Rule 2.29 **Form 2.16B**

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Upstage Set Builders Limited	06520577

In the	Court case number
High Court of Justice (full name of court)	2834 of 2014

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

We (a)

Martin C Armstrong FCCA FABRP FIPA MBA
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

James E Patchett FCCA FABRP
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

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

Dated 5th August 2014

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

Martin C Armstrong FCCA FABRP FIPA MBA
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

020 8661 7878

DX Number DX Exchange

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

Rule 2 29

Form 2 14B

Statement of affairs

Name of company	Company number
Upstage Set Builders Limited	06520577
High Court of Justice	Court case no 2834 of 2014

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

Statement as to the affairs of (a) Upstage Set Builders Limited Suite A, 1st Floor Midas House, 62 Goldsworth Road, Woking, Surrey GU21 6LQ

(b) Insert date

on the (b) 28th April 2014, 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 (b) 28th April 2014, the date that the company entered administration

Full name Andrew Bedford Gordon

Signed A.B.Gordon

Dated 24 . JULY . 2014

Signature A.B.Gordon Date 24.07.14

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
See schedules attached (SME)	68,321	
Assets subject to floating charge		
See schedules attached		
Uncharged assets		
See schedules attached	95,549	
See schedules attached for full breakdown		
Estimate total assets available for preferential creditors	**163,870**	

Signature Date 24.07.14

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		**163,870**
Liabilities:		
Preferential creditors	£	nil
Debts secured by a floating charge	£	nil
Surplus/Deficiency of assets after floating charge		163,870
Available for distribution under prescribed part b/d		
Available for unsecured creditors		163,870
Non-preferential claims:	£	424,827
See schedules attached		
Estimated surplus/Deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)		-260,957
Estimated (deficiency)/surplus as regards creditors		
Issued and called up capital: Share capital	£	1
Estimated total (deficiency)/surplus as regards members		**-260,958**

Signature Q.B.

Date 24.07.14

COMPANY CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of £
See schedules 1, 1A and 1B	See schedules 1, 1A and 1B		See schedules 1, 1A and 1B		

Signature [signature] Date 24.07.14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Andrew Gordon	Lyndene, 19 Melrose Road, Weybridge, Surrey KT13 8UP	1	£1	Ordinary shares
	TOTALS			

Signature ____________ Date 24.07.14

Signature *C.B. [signature]* Date *24.07.14*

Upstage Set Builders Limited

Statement of affairs

As at 28 April 2014

	£	£	
FIXED ASSETS			
Plant & Machinery - Estimate, any valuation via SPA?	5,000		
Office Equipment - Estimate, any valuation via SPA?	300		
Motor vehicles - Estimate, any valuation via SPA?	500		
Total fixed assets		5,800	
CURRENT ASSETS			
Trade debtors - Schedule 2	29,346		
Staff loans - but collection uneconomic?	18		
Other debtors - but collection uneconomic?	100		
SME Invoice finance - differs from Schedule 7	68,231		Unsure of amount of SME termination fee which would reduce this aset
Director's loan account - Schedule 4	54,563		
S419 tax - Schedule 5	5,812		
Total current assets		158,070	
CURRENT LIABILITIES			
Trade creditors - Schedule 1, 1A and 1B	41,952		
Bank overdraft, estimated per Schedule 6	13,014		
VAT - Schedule 3	182,406		
PAYE/NI - Schedule 3	163,744		
Lottery syndicate - uneconomic to asses further	123		
Lottery winnings - uneconomic to asses further	678		
Corporation tax - Schedule 3	22,910		
Total current liabilities		424,827	
Net liabilities		(260,957)	

Upstage Set Builders Limited
Statement of affairs

Schedule 1

Adjusted Trade Cerditors assumed position

	£
Amount per listing	- 30,514 74
Adjust Affinity Crew to amount per TBA listing of £1,295 40	4,953 25
Adjust BT balance to assumed £nil position	4,021 36
Adjust Bullfrog balance to assumed £nil position	2,919 20
Adjust Creffields to amount per TBA listing of £6,870 25	9,865 35
Adjust CutCNC to amount per TBA listing of £1,195 71	754 31
Adjust D Donovan balance to assumed £nil position	96 00
Adjust Elite Courier balance to assumed £nil position	340 84
Adjust Enigma Visual to amount per TBA listing of £8,294 40	17,626 40
Adjust Grundon Waste balance to assumed £nil position	745 78
Adjust J&B Emmett balance to assumed £nil position	3,009 64
Adjust J&C Joel balance to assumed £nil position	712 43
Adjust Luckings to amount per TBA listing of £2,472 00	2,472 00
Adjust Lyreco to amount per TBA listing of £197	103 57
Adjust Matthew Gordon balance to assumed £nil position	631 00
Adjust Menzies balance to £nil position	-1,270 23
Introduce Menzies HR amount owing	792 00
Adjust Northgate balance to assumed £nil position	4,312 28
Adjust Telefonica balance to assumed £nil position	176 98
Adjust Oce (UK) balance to assumed £nil position	1,187 85
Adjust One Up Display to amount per TBA listing of £2,120 55	10,071 09
Adjust Richard Brown balance to assumed £nil position	32 40
Adjust Sacrofast balance to assumed £nil position	773 35
Adjust Stage Dec balance to assumed £nil position	133 38
Adjust Stuart Hiern Cooke balance to assumed £nil position	6,393 00
Adjust Viper Sets balance to assumed £nil position	1,614 00
	41,952 49

Upstage Set Builders Limited
Statement of affairs

Schedule 1A

Trade creditors

Contact details

Aaron Hawthorne

Unit B7 Dolphin Enterprise Centre, Evershed Way, Shoreham By Sea, West Sussex, BN43 6QB — 01273 452247, 01273 440752

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
17368	PI	21/11/2011	007	Freelancer	1375 00	0 00	0 00	0 00	0 00	0 00	1375 00
17369	PI	28/11/2011	009	Freelancer	1320 00	0 00	0 00	0 00	0 00	0 00	1320 00
17371	PI	05/12/2011	010	Freelancer	1016 00	0 00	0 00	0 00	0 00	0 00	1016 00
20344	PA	18/09/2012	BP AH	Payment on Account	500 00	0 00	0 00	0 00	0 00	0 00	500 00
20407	PA	28/09/2012	BP AH	Payment on Account	310 00	0 00	0 00	0 00	0 00	0 00	-310 00
20601	PA	09/11/2012	BP AH	Payment on Account	-1775 00	0 00	0 00	0 00	0 00	0 00	1775 00
20744	PA	21/12/2012	100987	Payment on Account	-2035 00	0 00	0 00	0 00	0 00	0 00	2035 00
20754	PA	27/11/2012	BP AH	Payment on Account	-1300 00	0 00	0 00	0 00	0 00	0 00	1300 00
20758	PA	07/12/2012	BP AH	Payment on Account	-850 00	0 00	0 00	0 00	0 00	0 00	-850 00
20760	PA	12/12/2012	100986	Payment on Account	-1243 68	0 00	0 00	0 00	0 00	0 00	1243 68
24100	PI	19/11/2012	191112	Freelancer	1125 00	0 00	0 00	0 00	0 00	0 00	1125 00
24101	PI	12/11/2012	121112	Freelancer	910 00	0 00	0 00	0 00	0 00	0 00	910 00
24102	PI	05/11/2012	51112	Freelancer	800 00	0 00	0 00	0 00	0 00	0 00	800 00
24103	PI	29/10/2012	291012	Freelancer	625 00	0 00	0 00	0 00	0 00	0 00	625 00
24104	PI	22/10/2012	221012	Freelancer	850 00	0 00	0 00	0 00	0 00	0 00	850 00
24105	PI	15/10/2012	151012	Freelancer	1300 00	0 00	0 00	0 00	0 00	0 00	1300 00
24106	PI	08/10/2012	81012	Freelancer	1100 00	0 00	0 00	0 00	0 00	0 00	1100 00
24115	PI	30/07/2012	300712	Freelancer	560 00	0 00	0 00	0 00	0 00	0 00	560 00
24116	PI	29/08/2012	290812	Freelancer	430 00	0 00	0 00	0 00	0 00	0 00	430 00
				Totals	3 397 32	0.00	0.00	0.00	0.00	0.00	3397.32

Abode Window Film

Visual House, 2A Winchester Avenue, Blaby, Leicester, LE8 4GZ — 01162784844

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19089	PI	30/05/2013	0092387	152CM Reflective Silver	103 99	0 00	0 00	0 00	0 00	0 00	103 99
				Totals	103 99	0.00	0.00	0.00	0.00	0.00	103.99

ADSI

Alexander House, Christy Court, Basildon, Essex, SS15 6TL — 01268495555, 08707708666

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19052	PI	22/03/2013	00002490-	Mobile	408 00	0 00	0 00	0 00	0 00	0 00	408 00
				Totals	408 00	0.00	0.00	0.00	0.00	0.00	408.00

Affinity Crew Ltd

Unit D Swan Island, No 1 Strawberry Vale, Twickenham, Middlesex, TW1 4RX — 02088921409, 02088929061

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
12903	PI	29/03/2011	141168	FTB2303	156 00	0 00	0 00	0 00	0 00	0 00	156 00
12904	PI	29/03/2011	141146	QEII2403	116 01	0 00	0 00	0 00	0 00	0 00	116 01
17238	PA	21/03/2012	AFF	Payment on Account	156 00	0 00	0 00	0 00	0 00	0 00	156 00
19676	PI	12/07/2013	54218	Humpers	54 00	0 00	0 00	0 00	0 00	0 00	54 00
21804	PA	21/02/2013	BP AFfi	Payment on Account	312 00	0 00	0 00	0 00	0 00	0 00	-312 00
22839	PA	22/05/2013	BP Aff	Payment on Account	392 40	0 00	0 00	0 00	0 00	0 00	-392 40
23263	PA	26/07/2013	BP AFF	Payment on Account	108 00	0 00	0 00	0 00	0 00	0 00	-108 00
23509	PA	11/09/2013	BP AFF	Payment on Account	2979 46	0 00	0 00	0 00	0 00	0 00	2979 46
24845	PA	27/02/2014	BP AFF	Payment on Account	584 00	0 00	0 00	0 00	0 00	-584 00	0 00
25358	PI	07/03/2013	52175	Affinity Crew	108 00	0 00	0 00	0 00	0 00	0 00	108 00
25359	PI	27/03/2013	52512	Affinity Crew	108 00	0 00	0 00	0 00	0 00	0 00	108 00
25360	PI	31/03/2013	52625	Affinity Crew	312 00	0 00	0 00	0 00	0 00	0 00	312 00
				Totals	3 657 85	0.00	0.00	0.00	0.00	-584.00	3093 85

ALS Safety

400 Winterthur Way, Basingstoke — 08432894713

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older		
19051	PI	25/09/2012	2527	IPAF Training @ Brackn	312 00	0 00	0 00	0 00	0 00	0 00	312 00	Hants	
												RG21 7UN	
				Totals	312.00	0.00	0.00	0.00	0.00	0.00	312.00		

Bristol (UK) Ltd

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older		
												Unit 3	01923 779333
												Sutherland Court	01923 779666
18735	PI	10/01/2013	29157	Paint	238 44	0 00	0 00	0 00	0 00	0 00	238 44	Tolpits Lane	
												Watford	
				Totals	238.44	0.00	0.00	0.00	0.00	0.00	238.44	WD18 9SP	

