Rule 2.29 Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs 2.16B

Name of Company	Company number
Armadillo Industries Limited	**04352756**
In the High Court of Justice **Bristol District Registry** [full name of court]	Court case number **229 AA of 2008**

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

I/We (a) Andrew Howard Beckingham and Matthew Tait of BDO Stoy Hayward LLP Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

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 30.3.09

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

BDO Stoy Hayward LLP, Arcadia House, Maritime Walk,	
Ocean Village, Southampton, SO14 3TL.	
Our Ref AHB/YH/ADM595 - Form/E4	Tel 023 8088 1700
DX Number	DX Exchange

WEDNESDAY

A9QSC8N8
A17 01/04/2009 234
COMPANIES HOUSE

ıen you have completed and signed this form please send it to the Registrar of Companies at:

mpanies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

27 MAR 2009

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company	Company number
Armadillo Industries Limited	04352756

In the HIGH COURT OF JUSTICE	Court case number
Bristol District Registry [full name of court]	229AA of 2008

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

Statement of affairs of Armadillo Industries Limited whose registered office is situated at Arcadia House, Maritime Walk, Ocean Village, Southampton SO14 3TL .

(b) Insert date

On the 18 December 2008, 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 18 December 2008 the date that the company entered administration.

Full name SHANE ROBERT SMITH

Signed

Dated 23 MARCH 2009

1/VK/AHB.MF.VK/E2

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
TRADE DEBTORS:		
HSBC Invoice finance	253,180.82	
Assets subject to floating charge:		
STOCK	335,009.39	
Uncharged assets:		
Website Development Costs	4,820.00	
Computer Equipment	14,771.00	
FIXTURE & FITTINGS	25,193.00	
fixture & fittings (30 Cobham)	67,489.03	
MOTOR Vehicle	8,387.00	
Estimated total assets available for preferential creditors		

Signature ____________ Date 23/3/9

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		£
Liabilities		
Preferential creditors:-	£ 447,378	
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 Estimated deficiency after floating charge where applicable (brought down)	£	
Estimated deficiency/surplus as regards creditors		£
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members		£

Signature ____________ Date 23/3/09

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 23/3/2009

Please See List Attached

Purchase Ledger Aged Creditors Report (Detailed)

Date 25/03/2009
Time 12:58:09

Age Against : Transaction Date **Ageing Date :** 25/03/2009 **Retrospective :** No

Account : ALB001 Albany Car Delivery Ltd **Date Last Tran :** 18/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Payment		Forklift Rental	17/10/2008	17/10/2008	-359.53				-359.53	

Terms : 30 days From end of month **Totals for account** ALB001

	-359.53	-359.53

Account : AQU001 AquAid (Dorset) **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		54414	30/09/2008	25/10/2008	379.17				379.17	
Invoice		55064	31/10/2008	25/11/2008	25.62				25.62	

Terms : 25 days From document date **Totals for account** AQU001

	404.79	404.79

Account : ARM001 Armadillo Concepts South Africa (ZAR ONLY) **Date Last Tran :** 19/09/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		inv 23628 ford	01/06/2008	30/07/2008	22142.08				22142.08	338773.81
Invoice		23650 27/5/08	01/06/2008	30/07/2008	1756.86				1756.86	26880.00
Invoice		23508 12/5/08	01/06/2008	30/07/2008	2920.63				2920.63	44685.62
Invoice		23485 7/5/08	01/06/2008	30/07/2008	1787.16				1787.16	27343.53
Invoice		INV 24090	16/07/2008	30/08/2008	41829.84				41829.84	639996.60
Invoice		24146-BTK AL	22/07/2008	30/08/2008	59638.59				59638.59	912470.40
Invoice		INV 24146 BTI	22/07/2008	30/08/2008	59638.59				59638.59	912470.40
Payment			16/08/2008	16/08/2008	-67538.98				-67538.98	-1033346.44

Terms : 30 days From end of month **Totals for account** ARM001

	122174.77	122174.77

					R		1869273.92					1869273.92

Account : ARM002 Armadillo Concepts UK Ltd **Date Last Tran :** 25/09/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		166	25/07/2008	30/08/2008	23.19				23.19	
Invoice		167	25/08/2008	30/09/2008	5491.52				5491.52	

Terms : 30 days From end of month **Totals for account** ARM002

5514.71				5514.71	

Account : ARV001 Arval UK Ltd **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		1010217983	29/09/2008	13/10/2008	632.52				632.52	
Invoice		1010271561	06/10/2008	20/10/2008	486.30				486.30	
Payment		Fuel DD	13/10/2008	13/10/2008	-632.52				-632.52	
Invoice		1010354114	20/10/2008	03/11/2008	611.75				611.75	
Invoice		1010419281	27/10/2008	10/11/2008	282.23				282.23	
Invoice		1010484036	03/11/2008	17/11/2008	214.75				214.75	
Invoice		1010518728	10/11/2008	24/11/2008	252.61				252.61	
Invoice		1010561419	17/11/2008	01/12/2008	153.77				153.77	
Invoice		1010637387	24/11/2008	08/12/2008	493.68				493.68	

Terms : 14 days From document date **Totals for account** ARV001

2495.09				2495.09	

Account : BBD001 B&B Dairies **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		WE30Aug08	01/09/2008	30/10/2008	9.25				9.25	
Invoice		WE6Sept08	06/09/2008	30/10/2008	6.32				6.32	
Invoice		WE13Sept08	13/09/2008	30/10/2008	2.32				2.32	
Invoice		W/E 20Sept08	20/09/2008	30/10/2008	6.90				6.90	
Invoice		W/E 27Sept08	27/09/2008	30/10/2008	2.32				2.32	
Invoice		W/E 04Oct08	04/10/2008	30/11/2008	4.61				4.61	
Invoice		W/E 11Oct08	11/10/2008	30/11/2008	2.32				2.32	
Invoice		W/E 18Oct08	18/10/2008	30/11/2008	6.90				6.90	

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		W/E 25Oct08	25/10/2008	30/11/2008	2.32				2.32	
Invoice		W/E 01Nov20(	01/11/2008	30/12/2008	7.50				7.50	
Invoice		W/E 08Nov20(	08/11/2008	30/12/2008	2.32				2.32	
Invoice		W/E 15Nov20(	15/11/2008	30/12/2008	2.32				2.32	
Invoice		W/E 22Nov20(	22/11/2008	30/12/2008	2.32				2.32	
Invoice		W/E 29Nov20ł	29/11/2008	30/12/2008	2.32				2.32	

Terms : 30 days From end of month **Totals for account** BBD001

01425 475435	60.04				60.04

Account : BEL002 Bell Dewar & Hall Inc **Date Last Tran :** 14/08/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		120442	21/07/2008	20/08/2008	1801.06				1801.06	26391.00

Terms : 30 days From document date **Totals for account** BEL002

00 27 11 710 6000		1801.06			1801.06	
	R	26391.00				26391.00

Account : BIG002 Big Mouth Design Company **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		PO 200190	03/10/2008	03/10/2008	305.00				305.00	
Invoice		AIL 031008	09/10/2008	09/10/2008	305.00				305.00	
Payment		Inv - Advertisir	15/10/2008	15/10/2008	-305.00				-305.00	
Invoice		AIL211008	21/10/2008	21/10/2008	2428.45				2428.45	
Invoice		AIL 061108	06/11/2008	06/11/2008	117.50				117.50	

Terms : 0 days From document date **Totals for account** BIG002

01425 480 296	2850.95				2850.95

Account : BOU001 Bournegate Packaging **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		2994	06/11/2008	30/12/2008	152.69				152.69	
Invoice		3020	20/11/2008	30/12/2008	44.83				44.83	

Terms : 30 days From end of month **Totals for account** BOU001

				197.52				197.52	

Account : BRI002 British Gas Business **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		30785749/1	13/10/2008	30/11/2008	75.16				75.16	

Terms : 30 days From end of month **Totals for account** BRI002

				75.16				75.16	

Account : BST001 BST Warehouses Limit **Date Last Tran :** 01/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		1842	10/09/2008	30/10/2008	7394.68				7394.68	

Terms : 30 days From end of month **Totals for account** BST001

				7394.68				7394.68	

Account : BTK001 B.T. Kay & Co. **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		*893*	*07/10/2008*	30/11/2008	1379.60				1379.60	

Terms : 30 days From end of month **Totals for account** BTK001

				1379.60				1379.60	

Account : CHA001 Chase Freight Ltd **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		Inv 12355	30/09/2008	30/10/2008	426.52				426.52	
Invoice		Inv 12255	30/09/2008	30/10/2008	334.88				334.88	
Invoice		12619	31/10/2008	30/11/2008	264.38				264.38	
Invoice		12712	31/10/2008	30/11/2008	453.73				453.73	

Terms : 30 days From document date **Totals for account** CHA001

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
		01202 813 176			1479.51				1479.51	

Account : CHR001 Chris Topman **Date Last Tran :** 09/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Payment		4A09108ND09	09/10/2008	09/10/2008	-1650.00				-1650.00	

Terms : 30 days From end of month **Totals for account** CHR001

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Chris Topman		+66 816 954951			-1650.00				-1650.00	

Account : CIT002 City Electrical Factors Ltd **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		WIM/070666	09/09/2008	30/10/2008	63.86				63.86	
Invoice		WIM/072453	13/10/2008	30/11/2008	18.35				18.35	
Invoice		WIM/071727	27/11/2008	30/12/2008	18.69				18.69	

Terms : 30 days From end of month **Totals for account** CIT002

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
					100.90				100.90	

Account : CIT003 CIT Vendor Finance (UK) Ltd-MS SQL Server **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		4401480214	08/08/2008	19/08/2008	1725.05				1725.05	
Invoice		4401549290	09/10/2008	20/10/2008	1867.76				1867.76	
Invoice		4401583932	11/11/2008	22/11/2008	1867.76				1867.76	

Terms : 11 days From document date **Totals for account** CIT003

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
		0870 600 1154			5460.57				5460.57	

Account : COS001 Cosmotrans International Ltd **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		H63609	05/09/2008	05/10/2008	260.32				260.32	

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		H63601E	05/09/2008	05/10/2008	224.00				224.00	
Invoice		H63650	08/09/2008	08/10/2008	1380.85				1380.85	
Invoice		H63707E	17/09/2008	17/10/2008	179.41				179.41	
Invoice		H63873	01/10/2008	31/10/2008	4545.56				4545.56	
Invoice		H63872	01/10/2008	31/10/2008	8172.73				8172.73	
Invoice		H63989	14/10/2008	13/11/2008	944.99				944.99	
Invoice		H63992E	14/10/2008	13/11/2008	50.00				50.00	
Invoice		H64045	17/10/2008	16/11/2008	514.00				514.00	
Invoice		H64077	17/10/2008	16/11/2008	715.95				715.95	
Invoice		H64122	24/10/2008	23/11/2008	874.25				874.25	
Invoice		H64121	24/10/2008	23/11/2008	8601.35				8601.35	
Invoice		H64128	27/10/2008	26/11/2008	1685.91				1685.91	
Invoice		H64255	04/11/2008	04/12/2008	532.25				532.25	
Invoice		H64248	04/11/2008	04/12/2008	633.94				633.94	
Invoice		H64247	04/11/2008	04/12/2008	569.50				569.50	
Invoice			02/12/2008	01/01/2009	65.00				65.00	

Terms : 30 days From document date **Totals for account** COS001

Jason Street	020 87512109	29950.01				29950.01

Account : EAG002 Eagle-i Telematics Limited **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		740-1147	29/10/2008	29/10/2008	411.25				411.25	

Terms : 0 days From document date **Totals for account** EAG002

411.25 411.25

Account : EAS001 East Dorset District Council (3) **Date Last Tran :** 01/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		330308007	01/06/2008	30/07/2008	1941.00				1941.00	

Terms : 30 days From end of month **Totals for account** EAS001

1941.00 1941.00

Account : EAS002 East Dorset District Council (30) **Date Last Tran :** 01/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		330337783	01/06/2008	30/07/2008	4956.00				4956.00	

