

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03537922

Name of Company

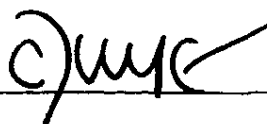
Group Information Services Limited

I **Am**

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator⁴ of the above named company attach a statement of the company affairs as at 11 March 2015

Signed



Date 11 March 2015

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref GRO001/CLD/ISJ/SD

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Insolvency Section Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Group Information Services Limited

on the 11 March 2015 the date of the resolution for winding up

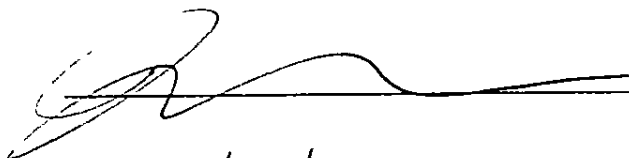
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DANIEL JAMES CONNELL

Signed



Dated

11 / 3 / 15

Group Information Services Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
HSBC Bank PLC		(13,628 51)	
Deficiency c/d		(13,628 51)	
Audi A3 Reg YY61 LJK	10,691 00	10,691 00	
Santander Finance		(10,691 00)	
		NIL	NIL
Assets subject to floating charge			
Plant, Machinery, Furniture & Equipment	125,684 00		5,000 00
Cash at Bank-JLD Clients Account	11,173 10		11,173 10
Uncharged assets:			
Estimated total assets available for preferential creditors			16,173 10

Signature



Date

11 / 3 / 15

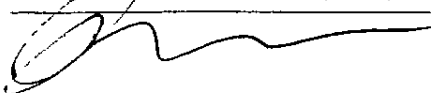
Secured Creditors

HSBC Bank Plc – Fixed and Floating charge over all
assets dated 23 February 2005

Group Information Services Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,173 10
Liabilities		
Preferential Creditors -		
Redundancy Payments Service Claims	11,446 59	
Employee Claims	5,184 77	
		16,631 36
Estimated deficiency/surplus as regards preferential creditors		(458 26)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(458 26)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(458 26)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	13,628 51	
		13,628 51
Estimated deficiency/surplus of assets after floating charges		(14,086 77)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	458 26	
Trade & Expense Creditors	62,864 38	
Employee Claims	14,815 75	
Redundancy Payments Service Claims	80,845 12	
Directors Loan-Mr D Connew	3,353 90	
The Connect Series Limited-Loan A/C	21,778 38	
HM Revenue and Customs-PAYE	115,575 79	
HM Inspector of Taxes-Corporation Tax	8,576 41	
HM Revenue and Customs-VAT	149,713 21	
Prepayments - John Lewis (June 2015)	151,891 81	
Prepayments - John Lewis (Dec 2015)	63,183 23	
Prepayments - Arriva (June 2015)	13,740 02	
		686,796 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(686,796 26)
Shortfall in respect of F C's post 14 September 2003 (brought down)		13,628 51
Estimated deficiency/surplus as regards creditors		(700,424 77)
Issued and called up capital		
Ordinary Shareholders- Mr & Mrs Connew	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(701,424 77)

