

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

For Official Use

To the Registrar of Companies

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Company Number

04227143

Name of Company

Purfect Binding Company Limited

I / We

Richard Toone, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

Lee De'ath, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 July 2014

Signed



Date 14 July 2014

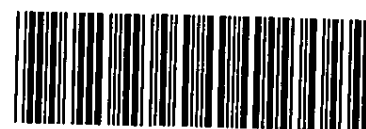
Chantrey Vellacott DFK LLP
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Ref PURF61689/RHT/BC/JB

For Official Use

Insolv

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19/07/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Purfect Binding Company Limited

on the 14 July 2014 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

NEIL GEORGE STAMP

Signed

NSL

Dated

14/7/14

Purfect Binding Company Limited
Statement Of Affairs as at 14 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Plant & Machinery, Furniture & Equipment	1,148,472 00	886,603 00	
Less Due to Finance Companies		<u>(886,603 00)</u>	
		NIL	NIL
Book Debts	870,805 00	783,725 00	
Nucleus Commercial Finance Ltd		<u>(1,003,986 00)</u>	
Deficiency c/d		<u>(220,261 00)</u>	
Assets subject to floating charge.			
Uncharged assets:			
Goodwill	314,519 00		NIL
Stock/WIP	54,130 00		NIL
Leasehold Improvements	20,005 00		NIL
Prepayments	62,317 00		NIL
Rental Deposit	376,355 00		NIL
Estimated total assets available for preferential creditors			NIL

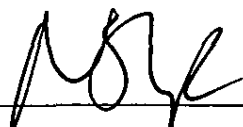
Signature  Date 14/7/14

Purfect Binding Company Limited
Statement Of Affairs as at 14 July 2014

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	85,000 00
	85,000 00
Estimated deficiency/surplus as regards preferential creditors	(85,000 00)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	220,261 00
	(305,261 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(305,261 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(305,261 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(305,261 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(305,261 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	765,626 00
Employees	150,000 00
Amount due to Bibby Factors	103,556 00
HM Revenue & Customs - PAYE/NIC	259,504 00
HM Revenue & Customs - VAT	47,912 00
Loans - Michael Loomer & St Georges Bank	232,229 00
Bank Overdraft - Metro Bank	356 00
Loan from Akira Financial Limited	57,986 00
	1,617,169 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,922,430 00)
Estimated deficiency/surplus as regards creditors	(1,922,430 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(1,923,430 00)

Signature



Date

14/7/14

Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

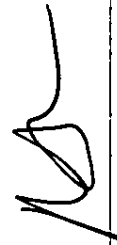
Key	Name	Address	£
C300	3C Finishing Limited	Unit 2 Acres Hill Lane, Sheffield, S9 4LR	1,877 04
CA00	Abbeyle Print Management	37-39 North Acton Road, London, NW10 6PF	44,789 09
CA01	Aylesbury Compressor Services Limited	17 Cole Road, Aylesbury, Herts, HP21 8SU	1,125 32
CA02	Ad Colour Limited	Unit 5 Shepperton Business Centre, Govett Avenue, Shepperton, Middlesex, TW17 8BA	117 70
CA03	Affinity Water Ltd	Tamblin Way, Hatfield, Herts, AL10 9EZ	979 54
CA04	Allstar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	551 72
CA05	API Foils Ltd	Firth Road, Houston Industrial Estate, Livingstone, West Lothian, EH54 5DJ	(45 04)
CA06	Arden Software	Shepley Lane Industrial Estate, Hawk Green, Marple, Stockport, SK6 7JW	756 00
CA07	Atlas Dies Limited	Unit 3 Northgate Industrial Park, Collier Row Road, Collier Row, Romford, RM5 2BG	7,032 80
CA08	Akra Financial Limited	FAO Jon Emin, 9 Northgate Street, Ipswich, Suffolk, IP1 3BX	57,986 00
CA09	Armada Asset Finance	Armada House, Odhams Wharf, Topsham, Devon, EX3 0PB	0 00
CB00	BOC	Customer Services Centre, PO Box 12, Priestley Road, Worsley, Manchester	2,414 90
CB01	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	44,829 37
CB02	BIFFA Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	2,624 49
CB03	Bibby Factors Sussex Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	103,556 00
CC00	Calibre	68 Sir Evelyn Road, Rochester, Kent, ME1 3LZ	0 00
CC01	Capree Engineering Limited	4 Martin Road, Cordwallis Industrial Estate, Maidenhead, Berkshire, SL6 7DE	268 89
CC02	CMI Print Services	Unit 17 Farthing Road Ind Est, Ipswich, Suffolk, IP1 5AP	1,415 92
CC03	Conduco Consulting Ltd	Conduco House, 64 Middle Road, Bucks, UB9 5EQ	1,080 00
CC04	Controlled Energy Costs Ltd	Toller Farm, Drive Road, Old Coulsdon, Surrey, CR5 1BN	807 19
CC05	Chiltern Press (Slough) Limited	Kelpatrick Road, Slough, Berkshire, SL1 6DD	13,275 56
CC06	Creditsafe Business Solutions Limited	C/O Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	2,587 40
CC07	Cuckoo Consultancy Limited	20 Cuckoo Dene, Hanwell, London, W7 3DP	9,027 64
CC08	Close Brothers Limited	Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	0 00
CD00	Dies Direct	Foxtail Road, Ransomes Park, Ipswich, Suffolk, IP3 9RT	10,705 05
CD01	Direct Adhesives Ltd	Unit 15 Chartmoor Road, Leighton Buzzard, Beds, LU7 4WG	3,408 87
CD02	Domino UK Limited	Bar Hill, Cambrige, CB23 8TU	660 42
CD03	Davenham Asset Finance Limited	55 King Street, MANCHESTER, M2 4LQ	0 00
CD04	Drakes	FAO Mr M R Seabridge, 14 St Hilda's Way, Flackwell Heath, Bucks, HP10 9DE	0 00
CE00	Endurance Machine Knives Ltd	47 Orchard Leaze, Dursley, Glos, GL11 6HY	2,417 40

