

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company JET STAR RETAIL LIMITED T/A MARK ONE	Company number 06587458
In the High Court of Justice [full name of court]	Court case number 10395 of 2008

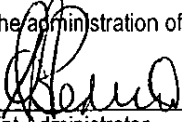
(a) Insert full name(s) and address(es) of administrator(s) I/We (a) N A Bennett and M C Healy of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW

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

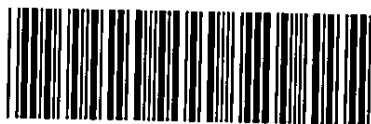
Dated

5 March 2009

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

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
RAW/18	Tel 020 7535 7000
DX Number	DX Exchange



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07/03/2009

241

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

Statement of affairs

Name of Company

JET STAR RETAIL LIMITED T/A MARK ONE

Company number

06587458

In the
High Court of Justice

[full name of court]

Court case number

10395 of 2008

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

Statement as to the affairs of (a)

Jet Star Retail Limited t/a Mark One, One Great Cumberland Place, Marble
Arch, London W1H 7LW

(b) Insert date

On the (b) 19 November 2008

the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) the date that the company entered
administration. 19 November 2008

Full name

ANDREW BASTOCK.

Signed

AB

Dated

26/2/09

Jet Star Retail Limited - In Administration

A - Summary of Assets

Assets

Assets subject to a fixed charge:

Leasehold Properties
Goodwill
Software
Intellectual Property
Fixtures & Fittings
Moveable Assets
Work in Progress

1,600,000
0
0
100,000
4,634,778
0
0

249,994
1
1
1
1
1
1

Assets subject to a floating charge:

Cash at bank
Stock
Debtor - Acton Farm Ltd
Third Party Vouchers
Rent Receivable

6,334,778

22,098
10,038,000
929,290
60,536
27,508

250,000

22,098
750,000
0
60,536
0

Uncharged Assets:

Nil

Estimated total assets available for preferential creditors

17,412,210

1,082,634

Signature

M. Balch

Date

26/2/09

Jet Star Retail Limited - In Administration

A1 - Summary of Liabilities

	Estimated to Realised (£)
Estimated total assets available for preferential creditors (carried from page A)	1,082,634
Liabilities	
Preferential Creditors :-	
Wages Unpaid	124,510
Holidays Due Unpaid	103,010
Employee pension contributions unpaid	12,051
Estimated surplus as regards preferential creditors	843,063
Estimated prescribed part of net property where applicable (to carry forward)	171,613
Estimated total assets available for floating charge holders	671,450
Northworld Ltd (In Administration) Debts secured by floating charges	3,027,000
Estimated deficiency/surplus of assets after floating charges	(2,355,550)
Estimated prescribed part of net property where applicable (brought down)	171,613
Total assets available to unsecured creditors	171,613
<u>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</u>	
Trade and Expense Creditors	11,402,950
Unsecured Wages	44,412
PAYE	499,634
VAT	1,276,229
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(13,223,225)
Shortfall to floating charge holders (brought down)	(2,355,550)
Estimated deficiency as regards creditors	(15,578,775)
Issued and called up capital	2
Estimated total deficiency as regards members	(15,578,773)

