12 2HA	0 00
CC00	Dale Fire Systems	9 Belfairs Close, Ashton under Lyne, OL7 9TE	2,658 00
CC1N	Daniels Silverman Ltd c/o The Gill Payne Partner	210-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	0 00
CH0C	Darren Hannon	17 Fourlands Avenue, Wyde Green, Sutton Coldfield, B72 1YY	0 00
CD08	Dart Telecom Ltd	Castleview Barn, Woodmanton Farm, Woodmanton, Devon, EX5 1HQ	432 00
CS09	David Strudwick	13 Old Tower Buildings, Wapping, London, E1W 2NT	650 00
CD03	DDS Sprinkler Services Ltd	23 Bentinck Grange, East Kilbride, G74 5PL	660 00
CD05	Decra Plastics Ltd	Victoria Mill, Lincoln Street, Preston, Lancashire, PR1 6RE	29,498 40
CD04	Derek C Canavan	25 Manor Drive North, New Malden, Surrey, KT3 5PB	1,050 00
CD02	Dewey Waters Limited	Heritage Works, Winterstoke Road, Weston Super Mare, BS24 9AN	1,495 20
CD04	DH Stainless Ltd	Units 8 A & B, Petre Court, Clayton le Moors, Lancashire, BB5 5HY	2,712 48
CD06	Diamond Con & Eng Recruitment Ltd	Elm Court, Southend Road, Wickford, Essex, SS11 8DU	38,147 76
CD01	DP Fire Limited	35 Taylor Avenue, Rossendale, BB4 9SY	7,710 00
CE04	East to West	71 Devonshire Road, Laindon, Essex, SS15 6HA	6,400 80
CE07	East to West Sprinkler Systems Ltd	71 Devonshire Road, Laindon, Essex, SS15 6HA	28,409 12
CI0C	Edward Johnston		1,187 50
CE05	Edwards Pipework Ltd	2 Well Street, Callington, Cornwall, PL17 7AU	8,256 00
CE01	Endosure Tec Ltd	Cl-Yr-Ychen Ind Estate, Llanydylle, Ammanford, SA18 3GY	5,754 00
CE02	Eterna Vending	29 Totnes Road, Paignton, Devon	0 00
CE08	Euler Hermes UK	1 Canada Square, London, E14 5DX	0 00
CE03	Evalve (Northern) Ltd	Unit D Pisma Park, Berrington Way, Basingstoke, Hampshire, RG24 8GZ	29,157 38
CE00	Evalve (Scotland) Ltd (In Administration)	Unit D Pisma Park, Berrington Way, Basingstoke, Hampshire, RG24 8GT	2,732 43
CE06	Evalve (Southern) Ltd (In Administration)	Unit D Pisma Park, Berrington Way, Basingstoke, Hampshire, RG24 8GZ	38,391 09
CC05	Exova (UK) Limited	Lochend Industrial Estate, Newbridge, Midlothian, EH28 8PL	0 00
CF01	F D P Sprinkler Services	17 Salhill Avenue, Heywood, OL10 2LB	8,600 00
CF05	FG Sprinkler Services Ltd	320 Ware Road, Hailey, Hertford, SG13 7PG	0 00
CF0F	Fire Check Sprinklers Ltd		57,116 00
CF0K			