Signature

Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

Key	Name	Address	£
CE01	Enviroclean Services Limited	Unit A, 5 Colville Road, London, W3 8BL	3,506 88
CE02	E ON	PO Box 123, Nottingham, NG1 6HD	4,917 70
CE03	Essentra Speciality Tapes	FAO Richard Millburn, Unit 2A, Lancaster Road, Carnaby Ind Est, Bridlington, Yorkshire, YO15 3QY	4,737 69
CE04	Euler Hermes Services UK Limited	1 Canada Square, London, E14 5DX	5,991 14
CF00	FD Solutions	100 Fenchurch Street, London, EC3M 5JD	9,696 00
CF01	Film & Foil Solutions Limited	Unit 17 Winchester Road, Haydock Ind Est, Haydock, WA11 9QX	33,582 09
CF02	Final Touch Print Finishing Ltd	46 Weston Drive, Stanmore, Middlesex, HA7 2ES	11,249 50
CF03	FK Designs	Highfields, Elm Hill, Motcombe, Shaftesbury	390 00
CF04	Flegg Transport	College Road North, Aston Clinton, Buckinghamshire, HP22 5EZ	1,380 79
CF05	Folico Limited	Enterprise Way, Lowton St Mary's, Warrington, WA3 2BP	134 45
CF06	Freidheim International Ltd	Park House, Park Lane, Hemel Hempstead, Herts, HP2 4TT	6,571 05
CG00	Gibbs Transport Ltd	Unit 6 Coln Ind Est, Old Bath Road, Colnbrook, Berkshire, SL3 0NJ	2,692 40
CG01	Gibbs Warehousing Limited	Unit 6 Coln Ind Est, Old Bath Road, Colnbrook, Berkshire, SL3 0NJ	1,092 00
CG02	Graphic Engineering	4 Quottings Drive, Marlow, Buckinghamshire, SL7 2PE	39,034 09
CG03	Greater Manchester Pension Fund	Council Offices, Wellington Road, Ashton-U-Lyne, Tameside, OL6 6DL	161,728 98
CG04	Gazprom Energy	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	(497 21)
CH00	Hary Taylor of Ashton Ltd	Kitson's Works, Aylesbury Road, Bromley, Kent, BR2 0OZ	1,152 00
CH01	Heidelberg Graphic Equipment Ltd	67/76 High Street, Brentford, Middlesex, TW8 0AA	269 03
CH02	Herrington & Carmichael Solicitors	Waters Edge, Riverside Way, Camberley, Surrey, GU15 3YL	1,740 00
CH03	Hand Print Finishers	23 Hazelwood Close, Harrow, Middlesex, HA2 6HD	15,262 75
CH04	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	47,911 51
CH05	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CH06	HM Revenue & Customs	Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	259,504 36
CI00	Ice Arets UK Limited	130 Kingsway, Ossett, Wakefield, WF5 8DQ	907 20
CI01	IDM Services	69 Gordon Close, Staines, Middlesex, TW18 1AP	262 50
CI02	IRUN Limited	42-45 Boston House, Grove Technology Park, Wantage, Oxon, OX12 9FF	486 00
CI03	IT Ambulance Limited	Unit 3 St Martin's Courtyard, Zeals, Warminster, BA12 6NZ	1,604 42
CI04	Infiniti Financial Services	Egale House, 78 St Albans Road, Watford, Hertfordshire, WD17 1AF	0 00
CI05	Investec Asset Finance plc	Reading International Business Park, READING, RG2 6AA	0 00
CI00	Jet Enterprises Ltd T/A Unit Shopfronts	Unit T1 Arundel Road, Uxbridge, UB8 2RP	492 00