BT

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older		
												Durham	0800800150 cust ser
8910	PI	17/02/2010	Q008A5	BT 01628 559 450	225 32	0 00	0 00	0 00	0 00	0 00	225 32	DH98 1BT	
9746	PI	29/10/2010	14797960	BT - vat inv for DD 1479	100 00	0 00	0 00	0 00	0 00	0 00	100 00		
10210	PA	19/05/2010	DD	Payment on Account	-57 80	0 00	0 00	0 00	0 00	0 00	57 80		
10275	PA	19/10/2010	DD	Payment on Account	-60 93	0 00	0 00	0 00	0 00	0 00	-60 93		
10285	PA	01/11/2010	DD	Payment on Account	100 00	0 00	0 00	0 00	0 00	0 00	-100 00		
10296	PA	18/11/2010	DD	Payment on Account	-56 72	0 00	0 00	0 00	0 00	0 00	-56 72		
10306	PA	01/12/2010	DD	Payment on Account	100 00	0 00	0 00	0 00	0 00	0 00	100 00		
10319	PA	20/12/2010	DD	Payment on Account	-58 42	0 00	0 00	0 00	0 00	0 00	-58 42		
10344	PA	21/01/2011	DD	Payment on Account	-51 09	0 00	0 00	0 00	0 00	0 00	-51 09		
10349	PA	04/05/2010	DD	Payment on Account	100 00	0 00	0 00	0 00	0 00	0 00	100 00		
11449	PI	18/11/2010	QO11 OA	November Statement 01	227 82	0 00	0 00	0 00	0 00	0 00	227 82		
11881	PI	25/02/2011	14797960	BT VAT Invoice Feb	80 00	0 00	0 00	0 00	0 00	0 00	80 00		
11845	PA	18/02/2011	DD BT	Payment on Account	-49 25	0 00	0 00	0 00	0 00	0 00	-49 25		
12380	PA	18/03/2011	BT DD	Payment on Account	-43 90	0 00	0 00	0 00	0 00	0 00	-43 90		
12505	PA	01/04/2011	BT DD	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
12552	PA	01/03/2011	BT DD	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
12794	PA	03/05/2011	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
12812	PA	18/05/2011	DD BT	Payment on Account	59 15	0 00	0 00	0 00	0 00	0 00	-59 15		
13042	PI	19/05/2011	Q013 WS	19 May Vat Invoice	245 01	0 00	0 00	0 00	0 00	0 00	245 01		
13043	PI	19/05/2010	Q009 E8	19 May 2010 Vat invoice	231 32	0 00	0 00	0 00	0 00	0 00	231 32		
13044	PI	18/08/2010	Q010 KY	18 Aug 2010 Vat Invoice	248 99	0 00	0 00	0 00	0 00	0 00	248 99		
13045	PI	20/02/2011	Q012 SQ	20 Feb 2011 Vat Invoice	247,29	0 00	0 00	0 00	0 00	0 00	247 29		
13539	PA	01/06/2011	DD	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
13558	PA	20/06/2011	DD	Payment on Account	-69 37	0 00	0 00	0 00	0 00	0 00	69 37		
13724	PA	01/07/2011	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
13787	PA	18/07/2011	DD BT	Payment on Account	71,23	0 00	0 00	0 00	0 00	0 00	-71 23		
14748	PA	01/08/2011	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
14761	PA	18/08/2011	DD BT	Payment on Account	57 91	0 00	0 00	0 00	0 00	0 00	57 91		
14780	PA	01/09/2011	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	80 00		
14865	PA	03/10/2011	DD BT	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	80 00		
14905	PA	18/10/2011	BT	Payment on Account	51 50	0 00	0 00	0 00	0 00	0 00	51 50		
15537	PA	01/11/2011	BT DD	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	80 00		
15580	PA	18/11/2011	DD BT	Payment on Account	-49 26	0 00	0 00	0 00	0 00	0 00	-49 26		
15762	PA	01/12/2011	BT DD	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	80 00		
15792	PA	19/12/2011	BT DD	Payment on Account	56 84	0 00	0 00	0 00	0 00	0 00	56 84		
16238	PI	15/03/2012	TH147979	BT Phone Bill	71 34	0 00	0 00	0 00	0 00	0 00	71 34		
16471	PA	03/01/2012	DD BT	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
16494	PA	01/02/2012	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
16554	PA	29/03/2012	DD BT	Payment on Account	71,34	0 00	0 00	0 00	0 00	0 00	71 34		
17133	PA	18/01/2012	DDBT	Payment on Account	56 81	0 00	0 00	0 00	0 00	0 00	56 81		
17186	PA	20/02/2012	DD BT	Payment on Account	-62 45	0 00	0 00	0 00	0 00	0 00	-62 45		
17199	PA	01/03/2012	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	80 00		
17220	PA	19/03/2012	DD BT	Payment on Account	53 26	0 00	0 00	0 00	0 00	0 00	53 26		
17275	PA	02/04/2012	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
17333	PA	18/04/2012	BT DD	Payment on Account	52 04	0 00	0 00	0 00	0 00	0 00	-52 04		
18740	PI	12/03/2013	TH147979	Fax Line	80 11	0 00	0 00	0 00	0 00	0 00	80 11		
19813	PA	01/05/2012	DD BT	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
19902	PA	18/05/2012	DD	Payment on Account	-60 29	0 00	0 00	0 00	0 00	0 00	-60 29		
19955	PA	01/06/2012	DD BT	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
20001	PA	18/06/2012	DD BT	Payment on Account	-48 71	0 00	0 00	0 00	0 00	0 00	-48 71		
20080	PA	02/07/2012	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
20137	PA	18/07/2012	DD BT	Payment on Account	-53 14	0 00	0 00	0 00	0 00	0 00	53 14		
20181	PA	01/08/2012	DD BT	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
20264	PA	20/08/2012	DD BT	Payment on Account	-64 47	0 00	0 00	0 00	0 00	0 00	-64 47		
20335	PA	03/09/2012	DD BT	Payment on Account	-80 00	0 00	0 00	0 00	0 00	0 00	-80 00		
20343	PA	18/09/2012	DD BT	Payment on Account	58 12	0 00	0 00	0 00	0 00	0 00	58 12		
20403	PA	01/10/2012	DD BT	Payment on Account	80 00	0 00	0 00	0 00	0 00	0 00	80 00		

20514	PA	18/10/2012	DD BT	Payment on Account	-57.10	0.00	0.00	0.00	0.00	0.00	57.10
20556	PA	01/11/2012	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
20638	PA	19/11/2012	DD BT	Payment on Account	-56.62	0.00	0.00	0.00	0.00	0.00	56.62
20747	PA	18/12/2012	DD BT	Payment on Account	-55.50	0.00	0.00	0.00	0.00	0.00	55.50
20770	PA	03/12/2012	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	80.00
21663	PA	02/01/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
21698	PA	18/01/2013	DD BT	Payment on Account	-62.45	0.00	0.00	0.00	0.00	0.00	-62.45
21793	PA	01/02/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
21949	PA	01/03/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	80.00
21955	PA	18/03/2013	DD BT	Payment on Account	51.61	0.00	0.00	0.00	0.00	0.00	51.61
21995	PA	26/03/2013	DD BT	Payment on Account	-80.11	0.00	0.00	0.00	0.00	0.00	-80.11
22002	PA	02/04/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
22064	PA	18/04/2013	DD BT	Payment on Account	-65.15	0.00	0.00	0.00	0.00	0.00	-65.15
22728	PA	01/05/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
22820	PA	20/05/2013	DD BT	Payment on Account	50.86	0.00	0.00	0.00	0.00	0.00	50.86
23066	PA	03/06/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
23114	PA	19/06/2013	BT	Payment on Account	54.80	0.00	0.00	0.00	0.00	0.00	-54.80
23164	PA	01/07/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
23178	PA	18/07/2013	DD BT	Payment on Account	91.00	0.00	0.00	0.00	0.00	0.00	-91.00
23266	PA	01/08/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
23284	PA	19/08/2013	DD BT	Payment on Account	-48.11	0.00	0.00	0.00	0.00	0.00	-48.11
23504	PA	02/09/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
23511	PA	18/09/2013	DD BT	Payment on Account	-41.77	0.00	0.00	0.00	0.00	0.00	-41.77
23640	PA	14/10/2013	DD BT	Payment on Account	-47.46	0.00	0.00	0.00	0.00	0.00	-47.46
23678	PA	01/10/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
23743	PA	13/11/2013	DD BT	Payment on Account	-55.02	0.00	0.00	0.00	0.00	0.00	55.02
23846	PA	01/11/2013	DD BT	Payment on Account	80.00	0.00	0.00	0.00	0.00	0.00	80.00
24232	PA	02/12/2013	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
24274	PA	12/12/2013	DD BT	Payment on Account	-50.27	0.00	0.00	0.00	0.00	0.00	-50.27
24480	PI	18/03/2014	TH14797901628559462		89.49	0.00	0.00	0.00	0.00	89.49	0.00
24568	PA	02/01/2014	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	80.00
24610	PA	14/01/2014	DD BT	Payment on Account	-48.42	0.00	0.00	0.00	0.00	0.00	-48.42
24710	PA	03/02/2014	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
24748	PA	13/02/2014	DD BT	Payment on Account	-45.68	0.00	0.00	0.00	0.00	0.00	-45.68
24854	PA	03/03/2014	DDBT	Payment on Account	-80.00	0.00	0.00	0.00	0.00	-80.00	0.00
24878	PA	12/03/2014	DD BT	Payment on Account	-80.01	0.00	0.00	0.00	0.00	-80.01	0.00
24988	PA	01/04/2014	DD BT	Payment on Account	-80.00	0.00	0.00	0.00	80.00	0.00	0.00
25010	PA	22/04/2014	DD BT	Payment on Account	-46.62	0.00	0.00	0.00	-46.62	0.00	0.00
25102	PA	31/03/2014	DD BT	Payment on Account	-89.49	0.00	0.00	0.00	-89.49	0.00	0.00
				Totals	-4 021.38	0.00	0.00	0.00	216.11	50.52	3754.73

Bullfrog Productions (UK)

Bullfrog Productions (UK) Frank Le Seeleur

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
20054	PA	25/06/2012	BP FRANI	Payment on Account	702.00	0.00	0.00	0.00	0.00	0.00	702.00
20227	PA	07/08/2012	BP BF	Payment on Account	784.20	0.00	0.00	0.00	0.00	0.00	-784.20
23905	PA	27/11/2013	BP BULL	Payment on Account	760.00	0.00	0.00	0.00	0.00	0.00	760.00
23912	PA	06/12/2013	BP BULL	Payment on Account	560.00	0.00	0.00	0.00	0.00	0.00	560.00
24506	PI	05/12/2013	USB371	Pall Mall and BAFTA Lal	1055.00	0.00	0.00	0.00	0.00	0.00	1055.00
24730	PA	06/02/2014	BP BULL	Payment on Account	1168.00	0.00	0.00	0.00	0.00	0.00	-1168.00
				Totals	2,919.20	0.00	0.00	0.00	0.00	0.00	2919.20

C.P.R.I.T Solutions

Apple Tree Cottage 07830148320
2 Egerton Close
Eastcote
HA5 2LP

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
13425	PI	02/06/2011	15	Hosting	239.00	0.00	0.00	0.00	0.00	0.00	239.00
				Totals	239.00	0.00	0.00	0.00	0.00	0.00	239.00

Creffields Flameproofed Boards Ltd

C/O RBS Invoice Finance Ltd Simon 01189453533
Smith House PO Box 50 01189453633
Elmwood Av
Feltham
TW13 7QD

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
15820	PC	14/02/2012	CRED	Overpayment	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62
16764	PI	22/06/2012	107362	Wood	102.00	0.00	0.00	0.00	0.00	0.00	102.00
16765	PI	22/06/2012	107361	Woods	236.40	0.00	0.00	0.00	0.00	0.00	236.40
18137	PI	24/10/2012	175001	2x1 and 66 sheets of ply	1291.25	0.00	0.00	0.00	0.00	0.00	1291.25
18219	PI	05/10/2012	110584	Bendy Ply and Class 1	465.00	0.00	0.00	0.00	0.00	0.00	465.00
18750	PI	08/03/2013	5335	Wood Order	336.00	0.00	0.00	0.00	0.00	0.00	336.00

18751	PI	11/03/2013	5386	Wood Order	212.54	0.00	0.00	0.00	0.00	0.00	212.54
18752	PI	04/04/2013	6156	Wood Order	447.60	0.00	0.00	0.00	0.00	0.00	447.60
18753	PI	05/04/2013	6203	Wood Order	558.00	0.00	0.00	0.00	0.00	0.00	558.00
18754	PI	26/02/2013	4982	Wood Order	327.60	0.00	0.00	0.00	0.00	0.00	327.60
18755	PI	22/02/2013	4887	Wood Order	1388.78	0.00	0.00	0.00	0.00	0.00	1388.78
18756	PI	04/03/2013	5166	Wood Order	322.27	0.00	0.00	0.00	0.00	0.00	322.27
18757	PI	11/01/2013	3465	Wood Order	60.67	0.00	0.00	0.00	0.00	0.00	60.67
18758	PI	26/03/2013	5913	Wood Order	220.30	0.00	0.00	0.00	0.00	0.00	220.30
18760	PI	08/04/2013	6257	Wood Order	233.28	0.00	0.00	0.00	0.00	0.00	233.28
18761	PI	08/04/2013	6254	Wood Order	42.84	0.00	0.00	0.00	0.00	0.00	42.84
18764	PI	29/01/2013	4027	Wood Order	333.72	0.00	0.00	0.00	0.00	0.00	333.72
18765	PI	10/04/2013	3848	Wood Order	390.00	0.00	0.00	0.00	0.00	0.00	390.00
18766	PI	18/04/2013	6627	Wood Order	408.96	0.00	0.00	0.00	0.00	0.00	408.96
18767	PI	18/04/2013	6639	Wood Order	386.40	0.00	0.00	0.00	0.00	0.00	386.40
18768	PI	18/04/2013	6641	Wood Order	163.80	0.00	0.00	0.00	0.00	0.00	163.80
18769	PI	17/04/2013	6580	Wood Order	288.00	0.00	0.00	0.00	0.00	0.00	288.00
18770	PI	17/05/2013	7628	Wood Order	630.00	0.00	0.00	0.00	0.00	0.00	630.00
18771	PI	26/04/2013	6917	Wood Order	456.58	0.00	0.00	0.00	0.00	0.00	456.58
19034	PI	06/06/2012	106840	Wood Order	371.40	0.00	0.00	0.00	0.00	0.00	371.40
19076	PI	29/05/2013	7968	MDF 6mm Sheets	188.40	0.00	0.00	0.00	0.00	0.00	188.40
19077	PI	29/05/2013	7961	4mm MDF and 2x1 Par	243.07	0.00	0.00	0.00	0.00	0.00	243.07
19107	PI	04/06/2013	8139	MDF and Plywood	222.00	0.00	0.00	0.00	0.00	0.00	222.00
19634	PI	03/10/2013	11916	Various Wood	1194.84	0.00	0.00	0.00	0.00	0.00	1194.84
19636	PI	10/10/2013	12195	500mtrs 2x1	233.28	0.00	0.00	0.00	0.00	0.00	233.28
19711	PI	07/06/2013	8289	Various wood	424.46	0.00	0.00	0.00	0.00	0.00	424.46
19717	PI	06/08/2013	9915	Various Woods	515.94	0.00	0.00	0.00	0.00	0.00	515.94
19728	PI	26/06/2013	8861	Various Wood	192.96	0.00	0.00	0.00	0.00	0.00	192.96
19741	PI	04/07/2013	9121	Various Wood	374.40	0.00	0.00	0.00	0.00	0.00	374.40
19753	PA	10/09/2013	BP Cref	Payment on Account	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
19754	PA	04/09/2013	BP Creffse	Payment on Account	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
19844	PA	04/05/2012	100931	Payment on Account	-4416.28	0.00	0.00	0.00	0.00	0.00	-4416.28
20100	PA	04/07/2012	100957	Payment on Account	-886.73	0.00	0.00	0.00	0.00	0.00	-886.73
20185	PA	27/07/2012	BP CRef	Payment on Account	-845.64	0.00	0.00	0.00	0.00	0.00	-845.64
20228	PA	07/08/2012	BP	Payment on Account	-2220.20	0.00	0.00	0.00	0.00	0.00	2220.20
21944	PA	27/02/2013	BP Cref	Payment on Account	2296.97	0.00	0.00	0.00	0.00	0.00	2296.97
22104	PI	05/12/2013	13916	Various Wood	576.53	0.00	0.00	0.00	0.00	0.00	576.53
22112	PI	13/11/2013	13306	Wood	371.90	0.00	0.00	0.00	0.00	0.00	371.90
22113	PI	13/11/2013	13305	Plywood	141.60	0.00	0.00	0.00	0.00	0.00	141.60
22114	PI	13/11/2013	13277	Various Wood	709.92	0.00	0.00	0.00	0.00	0.00	709.92
22581	PI	21/10/2013	12512	Various Wood	556.20	0.00	0.00	0.00	0.00	0.00	556.20
22837	PA	22/05/2013	BP Cref	Payment on Account	-661.32	0.00	0.00	0.00	0.00	0.00	-661.32
23124	PA	12/06/2013	101022	Payment on Account	-1716.38	0.00	0.00	0.00	0.00	0.00	-1716.38
23268	PA	05/08/2013	BP Cref	Payment on Account	-870.81	0.00	0.00	0.00	0.00	0.00	-870.81
23505	PA	06/09/2013	BP Cref	Payment on Account	-824.46	0.00	0.00	0.00	0.00	0.00	-824.46
23569	PA	01/10/2013	BP Cref	Payment on Account	-456.58	0.00	0.00	0.00	0.00	0.00	-456.58
23571	PA	01/10/2013	BP CREF	Payment on Account	2207.02	0.00	0.00	0.00	0.00	0.00	2207.02
23901	PA	27/11/2013	BP Cref	Payment on Account	515.94	0.00	0.00	0.00	0.00	0.00	-515.94
24137	PI	13/01/2014	14682	Wood	433.44	0.00	0.00	0.00	0.00	0.00	433.44
24138	PI	14/01/2014	14740	Wood	255.60	0.00	0.00	0.00	0.00	0.00	255.60
24140	PI	07/01/2014	14480	Wood	266.40	0.00	0.00	0.00	0.00	0.00	266.40
24177	PI	21/11/2013	13557	Wood	349.92	0.00	0.00	0.00	0.00	0.00	349.92
24354	PI	31/01/2014	15412	Various Wood	1614.72	0.00	0.00	0.00	0.00	0.00	1614.72
24387	PI	30/10/2013	12835	Wood	544.66	0.00	0.00	0.00	0.00	0.00	544.66
24464	PI	11/04/2014	17841	Various Wood	492.00	0.00	0.00	0.00	492.00	0.00	0.00
24498	PI	11/03/2014	16819	Wood	45.24	0.00	0.00	0.00	0.00	45.24	0.00
24835	PA	25/02/2014	BP Cref	Payment on Account	2651.02	0.00	0.00	0.00	0.00	0.00	-2651.02
				Totals	-2 995.10	0.00	0.00	0.00	492.00	45.24	-3532.34

CutCnc

Unit D Bridgeworks
Iver Lane
Uxbridge
UB8 2JG

01895 237668
01895 237649

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
24366	PI	13/02/2014	9044	MDF CutCNC	75.22	0.00	0.00	0.00	0.00	0.00	75.22
24369	PI	20/02/2014	9094	MDF CutCNC	134.53	0.00	0.00	0.00	0.00	0.00	134.53
24531	PI	25/02/2014	9125	CNC Cutting Charges	231.65	0.00	0.00	0.00	0.00	0.00	231.65
				Totals	441.40	0.00	0.00	0.00	0.00	0.00	441.40

D Donovan and Son

112 Blythe Road
London
W140HD

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
23815	PA	19/11/2013	101043	Payment on Account	-96.00	0.00	0.00	0.00	0.00	0.00	96.00

Totals	-96.00	0.00	0.00	0.00	0.00	0.00	-96.00

Eagle Plastics Limited

Unit 3
Highmeres Road
Thurmaston
Leicester
LE4 9LZ

Amber 01162766363
01162766366

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19088	PI	31/05/2013	7051	Mirror and Perspex Shee	1325.58	0.00	0.00	0.00	0.00	0.00	1325.58
				Totals	1,325.58	0.00	0.00	0.00	0.00	0.00	1325.58

European Communications Technology

PO BOX 4020
Pangbourne
Berkshire
RG8 8TX

Adriana 01189 841141

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
14718	PI	14/11/2011	00015088	Front Projection Material	175.46	0.00	0.00	0.00	0.00	0.00	175.46
15489	PI	17/12/2011	00015168	Screens for DMS	545.76	0.00	0.00	0.00	0.00	0.00	545.76
16691	PI	24/05/2012	00015329	Screen	420.00	0.00	0.00	0.00	0.00	0.00	420.00
16755	PI	22/06/2012	00015358	Front Pro Screen	336.00	0.00	0.00	0.00	0.00	0.00	336.00
16770	PI	27/06/2012	00015364	Rear Projection Material	588.00	0.00	0.00	0.00	0.00	0.00	588.00
20077	PA	29/08/2012	100954	Payment on Account	985.76	0.00	0.00	0.00	0.00	0.00	-985.76
20334	PA	04/09/2012	100975	Payment on Account	-655.20	0.00	0.00	0.00	0.00	0.00	-655.20
24468	PI	04/04/2014	00016082	Rear Projection Material	433.20	0.00	0.00	0.00	433.20	0.00	0.00
				Totals	877.46	0.00	0.00	0.00	433.20	0.00	444.26

Elite Courier Company Limited

C/o Bibby Factors Slough Ltd
7 Bath Road
Slough
Berkshire
SL1 3UE

Mark Dean 0870 87 30330

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
13351	PI	25/06/2011	0055157	Courier to One up	101.34	0.00	0.00	0.00	0.00	0.00	101.34
14807	PA	19/08/2011	100803	Payment on Account	200.43	0.00	0.00	0.00	0.00	0.00	200.43
15511	PI	01/10/2011	0058422	Courier Cost	52.76	0.00	0.00	0.00	0.00	0.00	52.76
15801	PA	20/12/2011	100889	Payment on Account	155.05	0.00	0.00	0.00	0.00	0.00	155.05
16749	PI	01/04/2012	0058700	Sameday Vehicle	148.26	0.00	0.00	0.00	0.00	0.00	148.26
16750	PI	14/04/2012	0058828	Overnight Courier	89.05	0.00	0.00	0.00	0.00	0.00	89.05
17331	PA	17/04/2012	100920	Payment on Account	376.77	0.00	0.00	0.00	0.00	0.00	376.77
				Totals	-340.84	0.00	0.00	0.00	0.00	0.00	-340.84

Enigma Visual Solutions Ltd

Units 3/5 st Peters Road
Maidenhead
Berkshire
SL6 7QU

01628624754

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
16234	PI	16/03/2012	INV14567	Money Marketing Award	276.00	0.00	0.00	0.00	0.00	0.00	276.00
16235	PI	16/03/2012	INV14566	Carbon Trust	678.00	0.00	0.00	0.00	0.00	0.00	678.00
16240	PI	16/03/2012	INV14568	Carbon Trust	678.00	0.00	0.00	0.00	0.00	0.00	678.00
16244	PI	13/03/2012	INV14539	AXA Investment	499.20	0.00	0.00	0.00	0.00	0.00	499.20
16312	PI	31/03/2012	INV14698	Kelway	288.00	0.00	0.00	0.00	0.00	0.00	288.00
16313	PI	31/03/2012	INV14699	Hitachi	300.00	0.00	0.00	0.00	0.00	0.00	300.00
16314	PI	31/03/2012	INV14700	Poly Hitachi	552.00	0.00	0.00	0.00	0.00	0.00	552.00
16643	PI	04/04/2012	INV14860	Allen and Overy	642.00	0.00	0.00	0.00	0.00	0.00	642.00
16666	PI	30/04/2012	INV14828	Financial News	427.20	0.00	0.00	0.00	0.00	0.00	427.20
16667	PI	30/04/2012	INV14829	Sage	313.20	0.00	0.00	0.00	0.00	0.00	313.20
16668	PI	27/04/2012	INV14832	Mothercare	120.00	0.00	0.00	0.00	0.00	0.00	120.00
16669	PI	01/05/2012	INV14925	Mothercare 2	168.00	0.00	0.00	0.00	0.00	0.00	168.00
16670	PI	03/05/2012	INV14926	Allen and Overy	331.20	0.00	0.00	0.00	0.00	0.00	331.20
16671	PI	08/05/2012	INV14917	BG Group	357.60	0.00	0.00	0.00	0.00	0.00	357.60
16752	PI	01/04/2012	INV14609	GAP Cloud	1308.00	0.00	0.00	0.00	0.00	0.00	1308.00
16753	PI	01/04/2012	inv14601	FSyech Awards	225.60	0.00	0.00	0.00	0.00	0.00	225.60
16754	PI	01/04/2012	INV14602	GAP Cloud	1008.00	0.00	0.00	0.00	0.00	0.00	1008.00
17138	PA	17/01/2012	100896	Payment on Account	2788.80	0.00	0.00	0.00	0.00	0.00	-2788.80
17230	PA	20/03/2012	100913	Payment on Account	-3522.00	0.00	0.00	0.00	0.00	0.00	-3522.00
18603	PI	12/11/2012	16273	Graphics	226.80	0.00	0.00	0.00	0.00	0.00	226.80
18604	PI	07/11/2012	16274	Graphics	246.00	0.00	0.00	0.00	0.00	0.00	246.00
18605	PI	06/11/2012	16275	Graphics	2094.00	0.00	0.00	0.00	0.00	0.00	2094.00
18606	PI	08/11/2012	16277	Graphics	524.00	0.00	0.00	0.00	0.00	0.00	524.00
18607	PI	14/11/2012	16296	Graphics	139.20	0.00	0.00	0.00	0.00	0.00	139.20
18608	PI	16/11/2012	16307	Graphics	708.00	0.00	0.00	0.00	0.00	0.00	708.00
18609	PI	16/11/2012	16308	Graphics	669.60	0.00	0.00	0.00	0.00	0.00	669.60
18610	PI	26/11/2012	16406	Graphics	177.60	0.00	0.00	0.00	0.00	0.00	177.60
18611	PI	26/11/2012	16418	Graphics	66.00	0.00	0.00	0.00	0.00	0.00	66.00

18612	PI	26/11/2012	16417	Graphics	369.60	0.00	0.00	0.00	0.00	0.00	369.60
18777	PI	24/04/2013	INV17316	Towergate Graphics	480.00	0.00	0.00	0.00	0.00	0.00	480.00
18778	PI	30/04/2012	INV17376	RetailWeek Awards EXT	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00
18947	PI	15/01/2013	INV16767	Business Tracel Awards	11.20	0.00	0.00	0.00	0.00	0.00	11.20
18948	PI	31/01/2013	INV16753	Renaissance Card Face	532.00	0.00	0.00	0.00	0.00	0.00	532.00
18949	PI	15/01/2013	INV16766	AXA	616.80	0.00	0.00	0.00	0.00	0.00	616.80
18950	PI	31/01/2013	INV16754	BG Group	188.40	0.00	0.00	0.00	0.00	0.00	188.40
18954	PI	03/12/2012	INV16517	DMA Graffiti Wall II	520.80	0.00	0.00	0.00	0.00	0.00	520.80
18955	PI	30/11/2012	INV16465	DMA Graffiti Wall	1336.80	0.00	0.00	0.00	0.00	0.00	1336.80
18964	PI	25/06/2012	INV15277	EP12	340.80	0.00	0.00	0.00	0.00	0.00	340.80
18965	PI	19/06/2012	INV15268	Heron Tower	66.00	0.00	0.00	0.00	0.00	0.00	66.00
18966	PI	25/05/2012	INV15104	Variety Club	403.20	0.00	0.00	0.00	0.00	0.00	403.20
19653	PI	30/08/2013	INV18286	Printing/Routing - Foyer	3978.00	0.00	0.00	0.00	0.00	0.00	3978.00
19654	PI	14/10/2013	INV18638	Charity Times Graphics	496.80	0.00	0.00	0.00	0.00	0.00	496.80
19665	PI	02/10/2013	INV18591	Tripadvisor	84.00	0.00	0.00	0.00	0.00	0.00	84.00
19666	PI	02/10/2013	INV18610	Oracle	691.20	0.00	0.00	0.00	0.00	0.00	691.20
19667	PI	11/10/2013	INV18625	Awards International	474.00	0.00	0.00	0.00	0.00	0.00	474.00
19673	PI	01/07/2013	INV17898	Towergate	134.40	0.00	0.00	0.00	0.00	0.00	134.40
19674	PI	02/07/2013	INV17919	Towergate CEA	103.20	0.00	0.00	0.00	0.00	0.00	103.20
19677	PI	23/07/2013	18086	Upstage Cut out	72.00	0.00	0.00	0.00	0.00	0.00	72.00
19678	PI	25/07/2013	18077	Print	67.20	0.00	0.00	0.00	0.00	0.00	67.20
19830	PI	11/06/2013	INV17717	Kelway	529.20	0.00	0.00	0.00	0.00	0.00	529.20
19831	PI	21/06/2013	INV17716	BITC	66.00	0.00	0.00	0.00	0.00	0.00	66.00
19833	PI	13/06/2013	INV17729	HP	192.00	0.00	0.00	0.00	0.00	0.00	192.00
19834	PI	17/06/2013	INV17778	Ashden	187.20	0.00	0.00	0.00	0.00	0.00	187.20
19835	PI	21/06/2013	INV17794	Ageas	66.00	0.00	0.00	0.00	0.00	0.00	66.00
19838	PI	20/06/2013	INV17793	European Pensions Awa	477.60	0.00	0.00	0.00	0.00	0.00	477.60
19908	PA	23/05/2012	100944	Payment on Account	-3994.80	0.00	0.00	0.00	0.00	0.00	-3994.80
20017	PA	21/06/2012	100953	Payment on Account	2642.40	0.00	0.00	0.00	0.00	0.00	2642.40
21799	PA	12/02/2013	BP ENIG	Payment on Account	-826.80	0.00	0.00	0.00	0.00	0.00	-826.80
21800	PA	15/02/2013	BP ENIG	Payment on Account	1930.40	0.00	0.00	0.00	0.00	0.00	1930.40
21803	PA	20/02/2013	BP ENIG	Payment on Account	1000.00	0.00	0.00	0.00	0.00	0.00	-1000.00
21945	PA	27/02/2013	VISA Eni	Payment on Account	1000.00	0.00	0.00	0.00	0.00	0.00	-1000.00
21946	PA	27/02/2013	BP ENIG	Payment on Account	1930.40	0.00	0.00	0.00	0.00	0.00	-1930.40
21952	PA	05/03/2013	BP ENIG	Payment on Account	-816.00	0.00	0.00	0.00	0.00	0.00	-816.00
22790	PA	08/05/2013	BP ENIG	Payment on Account	133.20	0.00	0.00	0.00	0.00	0.00	133.20
22811	PA	16/05/2013	BP ENIG	Payment on Account	1111.20	0.00	0.00	0.00	0.00	0.00	-1111.20
23120	PA	20/06/2013	BP ENIG	Payment on Account	2199.60	0.00	0.00	0.00	0.00	0.00	2199.60
23262	PA	25/07/2013	BP ENIG	Payment on Account	1069.20	0.00	0.00	0.00	0.00	0.00	1069.20
23278	PA	14/08/2013	BP ENIG	Payment on Account	-1288.80	0.00	0.00	0.00	0.00	0.00	-1288.80
23506	PA	06/09/2013	BP ENIG	Payment on Account	-655.20	0.00	0.00	0.00	0.00	0.00	-655.20
23567	PA	26/09/2013	BP ENIG	Payment on Account	880.80	0.00	0.00	0.00	0.00	0.00	-880.80
23729	PA	30/10/2013	BP ENIG	Payment on Account	-3315.00	0.00	0.00	0.00	0.00	0.00	3315.00
23730	PA	31/10/2013	BP ENIG	Payment on Account	-663.00	0.00	0.00	0.00	0.00	0.00	-663.00
23915	PA	10/12/2013	BP ENIG	Payment on Account	-2084.40	0.00	0.00	0.00	0.00	0.00	2084.40
24117	PI	28/11/2013	INV18977	WCA Graphics	100.80	0.00	0.00	0.00	0.00	0.00	100.80
24118	PI	22/11/2013	INV18973	FX13	1747.20	0.00	0.00	0.00	0.00	0.00	1747.20
24119	PI	22/11/2013	INV18969	EDF	234.00	0.00	0.00	0.00	0.00	0.00	234.00
24120	PI	21/11/2013	INV18962	Mother and Baby	450.00	0.00	0.00	0.00	0.00	0.00	450.00
24121	PI	27/11/2013	INV18939	Towergate T5	300.00	0.00	0.00	0.00	0.00	0.00	300.00
24122	PI	21/11/2013	INV18923	HSBC	735.60	0.00	0.00	0.00	0.00	0.00	735.60
24123	PI	11/11/2013	INV18887	Hilton T5	237.60	0.00	0.00	0.00	0.00	0.00	237.60
24124	PI	15/11/2013	INV18880	Somerset House	456.00	0.00	0.00	0.00	0.00	0.00	456.00
24125	PI	08/11/2013	INV18868	What House	597.60	0.00	0.00	0.00	0.00	0.00	597.60
24126	PI	18/11/2013	INV18860	CIR	273.60	0.00	0.00	0.00	0.00	0.00	273.60
24127	PI	14/11/2013	INV18856	Blue Circle	249.60	0.00	0.00	0.00	0.00	0.00	249.60
24128	PI	13/11/2013	INV18825	Payment Awards	715.20	0.00	0.00	0.00	0.00	0.00	715.20
24129	PI	30/10/2013	INV18782	Just Retired	1123.20	0.00	0.00	0.00	0.00	0.00	1123.20
24500	PI	28/02/2014	19579	Commercial Insurance (	350.40	0.00	0.00	0.00	0.00	350.40	0.00
24501	PI	27/02/2014	19575	AXA Investment Graphic	913.20	0.00	0.00	0.00	0.00	913.20	0.00
24514	PI	04/04/2014	19900	J&L Graphics	199.20	0.00	0.00	0.00	199.20	0.00	0.00
24515	PI	04/04/2014	19898	Tri Go Further	144.00	0.00	0.00	0.00	144.00	0.00	0.00
24516	PI	08/04/2014	19894	Quest Step and Repeat	338.40	0.00	0.00	0.00	338.40	0.00	0.00
24517	PI	08/04/2014	19878	Polycanvas Wrap	206.40	0.00	0.00	0.00	206.40	0.00	0.00
24519	PI	28/03/2014	19789	40 Years BPG Awards	972.00	0.00	0.00	0.00	972.00	0.00	0.00
24521	PI	25/03/2014	19765	MoneyMarketing Graphic	66.00	0.00	0.00	0.00	0.00	66.00	0.00
24522	PI	26/03/2014	19750	FST Graphics	321.60	0.00	0.00	0.00	0.00	321.60	0.00
24523	PI	21/03/2014	19730	MoneyMarketing Graphic	429.60	0.00	0.00	0.00	0.00	429.60	0.00
24525	PI	17/03/2014	19671	Yahoo! Graphics	108.00	0.00	0.00	0.00	0.00	108.00	0.00
24526	PI	12/03/2014	19673	Oracle Graphics	162.00	0.00	0.00	0.00	0.00	162.00	0.00
24527	PI	13/03/2014	19652	Oracle Graphics	406.80	0.00	0.00	0.00	0.00	406.80	0.00
24529	PI	06/03/2014	19628	LGC Awards Graphics	3676.80	0.00	0.00	0.00	0.00	3676.80	0.00
24579	PA	06/01/2014	BP ENIG	Payment on Account	2923.20	0.00	0.00	0.00	0.00	0.00	2923.20
24604	PA	13/01/2014	BP ENIG	Payment on Account	2533.20	0.00	0.00	0.00	0.00	0.00	-2533.20
24690	PA	27/01/2014	BP ENIG	Payment on Account	2961.60	0.00	0.00	0.00	0.00	0.00	2961.60

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
24723	PA	05/02/2014	BP ENIG	Payment on Account	-2198 00	0 00	0 00	0 00	0 00	0 00	-2198 00
24770	PA	20/02/2014	BP ENIG	Payment on Account	-666 00	0 00	0 00	0 00	0 00	0 00	-666 00
24858	PA	03/03/2014	BP ENIG	Payment on Account	-3592 80	0 00	0 00	0 00	0 00	-3592 80	0 00
24886	PA	18/03/2014	BP ENIG	Payment on Account	1467 60	0 00	0 00	0 00	0 00	-1467 60	0 00
24888	PA	19/03/2014	BP ENIG	Payment on Account	1212 00	0 00	0 00	0 00	0 00	-1212 00	0 00
				Totals	9 332 00	0.00	0.00	0.00	1860.00	162.00	-11354.00

Eurofire

Unit 36 Gaskell Close
Holybourne
Alton
Hampshire
GU34 4HE

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19108	PI	06/06/2013	7619	Fire extinguishers	293 04	0 00	0 00	0 00	0 00	0 00	293 04
				Totals	293 04	0.00	0.00	0.00	0.00	0.00	293.04

Fiskex Ltd

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
24528	PI	13/03/2014	1606	6 Plinths	669 60	0 00	0 00	0 00	0 00	669 60	0 00
				Totals	669 60	0.00	0.00	0.00	0.00	669.60	0.00

Grundon Waste Management Ltd

PO BOX 13
Goulds Grove
Ewelme
Wallingford
OX10 6BY
01491 839212

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
17228	PA	20/03/2012	DD GRUN	Payment on Account	120 30	0 00	0 00	0 00	0 00	0 00	120 30
20014	PA	20/06/2012	DD Grun	Payment on Account	154 50	0 00	0 00	0 00	0 00	0 00	-154 50
23122	PA	20/06/2013	DD GRUN	Payment on Account	167 14	0 00	0 00	0 00	0 00	0 00	-167 14
23183	PA	22/07/2013	DD GRUN	Payment on Account	136 70	0 00	0 00	0 00	0 00	0 00	-136 70
24769	PA	20/02/2014	DD Grun	Payment on Account	167 14	0 00	0 00	0 00	0 00	0 00	-167 14
				Totals	745.78	0.00	0.00	0.00	0.00	0.00	-745.78

Harkness Screens UK Ltd

Unit a
Norton Road
Stevenage
Herts
SG1 2BB
01438 725200
01438 344400

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19019	PI	12/10/2012	61235	Screen	102 00	0 00	0 00	0 00	0 00	0 00	102 00
				Totals	102 00	0.00	0.00	0.00	0.00	0.00	102.00

IB Management Services Ltd

3 High street
Wembely
HA9 8DD
Ian Bryan 02089986977
02089977120

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
14300	PI	01/08/2011	INV001	Spring Grove	1500 00	0 00	0 00	0 00	0 00	0 00	1500 00
				Totals	1 500 00	0.00	0.00	0.00	0.00	0.00	1500.00

J & B Emmett Ltd

Foxley Court Farm
Touchen End
Holyport
Maidenhead Berkshire
SL6 3LA
01628670500
07920597366

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
14134	PI	01/10/2011	US5/2COI	T10 and T11	720 00	0 00	0 00	0 00	0 00	0 00	720 00
14704	PI	11/10/2011	UP/T79/1	Container T79	330 00	0 00	0 00	0 00	0 00	0 00	330 00
16230	PI	30/03/2012	US/SM/13	Service Charge	390 00	0 00	0 00	0 00	0 00	0 00	390 00
16231	PI	30/03/2012	US7/3COI	Storage	1080 00	0 00	0 00	0 00	0 00	0 00	1080 00
16322	PI	30/03/2012	WATER/1	Water Usage	100 00	0 00	0 00	0 00	0 00	0 00	100 00
17219	PA	16/03/2012	BP JB	Payment on Account	-647 68	0 00	0 00	0 00	0 00	0 00	-647 68
17221	PA	19/03/2012	BP JB	Payment on Account	-20 00	0 00	0 00	0 00	0 00	0 00	-20 00
17234	PA	16/03/2012	JB	Payment on Account	-647 68	0 00	0 00	0 00	0 00	0 00	-647 68
17355	PI	02/08/2012	ELEC/46	Elec July	100 00	0 00	0 00	0 00	0 00	0 00	100 00
18797	PI	31/03/2013	US/SM/17	Service Charge in Arrear	390 00	0 00	0 00	0 00	0 00	0 00	390 00
18798	PI	03/04/2013	WATER/1I	Water from 17/12-03/04	120 00	0 00	0 00	0 00	0 00	0 00	120 00
19838	PA	02/05/2012	100932 Er	Payment on Account	1018 55	0 00	0 00	0 00	0 00	0 00	1018 55
19873	PA	14/05/2012	100939	Payment on Account	720 00	0 00	0 00	0 00	0 00	0 00	720 00
20119	PA	10/07/2012	100961	Payment on Account	347 14	0 00	0 00	0 00	0 00	0 00	347 14
23063	PA	09/05/2013	101015	Payment on Account	1139 27	0 00	0 00	0 00	0 00	0 00	1139 27
24602	PA	13/01/2014	101051	Payment on Account	1150 01	0 00	0 00	0 00	0 00	0 00	-1150 01
24713	PA	03/02/2014	101054	Payment on Account	1267 15	0 00	0 00	0 00	0 00	0 00	1267 15
25005	PA	11/04/2014	BP JB ELE	Payment on Account	-469 32	0 00	0 00	0 00	-469 32	0 00	0 00
25352	PI	02/12/2013	ELEC/62	Electricity	760 01	0 00	0 00	0 00	0 00	0 00	760 01

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
25353	PI	08/01/2014	ELEC/63	Electricity	427 15	0 00	0 00	0 00	0 00	0 00	427 15
				Totals	-3 009 64	0.00	0.00	0.00	-469.32	0.00	2540.32

J&C Joel Ltd

Corporation Mill, Corporation Street 01422833835
Sowerby Bridge 01422835157
Halifax
West Yorkshire
HX6 2QQ

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
16311	PI	15/02/2012	J083910	Materials	864 84	0 00	0 00	0 00	0 00	0 00	864 84
16558	PA	29/03/2012	VISA	Payment on Account	59 90	0 00	0 00	0 00	0 00	0 00	59 90
18799	PI	20/02/2013	J093197	Cotton Cyc Canvas 6mtr	838 00	0 00	0 00	0 00	0 00	0 00	838 00
18800	PI	13/02/2013	J093009	Cotton Cyc Canvas 6mtr	633 10	0 00	0 00	0 00	0 00	0 00	633 10
18804	PI	30/01/2013	J092689	3 2 Mtr Cyc Canvas	115 34	0 00	0 00	0 00	0 00	0 00	115 34
18805	PI	25/01/2013	J092585	Cyc Canvas 3 2	462 91	0 00	0 00	0 00	0 00	0 00	462 91
18812	PI	15/01/2013	J092311	6mtr and 3 2mtr White C	1048 11	0 00	0 00	0 00	0 00	0 00	1048 11
23162	PA	28/06/2013	VISA JC	Payment on Account	-600.23	0 00	0 00	0 00	0 00	0 00	-600.23
23733	PA	01/11/2013	VISA JC	Payment on Account	711 14	0 00	0 00	0 00	0 00	0 00	-711 14
24382	PI	20/11/2013	J091282	White Cotton Sheeting	401 09	0 00	0 00	0 00	0 00	0 00	401 09
24395	PI	01/11/2013	J099681	Glittercloth	711 14	0 00	0 00	0 00	0 00	0 00	711 14
24581	PA	06/01/2014	VISA JC	Payment on Account	323 30	0 00	0 00	0 00	0 00	0 00	-323 30
24606	PA	13/01/2014	VISA	Payment on Account	2189 83	0 00	0 00	0 00	0 00	0 00	2189 83
24613	PA	14/01/2014	VISA JC	Payment on Account	-1536 08	0 00	0 00	0 00	0 00	0 00	1536 08
24622	PA	16/01/2014	VISA JC	Payment on Account	366 48	0 00	0 00	0 00	0 00	0 00	-366 48
				Totals	-712.43	0.00	0.00	0.00	0.00	0.00	712.43

J.D.McDougall Ltd

4 McGrath Road 02085342921
Stratford 02085198423
London
E15 4JP

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
16759	PI	29/06/2012	183251	Materials	1718 86	0 00	0 00	0 00	0 00	0 00	1718 86
18857	PI	25/02/2013	188759	Matting Duck	177 36	0 00	0 00	0 00	0 00	0 00	177 36
22099	PI	13/11/2013	195293	Cotton Sheeting	854 65	0 00	0 00	0 00	0 00	0 00	854 65
22100	PI	11/11/2013	195231	Cotton Sheeting	296 16	0 00	0 00	0 00	0 00	0 00	296 16
23745	PA	14/11/2013	VISA	Payment on Account	-1150 81	0 00	0 00	0 00	0 00	0 00	-1150 81
24170	PI	16/10/2013	194422	Sheeting	778 50	0 00	0 00	0 00	0 00	0 00	778 50
				Totals	2 672 72	0.00	0.00	0.00	0.00	0.00	2672.72

Luckings Ltd

Boston House Adrian 08456038211
69-75 Boston Manor Road 02083323000
Brentford
Middlesex
TW8 9JJ

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
23519	PA	06/09/2013	BP Luckin	Payment on Account	-666 00	0 00	0 00	0 00	0 00	0 00	-666 00
24364	PI	10/02/2014	103525	Saatchi Trucking	666 00	0 00	0 00	0 00	0 00	0 00	666 00
				Totals	0 00	0.00	0.00	0.00	0.00	0.00	0.00

Lyreco UK Ltd

PO Box Oakengates 468 08457676999
Telford 08450762698
TF2 7WR

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
18822	PI	31/01/2013	68900537	Stationary	135 14	0 00	0 00	0 00	0 00	0 00	135 14
22825	PA	16/05/2013	BP Lyreco	Payment on Account	190 89	0 00	0 00	0 00	0 00	0 00	-190 89
24385	PI	31/10/2013	68900644	Stationary	149 18	0 00	0 00	0 00	0 00	0 00	149 18
				Totals	93 43	0.00	0.00	0.00	0.00	0.00	93.43

Matthew Gordon

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
23171	PA	11/07/2013	BP MAG	Payment on Account	384 00	0 00	0 00	0 00	0 00	0 00	-384 00
23291	PA	24/07/2013	BP MAG	Payment on Account	247 00	0 00	0 00	0 00	0 00	0 00	-247 00
				Totals	-631 00	0.00	0.00	0.00	0.00	0.00	-631.00

Menzies Chartered Accountants

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
18831	PI	21/12/2012	207220	Year end Fees	1456 23	0 00	0 00	0 00	0 00	0 00	1456 23
18834	PI	31/03/2013	211675	General	570 00	0 00	0 00	0 00	0 00	0 00	570 00
18837	PI	30/04/2013	213366	General Fees	246 00	0 00	0 00	0 00	0 00	0 00	246 00
18968	PI	31/07/2013	321939	General accountancy Cc	1296 00	0 00	0 00	0 00	0 00	0 00	1296 00
19043	PI	31/10/2012	204112	General	354 00	0 00	0 00	0 00	0 00	0 00	354 00
19075	PI	31/05/2013	214491	General Accountancy	450 00	0 00	0 00	0 00	0 00	0 00	450 00
19714	PI	31/08/2013	219197	Acountancy Fees	420 00	0 00	0 00	0 00	0 00	0 00	420 00

19731	PI	30/08/2013	218150	Accountacy Fee	420.00	0.00	0.00	0.00	0.00	0.00	420.00
19756	PA	13/09/2013	SO Menz	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	-250.00
19760	PA	19/09/2013	SO MENZ	Payment on Account	500.00	0.00	0.00	0.00	0.00	0.00	-500.00
19822	PI	30/09/2013	220904	Acountancy Fees	672.00	0.00	0.00	0.00	0.00	0.00	672.00
20336	PA	07/09/2012	BP MEN	Payment on Account	296.00	0.00	0.00	0.00	0.00	0.00	-296.00
20563	PA	25/10/2012	Menz	Payment on Account	-1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20628	PA	23/11/2012	Menz	Payment on Account	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20629	PA	23/11/2012	Menz	Payment on Account	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
22004	PA	04/04/2013	BP MENZ	Payment on Account	750.00	0.00	0.00	0.00	0.00	0.00	-750.00
22098	PI	29/11/2013	223749	Accountacy Fee	1428.00	0.00	0.00	0.00	0.00	0.00	1428.00
22750	PA	03/05/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
22814	PA	16/05/2013	BP MENZ	Payment on Account	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
22835	PA	21/05/2013	BP MENZ	Payment on Account	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
23168	PA	05/07/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23172	PA	12/07/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23181	PA	19/07/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23267	PA	02/08/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23292	PA	26/07/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23512	PA	20/09/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23576	PA	04/10/2013	BP MENZ	Payment on Account	-250.00	0.00	0.00	0.00	0.00	0.00	250.00
23599	PA	27/09/2013	BP MENZ	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23721	PA	25/10/2013	BP MEN	Payment on Account	250.00	0.00	0.00	0.00	0.00	0.00	250.00
23902	PA	27/11/2013	BP MENZ	Payment on Account	236.00	0.00	0.00	0.00	0.00	0.00	236.00
23914	PA	10/12/2013	BP MENZ	Payment on Account	-672.00	0.00	0.00	0.00	0.00	0.00	-672.00
24135	PI	30/11/2012	205447	Accountancy fees	354.00	0.00	0.00	0.00	0.00	0.00	354.00
24171	PI	24/12/2013	226199	Accountancy fees	2676.00	0.00	0.00	0.00	0.00	0.00	2676.00
24351	PI	31/01/2014	227548	Accountancy fees	1710.00	0.00	0.00	0.00	0.00	0.00	1710.00
24495	PI	12/03/2014	229212	Accountancy Fees	1290.00	0.00	0.00	0.00	0.00	1290.00	0.00
24496	PI	05/03/2014	229068	Accountancy Fees	294.00	0.00	0.00	0.00	0.00	294.00	0.00
24520	PI	28/03/2014	230136	HR Services	792.00	0.00	0.00	0.00	792.00	0.00	0.00
24561	PA	27/12/2013	VISA Man.	Payment on Account	-3954.00	0.00	0.00	0.00	0.00	0.00	-3954.00
				Totals	1,270.23	0.00	0.00	0.00	792.00	1584.00	1105.77

Northgate Vehicle Hire (South) Ltd

Lower William Street
Northam
Southampton
Hampshire
SO14 5QE
02380 218100
02380 224294

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
16227	PI	23/03/2012	IVV00665.	Congestion	84.00	0.00	0.00	0.00	0.00	0.00	84.00
16315	PI	10/04/2012	IVV00668	Congestion	84.00	0.00	0.00	0.00	0.00	0.00	84.00
16325	PI	29/03/2012	IVV00674	Congestion	84.00	0.00	0.00	0.00	0.00	0.00	84.00
16947	PA	07/08/2012	BP NORG	Payment on Account	1059.28	0.00	0.00	0.00	0.00	0.00	1059.28
17277	PA	02/04/2012	DD Norgat	Payment on Account	-821.28	0.00	0.00	0.00	0.00	0.00	-821.28
19031	PI	31/05/2012	SL012094	Luton Tail Lift Hire	821.28	0.00	0.00	0.00	0.00	0.00	821.28
19092	PI	13/07/2012	SL012728	Van hire	821.28	0.00	0.00	0.00	0.00	0.00	821.28
19614	PI	31/07/2013	SL019309	Monthly Van Hire	821.28	0.00	0.00	0.00	0.00	0.00	821.28
19628	PI	23/09/2013	SL020127	Additional Van for 3 Day	225.76	0.00	0.00	0.00	0.00	0.00	225.76
19633	PI	30/09/2013	SL020295	Van Hire	712.49	0.00	0.00	0.00	0.00	0.00	712.49
19812	PA	30/04/2012	DD Norgat	Payment on Account	252.00	0.00	0.00	0.00	0.00	0.00	252.00
20229	PA	07/08/2012	DD North	Payment on Account	1059.28	0.00	0.00	0.00	0.00	0.00	-1059.28
20400	PA	04/10/2012	BP Norg	Payment on Account	-821.28	0.00	0.00	0.00	0.00	0.00	-821.28
20557	PA	31/10/2012	DD North	Payment on Account	1642.56	0.00	0.00	0.00	0.00	0.00	-1642.56
22717	PA	30/04/2013	DD Norgat	Payment on Account	821.28	0.00	0.00	0.00	0.00	0.00	-821.28
23503	PA	30/08/2013	DD North	Payment on Account	-975.28	0.00	0.00	0.00	0.00	0.00	-975.28
23562	PA	24/09/2013	VISA	Payment on Account	-475.75	0.00	0.00	0.00	0.00	0.00	-475.75
23909	PA	29/11/2013	DD NORT	Payment on Account	1015.71	0.00	0.00	0.00	0.00	0.00	-1015.71
23922	PA	16/12/2013	DD NORT	Payment on Account	-698.09	0.00	0.00	0.00	0.00	0.00	-698.09
24142	PI	27/12/2013	C023038	Charges	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24150	PI	12/11/2013	C023038	Stopping Charge	154.00	0.00	0.00	0.00	0.00	0.00	154.00
24155	PI	30/12/2013	C023038	Vehicle Hire	837.71	0.00	0.00	0.00	0.00	0.00	837.71
24174	PI	18/12/2013	C023038	Charges	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24180	PI	25/11/2013	C023038	Charges	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24181	PI	28/11/2013	C023038	Vehicle Hire	837.71	0.00	0.00	0.00	0.00	0.00	837.71
24355	PI	04/02/2014	C023038	Charges	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24379	PI	11/02/2014	C023038	Charge	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24380	PI	05/12/2013	C023038	Charge	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24383	PI	28/10/2013	C023038	Charge	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24388	PI	31/10/2013	C023038	Rental	837.71	0.00	0.00	0.00	0.00	0.00	837.71
24389	PI	18/02/2014	C023038	Charges	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24393	PI	13/02/2014	IW016971	Charges	89.00	0.00	0.00	0.00	0.00	0.00	89.00
24474	PI	28/03/2014	SL023628	March Van Hire	837.71	0.00	0.00	0.00	837.71	0.00	0.00
24478	PI	30/01/2014	SL022445	Jan Van Hire	459.38	0.00	0.00	0.00	0.00	0.00	459.38
24479	PI	27/02/2014	SL023053	Feb Hire	837.71	0.00	0.00	0.00	0.00	837.71	0.00
24565	PA	31/12/2013	DD North	Payment on Account	1080.71	0.00	0.00	0.00	0.00	0.00	-1080.71
24707	PA	31/01/2014	DD NORT	Payment on Account	1193.71	0.00	0.00	0.00	0.00	0.00	1193.71

24848	PA	28/02/2014	DD NORT	Payment on Account	-459 38	0 00	0 00	0 00	0 00	-459 38	0 00
25101	PA	31/03/2014	DD NORT	Payment on Account	1193 71	0 00	0 00	0 00	1193 71	0 00	0 00
				Totals	-4 312.28	0.00	0.00	0.00	-358.00	378.33	-4334.61

Telefónica O2 UK Ltd

260 Bath Road
Slough
Berkshire
SL1 4DX
08009777377

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
18846	PI	23/03/2013	05198302	Wayne and Andrew	122 13	0 00	0 00	0 00	0 00	0 00	122 13
20120	PA	11/07/2012	DDO2	Payment on Account	-36 00	0 00	0 00	0 00	0 00	0 00	36 00
20338	PA	10/09/2012	DD O2	Payment on Account	-46 27	0 00	0 00	0 00	0 00	0 00	-46 27
21802	PA	18/02/2013	DD O2	Payment on Account	-39 98	0 00	0 00	0 00	0 00	0 00	-39 98
22031	PA	08/04/2013	DD O2	Payment on Account	-89 38	0 00	0 00	0 00	0 00	0 00	89 38
22694	PA	19/04/2013	DD02	Payment on Account	-32 77	0 00	0 00	0 00	0 00	0 00	32 77
22851	PA	21/05/2013	DD 02	Payment on Account	-28 09	0 00	0 00	0 00	0 00	0 00	28 09
23086	PA	10/06/2013	DD 02	Payment on Account	-21 84	0 00	0 00	0 00	0 00	0 00	21 84
23115	PA	19/06/2013	DD O2	Payment on Account	-29 42	0 00	0 00	0 00	0 00	0 00	29 42
23371	PA	08/08/2013	DD o2	Payment on Account	-21 48	0 00	0 00	0 00	0 00	0 00	21 48
24511	PI	23/03/2014	60499963	Phone Bill	131 15	0 00	0 00	0 00	0 00	131 15	0 00
24513	PI	23/04/2014	61517155	Phone Bill	131 53	0 00	0 00	0 00	131 53	0 00	0 00
24591	PA	08/01/2014	DD O2	Payment on Account	-21 48	0 00	0 00	0 00	0 00	0 00	-21 48
24738	PA	10/02/2014	DD02	Payment on Account	-21 48	0 00	0 00	0 00	0 00	0 00	-21 48
24879	PA	12/03/2014	DD o2	Payment on Account	-21 48	0 00	0 00	0 00	0 00	21 48	0 00
24999	PA	08/04/2014	DD o2	Payment on Account	-40 43	0 00	0 00	0 00	-40 43	0 00	0 00
25000	PA	08/04/2014	DD O2	Payment on Account	79 80	0 00	0 00	0 00	79 80	0 00	0 00
25001	PA	09/04/2014	DD o2	Payment on Account	-21 89	0 00	0 00	0 00	21 89	0 00	0 00
				Totals	176 98	0.00	0.00	0.00	10.59	109.67	276.06

Oce (UK) Ltd

Océ House
Chatham Way
Brentwood
Essex
CM14 4DZ
08706005544 UK
08706001113

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
15128	PI	19/12/2011	4601485	Copies from 1 11 11 to 3	60 14	0 00	0 00	0 00	0 00	0 00	60 14
16212	PI	22/02/2012	4627451	Copies 01 01 to 31 01	62 00	0 00	0 00	0 00	0 00	0 00	62 00
16326	PI	28/03/2012	4640755	Copies 01 02 12 to 29 0	62 00	0 00	0 00	0 00	0 00	0 00	62 00
17113	PA	01/12/2011	DD OCE	Payment on Account	120 00	0 00	0 00	0 00	0 00	0 00	-120 00
17187	PA	20/02/2012	DD OCE	Payment on Account	-93 01	0 00	0 00	0 00	0 00	0 00	-93 01
17198	PA	29/02/2012	DD OCE	Payment on Account	120 00	0 00	0 00	0 00	0 00	0 00	-120 00
17227	PA	20/03/2012	DD OCE	Payment on Account	-93 01	0 00	0 00	0 00	0 00	0 00	93 01
17335	PA	20/04/2012	DD OCE	Payment on Account	-93 01	0 00	0 00	0 00	0 00	0 00	93 01
17349	PI	02/08/2012	319621	Oce Rental Sept Dec	120 00	0 00	0 00	0 00	0 00	0 00	120 00
18135	PI	24/10/2012	4729949	Copies 1 9 12 to 30 9 12	62 00	0 00	0 00	0 00	0 00	0 00	62 00
18218	PI	02/10/2012	4723196	Service From 1 11 12 to	31 01	0 00	0 00	0 00	0 00	0 00	31 01
18862	PI	19/12/2012	4758367	Copies 1 11 to 30 11	62 00	0 00	0 00	0 00	0 00	0 00	62 00
18889	PI	30/01/2013	4771421	Service 01 03 to 31 03	32 09	0 00	0 00	0 00	0 00	0 00	32 09
19729	PI	21/06/2013	4830412	Copies 01 05 31 05	64 18	0 00	0 00	0 00	0 00	0 00	64 18
19954	PA	31/05/2012	DD OCE	Payment on Account	120 00	0 00	0 00	0 00	0 00	0 00	120 00
20512	PA	22/10/2012	DD OCE	Payment on Account	93 01	0 00	0 00	0 00	0 00	0 00	93 01
20638	PA	20/11/2012	BP OCE	Payment on Account	93 01	0 00	0 00	0 00	0 00	0 00	-93 01
21699	PA	21/01/2013	DD OCE	Payment on Account	94 09	0 00	0 00	0 00	0 00	0 00	94 09
23121	PA	20/06/2013	DD OCE	Payment on Account	96.27	0 00	0 00	0 00	0 00	0 00	-96 27
23182	PA	22/07/2013	DD OCE	Payment on Account	96 27	0 00	0 00	0 00	0 00	0 00	96 27
23835	PA	20/11/2013	DD OCE	Payment on Account	96 27	0 00	0 00	0 00	0 00	0 00	-96 27
23934	PA	20/12/2013	DD OCE	Payment on Account	97 20	0 00	0 00	0 00	0 00	0 00	-97 20
24234	PA	03/12/2013	DD OCE	Payment on Account	120 00	0 00	0 00	0 00	0 00	0 00	120 00
24768	PA	20/02/2014	DD OCE	Payment on Account	99 06	0 00	0 00	0 00	0 00	0 00	99 06
24857	PA	03/03/2014	DD OCE	Payment on Account	-120 00	0 00	0 00	0 00	0 00	120 00	0 00
24890	PA	20/03/2014	DD OCE	Payment on Account	99 06	0 00	0 00	0 00	0 00	-99 06	0 00
				Totals	1 187 85	0.00	0.00	0.00	0.00	219.06	-968.79

One Up Display services Ltd

Arch 197
Bellenden Road
London
SE15 4QJ
02076394620
02072528085

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
12348	PI	12/04/2011	900950	One Up - Various Mater	1247 33	0 00	0 00	0 00	0 00	0 00	1247 33
14453	PI	28/10/2011	902860	Various Materials	84 23	0 00	0 00	0 00	0 00	0 00	84 23
15167	PI	07/11/2011	902958	ONe Up Material	1101 76	0 00	0 00	0 00	0 00	0 00	1101 76
15559	PA	08/11/2011	BP One U	Payment on Account	1294 49	0 00	0 00	0 00	0 00	0 00	-1294 49
16310	PI	31/03/2012	904360	materials	1262 63	0 00	0 00	0 00	0 00	0 00	1262 63
16330	PI	31/01/2012	903887	Materials	576 54	0 00	0 00	0 00	0 00	0 00	576 54
16483	PA	11/01/2012	BP ONE U	Payment on Account	919 95	0 00	0 00	0 00	0 00	0 00	-919 95
16496	PA	09/02/2012	BP ONE U	Payment on Account	755 00	0 00	0 00	0 00	0 00	0 00	-755 00
16676	PI	17/04/2012	904371	Materials Serco	668 39	0 00	0 00	0 00	0 00	0 00	668 39

16677	PI	17/04/2012	904370	Materials	358 46	0 00	0 00	0 00	0 00	0 00	358 46
17329	PA	16/04/2012	BP ONE	Payment on Account	-1900 02	0 00	0 00	0 00	0 00	0 00	1900 02
18864	PI	12/12/2012	906865	Various Materials	361 38	0 00	0 00	0 00	0 00	0 00	361 38
18868	PI	23/11/2012	906662	Carpet	127 87	0 00	0 00	0 00	0 00	0 00	127 87
19622	PI	24/09/2013	909709	Various Materials	994 58	0 00	0 00	0 00	0 00	0 00	994 58
19637	PI	10/10/2013	909948	Various Materials	1724 47	0 00	0 00	0 00	0 00	0 00	1724 47
19639	PI	08/10/2013	909904	Various Materials	605 89	0 00	0 00	0 00	0 00	0 00	605 89
19814	PA	01/05/2012	BP ONE	Payment on Account	749 86	0 00	0 00	0 00	0 00	0 00	-749 86
19825	PI	02/10/2013	909819	Various Materials	944 68	0 00	0 00	0 00	0 00	0 00	944 68
19826	PI	07/10/2013	909879	Various Materials	2305 03	0 00	0 00	0 00	0 00	0 00	2305 03
19953	PA	29/05/2012	BP ONE	Payment on Account	821 74	0 00	0 00	0 00	0 00	0 00	-821 74
19973	PA	08/06/2012	BP ONE	Payment on Account	-643,21	0 00	0 00	0 00	0 00	0 00	-643 21
20125	PA	12/07/2012	BP ONE	Payment on Account	-1185 61	0 00	0 00	0 00	0 00	0 00	1185 61
20180	PA	31/07/2012	BP ONE	Payment on Account	779 17	0 00	0 00	0 00	0 00	0 00	-779 17
20221	PA	15/08/2012	BP ONE	Payment on Account	735 36	0 00	0 00	0 00	0 00	0 00	-735 36
20235	PA	10/08/2012	BP ONE	Payment on Account	-654 74	0 00	0 00	0 00	0 00	0 00	-654 74
21671	PA	07/01/2013	BP ONE	Payment on Account	1154 56	0 00	0 00	0 00	0 00	0 00	1154 56
22097	PI	27/11/2013	910587	Various Materials	1731 45	0 00	0 00	0 00	0 00	0 00	1731 45
22117	PI	14/11/2013	910403	Various Materials	1876 75	0 00	0 00	0 00	0 00	0 00	1876 75
22577	PI	08/11/2013	910309	PVC and Leathergrain	200 40	0 00	0 00	0 00	0 00	0 00	200 40
22578	PI	07/11/2013	910295	Black felt and Grey Carp	582 45	0 00	0 00	0 00	0 00	0 00	582 45
22838	PA	22/05/2013	BP ONE	Payment on Account	-539 06	0 00	0 00	0 00	0 00	0 00	-539 06
23584	PA	14/10/2013	VISA	Payment on Account	3654 00	0 00	0 00	0 00	0 00	0 00	-3654 00
23585	PA	15/10/2013	BP ONE	Payment on Account	1198 18	0 00	0 00	0 00	0 00	0 00	1198 18
23586	PA	18/10/2013	BP ONE	Payment on Account	1535 00	0 00	0 00	0 00	0 00	0 00	1535 00
23732	PA	07/11/2013	BP ONE	Payment on Account	1485 00	0 00	0 00	0 00	0 00	0 00	1485 00
23740	PA	12/11/2013	BP ONE	Payment on Account	500 00	0 00	0 00	0 00	0 00	0 00	500 00
23896	PA	25/11/2013	BP ONE	Payment on Account	2869 17	0 00	0 00	0 00	0 00	0 00	2869 17
23906	PA	28/11/2013	BP ONE	Payment on Account	1680 00	0 00	0 00	0 00	0 00	0 00	-1680 00
23920	PA	11/12/2013	BP ONE	Payment on Account	1500 00	0 00	0 00	0 00	0 00	0 00	1500 00
24139	PI	09/01/2014	910829	Various Materials	735 69	0 00	0 00	0 00	0 00	0 00	735 69
24147	PI	10/01/2014	910855	Various Materials	43 30	0 00	0 00	0 00	0 00	0 00	43 30
24148	PI	25/11/2013	910530	Various Materials	1194 12	0 00	0 00	0 00	0 00	0 00	1194 12
24149	PI	18/11/2013	910441	Various Materials	701 43	0 00	0 00	0 00	0 00	0 00	701 43
24167	PI	18/10/2013	910046	Various Materials	381 19	0 00	0 00	0 00	0 00	0 00	381 19
24168	PI	15/10/2013	909994	Various Materials	1513 00	0 00	0 00	0 00	0 00	0 00	1513 00
24356	PI	04/02/2014	911086	Special White Felt	457 75	0 00	0 00	0 00	0 00	0 00	457 75
24358	PI	12/12/2013	910728	Various Materials	1497 16	0 00	0 00	0 00	0 00	0 00	1497 16
24363	PI	21/01/2014	910940	Various Materials	506 97	0 00	0 00	0 00	0 00	0 00	506 97
24394	PI	21/02/2014	911249	Various Carpet and Felt	560 43	0 00	0 00	0 00	0 00	0 00	560 43
24396	PI	28/10/2013	910161	Various Materials	671 44	0 00	0 00	0 00	0 00	0 00	671 44
24397	PI	30/10/2013	910192	Various Materials	1159 15	0 00	0 00	0 00	0 00	0 00	1159 15
24473	PI	03/04/2014	911697	Various Material	373 68	0 00	0 00	0 00	373 68	0 00	0 00
24475	PI	26/03/2014	911589	Orange Carpet	29.28	0 00	0 00	0 00	0 00	29.28	0 00
24491	PI	11/03/2014	911442	Various Materials	666 12	0 00	0 00	0 00	0 00	666 12	0 00
24605	PA	13/01/2014	BP ONE	Payment on Account	1000 00	0 00	0 00	0 00	0 00	0 00	1000 00
24621	PA	16/01/2014	BP ONEUI	Payment on Account	-4021 72	0 00	0 00	0 00	0 00	0 00	-4021 72
24775	PA	21/02/2014	BP ONE	Payment on Account	1000 00	0 00	0 00	0 00	0 00	0 00	-1000 00
24871	PA	10/03/2014	BP ONE	Payment on Account	521 70	0 00	0 00	0 00	0 00	521 70	0 00
24875	PA	11/03/2014	BP ONE	Payment on Account	-850 00	0 00	0 00	0 00	0 00	-850 00	0 00
24882	PA	12/03/2014	VISA ONE	Payment on Account	250 00	0 00	0 00	0 00	0 00	250 00	0 00
25100	PA	17/04/2014	BP ONE	Payment on Account	-1000 00	0 00	0 00	0 00	1000 00	0 00	0 00
				Totals	7 950 54	0.00	0.00	0.00	-626.32	926.30	-6397.92

Patrick Thornton

49 Medfield Street
Roehampton
London
SW15 4JY
02087888761

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
14138	PI	08/09/2011	0107	Ernst and young Labour	390 00	0 00	0 00	0 00	0 00	0 00	390 00
15874	PI	30/01/2011	0109	Freelance Services	310 00	0 00	0 00	0 00	0 00	0 00	310 00
				Totals	700 00	0.00	0.00	0.00	0.00	0.00	700.00

Perton Signs

Perton House
Roslin Road
London
W3 8DH
02089925775
07089925885

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
14273	PI	30/09/2011	45106	MGEITF Graphics	1344 00	0 00	0 00	0 00	0 00	0 00	1344 00
20339	PA	12/09/2012	BP Perton	Payment on Account	500 00	0 00	0 00	0 00	0 00	0 00	500 00
22105	PI	15/11/2013	48215	Google Graphics	390 00	0 00	0 00	0 00	0 00	0 00	390 00
22106	PI	30/11/2013	48295	DMA Graphics	474 00	0 00	0 00	0 00	0 00	0 00	474 00
23918	PA	10/12/2013	BP PERT(	Payment on Account	526 80	0 00	0 00	0 00	0 00	0 00	-526 80
24993	PA	03/04/2014	BP PERT(	Payment on Account	864 00	0 00	0 00	0 00	-864 00	0 00	0 00
				Totals	317 20	0.00	0.00	0.00	-864.00	0.00	1181.20

Rajapack Ltd

Unit 1 Marston Gate
Ridgmont
Bedford
Bedfordshire
MK43 0YL
01525 289742

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
18937	PI	29/05/2012	P-SI43541	Film	129.96	0.00	0.00	0.00	0.00	0.00	129.96
24238	PA	09/12/2013	VISA RAJ	Payment on Account	-68.54	0.00	0.00	0.00	0.00	0.00	-68.54
				Totals	61.42	0.00	0.00	0.00	0.00	0.00	61.42

Reeds Carpets

183 Torrington Ave
Coventry
CV49UQ
Dave 02476694114

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
16211	PI	23/02/2012	138945	Materials	474.48	0.00	0.00	0.00	0.00	0.00	474.48
16552	PA	26/03/2012	VISA	Payment on Account	240.96	0.00	0.00	0.00	0.00	0.00	240.96
16557	PA	29/03/2012	VISA	Payment on Account	138.24	0.00	0.00	0.00	0.00	0.00	-138.24
18918	PI	17/01/2013	149005	Carpet	176.42	0.00	0.00	0.00	0.00	0.00	176.42
24487	PI	24/02/2014	160556	Various Carpet	405.36	0.00	0.00	0.00	0.00	0.00	405.36
24512	PI	23/04/2014	162286	Stage Floor	1278.00	0.00	0.00	0.00	1278.00	0.00	0.00
24589	PA	07/01/2014	VISA Rec	Payment on Account	338.88	0.00	0.00	0.00	0.00	0.00	338.88
24733	PA	06/02/2014	VISA Rec	Payment on Account	123.84	0.00	0.00	0.00	0.00	0.00	123.84
				Totals	1492.34	0.00	0.00	0.00	1278.00	0.00	214.34

Richard Brown

16 Prospect Park
Southborough
Tunbridge wells
Kent
TN4 0EQ
01892 521509

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
16206	PI	16/03/2012	70	Freelance Services Gro	205.00	0.00	0.00	0.00	0.00	0.00	205.00
20161	PA	18/07/2012	BP RB	Payment on Account	-454.40	0.00	0.00	0.00	0.00	0.00	-454.40
24476	PI	18/03/2014	67	Grosvenor House Rig	657.00	0.00	0.00	0.00	0.00	657.00	0.00
24867	PA	06/03/2014	BP RB	Payment on Account	-440.00	0.00	0.00	0.00	0.00	-440.00	0.00
				Totals	-32.40	0.00	0.00	0.00	0.00	217.00	249.40

Sacrofast Ltd

203 Greggswood Road
Tunbridge Wells
Kent
TN2 3JA
Andrew Rose 07968282247

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
23062	PA	09/05/2013	101016	Payment on Account	-425.95	0.00	0.00	0.00	0.00	0.00	-425.95
23817	PA	22/11/2013	101045	Payment on Account	347.40	0.00	0.00	0.00	0.00	0.00	-347.40
				Totals	773.35	0.00	0.00	0.00	0.00	0.00	773.35

Setting the Scene Ltd

7 Edward Grove
New Barnet
Hertfordshire
EN4 8BA
Simon Gudgen 0208 364 8956

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
18924	PI	14/03/2013	836	IDC De ng	175.00	0.00	0.00	0.00	0.00	0.00	175.00
				Totals	175.00	0.00	0.00	0.00	0.00	0.00	175.00

Stage.Dec (UK) Ltd

Fabrication House
The Ham
Brentford
Middlesex
TW8 8EZ
Frank James 020 8847 4175
020 8847 4176

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
10044	PA	16/09/2010	100595	Payment on Account	940.00	0.00	0.00	0.00	0.00	0.00	-940.00
16675	PI	01/04/2012	1495	Decking	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20023	PA	13/06/2012	BP	Payment on Account	1193.38	0.00	0.00	0.00	0.00	0.00	1193.38
				Totals	133.38	0.00	0.00	0.00	0.00	0.00	133.38

Steeldeck Rentals Ltd

Unit 58 T Marchant Estate
42 72 Verney Road
London
SE16 3DH
Jen 02078332031
02072321780

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
13029	PI	24/05/2011	INV318	Steeldeck Hire from 24 (	986.62	0.00	0.00	0.00	0.00	0.00	986.62
				Totals	986.62	0.00	0.00	0.00	0.00	0.00	986.62

Stuart Hiern Cooke

61 Gladstone Avenue
Twickenham
Middlesex
TW2 7PS
02088983144

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
15534	PA	28/10/2011	100852	Payment on Account	968.00	0.00	0.00	0.00	0.00	0.00	-968.00
16115	PA	15/03/2012	BP SHC	Payment on Account	-1060.00	0.00	0.00	0.00	0.00	0.00	1060.00

16485	PA	12/01/2012	BP SHC	Payment on Account	-548 00	0 00	0 00	0 00	0 00	0 00	-548 00
17309	PA	12/04/2012	BP SHC	Payment on Account	1532 00	0 00	0 00	0 00	0 00	0 00	1532 00
23761	PI	14/07/2013	85	Freelancer	15 00	0 00	0 00	0 00	0 00	0 00	15 00
24646	PA	23/01/2014	BP SHC	Payment on Account	1080 00	0 00	0 00	0 00	0 00	0 00	-1080 00
24701	PA	30/01/2014	BP SHC	Payment on Account	1220 00	0 00	0 00	0 00	0 00	0 00	1220 00
				Totals	-6 393 00	0.00	0.00	0.00	0.00	0.00	-6393.00

The Thames Wire Production Ltd

Unit 1 Omega Way 01784479949
Thorpe Industrial Estate 01784437434
Egham
Surrey
TW20 8RD

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19087	PI	30/05/2013	15528	Shelf Support	144 00	0 00	0 00	0 00	0 00	0 00	144 00
19609	PI	19/08/2013	15693	Gate Legs	96 00	0 00	0 00	0 00	0 00	0 00	96 00
19825	PI	25/09/2013	15806	U Frames	475 20	0 00	0 00	0 00	0 00	0 00	475 20
				Totals	715 20	0.00	0.00	0.00	0.00	0.00	715.20

Viper Sets Ltd

14 Fullbrook Close Tony Brice 07912117304
Maidenhead
Berkshire
SL6 8UE

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
20222	PA	15/08/2012	BP Viper	Payment on Account	-1614 00	0 00	0 00	0 00	0 00	0 00	-1614 00
				Totals	1 614 00	0.00	0.00	0.00	0.00	0.00	1614.00

Volund Timber Ltd

110 Bedford Road 02088833500
East Finchley
London
N2 9DA

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
24499	PI	28/02/2014	8555	2x1	195 80	0 00	0 00	0 00	0 00	195 80	0 00
				Totals	195.80	0.00	0.00	0.00	0.00	195.80	0.00

W.A.A Carpentry

9 Smatt House Wayne Adams 07403872123
Station Road
Loudwater
Bucks
HP109SX

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19082	PI	23/07/2012	18	onsite and exp	271 20	0 00	0 00	0 00	0 00	0 00	271 20
19700	PI	06/09/2013	64	Various onsite days	10 00	0 00	0 00	0 00	0 00	0 00	10 00
20158	PA	23/07/2012	BP WA	Payment on Account	226 00	0 00	0 00	0 00	0 00	0 00	226 00
				Totals	55 20	0.00	0.00	0.00	0.00	0.00	55.20

Whaleys (Bradford) Ltd

Harris Court 01274576718
Great Horton 01274521309
Bradford
West Yorkshire
BD7 4EQ

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
18849	PI	08/05/2012	I146213	Materials	220 45	0 00	0 00	0 00	0 00	0 00	220 45
18659	PI	14/05/2012	I146517	Materials Serco	330 26	0 00	0 00	0 00	0 00	0 00	330 26
				Totals	550 71	0.00	0.00	0.00	0.00	0.00	550.71

Will Venning

Rapson Court Farm 01769561078
Roborough
Winkleigh
Devon
EX19 8TP

No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
24357	PI	09/02/2014	0050	Madrid	1135 00	0 00	0 00	0 00	0 00	0 00	1135 00
				Totals	1 135 00	0.00	0.00	0.00	0.00	0.00	1135.00

	Balance	Future	Current	Period 1	Period 2	Period 3	Older
Grand Totals	-30,514 74	0.00	0.00	0.00	2312.86	1801.78	34429.38

Schedule 1B

Turpin Barker Armstrong
Upstage Set Builders Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Crew	Unit D Swan Island, No 1 Strawberry Vale, Twickenham, TW1 4RX	1,295 40
CC00	Creffields (Timber & Boards) Limited	C/O RBS Invoice Finance Ltd, Smith House PO Box 50, Elmwood Av, Feltham, TW13 7QD	6,870 25
CC01	CutCNC	Unit D Bridgeworks, Iver Lane, Uxbridge, UB8 2JG	1,195 71
CC02	CTN Group (One Up Display Service Ltd)	Unit G3A - Halesfield 19, Telford, TF7 4QT	2,120 55
CE00	Enigma Visual Solutions	Unit 9, First Avenue, Globe Park, Marlow, SL7 1YA	8,294 40
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	330,000 00 ⌽
CH01	HM Revenue & Customs - VAT	Regian House, James Street, Liverpool, L75 1AD	0 00 ⌽
CL00	Luckings	69-75 Boston Manor Road, Brentford, Middlesex, TW8 9JJ	2,472 00
CL01	Lyreco	PO Box Oakengates 468, Telford, TF2 7WR	197 00
CS00	SME Invoice Finance Limited	Potential House, 149-157 Kings Road, Brentwood, Essex, CM14 4EG Security Given Debenture Date Given 24/06/2011	2,000 00 ⌽
10 Entries Totalling			**354,445 31**

⌽ noted elsewhere on Statement of Affairs.

Signature ____________________

IPS SQL Ver 2013 07

03 July 2014 09 32

Upstage Set Builders Limited
Statement of affairs

Schedule 2

Trade debtors

Contact details

Awards for Business

3 Little Warme Farm, Crowborough, East Sussex, TN6 — Simon Brown — 01892 610245

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
20855	SI	05/04/2013	1094	The ESTA s 2013	5895 60	0 00	0 00	0 00	0 00	0 00	5895 60
				Totals	5 895 60	0.00	0 00	0.00	0.00	0.00	5895 60

Bluey Design

Haven House, 2 church walk, Marston Moretaine, Bedfordshire, MK43 0NE — +44 (7889) 006575

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
20924	SI	04/03/2013	1083	4 x Plinths	600 00	0 00	0 00	0 00	0 00	0 00	600 00
				Totals	600 00	0.00	0.00	0.00	0.00	0.00	600 00

Brown Cow London Ltd

6th Floor, Charles House, 108-110 Finchley Road, London, NW3 5JJ — Nicky Ammon

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
24077	SI	22/11/2013	1195	Google Partners Meeting PO Ref 018	8425 20	0 00	0 00	0 00	0 00	0 00	8425 20
25137	SC	01/04/2014	1244	Credit to Brown Cow	-6024 00	0 00	0 00	0 00	-6024 00	0 00	0 00
				Totals	2 401 20	0.00	0.00	0.00	-6024.00	0.00	8425 20

CS Live

Twynax, Ford Lane, Farnahm, Surrey, GU10 4SF — Steve Helliker — 01252724680

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19451	SI	23/05/2013	1118	Serco Pulse	6905 40	0 00	0 00	0 00	0 00	0 00	6905 40
19865	SA	17/05/2012	CS LIVE	Payment on Account	8000 00	0 00	0 00	0 00	0 00	0 00	8000 00
20240	SA	13/08/2012	CR CS Live	Payment on Account	2827 20	0 00	0 00	0 00	0 00	0 00	2827 20
				Totals	3,921 80	0.00	0.00	0.00	0.00	0.00	-3921 80

Decisive Media Ltd

3 London Wall Buildings, London wall, EC2M 5PD — Simon Wall

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6244	SI	08/12/2009	306	Stage Set, Screen Lectern and Control	2224 68	0 00	0 00	0 00	0 00	0 00	2224 68
				Totals	2,224 68	0.00	0 00	0 00	0 00	0.00	2224 68

Hawthorn Theatrical Ltd

Crown Business Park, Old Dalby, Leicestershire, LE14 3NQ

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19268	SI	23/05/2013	1119	RPA PO Ref CAM/413482	5554 80	0 00	0 00	0 00	0 00	0 00	5554 80
19267	SI	14/05/2013	1112	RPA PO Ref CAM/413482	6606 00	0 00	0 00	0 00	0 00	0 00	6606 00
				Totals	12 160 80	0.00	0.00	0.00	0.00	0.00	12160.80

JT Production Services Ltd

10 Camillia, Wokingham, Berkshire — Jim Thornton

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19464	SI	22/05/2013	1117	BT Retail Summit	4233 60	0 00	0 00	0 00	0 00	0 00	4233 60

	Balance	Future	Current	Period 1	Period 2	Period 3	Older
Totals	4,233 60	0.00	0.00	0.00	0.00	0 00	4233.60

RG41 3NB

Line Up Communications Ltd

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19470	SI	17/05/2013	1116	Delivery of Skandia Logo s to Southampton Mon 13th May 2013	237 60	0 00	0 00	0 00	0 00	0 00	237 60
				Totals	237 60	0.00	0.00	0.00	0.00	0.00	237.60

6 Castle Row
Horticultural Place
London
W4 4JQ

Mark Bell 02087472200
02087472222

Marvin Vidler

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
21049	SI	12/12/2012	1058	Staging Dry Hire	84 00	0 00	0 00	0 00	0 00	0 00	84 00
				Totals	84 00	0.00	0.00	0.00	0.00	0.00	84.00

Media Guardian

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
21223	SI	02/08/2012	1025	PO Ref 4502973348	547 20	0 00	0 00	0 00	0 00	0 00	547 20
				Totals	547 20	0.00	0.00	0.00	0.00	0.00	547.20

117 Farringdon Road
London
EC1R 3BX

Nicky Clarke 02072789515
02072789495

Pegasus Corporation Ltd

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19927	SA	25/05/2012	Pegasus	Payment on Account	-6890 40	0 00	0 00	0 00	0 00	0 00	6890 40
				Totals	-6,890 40	0.00	0.00	0.00	0.00	0.00	-6890.40

Ilex House, 94 Holly Road
Twickenham
TW1 4HF

Martin Richards 020 8891 0777

Peter Cook Events LLP

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
7984	SC	08/06/2010	499	Credit to Drapers Print Logo Charges	-399 50	0 00	0 00	0 00	0 00	0 00	-399 50
				Totals	399 50	0.00	0.00	0.00	0.00	0.00	399.50

Unit 3, Mulbery Place
Pinnel Road
London
SE9 6AR

James Winter 02088508050

Pink Imp Ltd

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
15062	SC	10/01/2012	873	Credit for error on previous invoice as agreed with Jon Beeb	-270 00	0 00	0 00	0 00	0 00	0 00	270 00
				Totals	270 00	0.00	0.00	0.00	0.00	0.00	270.00

78 York Street
London
W1H1DP

Jon Beeby 0208 123 8607

Potcakes Ltd

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
25112	SI	25/04/2014	1247	Romans/Blue Mountain	3484 80	0 00	0 00	0 00	3484 80	0 00	0 00
				Totals	3,484 80	0.00	0.00	0.00	3484 80	0.00	0.00

Potcakes House
19 Beak Street
Soho
London
W1F 9RP

Jeremy Difazio

Shining Wit Ltd

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
13412	SI	27/06/2011	758	Step and Repeat frame	1488 00	0 00	0 00	0 00	0 00	0 00	1488 00

Garden Studios
11 15 Betterton Street
London

Nadia Christie 44(0)20 7470 8736

WC2H 9PB

				Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
				Totals	1,488 00	0.00	0.00	0.00	0.00	0.00	1488.00

Shoreditch Ball Limited

The Old Fire Station, 140 Tabernacle Street, London, EC2A 4SB — Giovanna — 07595600880

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
9392	SI	18/10/2010	601	Balance to Shoreditch Ball 2010 minus £120 for Trust Stage N	2145 55	0 00	0 00	0 00	0 00	0 00	2145 55
				Totals	2,145 55	0.00	0.00	0.00	0.00	0.00	2145.55

Unicorn Productions

22 Hyde Green, Marlow, Buckinghamshire, SL7 1QL — Mark James — 01628 483579

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
20361	SA	06/09/2012	Unicorn	Payment on Account	-3342 00	0 00	0 00	0 00	0 00	0 00	3342 00
20761	SA	27/11/2012	Unicorn	Payment on Account	-2314 80	0 00	0 00	0 00	0 00	0 00	2314 80
20762	SA	13/12/2012	Unicorn	Payment on Account	-1288 80	0 00	0 00	0 00	0 00	0 00	1288 80
20944	SI	01/03/2013	1078	Sage - Dry Hire - 25 Feb 2013	770 40	0 00	0 00	0 00	0 00	0 00	770 40
20957	SI	20/02/2013	1075	Sage - 12 14 Fbe	583 20	0 00	0 00	0 00	0 00	0 00	583 20
21120	SI	13/11/2012	1043	16'x8 Uncovered Flats	1185 60	0 00	0 00	0 00	0 00	0 00	1185 60
24548	SI	10/07/2013	1146	Dry Hire	1351 20	0 00	0 00	0 00	0 00	0 00	1351 20
				Totals	-3,055 20	0.00	0.00	0.00	0.00	0.00	-3055.20

White Light Ltd

20 Merton Industrial Park, Jubilee Way, London, SW19 3WL — Richard Sturzaker — 02082544870

No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19264	SI	05/06/2013	1124	PO Ref 100/046779	393 60	0 00	0 00	0 00	0 00	0 00	393 60
20615	SA	06/11/2012	CHQ	Payment on Account	3480 00	0 00	0 00	0 00	0 00	0 00	3480 00
22404	SI	18/10/2013	1181	PO Ref 100/039710	1827 60	0 00	0 00	0 00	0 00	0 00	1827 60
22431	SI	07/11/2013	1189	WGSN Global Fashion Awards V&A October 2013	9638 40	0 00	0 00	0 00	0 00	0 00	9638 40
				Totals	8,379 60	0.00	0.00	0.00	0.00	0.00	8379.60

Turnover
Credit Limit £

	Balance	Future	Current	Period 1	Period 2	Period 3	Older
Grand Totals	29,346 73	0.00	0.00	0.00	-2539.20	0.00	31884.93

Upstage Set Builders Limited **Schedule 3**
Statement of affairs

Tax liabilities

VAT

Qtr to 31 March 2012	19,854	
Qtr to 30 June 2012	4,214	
Qtr to 30 September 2012	28,640	
Qtr to 31 Decembr 2012	20,658	
Qtr to 31 March 2013	16,703	Per Terri's workings
Qtr to 30 June 2013	16,774	
Qtr to 30 September 2013	14,864	
Qtr to 31 December 2013	38,722	
Interest as at 10 Feb 2014	1,983	
Qtr to 31 March 2014	17,529	Per Line 50 VAT return
Period to 26 June 2014	2,465	Per Line 50 VAT return
	182,406	

PAYE

05-Feb-12	6,574	
05-Mar-12	5,754	
05-Apr-12	7,967	Per Terri's workings
Year to 5 April 2013	67,587	
Year to 5 April 2014	75,862	
	163,743	

Corporation tax

Year to 31 March 2012	18,076	Per Terri's workings
Year to 31 March 2013	(6,598)	20% of loss per SAPA accounts
Year to 31 March 2014	11,001	20% of profit per Line 50 P&L
Period to June 2014	432	20% of profit per Line 50 P&L
	22,910	

Upstage Set Builders Limited **Schedule 4**
Statement of affairs

Director's loan account

	£
Balance per Line 50	144,169
Less 2013 remuneration omitted	(5,400)
Less 2014 remuneration omitted	(2,137)
Less dividends - 2013	(30,000)
Less dividends - 2014	(30,000)
Incorrect balance at 1 April 2012 adjusted	(22,069)
	54,563

Schedule 5

2

Upstage Set Builders Limited
Period from 12 March 2008 to 31 March 2009

A6 Loans to participators

	Brought forward	Movement 11/03/2009	s419 11/03/2009	Movement 31/03/2009	Carried forward	s419 31/03/2009
	£	£	£	£	£	£
Directors loan account	-	12,034	3,008 50	4,505	16,539	1,126 25
	nil	12,034	3,008 50	4,505	16,539	1,126 25
			A1			A1

2009 4,134.75
2010 1,677 00
5,811.75 debtor

Upstage Set Builders Limited **Schedule 6**
Statement of affairs

Bank

	£
Balance per statement as at 23 03 2014	5,704
Net transactions through the bank per Line 50 between 24 03 2014 and 26 06 14	(18,718)
Estimated balance per bank at 26 06 2014	(13,014)

Schedule 7

DANCERACE E3 - Client Statement for month 04/2014
BR228DM - Upstage Set Builders Ltd
Created on 04-Jun-2014 09 48

Currency **GBP**
User ID user@br228-144

Upstage Set Builders Ltd
Unit 9, West Town Farm
Lake End Road
Taplow
Berkshire
SL6 0PT

CLIENT STATEMENT and VAT INVOICE

TAX POINT 30 April 2014

All amounts in GBP unless otherwise stated

SALES LEDGER CONTROL ACCOUNT

Opening Balance 01 April 2014				**27,194 40**
	New Debts Purchased by us	34,544 40		
	Less Allowances			
	Credit Notes	0 00		
	Discount	0 00		
	Bank Charges	0 00		
	Write-Offs	0 00		
	Adjustments	0 00		
	Debts Reassigned to you	0 00		
PLUS	Debts Purchased less Allowances		(+)	34,544 40
LESS	Cash Received from Customers		(-)	27,194 40
Closing Balance 30 April 2014			(=)	**34,544 40**

CLIENT ACCOUNT

Opening Balance 01 April 2014 (Due to you on collection of all accounts)				**27,187 56**
PLUS	Debts Purchased less Allowances		(+)	34,544 40
LESS	Credit For Bad Debt @ 0 00%		(-)	0 00
LESS	Pre-Payments made to you		(-)	5,200 00
	Charges			
	Fees (Minimum 0 @ 0 0% of Turnover)	310 90		
	Refactoring	0 00		
	Disbursements	397 26		
	VAT @ 20 00%	62 18		
	Factor's Discount @ 0 00% variable	7 97		
LESS	**Total Charges**		(-)	778 31
Closing Balance 30 April 2014			(=)	**55,753.65**

VAT Registration Number 974 8227 78