Terms : 30 days From end of month **Totals for account** EAS002

	4956.00				4956.00	

Account : ELL001 Ellis Jones Solicitors ***Date Last Tran :*** *02/12/2008*

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		10673	18/11/2008	30/12/2008	587.50				587.50	

Terms : *30 days From end of month* **Totals for account** ELL001

Steph in accounts	01202 414000	587.50				587.50	

Account : FER002 Ferndown Taxi Services Limited **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		Inv 2900	30/09/2008	30/10/2008	35.60				35.60	

Terms : 30 days From end of month **Totals for account** FER002

	35.60				35.60	

Account : FRE001 Fresh Touch **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Payment		4A09108N509	09/10/2008	09/10/2008	-780.00				-780.00	
Invoice		Inv 00010	10/11/2008	10/12/2008	1020.00				1020.00	

Terms : 30 days From document date **Totals for account** FRE001

	240.00				*240.00*	

Account : IND002 Industrial Suppliers (Wimborne) Ltd **Date Last Tran :** 23/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)

Invoice		67191	17/09/2008	20/10/2008	77.86				77.86	
Invoice		67305	13/10/2008	20/11/2008	77.86				77.86	

Terms : 20 days From end of month **Totals for account** IND002

01202 882331	155.72		155.72

Account : INI001 Initial Washroom Solutions **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		1018204	01/06/2008	30/07/2008	3645.80				3645.80	
Credit Note		10607189	30/10/2008	30/10/2008	-1810.18				-1810.18	

Terms : 30 days From end of month **Totals for account** INI001

	1835.62		1835.62

Account : IPC001 IPC Media Limited **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		8676849	31/08/2008	30/09/2008	1175.00				1175.00	
Invoice		8683154	30/09/2008	30/10/2008	1175.00				1175.00	
Invoice		8687907	30/10/2008	30/11/2008	1175.00				1175.00	

Terms : 30 days From end of month **Totals for account** IPC001

	3525.00		3525.00

Account : KAF001 Kafevend Group Limited **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		4463176	26/08/2008	30/09/2008	115.74				115.74	
Credit Note		7043362	29/08/2008	29/08/2008	-1200.63				-1200.63	
Invoice		4462951	29/08/2008	30/09/2008	532.54				532.54	
Invoice		4476552	26/11/2008	30/12/2008	115.74				115.74	
Invoice			26/11/2008	30/12/2008	532.54				532.54	

Terms : 30 days From end of month **Totals for account** KAF001

08706 060668	95.93		95.93

Account : KBC001 KBC Lease (UK) Limited **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		1R08021025	22/10/2008	30/11/2008	385.20				385.20	
Invoice		1R08023313	20/11/2008	30/12/2008	385.20				385.20	
Terms : 30 days From end of month		**Totals for account** KBC001			770.40				770.40	

Account : KON002 Konica Minolta Business Solutions Ltd **Date Last Tran :** 27/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		1090845282	30/09/2008	30/10/2008	198.29				198.29	
Terms : 30 days From end of month		**Totals for account** KON002			198.29				198.29	

Account : NAT001 National Urethane Industries (Pty) Ltd **Date Last Tran :** 10/06/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice			01/06/2008	30/07/2008	158.65				158.65	
Terms : 30 days From end of month		**Totals for account** NAT001			158.65				158.65	

Account : *NLG001* *NLG (Wholesale) UK* **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		138830	15/09/2008	30/10/2008	31.61				31.61	
Invoice		141037	29/10/2008	30/11/2008	244.28				244.28	
Invoice			28/11/2008	30/12/2008	244.28				244.28	
Terms : 30 days From end of month		**Totals for account** NLG001								
		01677 426 777			520.17				520.17	

Account : NPO001 N Power - (9) **Date Last Tran :** 24/06/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		3678541	11/06/2008	30/07/2008	0.27				0.27	

Terms : 30 days From end of month **Totals for account** NPO001

	0.27				0.27	

Account : PCW001 PC World Business **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		3366807	29/09/2008	29/10/2008	374.83				374.83	
Invoice		3468462	31/10/2008	30/11/2008	374.82				374.82	