Signature



Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

Key	Name	Address	£
CJ01	Joto Print Finishing Limited	Unit 1 Place Farm, Bramfield, Herts, SG14 2QQ	17,631 38
CJ02	Joyce & Co (P M) Limited	14 Little End Road, Eaton Socon, St Neots, Cambridge, PE19 8JH	119 46
CK00	Kingdom Industrial Supplies	6/10 Bancrofts Road, South Woodham, Ferraers, Essex, CM3 5UQ	6,269 74
CK01	Kleiberit Adhesives Ltd	Mac Becker Drive, Unit 3 Brunel Way, Stephenson Ind Est, Coalville, LE67 3HF	10,573 26
CL00	Laserplas Ltd	Unit 2D Eden Bus Park, Caldwell Road, Nuneaton, CV11 4NB	653 04
CL01	Leading Edge	Unit 4 Waterhall Farm, Lower Hatfield Road, Hertford, SG13 8LF	588 00
CL02	London Containers Limited	60 Webb Road, London, SW11 6SE	281 74
CL03	Leonhard Kurz (UK) Limited	Garnet Close, Greycaine Ind Est, Watford, Herts, WD24 7JW	0 00
CL04	Lex Autolease	25 Gresham Street, London, EC2V 7HN	0 00
CL05	London Borough of Brent	Business Rates, PO BOX 425, Wembley, Middlesex, HA9 6AU	0 00
CL06	Michael Loomes		104,000 00
CM00	Manage Health Limited	Bonnars Barn, Dovecote Lane, Somerton, Oxon, OX25 8NA	342 00
CM01	Marden Edwards	2 Nimrod Way, East Dorset, BH21 7SH	0 00
CM02	Mayflower Plc	Unit 4 Rays Farm Bus Cen, Roman Road, Ingatestone, Essex, RG7 4PF	131 40
CM03	MG Courier	116 Hurworth Avenue, Slough, Berkshire, SL3 7FQ	350 00
CM04	Morgan Fire Protection Limited	Unit 16 Hillgrove Bus Park, Nazeing Road, Nazeing, Essex, EN9 2HB	714 26
CM05	Martin Seabridge	14 St Hilda's Way, Flackwell Heath, Buckinghamshire, HP10 9DE	9,000 00
CM06	Mini Financial Services	Selectapost 56, SHEFFIELD, S97 3GJ	0 00
CM07	Metro Bank plc		356 00
CN00	Nucleus Commercial Finance	FAO Darren Ross, 4th Floor, 66-68 Haymarket, LONDON, SW1Y 4RF	0 00
CO00			0 00
CP00	Packaging Express	284 Water Road, Wembley, Middlesex, HA0 1HX	24,691 44
CP01	Packaging Innovations UK Ltd	Unit A1 St Michaels Close, Aylesford, Kent, ME20 7BU	0 00
CP02	Partwell	Bridge Works, Stanley Street, Blackburn, Lancs, BB1 3BW	3 65
CP03	P D C Presentation Solutions Ltd	Unit 14A Fleetway West Bus Park, Pervale, Middlesex, UB6 7LD	0 00
CP04	Pegasus Services Limited	653 Bath Road, Burnham, Slough, SL1 6AE	2,107 60
CP05	Polythene UK	7 Thorney Leys Business Park, Witney, Oxfordshire, OX28 4GE	1,182 20
CP06	Precision Inks (UK) Limited	Unit 32, Nottingham South & Wilford Ind Est, Ruddington Lane, West Bridgford, NG11 7EP	0 00
CP07	Primero Graphics Limited	Broadcommon Farm, Broadcommon Road, Hurst, Berkshire, RG10 0RE	546 00
CP08	Printique	Unit C Northbridge Road, Berkhamstead, Herts, HP4 1EH	7,018 82