Signature

AS Balah

Date

26/2/09

Company Creditors

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security £
ALEXANDER THURLLOW	UNIT 4-17 ERNEST AVENUE,LONDON SE27 0DQ	39,367.41			None
BAGZONE LTD	10-11 HAIGH PARK,HAIGH AVENUE,STOCKPORT,CHESHIRE,SK4 1QR	66,272.74			None
B GIRL	UNIT 4,18 PLUMBERS ROW,LONDON E1 1EP	292,513.03			None
BLUEBERRY CASH & CARRY LTD	58 GREENFIELD ROAD,LONDON E1 1EJ	10,868.75			None
B S V INTERNATIONAL	2ND FLOOR WALKEN HOUSE,4A NOBEL ROAD,EDMONTON,LONDON,N18 3BH	17,543.93			None
CITY SHOES	UNIT D FOREST BUSINESS CENTRE,WALKER ROAD,BARDON COALVILLE,LEICESTER,LE67 1TU	117,371.47			None
DREAM GIRL LIMITED	UNIT 18 1ST FLOOR,VULCAN ROAD,LEICESTER,LE5 3EA	67,268.13			None
DUTY FREE CLOTHING LTD	NO 1 HABIB HOUSE,STEVENSON SQUARE,MANCHESTER,M1 1DB	61,333.18			None
EBONY	10 WATER STREET,ACRINGTON,LANCASHIRE,BB5 6PX	31,419.03			None
FASHION CLOTHING DIRECT	UNIT 1,LANGHEDGE LANE IND ESTATE,EDMONTON,LONDON,N18 2TQ	10,247.17			None
FASHION ACCESSORIES	UNIT C 622 WESTERN AVENUE,ACTON,LONDON,W3 0TF	4,112.51			None
FINESSE CLOTHING	UNIT 7,ST PANCRAS COMMERCIAL CENTRE,63 PRATT STREET,CAMDEN, LONDON,NW1 0BY	110,949.13			None
FLICK FASHION	104 CAVELL STREET,LONDON E1 2JA	45,364.74			None
GARETH'S LTD	UNIT A - B 2/F, ARDOUR CENTRE,680 CASTLE PEAK ROAD LAI CHI KOK,KOWLOON HONG KONG,	11,928.00			None
GOLDWAYE/GOLOVER FAR EAST LTD	FLAT A B B/F CENTRE 600,82 KING LAM STREET,CHEUNG SHA WAN KOWLOON,HONG KONG,	199,450.41			None
HARVEST	UNIT 1, 3 & 4 DEANE HOUSE STUDIOS,GREENWOOD PLACE,HIGHGATE ROAD,LONDON,NW5 1LB	38,801.40			None
H C KNITTING FACTORY LTD	FLAT D 25/F KINGS TOWER,111 KING LAM STREET,LAI CHI KOK,KOWLOON HONG KONG,	55,708.65			None
HENKLEMAN	P O BOX 10123,6000 GC WEERT, THE NETHERLANDS,	55,603.20			None
H RICH	UNIT 26,502 HORNSEY ROAD,LONDON,N19 4EF	38,361.51			None
ICE CLOTHING	13 HESSEL STREET,LONDON E1 2LR	25,480.11			None
ICE ACCESSORIES LTD	47-49 PARK ROYAL ROAD, LONDON NW10 7LG	109,274.08			None
IMPEX FASHION ACCESSORIES LTD	24 DALSTON GARDENS, STANMORE,MIDD,HA7 1BU	38,907.01			None
INFLUENCE	UNIT D 3 FRIARSGATE,GENESIS DEVELOPMENT, WHITBY AVENUE,PARK ROYAL LONDON,NW10 7SE	217,724.53			None
ISHER FASHION UK LTD	UNIT E FOREST BUSINESS PARK,WALKER ROAD,COALVILLE,LEICESTER,LE67 1TU	726,267.25			None
JACOBSON & SONS LTD	CLOUGHFOLD,BACUP ROAD,RAWTENSTALL,LANCS,BB4 7PA	28,535.11			None
JASKO INDIA (GUJRAL BROS)	42 GORST ROAD,PARK ROYAL,LONDON NW10 6LD	424,417.39			None
J B I CO LTD	RIVERSIDE,NEWCHURCH ROAD,BACUP,LANCASHIRE,OL13 0DT	25,193.03			None
JOGO INTERNATIONAL	49-51 DALE STREET,MANCHESTER,M1 2HF	411,220.60			None
KIRENS INTERNATIONAL LTD	DENIM HOUSE ALBION STREET,CASTLEFORD, WEST YORKSHIRE,WF10 1EN	-314.31			None
K I SALES	39-43 PARK ROYAL ROAD,PARK ROYAL,LONDON NW10 7LQ	6,501.75			None
LA VISION LTD	8 CHEETWOOD ROAD,CHEETHAM HILL,MANCHESTER,M8 8AQ	75,750.77			None
LEE HOWARD DESIGNS LTD	UNIT 8 CENTRAL BC,IRON BRIDGE CLOSE,GREAT CENTRAL WAY,LONDON,NW10 0UR	10,701.32			None
LESTERS	255 WATER ROAD,,WEMBLEY,MIDD,HAO 1JW	608,418.77			None
LIVESEY SHOE CO	VICTORIA HOUSE,206 BACUP ROAD,CLOUGHFOLD,ROSSENDALE,LANCS,BB4 7PA	884.07			None
MEMO FASHIONS LTD	MEMO HOUSE,61 GORST ROAD,LONDON,NW10 6LS	96,415.34			None
MIRAGE	403 KEWEL INDUSTRIAL ESTATE,SENAPATI BAPAT MARG,LOWER PAREL,MUMBAI 400031,	39,078.00			None
MISS SAM PLC	3/4 LITTLE PORTLAND STREET,,LONDON W1W 7JB	6,395.84			None
MODO YOUNGS LTD	32-36 GARMAN ROAD,TOTTENHAM,LONDON,N17 0HW	17,289.26			None
MONO LTD	MONO HOUSE 54 LAWRENCE ROAD,LONDON,N15 4EG	41,617.56			None
NEW GIRL LTD	NEW GIRL HOUSE,32-36 GARMAN ROAD,TOTTENHAM,LONDON,N17 0EW	4,631.85			None
NIK NAK 1 LTD	59-61 MOSLEY STREET,,MANCHESTER,M2 3HZ	-15.51			None
NORVARAGE (UK) LTD	100 BRESFORD AVENUE,ALPERTON,WEMBLEY,MIDD,HAO 1JQ	23,711.50			None
NOVA OF LONDON	CHAWLSON'S HOUSE,191-193 COMMERCIAL ROAD,LONDON,E1 2BT	23,167.28			None
PARISIAN CLOTHING LTD	PARISIAN HOUSE,145 CHEETHAM HILL ROAD,MANCHESTER,M8 8LY	43,878.11			None
PEACH MELBA DESIGNS LTD	32-34 SYSTON STREET EAST,,LEICESTER,LE1 2JW	354,232.82			None
PENTEX LIMITED	1ST FLOOR NORTH,93-100 CHRISTIAN STREET,LONDON,E1 1RS	13,205.53			None
THE PINSTRIPE CLOTHING CO LTD	49-51 DALE STREET,MANCHESTER,M1 2HF	199,697.77			None
POINT BLANK CLOTHING LTD	90-92 GREAT PORTLAND STREET,,LONDON,W1W 7NT	15,338.52			None
POSITIVE CLOTHING LTD	20 WELLS MEWS,LONDON,W1T 3HQ	112,242.67			None
PROFILE BODYWEAR	UNIT M BRUNEL ROAD,WAKEFIELD 41 INDUSTRIAL ESTATE,WAKEFIELD,WF2 0XG	7,515.30			None
RAJAN IMPORTS LIMITED	RAJAN HOUSE,61 GREAT DUCIE STREET,MANCHESTER,M3 1RR	91,591.07			None