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CF0L	Fire Installation Services Ltd	11 Regency Road, malvern, Worcs, WR14 1EB	0 00
CF0G	Fire Protection Centre Ltd	Atkinsons Way, Foxhills Ind Estate, Scunthorpe, North Lincolnshire, DN15 8QJ	30,462 20
CF00	Fire Protection Installations Ltd	23 Jlex House, Crouch Hill, Stroud Green, London, N4 4BY	1,572 00
CF07	Fire Safe Ltd	1 Troon Way, Off Thomas Moor Road, Wakefield, West Yorkshire	12,385 48
CF08	Firehalt Installations Ltd	Unit 2B, Townley Park, Hanson Street, Middleton, Manchester, M24 2UF	319,960 04
CF0B	Firehalt Products	Unit 2B, Townley Park, Hanson Street, Middleton, Manchester, M24 2UF	34,020 80
CF0C	Fireless Sprinkler Pro Ltd	180 Grimshaw Lane, Middleton, Manchester, M24 2AH	2,298 00
CF04	Firetec Ltd	Unit 23, Ullenwood Court, Ullenwood, Cheltenham, GL53 9QS	40,312 80
CF0J	First Computer Services		39 00
CF02	Flo-Code	Gable End, Holmbury, St Mary, Surrey, RH5 6LQ	715 00
CF0E	Flypress Engineering Ltd	Unit 6, Fletcher Ind Estate, Clovelly Road, Bideford, Devon, EX39 2EU	172 80
CC12	Ford Motor Company Limited	Wintersells Road, West Byfleet, Surrey, KT14 7LF	0 00
CF0D	Forlex Fire Protection Ltd	Bibby Factors Ltd, Packington House, 3-4 Horsefair, Banbury, Oxon OX16 0AA	4,218 00
CF03	Franklin Dodge Industries Ltd	Jubilee Building, Westfields Trading Estate, Faraday Road, Hereford, HR4 9NS	64,562 75
CF09	Frederick & Co Ltd	1 Ullenwood Court, Ullenwood Road, Caterham, Surrey, CR3 6BB	14,455 20
CF0H	Freestone & Co		876 00
CF0A	FT Ductile Ltd	6B Eastern Park, Eastern Avenue, Lichfield, Staffordshire, WS13 7SY	4,611 23
CF06	Fusion and Drilling Ltd	Bridge Terrace, Newbridge, Gwent, NP11 5FE	8,936 40
CG06	G Whitehead Sprinkler Inst Ltd	20 Long Cliffe Close, Shafton, Barnsley, S72 8WJ	1,830 00
CG08	Geo Post	Interlink Express Parcels Ltd, Litigation Dept, 15th Floor Castlemead, Lower Castle Street, Bristol BS1 3AG	0 00
CG04	GMS Engineering Ltd	15 Foundry Street, Atlas Industrial Estate, Glasgow, G21 4PR	27,294 15
CG07	Graite Brothers Ltd	2 Regents Wharf, All Saints St, London, N1 9RL	0 00
CG09	Greenham Ltd		117 06
CG01	Griefen Sprinkler Solutions Ltd	The Corn Store, Normans Hall Farm, Shrigley Road, Cheshire, SK10 5SE	324 00
CG05	GRP Build Ltd	Unit 7, Astra Centre, Royle Barn Road, Rochdale, OL11 3DT	16,538 40
CG00	GT Fire Ltd	36 Hartland Avenue, Bradeley, Stoke on Trent, ST6 7NF	26,748 00
CH08	H Askey Transport	Livesey Street, Owlerton, Sheffield, S6 2BL	29,868 00
CH01	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	884,108 80