Signature



Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

Key	Name	Address	£
CP09	Print Finance	Chartside House, High Street, Brasted, Westerham, Kent, TN16 1HU	0 00
CQ00	Quantum-1 Services Limited	Kiln House, 1 Southfield Gardens, Burnham, Berkshire, SL1 7NE	162 00
CR00	Rentokil Pest Control	PO Box 4973, Dudley, DY1 9EY	1,125 00
CR01	REP Engineering & Manufacturing Limited	Unit 11 Rippleside Commercial Estate, Ripple Road, Barking, Essex, IG11 0RJ	204 00
CR02	Repro Repairs	Unit 4 Norths Estate, Piddington, High Wycombe, HP14 3BE	381 25
CR03	Robinsons Pallet Services	43 Ernest Road, Hornchurch, Essex, RM11 3JG	165 00
CR04	Robinsons Pallet Services	43 Ernest Road, Hornchurch, Essex, RM11 3JG	1,491 00
CR05	Royal Mail Group Limited	Payment Processing Centre, Rowland Hill House, Chesterfield, Derbyshire, S49 1HQ	1,191 74
CR06	Race Planned Maintenance Limited	High Barn, 34 Channel Heights, Weston Super Mare, North Somerset, BS24 9LY	1,715 80
CS00	Safetynet Trading Ltd	Cambrian House, 51 Broadstreet, Chipping Sodbury, Bristol, BS37 6AD	72 00
CS01	Sai Hand Finishers Ltd	123 Tokyngton Avenue, Wembley, Middlesex, HA9 6HA	65,450 95
CS02	Shakespeares Legal LLP	Somerset House, Temple Street, Birmingham, B2 5DJ	5,236 64
CS03	Siemen Metering Services	Woodyard Lane, Wollaton, Nottingham, NG8 1GB	1,888 13
CS04	Sil-Die Ltd	Europa Business Park, Croft Way, Witham, Essex, CM8 2FB	8,725 12
CS05	Simply Print Finishing Limited	The Old Chapel, 4 Coverts Road, Claygate, Esher, KT10 0JU	(954 60)
CS06	Sipenollie Limited	103 Edwarebury Lane, Edgware, Middlesex, HA8 8NA	9,027 64
CS07	Swains Plc	Wilson House, Saxon Way, Dersingham, Kings Lynn, PE31 6LY	478 59
CS08	South West Dies Limited	Unit 4 Apple Business Centre, Frobisher Way, Taunton, Somerset, TA2 6BB	1,597 20
CS09	St Georges Bank		128,229 00
CT00	Taylor Vinters	Merlin Place, Milton Road, Cambridge, CB4 0DP	25,526 58
CT01	Technica Systems Limited	3-7 Clifford Road, Alpertown, Middlesex, HA0 1BZ	156 24
CT02	Tech-ni Fold Limited	Unit 2 St John's Bus Park, Lutterworth, Leicestershire, LE1 9AA	128 40
CT03	Technica Systems Limited	3-7 Clifford Road, Alpertown, Wembley, Middlesex, HA0 1BZ	823 20
CT04	TGM Environmental	55 New Lydenburg Street, Charlton, London, SE7 8ND	3,713 96
CT05	Thartstern Limited	Vivary Way, Colne, Lancashire, BB8 9NW	4,940 00
CT06	TMP	4th Floor, 100 Fenchurch Street, London, EC3M 5JD	6,425 00
CT07	Tameside Metropolitan Borough Council	FAO Sandra Stewart, Council Offices, Room 2, 53 Wellington Road, Ashton-Under-Lyne, Tameside, OL6 6DL	0 00
CU00	UEI Fine Cut Limited	Marlborough Road, Lancing Business Park, Lancing, West Sussex, BN15 8UF	30 24
CU01	UEI Falcontec	Falcon House, Mucklow Hill, Halesowen, West Midlands, B62 8DT	343 99