 11/3/15

Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AE Rodda & Son	The Creamery, Scornier, Redruth, Cornwall, TR16 5BU	1,125 00
CA01	AGA Rangemaster Ltd	Meadow Lane, Long Eaton, Nottingham, NG10 2GD	1,614 05
CA02	Airbourne Footwear	Lakeside, Squires Lane, London, N3 2QL	669 87
CA03	Albert Bartlett	New Monkland, 251 Stirling Road, Airdrie, North Lanarkshire, ML6 7SP	854 05
CA09	Alexander Dennis	PO Box 401, Finance Shared Service, Priorswood Place, Skelmersdale, WN8 9QB	1,068 75
CA04	Antler Limited*	Northdown House, 11 - 21 Northdown Street, London, N1 9BN	2,500 00
CA05	Arden Grange Pet Foods	Leander International, Arden Grange, London Road, Albourne Nr Hassocks, West Sussex, BN6 9BJ	1,250 00
CA06	Arla Foods	4 Savannah Way, Leeds Valley Park, Leeds, LS10 1AB	1,500 00
CA07	Audio Partnership (Cambridge)	Gallery Court, Hankey Place, London, SE1 4BB	1,187 50
CA08	Austin Reed Limited	2 Waterhouse Square, 138 - 142 Holborn, London, EC1N 2ST	1,250 00
CB04	Bath Ales	Hare House, Southway Drive, Warmley, Bristol, BS30 5LW	474 05
CB05	Berry Gardens	Tatlingbury Oast, Five Oak Green, Tonbridge, Kent, TN12 6RG	499 00
CB06	Berwin & Berwin	Roseville Road, Leeds, LS8 5EE	1,234 52
CB07	Best Outcome	Europa House, 11 Marsham Way, Gerrards Cross, Buckinghamshire, SL9 8BQ	600 00
CB02	Bishops Printers	Walton Road, Portsmouth, Hampshire, PO6 1TR	1,646 00
CB08	Brand Architekts	127 High Street, Teddington, TW11 8HH	4,500 00
CB09	Branston Limited	Mere Road, Branston, Lincoln, LN4 1NJ	2,849 42
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB0A	Britvic PLC	Breakspear Park, Breakspear Way, Hemel Hempstead, Herts, NP2 4TZ	475 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB03	BT Telephone Payment Centre	TVTE, Newcastle upon Tyne, NE82 6XX	1,564 03
CC04	Capita Customer Mgmt Limited	The Cube, c/o Hepworth House, Claypit Lane, Leeds, LS2 8AE	1,749 50
CC0F	Carlyle Bus & Coach Ltd	Carlyle Business Park, Great Bridge Street, Swan Village, West Bromwich, B70 0XA	1,068 75
CP00	Carol Pope & Emma Noble (Landlord)	Sandmoor, Main Street, Bickerton, Wetherby, LS22 5ER	0 00
CP01	Carol Pope (Landlord)	Sandmoor, Main Street, Bickerton, Wetherby, LS22 5ER	0 00
CC01	Castle Colour Printers Limited-Dissolved	2 Racecourse Road, Gallowfields Trading Estate, Richmond, North Yorkshire, DL10 4XB	1,669 63
CC05	Chase Distillery	Laddin Farm, Little Marcle, Ledbury, HR8 2LB	499 70
CC0G	Checkpoint	Checkpoint Global Headquarters, Unit 9 Kellott Road Ind Est, Carnforth, Lancashire, LA5 9XP	498 75
CC06	Chilli Marketing	2nd Floor, 24 Lever Street, Manchester, M1 1DX	699 00
CC07	Cider of Sweden	Fulham Green, 69 - 79 Fulham High Street, London, SW6 3JW	1,425 00



Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CC02	Clear View	2 Foss Avenue, Wetherby, LS22 7YL	120 00
CC08	Clipper Logistics PLC	Gelderd Road, Leeds, LS12 6LT	649 50
CC09	Closet Concessions Limited	Unit 1 Ground Floor, 36 - 40 Copperfield Road, London, E3 4RR	1,705 76
CC0A	CMS Distribution	Units 2 & 3 Sovereign Business Centre, Stockingswater Lane, Enfield, EN3 7JX	1,187 50
CC0B	Coolectric Limited	Interchange Point, Renny Park Road, Newport Pagnell, Bucks MK16 0HA	1,377 02
CC0C	Cosatto Limited	Bentnck Mill, Bentnck Street, Farnworth, Bolton, Lancashire BL4 7EP	599 00
CC03	Cre8ive Press Limited	Barclays Bank Plc, Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	575 00
CC0D	Cybex GMBH GONE AWAY	Unit A41 Jack's Place, 6 Corbet Place, London, E1 6NN	1,705 76
CD00	Daisy Communications Ltd	26 Spaces Business Centre, Nelson, Lancs, BB9 7DR	600 00
CD01	Davies Nuclear Associates Limited	44 London Street, Reading, Berkshire, RG1 4QE	2,184 00
CD09	Dawson Group PLC	Delaware Drive, Tongwell, Milton Keynes, MK15 8JH	299 00
CD03	Daymen International Limited	Merryhills Enterprise Park, Park Lane, Wolverhampton, WV10 9TJ	712 50
CD04	Dendron Limited	Units E F & G Caxton Court, Caxton Way, Watford Business Park, Hertfordshire, WD18 8RH	498 75
CD05	Dermalogica	The Manser Building, Thorncroft Drive, Dorking Drive, Leatherhead, Surrey, KT22 8JB	999 00
CD06	DK Audio Visual Services Limited	17 Gatwick Metro Centre, Balcombe Road, Horley, Surrey, RH6 9GA	1,462 02
CD02	DM & Print Solutions	Greenlane Network Centre, Unit 3, Boothroyds Court, Featherstone, WF7 6RA	42 00
CD07	Doves Farm Foods	Salisbury Road, Hungerford, Berkshire, RG17 0RF	1,423 10
CD08	DWA Media	16 Kirby Street, London, EC1N 8TS	1,125 00
CD0A	Dynamiq Cleaning Limited	Chevron House, 346 Long Lane, Hillingdon, Middleses, UB10 9PF	379 05
CE00	E On UK	Insolvency Dept, Newlands House, 49 Mount Street, Nottingham, NG1 6PG	1,407 48
CE01	Echostar	Beckside Design Centre, Millenium Business Park, Station Road Steelton, Keighley, BD20 6QW	759 05
CE02	Edel Telenzo Carpets Limited	Unit B7 Warhurst Road, Lowfields Business Park, Elland, West Yorkshire, HX5 9DF	1,543 75
CE03	Editrack Limited	18 Horton Road, Datchet, SL3 9ER	664 05
CE04	Electro-Cirkel	Lyonstraat 29, 3047 A Rotterdam, THE NETHERLANDS	1,559 02
CE05	Electrolux PLC	APUK, Powstaancow Slaskich 26, Krokow, POLAND 30-570	2,250 00
CF00	F Parr Limited	Merse Road, Redditch, Worcestershire, B98 9PL	427 02
CF05	Falt Communications AB	1000 Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EZ	1,574 50
CF01	FC Brown (Steel Equipment) Ltd	17 Queens Road, Woking, Surrey, GU24 9BJ	2,500 00
CF06	Feather Diesel	Unit G12, Lock View, Lowfields Business Park, Elland, HX5 9HD	451 25
CF02	Finlay Flowers UK Limited	Gangell Gate, Spalding, PE12 6EW	2,137 50

Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CF03	Fisher & Paykel Appliances Ltd	Maidstone Road, Kingston, Milton Keynes, Buckinghamshire, MK10 0BD	3,412 50
CF07	Flintshire Truck & Bus	Unit 2 Drury Industrial Estate, Drury Lane, Buckley, Flintshire, CH7 3DZ	475 00
CF04	Frelan Hardward Limited	Unit 10 Mitcham Industrial Estate, Streatham Road, Mitcham, Surrey, CR4 2AP	641 25
CG00	Fresca Group Limited	The Fresh Produce Centre, Transfesa Road, Paddock Wood, Kent, TN12 6UT	2,423 07
CG01	G Plan Upholstery	Hampton Park West, Melksham, Wiltshire, SN12 6GU	1,125 00
CG02	Geoff Neal Litho Limited	7 Pier Road, Feltham, Middlesex, TW14 0TW	807 02
CG03	Geopost UK Limited	Roebuck Lane, Smethwick, West Midlands, B66 1BN	5,999 00
CG04	GGP UK Ltd	Unit 8, Bluewater Estate Bell Close, Plympton, Plymouth, PL7 4JH	1,462 00
CG05	Giorgio Armani	5 Howick Place, London, SW1P 1WG	4,500 00
CH0H	Hants & Dorset Trim Limited	Unit 4E, Barton Park Industrial Estate, Chickenhall Lane, Eastleigh, SO50 6RR	474 52
CH09	Hardstaff Group	Hillside, Gotham Road, Kingston-on-Soar, Nottingham, NG11 0DF	759 52
CH0A	Harbo Dunhills (Pontrfract) plc	26 Front Street, Pontrfract, West Yorkshire WF8 1NJ	2,250 00
CH06	Healthshield	Electra Way, Crewe Business Park, Crewe, Cheshire, CW1 6HS	0 00
CH0B	Heineken UK Ltd	PO Box 231, Salford, M50 2FH	9,499 00
CH0C	High Street TV (Group) Limited	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UF	1,187 50
CH0I	Highcliffe Court Management Committee	6 Highcliffe Court, Weatherby, LS22 6RG	0 00
CH0D	Highland Spring Limited,	Stirling Street, Blackford, Auchterarder, Perthshire, PH4 1QA	1,125 00
CH0E	Hirdaramani Group	Level 23 - West Tower, World Trade Center, Echelon Square, Colombo 1, SRI LANKA	641 25
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	8,576 41
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	149,713 21
CH03	HMRC - PAYE/VAT/CT	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	115,575 79
CH0F	Homedics	Homedics House, Somerhill Business Park, Five Oak Green Road, Tonbridge, Kent TN11 0GP	1,677 08
CH0G	Hovis Limited	The Lord Rank Centre, Lincoln Road, High Wycombe, HP12 3QS	1,950 00
CH07	HPM Group	Prime House, Park 2000, Newton Aycliffe, County Durham, DL5 6AR	2,902 00
CH05	HSBC Bank PLC	13 Parliament Street, York, YO1 8XS	13,628 51
CH08	Hygiene Services Ltd	4 Water Lane, Shelley, Huddersfield, HD8 8HR	115 88
CI00	Icandy World Limited	Montgomery Way, Biggleswade, Bedfordshire, SG18 8UB	2,499 46
CI07	Ideal Tanks and Pumps	The Gas Station, Rugby Road, Harlstone, Northampton, NN7 4ER	178 12
CI01	Iforce Limited	Abbey House, Wellington Way, Brooklands Business Park, Weybridge, KT13 0TT	1,000 00
CI02	Indesit	Morley Way, Peterborough, Cambridgeshire, PE2 9JB	4,500 00

Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CI03	India Jane (Interiors) Limited	275 Abbeydale Road, Wembley, HA0 1TW	4,387 50
CI04	Indo Count Industries	25 Vardhman Industrial Complex, Near Hotey Royal Inn, Gokul Naga, Thane (W), 400601, INDIA	1,908 30
CI05	Ingram Micro (UK) Limited	7 Clarendon Drive, Wymbush, Milton Keynes, Bucks, MK8 8ED	1,125 00
CI06	Interserve Interiors	Interserve House, Airfield Way, Christchurch, Dorset, BH23 3TF	1,296 76
CI08	Istobal UK Limited	Milton Mill Industrial Estate, Mill Road, Stourport-on-Severn, Worcestershire, DY13 9BL	474 05
CJ04	John Lewis (Auto Electrical) Ltd	21 Impresa Park, Pindar Road, Hoddesdon, Herts, EN11 0DL	759 05
CJ00	Jon Child & Co (Company Accountant)	52 Oak Street, Manchester, M4 5JA	1,916 75
CJ01	Jordans Ryvita Limited	Market Garden Road, Biggleswade, Bedfordshire, SG18 8QB	562 50
CJ02	Joubere Limited	6-7 Dukes Road, London, W3 0SL	1,250 00
CJ03	Jura Products Limited	Vivary Mill, Vivary Way, Colne, Lancashire, BB8 9NW	1,187 50
CK00	Kalamazoo Secure Solutions	Unit 1 Arrow Valley, Claybrook Drive, Redditch, Worcestershire, B98 0FY	789 00
CK01	Karsten SA	Rua Johann Karsten 260, Testo Salto, CEP 89074-700, Bkynebaym, BRAZIL	1,250 00
CK02	Kit for Kids Limited	The Clock House, 3 - 4 Bligh's Road, Sevenoaks, Kent, TN13 1DA	1,424 04
CK03	Knapp AG	Guenter-Knapp-STR 5 - 7, 8075 Hart bei Graz, AUSTRIA	3,898 05
CK04	Knights of Old Limited	Kettering Venture Park, Kettering Parkway, Kettering, Northamptonshire, NN15 6XU	474 05
CK05	Kudos Shower Products Limited	Elmsfield Park, Holme, Cumbria, LA6 1RJ	522 50
CK06	Kuehne + Nagel Ltd	H8 Standing Way, Brinklow, Milton Keynes, MK10 0AA	2,375 00
CK07	Kuoni	Kuoni House, Dorking Surrey, RH5 4AX	1,187 50
CL03	Lanal Limited	2nd Floor, The Old Truman Brewery, 91 Brick Lane, London, E1 6QL	1,399 50
CL01	Langley Scott Search & Selection	Studio 26, 46 The Calls, Leeds, 2 7EY	0 00
CL04	Lano NV	Zuidstraat 44, 8530 Harelbeke, BELGIUM	1,518 10
CL00	Leeds City Council (Business Rates)	Business Rates Team, PO BOX 60, Leeds, LS2 8JR	0 00
CL05	Lexon Design	91 Avenue Jean-Baptiste, Clement 92100, Boulogne, FRANCE	1,463 05
CL02	Locksharp Locksmiths	Gratrix Lane, Sowerby Bridge, Halifax, HX6 2PX	65 00
CM04	Magimix UK Limited	19 Bridge Street, Godalming, Surrey, GU7 1HY	1,068 75
CM00	Manson Group	Reynolds House, 8 Porters Wood, Valley Road Industrial Estate, St Albans, AL3 6PZ	4,295 00
CM05	Margarete Steiff	Richard Steiff Strabe 4, 89537 Giengen an der Brenz, GERMANY	949 52
CM06	Medela UK Limited	Huntsman Drive, Northbank Industrial Park, Irlan, M44 5EG	807 02
CM02	Minster Cleaning Services	Farrier Yard, Ashfield Road, Pudsey, Leeds, LS28 6AF	1,667 55
EB00	Miss Tracey Bramall	14 Sundew Gardens, High Green, Sheffield, S35 4DU	0 00
CM0A	MK Marketing Group Ltd	3 - 5 Wensum Mount, Low Road, Hellesdon, Norwich, NR6 5AQ	1,496 24

Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CM07	Morello Services Limited	Unit 9 Baines Way, Bowthorpe Industrial Estate, Norwich, Norfolk, NR5 9JR	831 25
CM08	Mountain Boot Company Limited	New York Way, New York Industrial Park, Newcastle Upon Tyne, Tyne & Wear, NE27 0QF	2,375 00
EB02	Mr Andrew Bickerdike	5 Greengate lane, Knaresborough, HG5 9EW	0 00
EW00	Mr Angus Woodcock	4 Cheshire Close, Rawcliffe Grange, York, YO30 5NE	0 00
EC00	Mr Dan Connew	Hawthorn House, Aldwark, York, YO61 1UB	0 00
RC00	Mr Daniel Connew	2 Highcliffe Court, Greenfold Lane, Westerby, West Yorkshire, LS22 6RG	0 00
CC00	Mr Daniel Connew	2 Highcliffe Court, Greenfold Lane, Wetherby, West Yorkshire, LS22 6RG	3,353 90
EP00	Mr James Parnham	5 Crossways Crescent, Harrogate, North Yorkshire, HG2 7DG	0 00
EW01	Mrs Beryl Williamson	11 Sandringham Road, Wetherby, West Yorkshire, LS22 6PG	0 00
CM03	Mrs C R Pope	Sandmoor, Bickerton, Wetherby, LS22 5ER	2,898 76
EH00	Mrs Nichole Houldsworth	Wentworth, The Paddocks, Follifoot, Harrogate, HG3 1EA	0 00
EC01	Mrs Suzanne Connew	Hawthorn House, Aldwark, York, YO61 1UB	0 00
RC01	Mrs Suzanne Connew	2 Highcliffe Court, Greenfold Lane, Wetherby, West Yorkshire, LS22 5RG	0 00
EB01	Ms Elizabeth Boyle	11 Abbey Mill View, Knaresborough, North Yorkshire, HG5 8ES	0 00
ED00	Ms Julia Dingwall	14 Hambleton Road, Harrogate, North Yorkshire, HG1 4AS	0 00
CM09	Mustaquim	D14/A Bara Road, Site, Karachi, PAKISTAN	1,875 00
CN02	Neal's Yard Remedies	Peacemarsh, Gillingham, Dorset, SP8 4EU	2,137 50
CN03	Nespresso UK Limited	1 City Place, Gatwick, RH6 0PA	2,250 00
CN04	New Beach Retail	75 Tib Street, Manchester, M4 1LS	1,349 50
CN05	Newton Stovold Associated Ltd	EFB Office A3 Eashing, Godalming, Surrey, GU8 6AA	854 05
CN06	Nine Point Nine Limited	46C Bavelaw Road, Balerno, Edinburgh, EH14 7 AE	712 50
CN00	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	116 29
CN01	North Wolds Printers Limited	83 Halifax Way, Pocklington Industrial Estate, Pocklington, York, YO42 1NR	24,824 00
CO00	Oeseder Mobel-Industrie	Mathias Wiemann GmbH & Co KG, Gluckaufstr 20, 49124 Georgsmarienhutte, GERMANY	2,137 50
CO01	Olehenriksen,	1665 Arminta Street Van Nuys, CA 91406, UNITED STATES of AMERICA	2,849 00
CO03	Optimum Oils	1 Ullenwood Court, Ullenwood, Cheltenham, GL53 9QS	474 05
CO02	Original BTC Limited	228 Chelsea Harbour, The Design Centre, London, SW10 0XE	1,519 05
CP08	Parkeon Limited	10 Willis Way, Fleets Industrial Estate, Poole, Dorset, BH15 3SS	1,828 00
CP04	Parker Knoll Upholstery Limited	Amber Business Centre, Greenhill Lane, Riddings, Derbyshire, DE55 4BR	1,068 75
CP09	Paul Clark Services Limited	Unit 8, Kembrey Trade Centre, Asten Close, Swindon, SN2 8AJ	332 85

Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CP05	Penna PLC	2nd Floor, Vandervell House, Vanwall Business Park, Maidenhead, SL6 4UB	807 02
CP02	Pickfords	Unit 10 Laxcon Close, London, NW10 0TG, NW10 0TG	112 97
CP03	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	1,509 41
CP06	Platypus Australia,	Kirribilli, New South Wales 2061, AUSTRALIA	664 00
CP07	Pretty Green	48-50 St John Street, Farringdon, London, EC1M 4DG	1,499 00
CP0A	PSV Glass Limited	Sunters House, Hillbottom Road, High Wycombe, Bucks, HP12 4EJ	237 03
CR04	R & R Electrical & Mechanical	11 Sharfleet Drive, Strood, Rochester, ME2 2UA	474 05
CR01	Refresco Gerber UK Limited	Mallard Court, Express Park, Bridgwater, Somerset, TA6 4RN	2,999 00
CR02	RG Carter Projects Limited	St Peters Vineyard, 30 Out Westgate, Bury St Edmunds, IP33 3PA	498 75
CR05	Ricoh	Floor 22 The Broadgate Tower, 20 Primrose Street, London, EC2A 2EW	499 50
CR03	Rowse Honey Limited	Moreton Avenue, Wallingford, Oxon, OX10 9DE	1,499 00
CR00	ROYAL MAIL	Payment Processing Centre, FREEPOST NAT15921, Papyrus Road, Werrington, Peterborough, PE4 5BR	3,274 60
CS02	Sacla UK Limited	Italy House, 16 Warwick Road, Beaconsfield, Bucks, HP9 2PE	1,068 75
CS00	Sage UK Ltd	St Mary's Place, 162 Northumberland Street, Newcastle Upon Tyne, NE1 7PR	1,811 40
CS0D	Samsung Technwin Europe Limited	2nd Floor 5 The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	2,193 75
CS03	Screwdriver Ltd	Suite D Delta House, 70 South View Avenue, Caversham, Reading, RG4 5BB	1,244 75
CS04	Seiko UK Limited	SC House, Vanwall Road, Maidenhead, Berkshire, SL6 4UW	664 05
CS05	Selecta UK Limited	First Floor Spinnaker House, Lime Tree Way, Hampshire International Business Park, Chineham, Basingstoke RG24 8GG	1,068 75
CS06	Sennheiser (UK) Limited	Pacific House, Third Avenue Globe Park, Marlow, Buckinghamshire, SL7 1EY	699 00
CS07	Service Graphics Limited	St Ives Shared Servicers Centre, 1 Hedera Road, Ravensbank Business Park, Redditch, B98 5EY	750 00
CS08	Simons Group Ltd	991 Doddington Road, Lincoln, LN6 3AA	1,471 54
CS09	SMD Group	Pittman Way, Fulwood, Preston, Lancashire, PR2 9ZD	842 00
CS01	Sterling Finance	Unit 2, Hail Farm, Thorp Arch Park, Thorpe Arch, Wetherby, LS23 7AW	528 55
CS0A	Stibo Systgems	200 Brook Drive, Green Park, Reading, RG2 6UB	3,250 00
CS0B	Stored Value Solutions	100 Longwater Avenue, Greenpark, Reading, RG2 6GP	1,282 02
CS0C	Swadeshi Cottons	PO Box No 20, Hospital Road, Kannur-670001, Kerala, INDIA	1,424 04
CT02	Tangmere Airfield Nurseries	Old Airfield, Tangmere, Chichester, West Sussex, PO20 6GB	813 62
CT03	Targus Europe Limited	5 New Square, Bedford Lakes Business Park, Feltham, TW14 8HA	649 50
CT04	Thatchers Cider Co	Myrtle Farm, Sandford, Somerset, BS25 5RA	593 75