Terms : 30 days From document date **Totals for account** PCW001

	749.65				749.65	

Account : PIT001 Pitney Bowes Finance PLC **Date Last Tran :** 18/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Payment		DD Pitney	16/10/2008	16/10/2008	-104.51				-104.51	

Terms : 30 days From end of month **Totals for account** PIT001

	-104.51				-104.51	

Account : PIT002 Pitney Bowes-Postage by Phone **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		82840981	10/10/2008	16/10/2008	50.00				50.00	
Invoice		82840981	10/10/2008	16/10/2008	4.51				4.51	
Invoice		82971037	23/10/2008	29/10/2008	4.51				4.51	
Invoice		82971037	23/10/2008	29/10/2008	50.00				50.00	
Invoice		83161046	11/11/2008	17/11/2008	50.00				50.00	
Invoice		83161046	11/11/2008	17/11/2008	4.51				4.51	
Invoice		83250992	20/11/2008	26/11/2008	50.00				50.00	

Invoice		83250992	20/11/2008	26/11/2008	4.51				4.51	

Terms : 6 days From document date **Totals for account** PIT002

218.04				218.04		

Account : POO001 Poole Car Centre Ltd **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice			28/11/2008	30/12/2008	677.99				677.99	

Terms : 30 days From end of month **Totals for account** POO001

01202 736 581 — 677.99 — 677.99

Account : QUA001 Quantum management Consulting **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Payment		DD-£2,977.96-	01/10/2008	01/10/2008	-1500.00				-1500.00	
Invoice		1008	18/11/2008	18/11/2008	1500.00				1500.00	

Terms : 0 days From document date **Totals for account** QUA001

Grant 01425 277887

Account : REN001 Rentokil Initial UK Ltd **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		11286007	25/11/2008	25/11/2008	260.56				260.56	

Terms : 0 days From document date **Totals for account** REN001

0800 3457 563 — 260.56 — 260.56

Account : RJW001 R.J.W Sheet Metal Ltd **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		31071	30/09/2008	03/10/2008	990.16				990.16	
Payment		SO-RJW Shee	01/10/2008	01/10/2008	-990.16				-990.16	
Invoice		31175	28/10/2008	31/10/2008	990.16				990.16	

Terms : 3 days From document date **Totals for account** RJW001

01202 875 852

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
					990.16				990.16	

Account : RPM001 RPM Digital Print **Date Last Tran :** 02/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		7303	15/09/2008	30/10/2008	199.75				199.75	

Terms : 30 days From end of month **Totals for account** RPM001

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
					199.75				199.75	

Account : RSC001 RS Components Limited **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		49875382	01/09/2008	20/10/2008	10.52				10.52	
Invoice		49900491	03/09/2008	20/10/2008	10.11				10.11	
Invoice		49941423	08/09/2008	20/10/2008	24.53				24.53	
Invoice		50052102	18/09/2008	20/10/2008	22.28				22.28	
Invoice		50321792	16/10/2008	20/11/2008	11.12				11.12	

Terms : 20 days From end of month **Totals for account** RSC001

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
					78.56				78.56	

Account : SAG001 Sage (UK) Ltd **Date Last Tran :** 18/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		I003859527	22/07/2008	30/08/2008	210.00				210.00	

Terms : 30 days From end of month **Totals for account** SAG001

					90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
					210.00				210.00	

Account : STA003 StarTruck Logistics Ltd **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		2826	21/09/2008	21/10/2008	222.08				222.08	

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		3155	23/11/2008	23/12/2008	360.87				360.87	

Terms : 30 days From document date **Totals for account** STA003

01202 662 124 582.95 582.95

Account : TAI001 Tailored Panels **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		No. 33243	17/09/2008	30/10/2008	36.26				36.26	
Invoice		33567	09/10/2008	30/11/2008	27.26				27.26	
Invoice		33578	28/11/2008	30/12/2008	476.80				476.80	

Terms : 30 days From end of month **Totals for account** TAI001

540.32 540.32

Account : TEM001 TEM Cockcroft **Date Last Tran :** 09/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Payment		4A09108N809	09/10/2008	09/10/2008	-634.50				-634.50	

Terms : 30 days From end of month **Totals for account** TEM001

-634.50 -634.50

Account : TNT001 TNT International **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		07623981	26/09/2008	03/10/2008	23.08				23.08	
Invoice		07619821	26/09/2008	03/10/2008	220.45				220.45	
Invoice		07635765	03/10/2008	10/10/2008	193.56				193.56	
Invoice		07655822	10/10/2008	17/10/2008	24.55				24.55	
Invoice		07651727	10/10/2008	17/10/2008	92.23				92.23	
Invoice		07651727	10/10/2008	17/10/2008	86.50				86.50	
Invoice		07666816	17/10/2008	24/10/2008	168.40				168.40	
Invoice		07681870	24/10/2008	31/10/2008	69.38				69.38	
Invoice		07681870	24/10/2008	31/10/2008	79.65				79.65	
Invoice		07697287	31/10/2008	07/11/2008	339.16				339.16	
Invoice		07713024	07/11/2008	14/11/2008	208.01				208.01	
Invoice		07704361	07/11/2008	14/11/2008	67.54				67.54	

Invoice		07704361	07/11/2008	14/11/2008	17.63				17.63	
Invoice		07729013	14/11/2008	21/11/2008	252.21				252.21	
Invoice		07729013	14/11/2008	21/11/2008	149.65				149.65	
Invoice		07744880	21/11/2008	28/11/2008	198.20				198.20	

Terms : 7 days From document date **Totals for account** TNT001

	90 days+		Total (Base)
	2190.20		2190.20

Account : TRA003 Travis Perkins Trading Co Ltd **Date Last Tran :** 28/11/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		9026AEW334	04/09/2008	30/10/2008	30.64				30.64	
Invoice		9026AEW913	10/09/2008	30/10/2008	21.05				21.05	
Invoice		9026AEX913	18/09/2008	30/10/2008	3.36				3.36	
Invoice		902 AEY298	20/09/2008	30/10/2008	313.01				313.01	
Invoice		9026AEY746	25/09/2008	30/10/2008	3.71				3.71	
Invoice		9026AEZ210	30/09/2008	30/10/2008	14.51				14.51	
Invoice		9026AEZ784	06/10/2008	30/11/2008	27.66				27.66	
Invoice		9026AEZ964	07/10/2008	30/11/2008	3.04				3.04	
Invoice		9026AFA236	09/10/2008	30/11/2008	10.13				10.13	
Invoice		AFA410	10/10/2008	30/11/2008	10.64				10.64	
Invoice		AFA532	13/10/2008	30/11/2008	6.31				6.31	
Invoice		AFA577	13/10/2008	30/11/2008	4.87				4.87	
Invoice		AFA735	14/10/2008	30/11/2008	34.12				34.12	
Invoice		AFA739	14/10/2008	30/11/2008	12.66				12.66	
Invoice		AFA744	14/10/2008	30/11/2008	68.24				68.24	
Invoice		AFA745	14/10/2008	30/11/2008	25.59				25.59	
Credit Note		AFA765	14/10/2008	14/10/2008	-6.91				-6.91	

Terms : 30 days From end of month **Totals for account** TRA003

01202 863444

	90 days+		Total (Base)
	582.63		582.63

Account : TRI001 Triangle Ltd **Date Last Tran :** 01/10/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		TL113S	31/08/2008	30/09/2008	267.32				267.32	
Invoice		TL114S	12/09/2008	30/10/2008	359.50				359.50	

Terms : 30 days From end of month **Totals for account** TRI001

	90 days+		Total (Base)
	626.82		626.82

Account : TYR001 Tyreland **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice			02/12/2008	30/01/2009	184.00				184.00	

Terms : 30 days From end of month **Totals for account** TYR001

184.00				184.00

Account : UNI002 Universal Telecom **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		673867	08/09/2008	22/09/2008	151.27				151.27	
Payment		DD-UniTelecoı	23/09/2008	23/09/2008	-151.27				-151.27	
Invoice		679678	07/10/2008	21/10/2008	651.07				651.07	
Invoice		679679	07/10/2008	21/10/2008	106.87				106.87	
Invoice		679680	07/10/2008	21/10/2008	74.17				74.17	
Invoice		685330	07/11/2008	21/11/2008	105.22				105.22	
Invoice		685331	07/11/2008	21/11/2008	81.17				81.17	
Invoice		685329	07/11/2008	21/11/2008	611.72				611.72	