Signature

Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

Key	Name	Address	£
CU02	UK Packaging Supplies Ltd	100 Brantwood Road, Tottenham, London, N17 0XY	4,052.64
CU03	UK Sewing Services	Rock Cottage Quarry Complex, Cymau Lane, Ffrith, LL11 5EH	10.71
CV00	Varney Barfield Audit Limited	6 Corunna Court, Corunna Road, Warwick, CV34 5HQ	10,740.00
CV01	Viking Direct	Tolwell Road, Leicester, LE4 1BR	0.00
CW00	Williams Press (Berks) Limited	Cordwallis Works, Clivemont Road, Maidenhead, Berkshire, SL6 7BX	67,482.82
EA00	Alison Grace Vandyken	3 Swan Mews, Wendover, Buckinghamshire, HP22 6EZ	0.00
EA01	Andrew James Green	9 Cairfield Avenue, Neasden, London, NW2 7PH	0.00
EA02	Anthony Patrick Geraty	29 Tavistock Avenue, Perivale, Middlesex, UB6 8AW	0.00
EA03	Artur Piotr Raczynski	43 Balnacraig Avenue, Neasden, London, NW10 1TE	0.00
EA04	Arvin Hirani	29 Tavistock Avenue, Perivale, Middlesex, UB6 8AW	0.00
EB00	Barbara Dziura	29 Tavistock Avenue, Perivale, Middlesex, UB6 8AW	0.00
EB01	Bogdan Dziura	29 Tavistock Avenue, Perivale, Middlesex, UB6 8AW	0.00
EB02	Botond Pal	34 Lakeside Close, Ruislip, HA4 7UE	0.00
EB03	Brian Cartlidge	62 Romney Court, Shepherds Bush Green, London, W12 8PY	0.00
EC00	Carl McCarthy	2 Nurse Close, Edgware, Middlesex, HA8 0PN	0.00
EC01	Chernoh Bah	17 Overton Close, London, NW10 1QB	0.00
EC02	Christopher Andrew Wallett	46 Tollgate Drive, Hayes, Middlesex, UB4 0NP	0.00
EC03	Christopher Reid	53c Arlingford Road, Tulse Hill, London, SW2 2SS	0.00
EC04	Christopher Wicks	4 Ringway, Southall, Middlesex, UB2 5SP	0.00
EC05	Colin May	2 Hammond Close, Cheshunt, Waltham Cross, Hertfordshire, EN7 6NU	0.00
ED00	Danny Stewart	49 Redwood Estate, Hounslow, Middlesex, TW5 9PN	0.00
ED01	David Andrew Smart	Sandton, Leighton Road, Northall, Dunstable, LU6 2HA	0.00
ED02	David Bayly	63 Leas Drive, Iver, Buckinghamshire, SL0 9RB	0.00
EG00	Gary Richard Tull	71 Bannister Close, Greenford, Middlesex, UB6 0SW	0.00
EJ00	Joanna Matusiak	44 Tavistock Avenue, Perivale, Middlesex, UB6 8AJ	0.00
EJ01	John Feazey	Flat 1, 9 St Lukes Road, Maidenhead, Berkshire, SL6 7AJ	0.00
EJ02	Jonathan James Reed Harwood	4 West Lodge Avenue, Acton, London, W3 9SF	0.00
EJ03	Julie Sams	15 Balfour Avenue, Hanwell, London, W7 3HS	0.00
EK00	Keith Tompson	1 Sedgwick Avenue, Hillingdon, Middlesex, UB10 9DF	0.00
EK01	Kelly Sharp		0.00