Group Information Services Limited
B - Company Creditors

Key	Name	Address	£
CC0E	The Conair Group Limited	Prospect Court, 3 Waterfront Business Park, Fleet, Hampshire, GU51 3TW	2,375 00
CC0H	The Connect Series Limited	1 Highcliffe Court, Greenfold Lane, Wetherby, West Yorkshire, LS22 6RG	21,778 38
CG06	The Guernsey Dairy	Bailiff's Cross, St Andrews, Guernsey, GY6 8RJ	4,098 00
CT05	Thomas Tunnock Limited	34 Old Mill Road, Uddingston, G71 7HH	1,006 25
CT06	Thorntons PLC	Thornton Park, Somercotes, Sifreton, Derbyshire, DE55 4XJ	530 00
CT00	Time Communications	1 Newmarket Mews, Castle Gate, Stanley, Wakefield, WF3 4AL	1,628 40
CT07	Tissage de Kaiken	Veldermeersstraat 35, 9270 Laarne, BELGIUM	1,520 00
CT08	Titan Containers	Europa Trading Centre, London Road, Grays, Essex RM20 4DB	2,374 06
CT09	TNT Post DDM Limited	1 Globeside Business Park, Fieldhouse Lane, Marlow, SL7 1HY	749 50
CT0A	Town Talk Polish Co Ltd**	Slater Lane, Bolton, BL1 2TQ	2,677 50
CT01	Treefrog Promotions	Riverside Road, Pride Park, Derby, DE24 8HY	259 68
CT0B	Tungsten Network	Pountney Hill House, 6 Laurence Pountney Hill, London, EC4R 0BL	1,750 00
CU00	Unilever UK Limited	Mail Point 14229, Omega House Emerald Way, Stone Business Park, Stone Staffs, ST15 0SR	3,149 00
CU01	United Biscuits (UK) Limited	Business Services Centre, Binns Road, Liverpool, L7 9NG	630 00
CV00	Victorinox Travel Gear	163 Parker Drive, Leicester, LE4 0JP	1,398 00
CV01	VocaLink Limited	5th Floor, 60 Gresham Street, London, EC2V 7BB	1,753 52
CV02	VTX Industries Limited	10/400 Palghat Road, Kuniamuthur, Coimbatore, 641008, INDIA	2,652 50
CV03	Vudex d o o Ljubljana	Marinovseva 15, 1000 Ljubljana, SLOVENIJA, SI59094672	421 00
CW01	Water Rower	19 Acton Park Estate, The Vale, London, W3 7QE	1,000 00
CW02	Welsh Hills Bakery Limited	Tramway, Hirwaun, Aberdare, CF44 9NY	1,584 37
CW03	Widget UK Limited	Unit 4, The IQ Centre, Arlington Business Park, Stevenage, SG1 2BD	1,532 07
CW04	Win Sun (HK) Industry Co Ltd	Flat K15, Foresight Building, 768 Xieta Road, Shanghai, CHINA	2,564 04
CW05	Wingland Foods	Wingland Enterprise Park, Millenium Way, Sutton Bridge, Spalding, Lincs	2,373 10
CW06	Woox Innovations	Surrey Technology Centre, 40 Occam Road, Guildford, Surrey, GU2 7YG	3,150 00
CW00	Wyndeham Gait Ltd	Castle Press, Victoria Street, Grimsby, DN31 1PY	5,130 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	0 00
206 Entries Totalling			604,305.64