RED ORANGE
 REVOLUTION CLOTHING CO LTD
 RISE CLOTHING
 DANIELLE INTERNATIONAL PLC
 STUDIO ONE LTD
 SUNRICH CLOTHING
 TERMINAL ONE CLOTHING
 VENUS TECHNOLOGY
 VERVE CLOTHING
 WANTED CLOTHING
 WILEY ACCESSORIES LTD
 ZODIAC DESIGNS LIMITED
 CLIPPER LOGISTICS GROUP DO A/C
 E.ON ENERGY
 AIRTRICITY ENERGY LTD
 ISHER HANGERS
 MMK INTERNATIONAL TRANSPORT LTD
 AUGUSTUS MARTIN LTD
 AZURRI COMPUTER SYSTEMS LTD
 FIRST CHOICE FACILITIES PLC
 UNITED UTILITIES WATER PLC
 TECHNOLOGY PLC
 AUTOMATIC DATA PROCESSING LTD
 QUEST SEARCH & SELECTION
 RETAIL EXECUTIVE DIRECT
 TSGI MANAGED SERVICES
 NORTHUMBRIAN WATER LTD
 IMAGESOUND PLC
 SEVERN TRENT WATER
 SHINE TECHNOLOGIES LTD
 PAXAR UK LIMITED
 KERRY LOGISTICS LTD
 THE MALTINGS STUDIOS LIMITED
 NORTHERN IRELAND ELECTRICITY
 SCOTTISH WATER BUSINESS STREAM
 RECRUIT 2 RETAIL
 CITYFIELD SECURITY LTD
 ESSEX & SUFFOLK WATER PLC
 THREE VALLEYS WATER
 MOUNTS STREET PRINTERS
 E.ON
 INFODEPTH LIMITED
 MUSIC SYSTEMS MANAGEMENT
 C W M
 SELEC SECURITY SYSTEMS
 BRITISH GAS BUSINESS
 TIME SEC (UK) LTD
 JAMES HAMPDEN INSURANCE
 BIGGART BAILLIE SOLICITORS
 DENISE PHILIPS
 OCULAR PRESS LIMITED
 IDN TELECOM PLC
 CLARA.NET LTD
 LPI
 TC CLEANING CONTRACTORS LTD
 NESTLE WATERS POWWOW

49/51 DALE STREET, MANCHESTER, M1 2HF	10,053.50		None
43 JULIA STREET, MANCHESTER, M3 1LN	18,674.20		None
173 COMMERCIAL ROAD, LONDON E1 2DA	23,952.99		None
DANIELLE HOUSE, SOUTHMOOR ROAD, WYTHENSHAW, MANCHESTER, M23 9GP	24,811.99		None
368 THURMASTON BOULEVARD, LEICESTER, LE4 9LE	198,104.83		None
TRIDENT HOUSE, 8 NEPTUNE COURT, NORTH SHIELDS, TYNE & WEAR, NE29 7UW	24,113.12		None
81 GREAT TITCHFIELD STREET, LONDON, W1W 6RQ	38,951.61		None
22 MARINA ROAD, LEICESTER, LE5 5NG	194,839.03		None
VERVE HOUSE, BAIRD ROAD, ENFIELD, MIDD, EN1 1SJ	232,693.95		None
UNIT 8 SPECTRUM COURT, MONOR GARDENS, LONDON, N7 6ER	38,095.85		None
ST PEGS MILLS, THORNHILL BECK LANE, OFF BRADFORD ROAD, BRIGHOUSE, WEST YORKSHIRE, HD6 4AH	50,358.84		None
UNIT 42, GODIVA TRADING ESTATE, CROSS ROAD, FOLESHILL, COVENTRY, CV6 5RB	9,689.52		None
GELDERD ROAD, LEEDS, LS12 6LT	913,237.63		None
FAO Credit Management Team, Room 236, WHERSTEAD PARK, WHERSTEAD, IPSWICH, IP9 2BJ	39,556.80		None
83-85 GREAT VICTORIA STREET, BELFAST, NORTHERN IRELAND, BT2 7AF	33,100.91		None
53 STEWARD STREET, LADYWOOD, BIRMINGHAM, B18 7AE	27,035.92		None
67 SEAGOE INDUSTRIAL ESTATE, PORTADOWN, CO ARMAGH, BT63 5QE	26,085.01		None
ST. ANDREWS WAY, BROMLEY-BY-BOW, LONDON, E3 3PB	19,214.26		None
THE DESIGN CENTRE, BERNSTEIN CAMPUS, WINGATES INDUSTRIAL PARK, WESTHOUGHTON, BOLTON,	13,495.07		None
POWER HOUSE, 1 LINKFIELD ROAD, ISLEWORTH, MIDD, TW7 6QG	12,547.35		None
P O BOX 450, WARRINGTON, WA55 1WA	11,980.65		None
CENTRAL HOUSE, BECKWITH KNOWLE, OTLEY ROAD, HARROGATE, HG3 1UG	11,505.73		None
ACCOUNTS SECTION, SYWARD PLACE, PYCROFT ROAD, CHERTSEY, SURREY, KT16 9JT	10,402.49		None
ACTIUM HOUSE, 7 GALENA ROAD, HAMMERSMITH, LONDON, W6 0LT	9,919.69		None
RED RIDGES, LEWES ROAD, RINGMER, EAST SUSSEX, BN8 5ES	9,517.50		None
APV HOUSE, SPEEDWELL ROAD, PARKHOUSE EAST, NEWCASTLE-UNDER-LYME, STAFFS, STG 7RG	9,511.27		None
CUSTOMER CENTRE, P O BOX 300, DURHAM, DH1 5WQ	7,856.24		None
(IDEAL MUSIC MEDIA), VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NE	7,192.66		None
P O BOX 8116, SHIRLEY, SOLIHULL, B90 4CW	6,480.97		None
C/O ATECH SYSTEMS, UNIT 21 HIGHCROFT IND. ESTATE, ENTERPRISE ROAD, HORNDEN, HAMPSHIRE,	5,810.45		None
PRIVATE ROAD NO. 1, COLWICK INDUSTRIAL ESTATE, COLWICK, NOTTINGHAM, NG4 2JQ	5,105.21		None
UNIT 1 BROADOAK IND ESTATE, ASHBURTON ROAD, WEST, TRAFFORD PARK, MANCHESTER, M17 7RW	4,419.07		None
16 MARTINFIELD BUSINESS CENTRE, MARTINFIELD, WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1HG	4,253.51		None
FREEPOST BEL 3391, P O BOX 847, BELFAST, BT9 5NE	3,790.92		None
P O BOX 420, 55 BUCKSTONE TERRACE, EDINBURGH, EH10 6YN	3,420.78		None
GIBBS HOUSE, KENNEL RIDE, ASCOT, BERKSHIRE, SL5 7NT	3,084.38		None
TAVERN QUAY, ROPE STREET, LONDON, SE16 7TX	2,815.43		None
P O BOX 292, DURHAM, DH1 5TX	2,250.96		None
P O BOX 188, BISHOPS RISE, HATFIELD, HERTFORDSHIRE, AL10 9AE	2,080.75		None
4 MOUNT STREET, LONDON, W1K 3LW	2,044.50		None
P O BOX 123, NOTTINGHAM, NG1 6HD	1,653.30		None
THE DESIGN CENTRE, BERNSTEIN CAMPUS, WINGATES INDUSTRIAL			None
PARK, WESTHOUGHTON, BOLTON, BL5 3XU	1,615.62		None
LORDS MILL HOUSE, MOOR ROAD, WATERSIDE, CHESHAM, BUCKS, HP5 1TE	1,535.73		None
16 OLD BOND STREET, LONDON, W1S 4PS	1,401.67		None
VALE LANE, WORKS, VALE LANE, AXMINSTER, DEVON, EX13 5PX	1,270.66		None
P O BOX 254, CAMBERLEY, SURREY, GU15 3WA	1,213.71		None
7/8 GEORGE STREET CHAMBERS, 36-37 GEORGE STREET, BIRMINGHAM, B3 1QA	1,163.25		None
BEZANT HOUSE, 3 BRADGATE PARK VIEW, CHELLASTON, DERBY, DE73 5UH	1,120.46		None
7 CASTLE STREET, EDINBURGH, EH2 3AP	1,117.25		None
22 CORRINGTON ROAD, WEMBLEY PARK, WEMBLEY, HA9 9PZ	750.00		None
WEST AVENUE, WIGSTON, LEICESTERSHIRE, LE18 2FG	689.73		None
3RD FLOOR, VIRGINIA HOUSE, 56 WARWICK ROAD, SOLIHULL, WEST MIDLANDS, B92 7HX	592.25		None
21 SOUTHAMPTON ROW, LONDON, WC1B 5HA	528.76		None
4B WHITMORES WOOLD, HEMEL HEMPSTEAD, HERTFORDSHIRE, HP2 4RJ	528.75		None
SAPPHIRE HOUSE, 74/76 WALTON STREET, WALTON ON THE HILL, TADWORTH, SURREY, KT20 7RU	499.38		None
CUSTOMER FINANCE TEAM, 4050 CHANCELLOR COURT, OXFORD BUS, PARK SOUTH, GARSINGTON ROAD,	403.72		None

UNITED 2008 LLP	2 CHARTMOOR ROAD, CHARTWELL BUSINESS PARK, LEIGHTON BUZZARD, BEDS, LU7 4WG	397.00	None
DUBLCHECK CLEANING SERVICES	DUBLCHECK HOUSE, MINERVA COURT, MINERVA AVENUE, CHESTER, CH1 4QT	389.98	None
THAMES WATER UTILITIES LTD	CUSTOMER SERVICES, P O BOX 234, SWINDON SN38 3TW	370.17	None
MINSTER CLEANING SERVICES	31 OAK STREET, ACCRINGTON, LANCASHIRE, BB5 1HR	365.79	None
WAYNE O'REILLY	12 CHEPSTOW RISE, PARKHILL, CROYDON, CRO 5JB	365.75	None
SOUTH STAFFORDSHIRE WATER PLC	CUSTOMER SERVICES DEPT, SOUTH STAFFS WATER, P.O. BOX 63, WALSALL, WS2 7PJ	350.29	None
CONN LOUGHRAN	13 LARCHFIELD GARDENS, KILREA, CO DERRY, NORTHERN IRELAND BT51 5SB	320.00	None
D. L. GILMORE	13 AUGUSTINE ROAD, ST PAULS CRAY, ORPINGTON, KENT BR5 3JX	286.00	None
CLEAN & CO	2 PARKDALE ROAD, BAKERSFIELD, NOTTINGHAM NG3 7GL	282.00	None
WITHERS & ROGERS LLP	GOLDINGS HOUSE, 2 HAYS LANE, LONDON SE1 2HW	280.82	None
NEW LOOK	88 SHEPHERDS BUSH ROAD, LONDON W6 7PD	267.50	None
YORKSHIRE WATER	P O BOX 52, BRADFORD, WEST YORKSHIRE, BD3 7YD	252.27	None
CLEANRIGHT LTD	UNIT 9 COMPTON PLACE BUSINESS CENTRE, SURREY AVENUE, CAMBERLEY, SURREY, GU15 3DX	247.46	None
BANNER BUSINESS SUPPLIES LTD	BANNER BUSINESS SUPPL. CASHIER, P O BOX 524, ST CRISPINS DUKE STREET, NORWICH, NR3 1QU	246.76	None
STAY BRIGHT	20 SOUTH ROAD, HANWORTH, MIDDLESEX, TW13 6UD	240.00	None
MIR M G MASON T/A CLEANUP	30 AUTUMN DRIVE, SUTTON, SM2 5BA	235.00	None
DREAM CLEAN	36 PROCTOR WALK, HAWKINGE, CT18 7QS	230.00	None
J R DURRANT	44 HOWARD NEWS, NORWICH, NORFOLK, NR3 4JU	225.00	None
JHP GROUP LTD	SUTHERLAND HOUSE, MATLOCK ROAD, FOLESHILL, COVENTRY, CV1 4JQ	220.80	None
H BROWN & SON RECYCLING LTD	NEVADA LANE SNEYD INDUSTRIAL ESTATE, BURSLEM, STOKE-ON-TRENT, ST69 2BY	220.35	None
PREMIER DAIRIES	43 GOLDSMITH LANE, KINGSBURY, LONDON, NW9 9AJ	219.48	None
LEYTON & STRATFORD CLEANING SERVICES	94 KILDARE ROAD, CANNING TOWN, LONDON E16 4AQ	216.00	None
G A HATCH	81 STONECHAT AVENUE, ABBEYDALE, GLOUCESTER, GL4 4XF	216.00	None
E A C SERVICES (SOUTHERN) LTD	HOME FARM, HURTMORE, GODALMING, SURREY, GU8 8AD	204.79	None
KELLY WINDOWS	27 WRENS AVENUE, TIPTON, WEST MIDLANDS, DY4 8AF	200.00	None
C G CLEANING LTD	312 WILLOWS LANE, BOLTON, BL3 4BT	192.78	None
BANCTEC LIMITED	JARMAN HOUSE, MATHISEN WAY, POYLE ROAD, COLNBROOK, SL3 0HF	188.00	None
NORTON CLEANING SERVICES	90 CHIPSTEAD ROAD, ERDINGTON, BIRMINGHAM, B23 5EZ	180.95	None
DERBY WINDOW CLEANING SERVICE	ANTHONY F ROBINSON & SON, 7 ALBERT ROAD, RIPLEY, DE5 3FZ	180.00	None
D G COLES CLEANING SERVICE	THE BARN NEWBOURNE ROAD, BUCKLESHAM, IPSWICH, IP10 0BU	176.40	None
S VAN-ENGEL CLEANING SERVICES	105 SANDCROFT AVENUE, RYDE, ISLE OF WIGHT, PO33 2TU	169.20	None
SCHINDLER LTD	3 PLANE TREE CRESCENT, FELTHAM, MIDDLESEX, TW13 7HX	163.31	None
RICHARD LEWIS	RICHIE'S, 31 ANDERSON ROAD, LITHERLAND, LIVERPOOL, L21 7NF	160.00	None
OTIS LIMITED	187 TWYFORD ABBEY ROAD, LONDON, NW10 7DG	156.28	None
RELIABLE CLEANING COMPANY	11 GREENWAY CHAPEL PARK, NEWCASTLE-UPON-TYNE, NE15 1SA	144.53	None
HIGHLAND ENTERPRISES	40 VALLEY ROAD, GRANTHAM, Lincs, NG31 7ND	130.00	None
D PHILLIPS (CLEANING CONTRACTOR) LTD	31 RICHMOND GATE, HINCKLEY LEICESTERSHIRE, LE10 0BW	120.00	None
P WOLSTENHOLM CLEANING	1 ENDSTONE DRIVE, NEW MOSTON, MANCHESTER, M40 1FN	120.00	None
D YARWOOD	27 MYREKIRK TERRACE, DUNDEE.	120.00	None
ROLLS CLEANING SERVICES	62 GARDEN LANE, SOUTH SHIELDS, TYNE & WEAR, NE33 1PS	119.85	None
PROTOCOL SKILLS	ALFORD HOUSE, LLOYD DRIVE, ELLEMERE PORT, CH65 9HQ	117.60	None
NORCLEAN SERVICES LTD	UNIT 20, WINDSOR INDUSTRIAL ESTATE, HAWKINS LANE, BURTON -ON-TRENT, STAFFORDSHIRE, DE14	114.92	None
M J TIMMS & SON LTD	143 LEAM TERRACE, ROYAL LEAMINGTON SPA, CV3 1DF	112.80	None
WRADE CLEANING CO.	18 STRATHMORE STREET, LEEDS, LS9 6BG	112.80	None
THE DANWOOD GROUP LTD	HARRISON PLACE, WHISBY ROAD, LINCOLN, LN6 3DG	108.81	None
KINGSTON COMMUNICATIONS	TELEPHONE HOUSE, CARR LANE, KINGSTON UPON HULL, HU1 3RE	108.18	None
DAVID BURKE (CONTRACT CLEANERS)	23 VERONA STREET, EVERTON, LIVERPOOL, L5 0RZ	105.00	None
W A JAMES	43 BEECHFIELD ROAD, BROMLEY, KENT, BR1 3BT	104.00	None
GREEN SPECIALIST CLEANING SERVICE	29 WILLIAM HITCHCOCK HOUSE, FARNBOROUGH, HAMPSHIRE, GU14 8LTD	104.00	None
G C CANAVAN	23 FULWOOD HALL, PRESTON, LANCs, PR2 8DB	100.00	None
R JENKINS	12 FARNDALE CRESCENT, BELLE VUE, MIDDLESBROUGH, TS4 2PJ	99.88	None
W. TOLLIDAY	91 SKIP LANE, WALSALL, WEST MIDLANDS, WS5 3LP	96.01	None
DEE COMMUNICATIONS LTD	DUTTON GREEN, STANLEY MILL, CHESTER, CH2 4SA	95.76	None
AQUAID (DOREST)	UNIT 2, TOWNSEND BUSINESS PARK, NORTH STREET, BERE REGIS, DOREST, BH20 7LA	95.00	None
K BLYTHE	95 CAROSBROOKE ROAD, MITCHAM, SURREY, CA4 1QF	95.00	None
W J HOLT	GROVE COTTAGE, EDSTON, WEM, SHROPSHIRE, SY4 5RF	94.00	None
R & B CLEANING SERVICES	7 MANSFIELD CRESCENT, OLD KILPATRICK, G60 5JJ	94.00	None
TOWN & COUNTRY CLEANING SERVICES	75 LAKESIDE, EARLEY, READING, BERKSHIRE, RG6 79H	94.00	None

MR S. ELLIOTT	74 HAWKSHEAD DRIVE, LANGLEY ESTATE, MIDDLETON, MANCHESTER.	15.00	None
FOLKSTONE & DOVER WATER SER	THE CHERRY GARDEN, CHERRY GARDEN LANE, FOLKESTONE, KENT, CT19 4QB	9.84	None
GLOBAL REFUND (UK) LTD	11TH FLOOR GW2 GREAT WEST HOUSE GREAT WEST ROAD BRENTFORD, TW8 9DF	9.83	None
NORTHERN IRELAND WATER LTD	P O BOX 1025, BELFAST, NORTHERN IRELAND, BT1 9DH	1.26	None
JASON RUDDERHAM		196.52	None
KATHY HILL		38.90	None
JASON DENMARK		1,389.58	None
NICOLETTE LEITCH		413.27	None
BUTCHER BURNS		41,644.36	None
HAVEN POWER	BEAUMONT HOUSE 47 MOUNT PLEASANT LONDON, WC1X 0AE	100,000.00	None
KIRKLEES COUNCIL	THE HAVENS, RANSOMES EURO PARK, IPSWICH, IP3 9SJ	45,415.23	None
LIVERPOOL CITY COUNCIL	REVENUE AND BENEFITS, SELECT POST 4, CIVIC CENTRE 1, HUDDERSFIELD,	56,867.77	None
BOLTON COUNCIL	P O BOX 1, LIVERPOOL.	39,124.44	None
PORTSMOUTH CITY COUNCIL	DIRECTOR OF CORPORATE RESOURCES, PO BOX 4, TOWN HALL, BOLTON,	8,589.40	None
SOUTHAMPTON CITY COUNCIL	CIVIC OFFICES, GUILDHALL SQUARE, PORTSMOUTH, REF 8281001401023.	40,902.82	None
SHEPWAY DISTRICT COUNCIL	CIVIC CENTRE, SOUTHAMPTON.	19,548.00	None
HARROW COUNCIL	FINANCE DEPARTMENT, THE CIVIC CENTRE, CASTLE HILL AVENUE, FOLKESTONE, KENT	6,350.50	None
EALING COUNCIL	BUSINESS RATES, P O BOX 731 CIVIC CENTRE, HARROW.	20,239.40	None
MAIDSTONE BOROUGH COUNCIL	RATES DEPT, P O BOX 1344, LONDON.	41,071.17	None
LUTON BOROUGH COUNCIL	THE REVENUES MANAGER, MAIDSTONE HOUSE, KING STREET, MAIDSTONE, KENT	56,552.60	None
MEDWAY COUNCIL	CASHIERS OFFICE, TOWN HALL, GORDON STREET, LUTON.	33,567.78	None
BRISTOL CITY COUNCIL	CIVIC COUNCIL, STROOD, ROCHESTER, KENT.	61,477.00	None
HARINGEY COUNCIL	LOCAL TAXATION P O BOX 968 AMELIA COURT, PIPE LANE, BRISTOL.	27,051.68	None
LONDON BOROUGH OF LEWISHAM	HARINGEY PAYMENT SERVICE, PO BOX 55235, LONDON.	32,900.10	None
LINCOLN COUNCIL	BUSINESS RATES - BR48, P O BOX 640, LONDON.	22,847.92	None
LONDON BOROUGH OF REDBRIDGE	CITY HALL, BEAUMONT FEE, LINCOLN.	15,848.00	None
CRAWLEY BOROUGH COUNCIL	DIRECTOR OF FINANCE, 22-26 CLEMENTS ROAD, ILFORD, ESSEX.	16,022.00	None
KINSTON UPON HULL CITY COUNCIL	THE CASHIERING SERVICE, CRAWLEY BOROUGH COUNCIL, TOWN HALL, CRAWLEY, WEST SUSSEX	52,046.72	None
WOKING BOROUGH COUNCIL	FINANCE DEPT BR56, TREASURY BUILDINGS, GUILDHALL ROAD, HULL.	58,447.43	None
ROYAL BOROUGH OF KINGSTON	RATES OFFICE, CIVIC OFFICES, GLOUCESTER SQUARE, WOKING.	57,641.21	None
BOURNEMOUTH BOROUGH COUNCIL	COUNCIL TAX & RATES DEPT, GUILDHALL 2, KINGSTON UPON THAMES, SURREY.	33,433.61	None
IPSWICH BOROUGH COUNCIL	REVENUE & BENEFITS SERVICES, TOWN HALL, BOURNEMOUTH.	27,040.40	None
SCARBOROUGH BOROUGH COUNCIL	GRAFTON HOUSE, 15-17 RUSSELL ROAD, IPSWICH.	29,268.00	None
WORTHING BOROUGH COUNCIL	TOWN HALL ST NICHOLAS STREET, SCARBOROUGH, NORTH YORKS.	23,296.82	None
BARNET BOROUGH COUNCIL	TOWN HALL, CHAPEL ROAD, WORTHING, WEST SUSSEX.	28,038.97	None
FALKIRK COUNCIL	P O BOX 1617 HENDON, LONDON.	22,334.04	None
FIFE COUNCIL	REVENUE SERVICES, P O BOX 14926, GRANGEMOUTH, FALKIRK.	34,456.34	None
ISLINGTON COUNCIL	DIRECTOR OF FINANCE, FIFE HOUSE, FIFE COUNCIL, NORTH STREET, GLENROTHES	6,536.00	None
LONDON BOROUGH OF NEWHAM	BUSINESS RATES - BR65, P O BOX 10541, UPPER STREET, LONDON.	21,324.00	None
SOUTH AYRSHIRE COUNCIL	BUSINESS RATE SECTION, NEWHAM TOWN HALL, BARKING ROAD, LONDON.	38,413.08	None
LONDON BOROUGH OF LAMBETH	COUNCIL OFFICE (RATES DEPT), PO BOX 31, WELLINGTON SQUARE, AYR.	27,742.21	None
LEWISHAM BOROUGH	LAMBETH CASHIERS, PO BOX 147, TOWN HALL, ERITH, LONDON.	18,758.47	None
RUSHMOOR BOROUGH COUNCIL	BUSINESS RATES SECTION, P O BOX 640, LONDON.	10,650.00	None
SANDWELL METROPOLITAN BOROUGH	CUSTOMER SERVICES, COUNCIL OFFICES, FARNBOROUGH ROAD, FARNBOROUGH, HANTS	28,898.73	None
BROMLEY LONDON BOROUGH	REVENUE & BENEFITS SERVICES, P O BOX 238, SALE.	13,032.00	None
READING BOROUGH COUNCIL	LONDON BOROUGH OF BROMLEY, P O BOX 53, BROMLEY.	33,611.45	None
DOVER DISTRICT COUNCIL	PO BOX 5, CIVIC CENTRE, READING.	14,216.94	None
EASTLEIGH BOROUGH COUNCIL	COUNCIL OFFICES, WHITE CLIFFS BUS PARK, DOVER, KENT.	15,116.26	None
NOTTINGHAM CITY COUNCIL	LORRAINE RADFORD, CIVIC OFFICES, LEIGH RD, EASTLEIGH.	24,204.00	None
ROCHDALE METRO BOROUGH COUNCIL	THE GUILDHALL, BURTON STREET, NOTTINGHAM.	28,532.61	None
SHREWSBURY AND ATCHAM BOROUGH COUNCIL	REVENUES AND BENEFITS SERVICE, METROPOLITAN BOROUGH OF ROCHDALE, PO BOX 490, ROCHDALE	32,188.74	None
BURNLEY BOROUGH COUNCIL	THE GUILDHALL, FRANKWELL QUAY, SHREWSBURY.	18,110.00	None
NEWCASTLE UNDER LYME BOROUGH COUNCIL	FINANCE DEPT, CIVIC CENTRE, CROOK, COUNTY DURHAM.	-244.37	None
WEAR VALLEY DISTRICT COUNCIL	REVENUES & BENEFITS SERVICE, PARKER LANE, BURNLEY, LANCs.	24,682.19	None
BURNLEY BOROUGH COUNCIL	CIVIC OFFICES - BR130, MERRIAL STREET, NEWCASTLE UNDER LYME, STAFFORDSHIRE.	14,669.99	None
TRAFFORD COUNCIL	BUSINESS RATES SECTION, P O BOX 65, SALE.	24,541.69	None
STOCKTON ON TEES BOROUGH COUNCIL	P O BOX 10, KINGSWAY HOUSE, WEST PRECINCT, BILLINGHAM, CLEVELAND.	22,144.99	None
TRAFFORD COUNCIL	BUSINESS RATES SECTION, P O BOX 65, SALE.	13,584.00	None
STOKE ON TRENT CITY COUNCIL	BUSINESS RATES OFFICE, PO BOX 2156, STOKE-ON-TRENT.		None