Signature

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH09	Harris Pipework Fabrications Ltd	Planetary Road, Wilkenhall, Wolverhampton, W Midlands, WV13 3SS	25,597.20
CH04	Hedgrows Print Ltd	16 Marsh Lane, Lords Meadow, Crediton, Devon, EX17 1ES	76 80
CC01	Herbert Smith LLP	Exchange House, Primrose Street, London, EC2A 2HS	0 00
CH0D	Hilti Direct Debit		119 76
CH02	Hilti Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	2,343 57
CH03	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	32,791 75
CH05	Hiregate Vehicle Rental Ltd	Middleton Stoney Road, Weston on the Green, Bicester, Oxon, OX25 3TH	8,150 75
CH0B	Horizon Platforms	Unit 3, Roundwood Ind Estate, Ossett, West Yorkshire, WF5 9SQ	5,478 60
CH0A	Howarth Industrial Saws Ltd	12 Hebden Road, Haworth, Keighley, West Yorkshire, BD22 8RG	394 80
CH07	HSS Hire Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	20,841 01
CH06	Humac Associates Supplies Ltd	Unit 14a Calder Wharf Mills, Huddersfield Road, Ravensthorpe, Dewsbury, WF13 3JW	98 10
CI04	IG Fire Ltd	49 Navestock Crescent, Woodford Green, Essex, IG8 7AY	25,368 00
CS00	Intelligent Tools Ltd t/a Simeio	Suite 70, Prama House, 276 Banbury Road, Oxford, OX2 9NX	10,105 20
CI00	Interlink Alloy Systems Ltd	Southernd Farm, Southern Lane, Waltham Abbey, Essex, EN9 3SE	1,435.20
CI01	Interlink Express Parcels	15th Flc., Cactaria, Lower Castle Street, Bristol, BS1 3AG	1,644 47
CI03	International Plastic Systems	Seaham Grange Ind Estate, Seaham, County Durham, SR7 0PT	44,323 72
CI07	Investec Asset Finance Ltd	Reading International Business Park, Reading, RG2 6AA	0 00
CI05	Involvement (Invo) Packaging Limited	Hyde Point, Dunkirk Lane, Hyde, Cheshire, SK14 4PL	110 42
CI06	ITF Stockists Ltd	Unit 1 GWS Industrial Estate, Leabrook Road, Wednesbury, West Midlands, WS10 7NB	69,811 15
CI07	J & M Fire Protection	182 Sewardstone Road, North Chingford, London, E4 7QA	25,064 00
CB0B	J Bryceland	Nobel Road, Wester Gourdie Estate, DD2 4XE	168 00
CI01	Jamaica Press	37 Fore Street, Hartland, Bideford, Devon, EX39 6BE	1,310 40
CI05	Jaymar Electrical Ltd	Holly House, 220-224 New London Road, Chelmsford, Essex, CM2 9AE	9,332 00
CI08	JC Cleaning Services	7a The Square, Pangbourne, Reading, Berkshire, RG8 7AG	216 00
CI04	JD Fire Ltd	Jubilee Works, Russell Street, Craderton, Oldham, OL9 9LD	19,971 86
CI03	Jem Fire Pumps Ltd	JEM House, 4 Rochdale Industrial Centre, Albion Road, Rochdale, OL11 4HN	1,746 00
CI06	JJB Fire Protection	25 Tynnewydd Road, Rhyd, Denbighshire, LL18 3ST	24,084 54
CI0A	JM Sprinklers	15 Yeomans Close, Milnrow, Rochdale, Lancashire, OL16 3UP	5,980 80
CI09	John Bradwell Elec and Mech Services	Folly Farm, Folly Lane, Thurlstone, Sheffield, S36 7QF	186 53

Signature

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**Fire Defence Plc
B - Company Creditors**

Key	Name	Address	£
CI00	John Jeffery	24 Old Tower Buildings, Wapping, London, E1W 2NT	3,600 00
CC1F	John Lewis Partnership	Partnership House, Carlisle Place, London, SW1P 1BX	0 00
CI0B	John Oliver Fire Protection	4 Grampian Way, Sundon Park, Luton, Beds, LU3 3HA	28,392 00
CI02	Just Office Ltd	Unit 2 Brannam Crescent, Roundswell Business Park, Barnstaple, Devon, EX39 3TD	1,071 47
CC1A	Kernow Fixings	Manfield Way, Holmbush Industrial Estate, St. Austell, PL25 3HQ	908 36
CC0V	Kidde Products Ltd	Thame Park Road, Thame, Oxon OX9 3RT	0 00
CK01	Kitchen Safe Services	78a Cookstown Industrial Estate, Tallaght, Dublin 24, Ireland	17,850 00
CK03	Knox Fire & Security		2,400 00
CL03	Lenpart (Midlands) Ltd	Unit 14-15 Ramac Way Ind Estate, Ramac Way, Charlton, London, SE7 7AX	37,111 16
CL06	Lenpart Ltd	RBS Invoice Finance Ltd, PO Box 50, Smith House, Elmwood Avenue, Feltham, TW13 7QP	47,163 29
CD07	Leon Davis	35 Page Road, Bedford, Middx, TW14 8DJ	1,170 00
CL07	Lexington Associates Ltd	55 Beulah Road, Walthamstow, London, E17 9LG	28,530 00
CL00	LHS Fire Systems	100 Corton Road, Lowestoft, Suffolk, NR32 4PS	50,605 80
CC0H	Liddell & Company Solicitors c/o TMS Fire Protection	Liddell & Company Solicitors, 46 High Street, Billerica, Essex, CM12 9BS	0 00
CL03	Lifecore Ltd	Milner Way, Ossett, West Yorkshire, WF5 3JE	1,724 41
CL01	Lincoln Welding Supplies Ltd	31 Bold Street, Attercliffe Common Ind Estate, Attercliffe, Sheffield, S9 2LR	290 56
CL02	Linkjoy Painting & Decorating Ltd	TOPS Business Centre, 22 Hind Hill Street, Heywood, Lancashire, OL10 1AQ	1,440 00
CL05	Liquitech Ltd	The Old Post Office House, East Street, Penbridge, Herefordshire, HR6 9HA	6,642 84
CL04	Logic Sprinkler Fire Protection LLP	1 Maple Way, Woodwell, Plymouth, Devon, PL6 7SS	65,853 74
CM04	M & M Controls	Unit 55, Ardent Way, Mountheath Ind Estate, George Street, Prestwich, M25 9WE	85 44
CM01	M & P Dry Riser Ltd	The Log Cabin, Mount Offham, Teston Road, Offham, Kent, ME19 5PG	0 00
CM0B	Machine Mart	Machine Mart House, 211 Lower Parliament Street, Nottingham, NG1 1GN	61 17
CM0N	MAP Engineering		1,213 92
CM0L	Marcus McGovern		1,192 50
CC15	Margolis Office Environments Ltd	Laser House, 132-140 Goswell Road, London, EC1V 7DY	0 00
CM0D	Mario Fire Ltd	Flat 31, Chapel Court, 4 Rosedene Terrace, London, E10 5RX	4,200 00
CM00	Masternaut Three UK Limited	Priory Park, Great North Road, Leeds, LS25 3DF	2,847 00
CM01	MB Installations Limited	1 Towncroft Avenue, Middleton, Manchester, M24 5DA	51,018 00
CM0C	Mechanical & Pipework Fabrications Ltd	Racehorse Road, Plinvin Ind Estate, Pershore, Worcestershire, WR10 2EY	334,409 12

Signature

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CM01	MGA Controls	Unit 2A, Swordfish Business Park, Off Higgins Lane, Burscough, L40 8JW	82 20
CM02	Michelmores	Woodwater House, Pynes Hill, Exeter, Devon, EX2 5WR	600 00
EK00			0 00
EC00			0 00
ET00			0 00
EM00			0 00
CC0G			0 00
EB01			0 00
CM03	MK Fire Protection	39 Point Clear Road, St Osyth, Clacton on Sea, Essex, CO16 8EP	2,875 80
CM08	Mobile Mini UK Ltd	28 Falcon Court, Preston Business Park, Stockton on Tees, TS18 3TX	2,054 41
CM0G	Mobile Windcreens Ltd	St Phillips Road, Kingsland Trading Estate, Bristol, BS2 0HL	524 40
CC0Y	Mole Valley Farmers Ltd	Exmoor House, Lime Way, Patfield Business Park, South Molton, North Devon, EX36 3LH	141 51
CM07	Moore Fire Defence Ltd	215 Woodsend Road, Urmston, Manchester, M41 8QN	11,432 00
CC1K	Moreton Smith Limited c/o Lowara UK Limited	80 Clerkenwell Road, London, EC1M 5RQ	0 00
CC1G	Moreton Fire Protection Ltd	Unit 14-15 Hilgrove Business Park, Nazeing Road, Nazeing, Waltham Abbey, EN9 2HE	828 00
CM0K	Mountfield Sprinkler Services Ltd	315 Skircoat Green Road, Skircoat Green, Halifax, HX3 0NA	9,610 00
ET01			0 00
EI00			0 00
EB02			0 00
EM04			0 00
CC0F			0 00
EL03			0 00
EB00			0 00
ES01			0 00
EP02			0 00
ER02			0 00
EH02			0 00
ES00			0 00
EI00			0 00

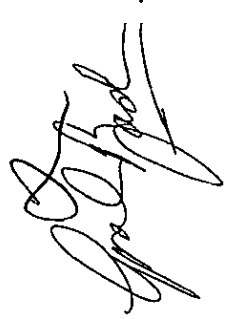
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**Fire Defence Plc
B - Company Creditors**

Key	Name	Address	£
EM06			0 00
EC01			0 00
EH03			0 00
EB05			0 00
ED04			0 00
RB00			0 00
EH01			0 00
ED02			0 00
EB06			0 00
EP03			0 00
EP00			0 00
EG02			0 00
EP01			0 00
EM09			0 00
ER01			0 00
EGG1			0 00
EG03			0 00
EL02			0 00
EM05			0 00
ER00			0 00
CC0E			0 00
RD00			0 00
ED03			0 00
EM08			0 00
EM07			0 00
EF00			0 00
EP04			0 00
CM0A	MRI London		0 00
EM02		Wharf Road, Denton Industrial Estate, Gravesend, Kent, DA12 2RU	1,776 00
EA00			0 00

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B - Company Creditors

Key	Name	Address	£
EL01			0 00
EW00			0 00
ED00			0 00
EH00			0 00
ES02			0 00
EG00			0 00
EM01			0 00
EB03			0 00
EM03			0 00
EL00			0 00
			36,316 53
			77,349 33
CM06	Employees Preferential Claims (Various) - Arrears of Pay and Unpaid Holiday		697 03
CM0F	Employees Unsecured Claims (Various) - Excess Arrears of Pay, Pay in Lieu of Notice and Redundancy		415 32
CM0E	MTS Group Ltd	Unit 2 Hanshaw Way, Silkwood Park, Wakefield, WF2 9LP	884 10
CM0C	Multiple Fixings & Supplies Ltd	Unit 8 & 9, Link Industrial Estate, Howsell Road, Malvern, Worcs, WR14 1TF	3,287 20
CM0E	MyFire Ltd	58 Lime Grove, Ruislip, Middx, HA4 8RY	500 00
CM0C	N L L, Lenzle	137 Aylesbury Road, Berion, Aylesbury, Bucks HP2 2 5DL	56,163 90
CM02	National Fire Sprinkler Engineers	London Road, Moreton in Marsh, Gloucestershire	305 59
CM01	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	179 04
CM00	Newey & Eyre Ltd	P O Box 474, Maple House, Potters Bar, EN6 9EQ	0 00
CM00	Office King Ltd	Dallam Court, Dallam Lane, Warrington, WA2 7LT	0 00
CC1H	Onebill Telecom Limited	The Brewery Building, 69 Bondway, London, SW8 1SQ	0 00
CC0X	Optima Legal Services Ltd c/o RBS Invoice Fin	Unit 3 Cedar Court, Tiverton Business Park, Lowman Way, Tiverton, EX16 6GT	1,281 20
CM01	Oxygen Creative Services Ltd	Unit 10 Roecare Business Park, Bradshaw Street, Heywood, OL10 1PN	924 00
CP0L	P & F Pipetools Limited	6 Jasmine Way, Dartlaston, West Midlands, WS10 8XU	4,752 00
CP0J	P & S Installations Services	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	0 00
CC11	Pannone LLP c/o Hill (GL:Britain) Limited	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	143 40
CP0G	Panther Platform Rentals Ltd	25 Grafton Road, Dagenham, Essex, RM8 3EP	5,000 00
CP0B	Parmalee Fire Protection	Lauder Lane, Roundswell, Barnstaple, N Devon, EX31 3TA	1,008 08
CP0M	Pat Williams Ltd	Ellinghurst Villa, 21 Marsh Common Road, Bristol, BS13 8UL	6,000 00
CP09	Patchway Fire Protection	Pinley Farm, Hutton, Warwick, CV35 8XQ	14,111 38
CP00	Paul Badger Pipelines Ltd	Mill House, The Street, Market Weston, Diss, IP22 2PE	5,612 76
CP0F	PEB Fire		

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**Fire Defence Plc
B - Company Creditors**

Key	Name	Address	£
CP01	Pioneer Labour Services Ltd	58 Capethorne Drive, Haydon Wick, Swindon, Wiltshire, SN25 1UR	6,000 00
CP02	Pipe Tool Specialists Ltd	7 Dixon Way, Lincoln, LN6 7XL	2,072 93
CP03	Pipework Engineering Services Limited	124 Emily Street, Highgate, Birmingham, B12 0XJ	39,714 00
CP04	PTS Fire Protection Ltd	27 Wicks Close, Hadon Wick, Swindon, Wiltshire, SN25 1QH	75,670 75
CP05	Plant Movements Ltd	7 Diplocks Way, Hailsham, East Sussex, BN27	3,069 60
CP06	Powertec Pumps	RBS Invoice Finance, Smith House, Elmwood Avenue, Feltham, TW13 7QD	4,431 00
CP07	PPG Architectural Coatings UK Ltd	Johnstone's Leyland Decorating Centre, Unit 3, Juggernaut Trade Centre, Wakefield Road, Barnsley, S71 1NG	258 53
CP08	Premier Pipeline Supplies	Chatham Street, Off Hope Street, Halifax, HX1 5BU	3,674 44
CP09	Premier Sprinklers (SW) Ltd	Karenza, 23 Church Road, Bishopsworth, Bristol, BS13 8JL	9,060 00
CP10	Prizma Graphics	Broadfields Court, Bicester road, Aylesbury, Buckinghamshire, HP19 8BU	1,000 32
CP11	Pro Fire Protection	106 Cheltenham Road, Evesham, WR11 2LJ	10,800 00
CP12	Project Fire Products Ltd	Pasturelands Industrial Park, Pasturefields Lane, Hixon- Stafford, Staffordshire, ST18 0PH	35,878 29
CP13	Profit Access Ltd	Unit 13 Foxmoor Business Park, Haywards Lane, Wellington, Somerset, TA21 9PH	0 00
CP14	Promptec Fire Engineering	30 Boulwood Road, London, E6 5QQ	11,460 00
CP15	Private Fire Enclosures Ltd	53B Shadley Business Centre South, Newry Road, Llanidloes, Llanelli	16,651 20
CP16	Quality Building Construction	21 Hilden Avenue, Hildenborough, Kent, TN11 9BY	18,820 00
CP17	Quinn Interiors	4 Moorhey Street, Oldham, OL4 1JE	0 00
CR01	R & S Fire & Security Services	4 Swanbridge Industrial Estate, Blackcroft Road, Witham, Essex, CM8 3YN	11,791 20
CR02	R G Fire Protection Engineers Ltd	16 Irwell Close, Raddcliffe, Manchester, M26 1LG	3,403 00
CR03	R Tindall Fabricators Ltd	Unit 1, Westpoint Ind Estate, Hangreaves Street, Oldham, OL9 9ND	5,168 00
CR04	R2M Limited	Unit 6, Metcalf Drive,, Altham Ind Estate, Altham, Accrington, BB5 5TU	6,284 79
CR05	RA Accountancy Services	The Danz, Littleham, Bideford, Devon, EX39 5HW	0 00
CR06	Rainford Electrical Services	37 Canterbury Avenue, Lancaster, LA1 4AU	28,746 00
CR07	Rapid Installations	139 Hertford Road, Bragbury End, Stevenage, Herts, SG2 8ST	39,674 00
CR08	Rapidrop Global Limited	Rutland Business Park, Newark Road, Peterborough, PE1 5WA	80,584 66
CR09	Rawle Gammon & Baker Ltd	Rolls Quay, Barnstaple, Devon, EX31 1JD	8 87
CR10	RBS Invoice Finance Ltd	Smith House, Feltham, Middlesex, TW13 7QD	0 00
CR11	RD Mechanical Ltd	Fire Sprinkler Installation Contractors, 146 Lumley Street, Castleford, WF10 5LZ	4,800 00
CR12	Reflex Vehicle Solutions Ltd	Falcon House, Falcon Court, Preston Farm, Stockton on Tees, TS18 3TX	2,322 92

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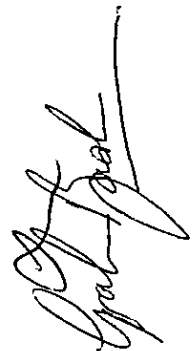
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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CC19	Reliable Fire Sprinkler (UK) Limited	Unit 25, Birches Industrial Estate, East Grinstead, Sussex, RH19 1XZ	5,408 85
CR09	Richards Hose Ltd	7 Roman Way, Ribblesdale, Preston, PR2 5BB	98 21
CR08	Riddi Botha Fire Ltd	5 Bagleys Spring, Romford, RM6 5LD	16,534 80
CR08	RJS Pipe Fabrications Ltd	32 Peel Drive, Bacup, Lancashire, OL13 9PU	3,162 50
CC03	Robert Canavan	3 Kingsdale Road, London, SE18 2DD	1,050 00
CK02	Robert Kerr		1,192 50
CR0F	Rock Oil Co	90 Priestley Street, Warrington, Cheshire, WAs 1ST	448 55
CR0G	Romford Fire Protection Ltd	The Flying Rat, The Broadway, Great Dunmow, Essex, CM6 3BH	25,800 00
CW01	Roy Williams	45 Rougemont Avenue, Torquay, Devon, TQ2 7JW	360 00
CCJJ	Royal Mail Credit Management Centre	Stone Hill Road, Farmworth, Bolton, BL4 9XX	0 00
CC0T	Royal Mail Group Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	0 00
CR02	RS Components Ltd	P O Box 99, Corby, Northants, NN17 9RS	84 00
CS0C	S & J Sprinklers Limited	77 Pentland Avenue, Shoeburyness, Essex, SS3 9ND	20,945 40
CS01	S & P Fire Protection Ltd	49 Ryecroft, Haywards Heath, West Sussex, RH16 4NV	12,998 00
CS02	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	1,445 82
CS0T	Seal & Safety Training Ltd	Trade House, Head Avenue, Yeovil, BA22 8RT	234 37
CS0N	Seal & Safety & Training Ltd		660 00
CM05	Sean Mayo	77 Pentland Avenue, Shoeburyness, Essex, SS3 9ND	1,359 20
CS0G	Shawston International Ltd	Great Norbury Street, Hyde, Cheshire, SK14 1BW	188,055 32
CS0B	STG Fixings	Treleigh Industrial Estate, Jon Davey Drive, Redruth, Cornwall, TR16 4AX	814 99
CS01	Simpkins Edwards LLP	Chowere House, 21 Boutport Street, Barnstaple, Devon, EX31 1RP	2,682 00
CS01	Simpson Packaging	Unit 1 Shaw Cross Business Park, Dewsbury, West Yorkshire, WF12 7RF	331 13
CS0A	Smith Brothers Stores Ltd	Batten Street, Aylestone Road, Leicester, LE2 7PB	193 30
CS06	South East Fire Services	33 Barrington Road, Beddelyheath, Kent, DA7 4UN	60,522 40
CS04	South Shields FPS Ltd	20 Lowry Villas, Colman Gardens, South Shields, Tyne & Wear, NE34 8HZ	5,664 00
CS08	SP Pumps Ltd	Theale Cross, Pincents Lane, Calcot - Reading, Berkshire, RG31 7SP	41,361 00
CS0E	Specialist Sprinkler Solutions	20 Chatsworth Avenue, Bromley, Kent, BR1 5DP	9,206 40
CS0D	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, Merseyside, WA12 0JQ	18,789 22
CS07	Spider Rentals Ltd	Unit 10, Canalside Industrial Estate, Woodbine Street East, Rochdale, OL16 5LB	5,816 88
CS0L	Spot on Supplies		34 81

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CS03	Staffordshire Fire Systems Ltd	Trademark House, Hyssop, Ash Park, Cannock, WS11 7FA	33,803 08
CM0M	Stephen McGovern		1,432 50
CS0F	Steve Porter Transport Group	Dallimore House, Somerton Industrial Park, Cowes, Isle of Wight, PO31 8PB	876 41
CS0H	Swift Industrial Supplies Ltd	Milstone Park, Selborne Road, Alton, Hants, GU34 3HL	92 54
CT06	Teapes Tyres	Unit 2a Pathfields Business Park, South Molton, Devon, EX36 3LH	103 80
CT07	Techniquip Ltd	The Old Brewery, Norton Fitzwarren, Taunton, TA2 6RN	4,861 20
CT08	Terence MacVay Fire Engineering	72 Abeydale Road, Moston, Manchester, M40 0AJ	43,152 00
CT0G	Texcel Developments	Parkside Works, Thames Road, Crayford, Kent, DA1 4SB	7,200 00
CT0I	The George Hotel	Broad Street, South Molton, Devon, EX36 3AB	0 00
CT0J	The Gill Payne Partnership Ltd	Rochester House, Ferry Road, Goxhill, North Lincolnshire, DN19 7LA	1,346 40
CT0J			0 00
CT03	The Royal Bank of Scotland	Mentor Services, 100 West George Street, Glasgow, G2 1PP	0 00
CC1C	The Royal Bank of Scotland	RBS Mentor, 250 Vincent Street, Glasgow, G2 5SH	0 00
CT04	The Southern Valve & Fitting Co	Unit 8 Northridge Park, Haywood Way, Ivyhouse Lane, Hastings, TN35 4PP	5,008 80
CT08	Thermofuse Pipelines Ltd	Unit 4, Brunel Park Ind Estate, Blyth Road, Harworth, Doncaster, DN11 8RW	1,195 36
CC0L	Thornhill Higgin Partnership c/o Aylward Engin Capital Buildings, 10 Seaview road, Wallasey, CH45 4TH		0 00
CC0K	Thomas Higgins Partnership c/o Pat Williams U Capital Buildings, 10 Seaview road, Wallasey, CH45 4TH		0 00
CC0P	Thomas Higgins Partnership c/o Pipe Tool Speco Capital Buildings, 10 Seaview Road, Wallasey, CH45 4TH		0 00
CC1L	Thomas Higgins Partnership c/o Romford Fire Capital Buildings, 10 Seaview Road, Wallasey, CH45 4TH		0 00
CT0I	Threading Systems Ltd		97 98
CT0C	TMS Fire Protection	25 Harrow Road, Leytonstone, London, E11 3PS	100,394 40
CT0A	Torbay Thermal Insulation Ltd	136 Blatchcombe Road, Paignton, Devon, TQ3 2JS	1,551 60
CC10	Town & County Legal Services LLP	1st Floor, Quadrant House, 47-65 Croydon Road, Caterham, Surrey, CR3 6PB	0 00
CT0H	Transport for London	Congeston Charging, PO Box 4782, Worthing, BN11 9PS	0 00
CC16	Travis Perkins Plc	Kingsbury Building, Harlestone Road, Northampton, NN5 7UG	1,027 52
CT05	Treste Hire & Sales Ltd	Broombank Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield, S41 9QJ	3 60
CT09	Triangle Ins and Elect Ltd	6 Villa Way, Wootton Fields, Northampton, NN4 6JJ	14,736 00
CT0E	TS Pipework Ltd	12 Wordsworth Drive, Ferrybridge, Knottingley, West Yorkshire, WF11 8QA	4,170 00
CT0D	TubeTrade plc	Ten Acres, Berry Hall Industrial Estate, Droitwich, Worcestershire, WR9 9AG	28,068 27
CT0F	Tyco Building	Unit 6, Westpoint Park, Clarence Avenue, Trafford Park, Manchester, M17 1QS	1,279 54

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Fire Defence Plc
B - Company Creditors

Key	Name	Address	£
CU01	U-Drive Limited	Robin Drive, Apple Business Park, Bridgwater, Somerset, TA6 4DL	3,177 33
CU02	UK Dry Riser Ltd	Unit 1 Bridge Trading Estate, Bolton Road, Bury, BL8 2AG	30 00
CU03	UK Dry Risers (Maintenance)		480 00
CU00	Universal Fixings Ltd	New John Street, Halesowen, West Midlands, B62 8HT	20,044 20
CV03	Versa Services Ltd	42 Balliol Road, Welling, Kent, DA16 1PG	8,960 00
CV01	Viking Direct	c/o Caveat Emptor, PO Box 1963, Hanover, Hampshire, SP10 9FY	139 15
CV02	Viking Supply Net Ltd	Unit 2, Byram House, Newborn Court, Chapel Street, Epworth, DN9 1HQ	236,334 90
CC11	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
CC02	Volkswagen Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0.00
CV00	Vulcan Tanks Ltd	Cotes Park Lane, Cotes Park Ind Estate, Alfreton, Derbyshire, DE55 4NJ	92,660 35
CW03	Warrington Certification Ltd	Holmesfield Road, Warrington, WA1 2DS	2,442 00
CW05	Watson Petroleum Ltd	Lindum House, Brinkworth, Chippenham, SN15 5DN	0 00
CW02	Willpark Ltd	21 Kilworth Avenue, Southend on Sea, Essex, SS1 2DS	18,576 00
CW00	Wolsley Centres Ltd	The P & A Partnership, 93 Queen St, Sheffield, S1 1WF	4,961 11
CW04	Woodford Plastics Ltd	North Street, Whitworth, Lancs, OL12 8RE	7,800 00
CC04	Xerox UK Limited	Oxford Road, Uxbridge, U28 1HS	775 58
CX00	Xylem Inc - Water Process Ltd	Jays Close, Viablies Industrial Estate, Basingstoke, Hampshire, RG22 4BA	11,599 36
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	157 20
CZ00	Zeffire Limited	Broom Street Works, Broom Street, Newhey, Rochdale, OL16 3RY	4,779 97
Total Creditors			5,775,491.13

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**Fire Defence Plc
C - Shareholders**

Key	Name	Address	Value per Share	Pref Shares	Ord Shares	Other	Total
HCABLE	Cable Finance Ltd	88 Crawford Street, London, W1H 2ES	£1	400,000	-	-	400,000.00
HCABLE	Cable Finance Ltd	88 Crawford Street, London, W1H 2ES	.25p	-	254,000	-	63,500.00
1 Entries Totalling							463,500.00

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