Signature



Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

Key	Name	Address	£
EK02	Krzysztof Lewandowski	5A Lever Gardens, Greenford, Middlesex, UB6 8EN	0 00
EL00	Lawrence Robson	19 Raglan Gardens, Oxhey Hall, Watford, Hertfordshire, WD19 4LJ	0 00
EL01	Lee Benson	21 Langley Lane, Abbots Langley, Watford, Hertfordshire, WD5 0LS	0 00
EL02	Leonard R Evett	31 Littleworth Road, Downley, High Wycombe, Buckinghamshire, HP13 5XD	0 00
EM00	Mahammed Rauf	34 Carlton Road, Slough, SL2 5PZ	0 00
EM01	Marion King	371 Victoria Road, Ruislip, Middlesex, HA4 0EF	0 00
EM02	Mark Wescott	37 Ellenborough Close, Thorley Park, Bishop's Stortford, Hertfordshire, CM23 4HT	0 00
EM03	Matthew Gascoigne	Flat 2 Royal Court, Aldenham Road, Bushey, Hertfordshire, WD23 2FQ	0 00
EM04	Mirosław Stanczyk	29 Tavistock Avenue, Pervale, Middlesex, UB6 8AW	0 00
EM05	Monika Raczynska	29 Tavistock Avenue, Pervale, Middlesex, UB6 8AW	0 00
EN00	Neil George Sharp		0 00
EN01	Nicholas James Curtis	18 Albert Road North, Watford, Hertfordshire, WD17 1QF	0 00
EN02	Nicholas Michael Reeves	44 Hamilton Road, Watford, Hertfordshire, WD19 7BS	0 00
EN03	Nick Toms	11 Mundesley Close, South Oxhey, Watford, Hertfordshire, WD19 6IP	0 00
EN04	Nirmal Singh Toor	93 Basidene Road, Hounslow West, Middlesex, TW4 7LX	0 00
EP00	Patrycja Pytka	24 Torrington Gardens, Pervale, Middlesex, UB6 7EN	0 00
EP01	Paul Searing	7 Tasmania way, Sovereign Harbour, Eastbourne, BN23 5PA	0 00
EP02	Paul Sydes	13 Ascot Close, Bishop's Stortford, Hertfordshire, CM23 5BP	0 00
EP03	Peter Page	109 Waltham Way, Chingford, Essex, E4 8HD	0 00
EP04	Peter Tilbury	49 Longcroft Road, Luton, Bedfordshire, LU1 5RY	0 00
EP05	Pushpa Varsani	39 Elms Lane, Sudbury, Wembley, HA0 2NA	0 00
ER00	Raymond Marshall	32 Chiltern Close, Berkhamstead, Hertfordshire, HP4 3JR	0 00
ER01	Raymond Tebb	14 Burnham Avenue, Ickenham, Uxbridge, UB10 8RS	0 00
ER02	Reginald Stanley Wills	1 Holmes Meadow, Sumners Farm, Harlow, Essex, CM19 5SG	0 00
ER03	Robert Wallace	16 Wingate Road, Dunstable, LU5 4NY	0 00
ER04	Roy Humphrey	10 Dean Field, Bovingdon, Hemel Hempstead, Hertfordshire, HP3 0EW	0 00
ER05	Rudolpho Spena	138 St Edmunds Road, Edmonton, London, N9 7PN	0 00
ES00	Scott James Vandyken	25 St Georges Court, Eaton Avenue, High Wycombe, Buckinghamshire, HP12 3EQ	0 00
ES01	Stephen Barber	Beldham Bridge Nursery, Scotts Grove Road, Chobham, Surrey, GU24 8DW	0 00
ES02	Steve Turner	12 Coopers Close, Whitley Wood, Reading, Berkshire, RG2 8NZ	0 00

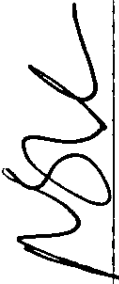


Signature

Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
B - Company Creditors

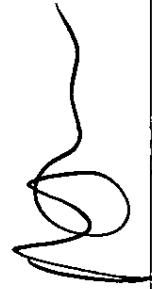
Key	Name	Address	£
ET00	Terence Oscar	62 Falcon House, Gurnell Grove, Ealing, W13 0AE	0 00
ET01	Tom Atkins	67 Ashridge Drive, Watford, WD19 6TW	0 00
EW00	Waldemar Matraszek	6 Allenby Close, Greenford, Middlesex, UB6 9SA	0 00
RS00	Mr Neil George Sharp		0 00
183 Entries Totalling			1,467,168 82

Signature _____



Chantrey Vellacott DFK LLP
Purfect Binding Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Working Capital Business Consultants Limited	263 Water Road, Wembley, Middlesex, HA0 1HX	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature