

The Insolvency Act 1986

Notice of statement of affairs

Name of Company EDICS Limited	Company number 05272387
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 5523 of 2013

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

* Delete as applicable

We Peter Kubik and Michael Kiely of UHY Hacker Young LLP, Quadrant House, 4 Thomas More Square, London, E1W 1YW

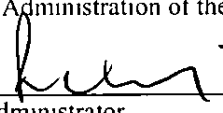
attach a copy of -

* the statement of affairs,

* the statements 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

Dated 24.09.13

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 public record.

UHY Hacker Young LLP	
Quadrant House 4 Thomas More Square London E1W 1YW	
	Tel 020 7767 2536
DX Number	DX Exchange

THURSDAY



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26/09/2013

#112

COMPANIES HOUSE

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

Rule 2.29

Statement of concurrence

Name of Company
EDICS Limited

Company number
05272387

In the
High Court of Justice
(full name of court)

Court Case Number
5523 of 2013

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of **EDICS Limited**, Quadrant House, 4 Thomas More Square, London, E1W 1YW ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on **13 September 2013**

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By **Mr Thomas Paul Hollings**

Statement of Truth

(d) Insert full name and address of person making statement

I (d) **DR PETER CHARLES STOTT**

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name **DR PETER CHARLES STOTT**

Signed **[Signature]**

Dated **19/9/2013**

Statement of concurrence



Name of Company
EDICS Limited

Company number
05272387

In the
High Court of Justice
(full name of court)

Court Case Number
5523 of 2013

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of **EDICS Limited**, Quadrant House, 4 Thomas More Square, London, E1W 1YW ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on **13 September 2013**

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By **Mr Thomas Paul Hollings**

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Dr Nigel Duncan McKee
29 London Way
Grove Daresbury Surrey
KT17 2LL

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Dr Nigel Duncan McKee

Signed [Signature]

Dated 20 9 2013

Statement of affairs

Name of Company
EDICS Limited

Company number
05272387

In the
High Court of Justice, Chancery Division, Companies Court
[full name of court]

Court case number
5523 of 2013

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

Statement as to the affairs of **EDICS Limited**

Quadrant House, 4 Thomas More Square, London, E1W 1YW

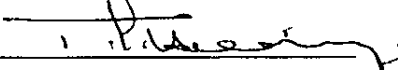
(b) Insert date

on the **14 August 2013**, the date that the Company entered Administration

Statement of Truth

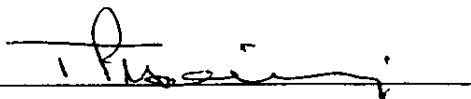
I believe that the facts stated in this Statement of Affairs are a full, true and complete Statement of the Affairs of the above named Company as at **14 August 2013** the date that the Company entered Administration

Full name THOMAS PAUL HOLCING

Signed 

Dated 13 September 2013.

Signature

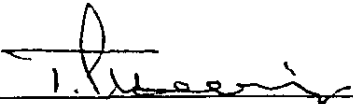


Date

13/9/13

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Computer Equipment	36,151	1,000
Book Debts – subject to mediation	684,605	Uncertain
Book Debts – CCG	2,068,767	Uncertain
Book Debts – other	2,356	2,356
Cash Balances	1,903,055	1,903,055
Furniture & Equipment	21,690	1,000
Medical Equipment	42,774	Uncertain
Leasehold	86,783	0
Tax Refund	1,249	1,249
Estimated total assets available for preferential creditors		1,908,660

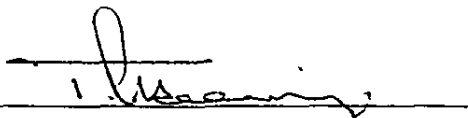
Signature 

Date 13/9/13

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	1,908,660
Preferential creditors:	
Employees (outstanding holiday pay)	16,200
Pension Contributions	15,746
Total Preferential Claim	(31,946)
Estimated deficiency / surplus as regards preferential creditors	1,876,714
 Estimated total assets available for floating charge holders	 1,876,714
Debts secured by floating charges	
None	0
	(0)
Estimated deficiency/surplus of assets after floating charges	1,876,714
 Total assets available to unsecured creditors	 1,876,714
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	
- Notice Pay	253,673
- Redundancy Pay	164,748
EDICS Leatherhead Limited	194,834
Medics Gateway Limited – In Administration	119,050
PIMS Pathway Limited	120,258
Trade Creditors	2,262,792
	(3,115,355)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,238,641)
Issued and called up capital	
Ordinary A	66,633
Ordinary B	9,688
	(76,321)
 Estimated total deficiency / surplus as regards members	 (1,314,962)

Signature



Date

13/9/13

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Alexandra Plc	3 Long Acres, Willow Farm Business Park, Castle Donington, DE74 2UG	£27 58			0
Alliance Medical Ltd	Iceni Centre, Warwick Tech Park, Warwick, CV34 6DA	£42,608 00			0
Amanda Reeve	Crooked Acre, Milton Street, Westcott, RH4 3DX	£450 00			0
Andrea Lee Optometrist	47 The Street, Ashtead, KT21 1AA	£675 00			0
Anne Pinfield	Greensleeves, Horsell, Woking, Surrey, GU21 4YE				0
Aqualicity Ltd	177a, Oxford Road, Reading, RG1 7UZ	£0 00			0
Ashford & St Peters Hospitals NHSFT RTK	Receivables A189 Shared Business Services, Phoenix House., Topcliffe Lane, Wakefield, WF3 1WE	£7,051 50			0
Ashley Centre Surgery	Ashley Square, Epsom, KT18 5DD	£1,206 00			0
Ashtead Hospital	The Warren, Ashtead, KT21 2SB	£968,204 32			0
Aurrol Medical Centre	46 Salisbury Road, Worcester Park, KT4 7DG	£458 35			0
AV Surgery Supplies	Lansdowne Works, 29 Cross Road, Croydon, CR0 6TE	£2,246 87			0
B Watson	12 Burghfield, Epsom, KT17 4ND	£475 00			0
Badgemaster Ltd	Hazelford Way Industrial Park, Newstead, Nottingham, NG15 0DG	£20 70			0
Banner Business Services Ltd	Cashier, PO Box 524, St Crispins Duke Street, Norwich, NR3 1QU	£0 00			0
Beaver Medical Ltd	The Acumen Centre, First Avenue, Poynton, SK12 1FJ	£0 00			0
Beehive Medical Solutions	10a Highview Parade, Woodford Avenue, Ilford, IG4 5EP	£445 80			0
Beverley Watson	2 Burnham Drive, Worcester Park, KT4 8SF	£0 00			0
Blink Medical Ltd	1320 Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YB	£0 00			0
BMI Healthcare Collections	Shirley Oaks Hospital, 10 Eden Place, Cheadle, SK8 1AT	£2,237 00			0
British Telecommunications plc	DH98 1BT	£82 26			0
Brymill Cryogenic Systems (UK)	54 Mayfield Ridge, Hatch Warren, Basingstoke,	£0 00			0

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Ltd	RG22 4RS				
BT Conferencing Accounts BT PLC	BT PLC, PPM3042 Colindale House, The Hyde, NW9 6LB	£0 00			0
Business Stationery Direct	Wheatfield Way, Hinckley, LE10 1YG	£0 00			0
Bytes Software Services Ltd	Headway House, 15-17 Chessington Road, Ewell, KT17 1TS	£0 00			0
Canon (UK) Ltd	PO Box 244, Woodhatch, Reigate, RH2 8BF	£278 99			0
Care Quality Commission	CQC Finance, PO Box 1259, Newcastle upon Tyne, NE99 5AW	£1,500 00			0
Caring Douglas	15 Mulberry Close, Epsom, KT19 8FX	£7,233 29			0
Caterham Valley Medical Practice	Eothen House, Eothen Close, Caterham, CR3 6JU	£1,514 10			0
Central Surrey Health	Ewell Court Clinic, Ewell Court Avenue, Epsom, KT19 0DZ	£11,585 20			0
Clear Insurance Management Ltd	Charlton House, 173 Kingston Road, New Malden, KT3 3SS	£0 00			0
Clock House Healthcare Limited	4 Dorking Road, Epsom, KT18 7LX	£126,914 04			0
Cobham Day Surgery Ltd	Cobham Hospital, 168 Portsmouth Road, Cobham, KT11 1HS	£65,158 90			0
Colours 4U	1 Orchard Avenue, Mitcham Junction, CR4 4JD	£0 00			0
Crawford Healthcare Ltd	Unit 1 Adams Court, Adams Hill, Knutsford, WA16 6BA	£228 12			0
Crescendo Systems Limited	Saxon House, Downside, Sunbury on Thames, TW16 6RT	£111 00			0
D E G (Office Supplies & Services)	65 The Street, Ashted, KT21 1AA	£0 00			0
Derby Medical Centre	8 The Derby Square, Epsom, KT19 8AG	£5,190 69			0
DP Medical Systems Ltd	15a Oakcroft Road, Chessington, KT19 1RH	£0 00			0
Dr A Anderson	Grange Mount House, Grangemount, Leatherhead, KT22 7JT	£604 20			0
Dr A Jones	1 Kingsway, New Malden, KT3 6JA	£3,373 45			0
Dr Alexander Bennett	2 The Oaks, 49 Tadworth Street, Tadworth, KT20	£3,600 00			0

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B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Dr AM Macleod	5RG 7 Oak Way, Ashted, KT21 1LQ	£4,028 00			0
Dr C Avelini	36 Horton Crescent, Livingstone Park, Epsom, KT19 8AA	£2,718 90			0
Dr Charlotte Tooke	12 Burghfield, Epsom, KT17 4ND	£1,208 40			0
Dr Chris Monella & Partners	Medwyn Surgery, Reigate Road, Dorking, RH4 1SD	£37,839 00			0
Dr D Parry	17 West Hill, Croydon, Surrey, CR2 0SB	£476 66			0
Dr E Horrocks	5 Laburnum Villas, Laburnum Road, Epsom, KT18 5DE	£755 25			0
Dr Fiona Harper	36 Fernhurst Road, SW6 7JQ	£4,385 00			0
Dr J Llewelyn	Hydon End, Feathercombe Lane, Hambledon, GU8 4DP	£4,500 00			0
Dr J W Blake-James	Willow House, The Street, Stoke-by-Clare, CO10 8HP	£6,080 00			0
Dr J Williams	The Health Centre, 10 Gresham Road, Oxted, Surrey, RH8 0BQ	£1,183 30			0
Dr Jo Osborne	117 Manor Green Road, Epsom, Surrey, KT19 8LW	£476 66			0
Dr Katie Howes	11 Dennis Road, East Molesey, KT8 9EE	£1,208 40			0
Dr L C Atkins	5 Lynwood Avenue, Epsom, KT17 4LQ	£1,963 65			0
Dr Lynne Davies	Flint Cottage, Yarm Way, Leatherhead, KT22 8RQ	£402 80			0
Dr M H Khan	Ashted Hospital, The Warren, Ashted, KT21 2SB	£840 00			0
Dr Mark Griffiths	52 Rosemary Avenue, West Molesey, KT8 1QE	£680 00			0
Dr ME Trubshaw	Nower hayes, The Drive, Tyrells Wood, Leatherhead, KT22 8QW	£2,471 70			0
Dr N Cowley	4 Darsena House, Christchurch Park, Sutton, SM2 5TZ	£8,124 50			0
Dr N Hamilton	5 Harriots Lane, Ashted, KT21 2QG	£1,913 30			0
Dr Nicola Griffiths	Treane, Rowbarns Way, East Horsley, KT24 5RJ	£2,394 00			0
Dr Pabari	64 Park Road, Hampton Hill, TW12 1HP	£3,960 00			0
Dr Paul Hart	Highview Close, Tadworth, KT20 5GR	£6,175 00			0
Dr Rosbotham	Ashted Hospital, The Warren, Ashted, KT21 2SB	£4,000 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Dr SK Pande	19 The Avenue, Sutton, SM2 7QA	£2,769 25			0
DTR Medical Ltd	17 Clarion Court, Enterprise Park, Swansea, SA6 8RF	£0 00			0
Eastwick Park Medical Practice	Eastwick Park Avenue, Bookham, KT23 3ND	£0 00			0
Echo Communications	Marchmont House, 116 High Street, Egham, TW20 9HB	£5,153 70			0
ECMS	Pembroke Business Centre, Unit C 1 College Road, Swanley, BR8 7LT	£3,909 73			0
EDICS Leatherhead Ltd	Novellus Court, 61 South Street, Epsom, KT18 7PX	£194,834 07			0
Elite TeleCom	GP Network Solutions, Dawson House, Matrix Business Park, PR7 7NA	£2,751 33			0
Epsom & Ewell Borough Council	Town Hall, The Parade, Epsom, KT18 5BY	£8,300 00			0
Epsom & St Helier NHS Trust	RVR Receivables 7549, Shared Business Services, Phoenix House, Topcliffe Lane, WF3 1WE	£147,176 07			0
Epsom Day Surgery Unit Ltd	Alexandra Road, Epsom, KT17 4BL	£110,173 19			0
EQIPP Healthcare Ltd	42 Grays Lane, Ashted, KT21 1BU	£9,631 20			0
Exmoor Plastics	Lisieux Way, Taunton, TA1 2LB	£91 04			0
Fountain Practice	Bourne Hall Health Centre, Epsom, KT17 1TG	£1,296 00			0
Gastro Care Ltd	3 Arundel Road, Sutton, Surrey, SM2 7AD	£3,600 00			0
Giles Insurance Brokers Ltd	Unit 5, Glasshouse Business Park, Glasshouse Road, WN3 6GL	£0 00			0
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House., Barrington Road., Worthing, BN12 4SE				0
Healthcare Computing Ltd	Unit 10, Millstream Trading Estate, Ringwood, BH24 3SB	£115 20			0
Heathcote Medical Centre	Heathcote, Tadworth, KT20 5TH	£288 00			0
HM Customs & Excise	Accounts Office, Shipley, BD98 8AA	£0 00			0
Houghton White Optometrists	68 High Street, Ewell, KT17 1RL	£560 00			0
Information Commissioner	Wycliffe House, Water Lane, Wilmslow, SK9 5AF	£0 00			0
InHealth Limited	Beechwood Hall, Kingsmead Road, High Wycombe, HP11 1JL	£0 00			0

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B
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Inland Revenue	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE				0
Inspiring Business Performance	4th Floor, New Penderel House, 283-286 High Holborn, WV1V 7HP	£0 00			0
Integrated Care Partnership	The Old Cottage Hospital, Alexandra Road, Epsom, KT17 4BL	£9,497 20			0
Intuit		£0 00			0
Kent Pharmaceuticals Ltd	Joshna House, Crowbridge Road, Orbital Park, Ashford, TN24 0GR	£96 72			0
Kingston Eye Centre	1 Eden Street, Kingston upon Thames, KT1 1BQ	£0 00			0
Kingston Hospital NHS Trust	Finance Department, Argosy House, 31 - 39 Kingston Hill, Kingston upon Thames, KT2 7PU	£0 00			0
Laser Support Services Ltd	School Drive, Overstone, KY10 2RR	£68 40			0
Lighterness	61 Pewley Way, Guildford, GU1 3PZ	£0 00			0
Lloyds Pharmacy	127 High Street, Epsom, KT19 8EF	£648 52			0
Lockharts Solicitors	Tavistock House, South Tavistock Square, WC1 9LS	£0 00			0
Longcroft Clinic	Woodmansterne Lane, Banstead, SM7 3HH	£1,890 00			0
Medics Gateway Ltd - In Administration	Quadrant House, 4 Thomas More Square, London, E1W 1YW	£119,049 55			0
Medtronic Ltd	9 Croxley Green Business Park, Hatters Lane, Watford, WD18 8WW	£0 00			0
Merlin GP Information Services Ltd	42 Grays Lane, Ashted, KT21 1BU	£0 00			0
Misco UK Ltd	10-14 Darby Close, Park Farm, South Wellingborough, NN8 6XH	£142 88			0
Munday	Gastro Care, Spire Gatwick Park Hospital, Povey Cross Road, Horley, RH6 0BB	£0 00			0
New Life	The Pines, 2 The Parade, Epsom, KT18 5DH	£7,800 00			0
Newsquest (London) Ltd	Observer House, Caxton Court, Caxton Way, Watford Business Park, WD18 8RJ	£1,144 91			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
NHS Pensions Agency	Hesketh House, 200 - 220 Broadway, Fleetwood, FY7 8LG	£0 00			0
Nockles	Portable Appliance Testing, 50 Grove Crescent, Hanworth, TW13 6LY	£0 00			0
Nork Clinic	63 Nork Way, Banstead, SM7 1HL	£0 00			0
Nuffield Health	Woking Hospital, Shores Road, Woking, GU21 4BY	£435,450 25			0
Office Depot (UK) Ltd	PO Box 1747, Andover, SP10 4BA	£3,104 14			0
One Health Group Ltd	131 Psalter Lane, Sheffield, S11 8UX	£16,400 00			0
Owen Mumford Ltd	Brook Hill, Woodstock, OX20 1TU	£0 00			0
P C Werth Ltd	Audiology House, 45 Nightingale Lane, SW12 8SP	£0 00			0
Pentax UK Ltd	Pentax House, Heron Drive, Langley, SL3 8PN	£0 00			0
PIMS Pathway Ltd	Woking Community Hospital, Heathside Road, Woking, GU22 7HS	£120,257 75			0
Post Haste	14 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB	£1,310 00			0
Progate Consulting Ltd	5 Spring Villa Park, Edgeware, HA8 7EB	£0 00			0
Rushcliffe Ltd	POBox 6406, Burton on Trent, DE15 0XR	£3,794 40			0
SALENTAS Ltd	C/o St Anthonys Hospital, London Road, North Cheam, SM3 9DW	£43,424 50			0
Seymour House Surgery	154 Sheen Road, Richmond, TW9 1UU	£5,472 00			0
Shadbolt Park House	Salisbury Road, Worcester Park, KT4 8BX	£0 00			0
Shirley Oaks Hospital	Poppy Lane, Shirley Oaks Village, Croydon, CR9 8AB	£0 00			0
Shirlyn Beetham	2 Moat Court, Ashted., KT21 2BL	£0 00			0
Shredder Waste Paper	The Corner House, Oakwood, Partridge Green, RH13 8JQ	£0 00			0
Spring Street Surgery	Bourne Hall Health Centre, Ewell, Epsom, KT17 1TG	£1,422 00			0
Stoneleigh Medical Centre	24 Stoneleigh Broadway, Epsom, KT17 2HU	£311 06			0
Stoneleigh Surgery	20 Glenwood Road, Stoneleigh, Epsom, KT17 2LZ	£0 00			0
Sullivan Cuff Software Ltd	1 North Croft, Tolvaddon Energy Park, Camborne,	£0 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	TR14 0HX				
Surrey & Borders Partnership NHS Trust	RXX Receivables 6599, Shared Business Services ,, Phoenix House, Topcliffe Lane, WF3 1WE	£504 00			0
Surrey County Council	Shared Service Centre, Conquest House, Wook Street, Kingston upon Thames, KT1 1AB	£1,935 84			0
Surrey PCT	5P5 Receivables B329, Shared Business Services,, Phoenix House, Topcliffe Lane, WF3 1WE	£37,214 27			0
Swift Alarms Group Ltd	1 & 2 Crown Yard, Bedgebury Park, Goudhurst, TN17 2QZ	£0 00			0
Tadworth Medical Centre	1 Troy Close, Tadworth, KT20 5JE	£9,208 00			0
Talar Made Ltd	Springwood House, Foxwood Way, Chesterfield, S41 9RN	£424 80			0
Tattenham Health Centre	Tattenham Crescent, Epsom Downs, KT18 5NU	£19,997 61			0
The Ashlea Medical Practice	30 Upper Fairfield Road, Leatherhead, KT22 7HH	£0 00			0
The Langer Group	Emerald Way, Stone Business Park, Stone, ST15 OSR	£222 48			0
Thomas	White Cottage, 116 Church Side, Epsom, KT18 7SY	£5,740 00			0
Tristel Solutions Ltd	Lynx Business Park, Fordham Road, Snailwell, CB8 7NY	£0 00			0
TWM Solicitors 16-18 Quarry Street Guildford Surre	16-18 Quarry Street, Guildford, GU1 3UF	£0 00			0
Unidrug Distribution Group Ltd	Amber Park, 11 Berristow Lane, South Normanton, DE55 2FH	£2,865 60			0
Vanguard Plastic Surgery LLP	76 Park Street, Horsham, RH12 1BX	£5,905 00			0
Williams Medical Supplies PLC	The Maerdy Industrial Estate, Rhymney, NP22 5PY	£719 33			0
Bacchus, Amreen	375 Hillcross Avenue, Morden, Surrey, SM4 4BY	£0 00			0
Battinson, Andree	Carmodale, Deans Lane, Walton on the Hill, Surrey, KT20 7TR	£0 00			
Brown, Joanna	Rosebank, Town Hill, Surrey, RH7 6AE	£0 00			
Cansell, Jill	12 Merrymeet, Woodmansterne, Surrey, SM7 3HT	£0 00			
Clark, Natalie	34 Coniston Close, Raynes Park, London, SW20 9NJ	£0 00			

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B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Close, Sian	14 Windmill Close, Ewell, Surrey, KT17 3AL	£0 00			
Coller, Kathleen	33 Scotts Farm Road, West Ewell, Surrey, KT19 9LN	£0 00			
Delamare, Julie	Flat 3, Maybury Rough, Maybury Hill, Woking, GU22 8AF	£0 00			
Drewitt, Julie	112 Overdale, Ashted, Surrey, KT21 1PU	£0 00			
Fowle, Vivienne	75B Egmont Road, Sutton, Surrey, SM2 5JS	£0 00			
Gault, Louise	89 Park Avenue East, Stoneleigh, Surrey, KT17 2PA	£0 00			
Goldsmith, Lynne	12 Barton Close, Shepperton, TW17 9AQ	£0 00			
Hales, Katrina	18 Ford Road, Old Woking, GU22 9HP	£0 00			
Harper, Jeff	34 Dowlans Road, Great Bookham, Surrey, KT23 4LE	£0 00			
Harper, Susan	68 Upland Way, Epsom Downs, Surrey, KT18 5ST	£0 00			
Hollings, Anne	Kimberley, 42 Grays Lane, Ashted, Surrey, KT21 1BU	£0 00			
Hollings,, Thomas	Kimberley, 42 Grays Lane, Ashted, Surrey, KT21 1BU	£0 00			
Keadell, Julia	65 Sparrow Farm Road, Stoneleigh, Surrey, KT17 2LR	£0 00			
Kirby, Nicola	Salcombe House, 2 Downside, Epsom, KT18 5ET	£0.00			
Knight, Rebecca	2 Well Way, Epsom, Surrey, KT18 7LN	£0 00			
Lardner, Katie	6 Church Close, Fetcham, Surrey, KT22 9BQ	£0 00			
Mallett, Carina	61 Tattenham Grove, Epsom Downs, Surrey, KT18 5QT	£0 00			
Mashiah, Kerry	8 Blackhorse Lane, Addiscombe, Surrey, CR0 6RS	£0 00			
McKenzie, Iain	3 Mannamead Close, Langley Vale, Surrey, KT18 6HX	£0 00			
O'Shaughnessy, Eleanor	60 Wordsworth Mead, Redhill, Surrey, RH1 1AJ	£0 00			
Pendrill,, Lindia	19 Sandpiper Road, Sutton, Surrey, SM1 2ZU	£0 00			
Pengilly, Alice	243 Church Hill Road, North Cheam, Surrey, SM3 8LB	£0 00			

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Reed, Tracey	13 Gorsewood Road, Woking, GU21 8UX	£0 00			
Rosam., Linda	1 Kingsmead Close, West Ewell, Surrey, KT19 9RD	£0 00			
Smith, Rachel	23 Marlow Drive, North Cheam, Surrey, SM3 9BD	£0 00			
Stafford, Diane	226 Church Hill Road, Sutton, Surrey, SM3 8LB	£0 00			
Stewardson, Katie	39 Firlands, Harmanwater, RG12 9SB	£0 00			
Stott., Peter	39 Epsom Lane South, Tadworth, Surrey, KT20 5TA	£0 00			
Terry, Anne	34 Beaconsfield Road, Langley Vale, Surrey, KT18 6HD	£0 00			
Webb, Anita	100 Walsingham Gardens, Stoneleigh, Surrey, KT19 0ND	£0 00			
Willis, Fay E	9 Hollyridge House, Fenns Lane, West End, Woking, GU24 9QE	£0 00			
Totals		£2,697,934 87			0

Signature  Date 13 September 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Alexander William Wa	12 Burghfield, Epsom, Surrey, KT17 4ND	Ordinary "A"	1,000	£1,000 00
Alison N Reed	8 Sandlands Road, Walton on the Hill, Surrey, KT20 7XA	Ordinary "A"	100	£100 00
Andreas P Pitslaeli	Little Lodge, The Hoppety, Tadworth, Surrey, KT20 5RQ	Ordinary "A"	1,500	£1,500 00
Andrew P Sharpe	38 Whitehorse Drive, Epsom, Surrey, KT18 7LY	Ordinary "A"	500	£500 00
Anh D Tran	75 Brockenhurst Avenue, Worcester Park, Surrey, KT4 7RH	Ordinary "A"	500	£500 00
Anita Webb	100 Walsingham Gardens, Stoneleigh, Surrey, KT19 0ND	Ordinary B	100	£100 00
Anne E Shephard	Flat 2 Heron Court, 53 Alexandra Road, Epsom, KT17 4HU	Ordinary "A"	1,500	£1,500 00
Anne M Hollings	Kimberley, 42 Grays Lane, Ashtead, Surrey, KT21 1BU	Ordinary "A"	1,500	£1,500 00
Azita Jones	1 Kingsway, New Malden, Surrey, KT3 6JA	Ordinary "A"	1,500	£1,500 00
Cathanne J Laws	18 Higher Green, Ewell, Epsom, Surrey, KT17 3BA	Ordinary "A"	1,500	£1,500 00
Catherine Dale	54 Hillcrest Gardens, Hinchley Wood, Esher, Surrey, KT10 0BX	Ordinary "A"	1,500	£1,500 00
Christine McCarthy	75 Headley Grove, Tadworth, Surrey, KT20 5JH	Ordinary B	300	£300 00
Claire Crabtree	31 Langton Avenue, Ewell, Epsom, Surrey, KT17 1LD	Ordinary "A"	1,000	£1,000 00
Clare Stephenson	8 Park Lawn Road, Weybridge, Surrey, KT13 9EU	Ordinary "A"	1,000	£1,000 00
Clare Stephenson	8 Park Lawn Road, Weybridge, Surrey, KT13 9EU	Ordinary B	100	£100 00
Clarissa J Thompson	3 Westlands Court, Epsom, Surrey, KT18 7NW	Ordinary "A"	500	£500 00
Deborah A Burns	67 Boundary Road, Wallington, Surrey, SM6 0SZ	Ordinary B	1,500	£1,500 00
Dianne E Pearson	38 Mayfield Road, Sutton, Surrey, SM2 5DT	Ordinary B	1,500	£1,500 00
Elizabeth Louise Bar	Redroofs, 38 Agates Lane, Ashtead, Surrey, KT21 2ND	Ordinary "A"	1,000	£1,000 00
Elizabeth Louise Bar	Redroofs, 38 Agates Lane, Ashtead, Surrey, KT21 2ND	Ordinary B	60	£60 00
Farina Ahmad	Albasit, Eyhurst Spur, Kingswood, Surrey, KT20 6NS	Ordinary "A"	1,500	£1,500 00
Hanna Williams	5 Portway, Ewell Village, Epsom, KT17 1SU	Ordinary "A"	1,000	£1,000 00
Hanna Williams	5 Portway, Ewell Village, Epsom, KT17 1SU	Ordinary B	500	£500 00
Heather K Carr-White	51 Downs Wood, Epsom Downs, Epsom, Surrey, KT18 5UG	Ordinary "A"	1,500	£1,500 00
Helen M Harwood	29 Burns Close, Carshalton, Surrey, SM5 4PY	Ordinary "A"	1,500	£1,500 00
Hilary J Floyd	Silverlea, Mogador Road, Lower Kingswood, Surrey, KT20 7GU	Ordinary "A"	1,500	£1,500 00
Hywell H Bowen-Perki	Hazelby House, Furze Hill, Kingswood, Surrey, KT20 6HB	Ordinary "A"	1,500	£1,500 00
Imran Rafi	17 Hawthorn Road, Wallington, Surrey, SM6 0SY	Ordinary "A"	1,500	£1,500 00
Ivan Ratnayake	159 Sandy Lane South, Wallington, Surrey, SM6 9NP	Ordinary "A"	500	£500 00
James Houghton	157 London Road, Ewell, Surrey, KT17 2BT	Ordinary "A"	500	£500 00
Jeanette S Beales	19 Pine Close, Epsom, Surrey, KT19 8FN	Ordinary B	928	£928 00
Jo-Ann Rolfe Stead	1 Manor Lane, Lower Kingswood, Surrey, KT20 7BL	Ordinary B	1,500	£1,500 00
Joanna L Rendell	24 Woodfield Close, Ashtead, Surrey, KT21 2RT	Ordinary "A"	1,500	£1,500 00

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Jonathan Holbrook	23 Derby Road, Surbiton, Surrey, KT5 9AY	Ordinary "A"	500	£500 00
Joy Baldwin	3 Ladbroke Road, Epsom, Surrey, KT18 5BG	Ordinary "A"	1,500	£1,500 00
Kantilal Patel	3A Long Down Lane North, Epsom, Surrey, KT17 3HY	Ordinary "A"	1,500	£1,500 00
Karen Jackson	54 West Hill Avenue, Epsom, Surrey, KT19 8JU	Ordinary B	200	£200 00
Kate Harper	63 Upland Way, Epsom Downs, Surrey, KT18 5ST	Ordinary B	100	£100 00
Kathryn A Bryce	25 Manor Crescent, Epsom, Surrey, KT19 7EE	Ordinary "A"	500	£500 00
Kathy Collier	33, Scotts Farm Road, West Ewell, Surrey, KT19 9LN	Ordinary B	100	£100 00
Kerry Mashiah	Flat 7, 12 The Waldrons, Croydon, Surrey, CR0 4HB	Ordinary B	100	£100 00
Kim M Gibbs	4 Golf Cottages, Kingswood Golf Club, Sandy Lane, Kingswood, KT20 6NE	Ordinary B	100	£100 00
Laurence A Nathan	Turvey, Coulsdon Lane, Chipstead, Surrey, CR3 3QH	Ordinary "A"	1,500	£1,500 00
Lee R Wormley	11 Lynwood Road, Epsom, Surrey, KT17 4LF	Ordinary "A"	1,500	£1,500 00
Linda J Line	77 Grafton Road, Worcester Park, Surrey, KT4 7QR	Ordinary "A"	300	£300 00
Linda Rosam	1 Kingsmead Close, West Ewell, Surrey, KT19 9RD	Ordinary B	100	£100 00
Lynne J Thatcher	12 Parkwood Close, Banstead, Surrey, SM7 1JL	Ordinary "A"	500	£500 00
Margaret J Bowen-Per	Hazelby House, Furze Hill, Kingswood, Surrey, KT20 6HB	Ordinary "A"	300	£300 00
Mark O'Neill	32 West Farm Close, Ashted, Surrey, KT21 2LJ	Ordinary "A"	1,000	£1,000 00
Masood Ahmad	Albasit, Eyhurst Spur, Kingswood, Surrey, KT20 6NS	Ordinary "A"	1,500	£1,500 00
Michael N Bunn	139 Grovesnor Road, Epsom, Surrey, KT18 6JF	Ordinary "A"	1,000	£1,000 00
Michael R Sevenoaks	21 Downs Road, Epsom, Surrey, KT18 5JF	Ordinary "A"	1,500	£1,500 00
Nichola J Parker	35 Higher Green, Epsom, Surrey, KT17 3BB	Ordinary "A"	1,500	£1,500 00
Nichola M Goulter	31 North Acre, Banstead, Surrey, SM7 2EG	Ordinary "A"	500	£500 00
Nicola Hamilton	5, Harriots Lane, Ashted, Surrey, KT21 2QG	Ordinary "A"	1,500	£1,500 00
Nigel D McKee	29 Ruden Way, Epsom Downs, Surrey, KT17 3LL	Ordinary "A"	1,500	£1,500 00
Nina C Newton	25 Horton Crescent, Livingstone Park, Epsom, Surrey, KT19 8AA	Ordinary "A"	1,000	£1,000 00
Patnck J Pearson	38 Mayfield Road, Sutton, Surrey, SM2 5DT	Ordinary "A"	1,500	£1,500 00
Paul Hollings	Kimberley, 42 Grays Lane, Ashted, Surrey, KT21 1BU	Ordinary "A"	1,500	£1,500 00
Paula M Munro	2 Cullerne Close, Ewell, Surrey, KT17 1XY	Ordinary B	1,000	£1,000 00
Pedram Shabrokh	2 Medina Square, Clarendon Park, Epsom, Surrey, KT19 7NB	Ordinary "A"	500	£500 00
Peter C Stott	39 Epsom Lane South, Tadworth, Surrey, KT20 5TA	Ordinary "A"	1,500	£1,500 00
Peter Greenway	Fairfields, Guildford Road, Broadbridge Heath, Horsham, W Sussex, RH12 3PG	Ordinary "A"	1,000	£1,000 00
Richard J Cowlard	1 Norman Avenue, Epsom, Surrey, KT17 3AB	Ordinary "A"	1,500	£1,500 00
Russell Hills	45 Hydethorpe Road, London, SW12 0JE	Ordinary "A"	833	£833 00
Ruth E M Harmsworth	17 Cherry Orchard, Ashted, Surrey, KT21 1HS	Ordinary "A"	1,000	£1,000 00

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C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Sally-Anne Steele	5 Devon Road, Cheam, Surrey, SM2 7PE	Ordinary "A"	400	£400 00
Sandeep K Pande	19 The Avenue, Sutton, Surrey, SM2 7QA	Ordinary "A"	1,500	£1,500 00
Shamini Nathan	1 North View Crescent, Epsom, Surrey, KT18 5UW	Ordinary "A"	500	£500 00
Subo Emanuel	49 Higher Drive, Banstead, Surrey, SM7 1PW	Ordinary "A"	1,500	£1,500 00
Susan M Arnold	76 Sandlands Road, Tadworth, Surrey, KT20 7XA	Ordinary "A"	200	£200 00
Susanne Senhenn	Highfields, 30 Beech Grove, Epsom Downs, Surrey, KT18 5UG	Ordinary "A"	1,500	£1,500 00
Suzanne Moore	Denefield, Dene Road, Ashted, Surrey, KT21 1EA	Ordinary "A"	1,000	£1,000 00
Sylvia A Roberts	White Ridge, The Warren, Ashted, Surrey, KT21 2SG	Ordinary "A"	1,500	£1,500 00
Timothy Richardson	3 Ladbroke Road, Epsom, Surrey, KT18 5BG	Ordinary "A"	1,500	£1,500 00
Vanita Moorthy	Handy Cross Farmhouse, Lydeard St Lawrence, Taunton, Somerset, TA4 3PL	Ordinary "A"	1,000	£1,000 00
Vipin K Palia	52 The Avenue, Worcester Park, Surrey, KT4 7HH	Ordinary "A"	500	£500 00
Wendy M J Wakefield	1 Buckles Way, Banstead, Surrey, SM7 1HB	Ordinary B	1,500	£1,500 00

Signature



Date

13 September 2013