Terms : 14 days From document date **Totals for account** UNI002

1630.22				1630.22

Account : VEG001 Vegapalm Ltd **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		104551	03/09/2008	30/10/2008	46.88				46.88	
Invoice		Inv 1037	01/10/2008	30/11/2008	48.06				48.06	
Invoice		105486	22/10/2008	30/11/2008	25.43				25.43	

Terms : 30 days From end of month **Totals for account** VEG001

01202 526 477

120.37				120.37

Account : VID001 Vidal UK Ltd **Date Last Tran :** 02/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		133761	05/09/2008	30/10/2008	4.18				4.18	
Invoice		133769	05/09/2008	30/10/2008	23.12				23.12	
Invoice		133979	18/09/2008	30/10/2008	12.65				12.65	
Invoice		133969	18/09/2008	30/10/2008	45.83				45.83	
Invoice		134036	19/09/2008	30/10/2008	35.25				35.25	
Invoice		134229	26/09/2008	30/10/2008	14.29				14.29	
Invoice		134225	26/09/2008	30/10/2008	8.97				8.97	
Invoice		134217	26/09/2008	30/10/2008	35.02				35.02	
Invoice		134224	26/09/2008	30/10/2008	5.82				5.82	
Invoice		134822	24/10/2008	30/11/2008	5.86				5.86	
Invoice		134825	24/10/2008	30/11/2008	71.51				71.51	
Invoice		134813	24/10/2008	30/11/2008	11.39				11.39	
Invoice		135040	31/10/2008	30/11/2008	42.30				42.30	
Invoice		135238	10/11/2008	30/12/2008	28.20				28.20	
Invoice		135350	13/11/2008	30/12/2008	18.80				18.80	

Terms : 30 days From end of month **Totals for account** VID001

01202 896 277 — 90 days+: 363.19 — Total (Base): 363.19

Account : VIR001 Viridor Waste Management Ltd **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		360571	20/09/2008	20/10/2008	32.90				32.90	
Invoice		362464	30/09/2008	30/10/2008	121.54				121.54	
Invoice		366039	11/10/2008	10/11/2008	41.13				41.13	
Invoice		366460	18/10/2008	17/11/2008	58.75				58.75	
Invoice		368730	31/10/2008	30/11/2008	41.13				41.13	

Terms : 30 days From document date **Totals for account** VIR001

90 days+: 295.45 — Total (Base): 295.45

Account : YES001 YES Telecom **Date Last Tran :** 01/12/2008

Tran Type	Qry	Reference	Tran Date	Due Date	90 days+	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		081011351065	01/10/2008	30/11/2008	1423.71				1423.71	
Payment		Yes Telcom	15/10/2008	15/10/2008	-1423.72				-1423.72	
Invoice		081111434077	01/11/2008	30/12/2008	1170.82				1170.82	

Terms : 30 days From end of month **Totals for account** YES001

		90 days+	60 days	30 days	Current	Total (Base)
		1170.81				1170.81
Grand Totals :	0.00	205693.89	0.00	0.00	0.00	205693.89

A/C ref from		**Payment group from**	**Analysis code 1**	**Currency**	
A/C ref to		**Payment group to**	**Analysis code 2**	**On hold**	
Short name from		**Balance from**	**Analysis code 3**	**Date last tran from**	/ /
Short name to		**Balance to**		**Date last tran to**	/ /
Date last amended from	/ /			**Retrospective**	No
Date last amended to	/ /			**EU country**	
Analysis period	01/03/2009				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MARGARET Smith	12 Willow close, ST Leonards, Ringwood, BH24 2LA	22,500	£1.00	Ordinary
Simone Shaw	7 Sylvan close ST Leonards, Ringwood BH24 2LA	22,500	£1.00	Ordinary
Jason DAVIES	South AFRICA - Durban	5,000	£1.00	Ordinary
	TOTALS			

Signature

Date 23/3/9