MR S. ELLIOTT	74 HAWKSHEAD DRIVE, LANGLEY ESTATE, MIDDLETON, MANCHESTER.	15.00	None
FOLKSTONE & DOVER WATER SER	THE CHERRY GARDEN, CHERRY GARDEN LANE, FOLKESTONE, KENT, CT19 4QB	9.84	None
GLOBAL REFUND (UK) LTD	11TH FLOOR GW2 GREAT WEST HOUSE GREAT WEST ROAD BRENTFORD, TW8 9DF	9.83	None
NORTHERN IRELAND WATER LTD	P O BOX 1025, BELFAST, NORTHERN IRELAND, BT1 9DH	1.26	None
JASON RUDDERHAM		196.52	None
KATHY HILL		38.90	None
JASON DENMARK		1,389.58	None
NICOLETTE LEITCH		413.27	None
BUTCHER BURNS		41,644.36	None
HAVEN POWER	BEAUMONT HOUSE 47 MOUNT PLEASANT LONDON, WC1X 0AE	100,000.00	None
KIRKLEES COUNCIL	THE HAVENS, RANSOMES EURO PARK, IPSWICH, IP3 9SJ	45,415.23	None
LIVERPOOL CITY COUNCIL	REVENUE AND BENEFITS, SELECT POST 4, CIVIC CENTRE 1, HUDDERSFIELD,	56,867.77	None
BOLTON COUNCIL	P O BOX 1, LIVERPOOL.	39,124.44	None
PORTSMOUTH CITY COUNCIL	DIRECTOR OF CORPORATE RESOURCES, PO BOX 4, TOWN HALL, BOLTON,	8,589.40	None
SOUTHAMPTON CITY COUNCIL	CIVIC OFFICES, GUILDHALL SQUARE, PORTSMOUTH, REF 8281001401023.	40,902.82	None
SHEPWAY DISTRICT COUNCIL	CIVIC CENTRE, SOUTHAMPTON.	19,548.00	None
HARROW COUNCIL	FINANCE DEPARTMENT, THE CIVIC CENTRE, CASTLE HILL AVENUE, FOLKESTONE, KENT	6,350.50	None
EALING COUNCIL	BUSINESS RATES, P O BOX 731 CIVIC CENTRE, HARROW.	20,239.40	None
MAIDSTONE BOROUGH COUNCIL	RATES DEPT, P O BOX 1344, LONDON.	41,071.17	None
LUTON BOROUGH COUNCIL	THE REVENUES MANAGER, MAIDSTONE HOUSE, KING STREET, MAIDSTONE, KENT	56,552.60	None
MEDWAY COUNCIL	CASHIERS OFFICE, TOWN HALL, GORDON STREET, LUTON.	33,567.78	None
BRISTOL CITY COUNCIL	CIVIC COUNCIL, STROOD, ROCHESTER, KENT.	61,477.00	None
HARINGEY COUNCIL	LOCAL TAXATION P O BOX 968 AMELIA COURT, PIPE LANE, BRISTOL.	27,051.68	None
LONDON BOROUGH OF LEWISHAM	HARINGEY PAYMENT SERVICE, PO BOX 55235, LONDON.	32,900.10	None
LINCOLN COUNCIL	BUSINESS RATES - BR48, P O BOX 640, LONDON.	22,847.92	None
LONDON BOROUGH OF REDBRIDGE	CITY HALL, BEAUMONT FEE, LINCOLN.	15,848.00	None
CRAWLEY BOROUGH COUNCIL	DIRECTOR OF FINANCE, 22-26 CLEMENTS ROAD, ILFORD, ESSEX.	16,022.00	None
KINSTON UPON HULL CITY COUNCIL	THE CASHIERING SERVICE, CRAWLEY BOROUGH COUNCIL, TOWN HALL, CRAWLEY, WEST SUSSEX	52,046.72	None
WOKING BOROUGH COUNCIL	FINANCE DEPT BR56, TREASURY BUILDINGS, GUILDHALL ROAD, HULL.	58,447.43	None
ROYAL BOROUGH OF KINGSTON	RATES OFFICE, CIVIC OFFICES, GLOUCESTER SQUARE, WOKING.	57,641.21	None
BOURNEMOUTH BOROUGH COUNCIL	COUNCIL TAX & RATES DEPT, GUILDHALL 2, KINGSTON UPON THAMES, SURREY.	33,433.61	None
IPSWICH BOROUGH COUNCIL	REVENUE & BENEFITS SERVICES, TOWN HALL, BOURNEMOUTH.	27,040.40	None
SCARBOROUGH BOROUGH COUNCIL	GRAFTON HOUSE, 15-17 RUSSELL ROAD, IPSWICH.	29,268.00	None
WORTHING BOROUGH COUNCIL	TOWN HALL ST NICHOLAS STREET, SCARBOROUGH, NORTH YORKS.	23,296.82	None
BARNET BOROUGH COUNCIL	TOWN HALL, CHAPEL ROAD, WORTHING, WEST SUSSEX.	28,038.97	None
FALKIRK COUNCIL	P O BOX 1617 HENDON, LONDON.	22,334.04	None
FIFE COUNCIL	REVENUE SERVICES, P O BOX 14926, GRANGEMOUTH, FALKIRK.	34,456.34	None
ISLINGTON COUNCIL	DIRECTOR OF FINANCE, FIFE HOUSE, FIFE COUNCIL, NORTH STREET, GLENROTHES	6,536.00	None
LONDON BOROUGH OF NEWHAM	BUSINESS RATES - BR65, P O BOX 10541, UPPER STREET, LONDON.	21,324.00	None
SOUTH AYRSHIRE COUNCIL	BUSINESS RATE SECTION, NEWHAM TOWN HALL, BARKING ROAD, LONDON.	38,413.08	None
LONDON BOROUGH OF LAMBETH	COUNCIL OFFICE (RATES DEPT), PO BOX 31, WELLINGTON SQUARE, AYR.	27,742.21	None
LEWISHAM BOROUGH	LAMBETH CASHIERS, PO BOX 147, TOWN HALL, ERITH, LONDON.	18,758.47	None
RUSHMOOR BOROUGH COUNCIL	BUSINESS RATES SECTION, P O BOX 640, LONDON.	10,650.00	None
SANDWELL METROPOLITAN BOROUGH	CUSTOMER SERVICES, COUNCIL OFFICES, FARNBOROUGH ROAD, FARNBOROUGH, HANTS	28,898.73	None
BROMLEY LONDON BOROUGH	REVENUE & BENEFITS SERVICES, P O BOX 238, SALE.	13,032.00	None
READING BOROUGH COUNCIL	LONDON BOROUGH OF BROMLEY, P O BOX 53, BROMLEY.	33,611.45	None
DOVER DISTRICT COUNCIL	PO BOX 5, CIVIC CENTRE, READING.	14,216.94	None
EASTLEIGH BOROUGH COUNCIL	COUNCIL OFFICES, WHITE CLIFFS BUS PARK, DOVER, KENT.	15,116.26	None
NOTTINGHAM CITY COUNCIL	LORRAINE RADFORD, CIVIC OFFICES, LEIGH RD, EASTLEIGH.	24,204.00	None
ROCHDALE METRO BOROUGH COUNCIL	THE GUILDHALL, BURTON STREET, NOTTINGHAM.	28,532.61	None
SHREWSBURY AND ATCHAM BOROUGH COUNCIL	REVENUES AND BENEFITS SERVICE, METROPOLITAN BOROUGH OF ROCHDALE, PO BOX 490, ROCHDALE	32,188.74	None
BURNLEY BOROUGH COUNCIL	THE GUILDHALL, FRANKWELL QUAY, SHREWSBURY.	18,110.00	None
NEWCASTLE UNDER LYME BOROUGH COUNCIL	FINANCE DEPT, CIVIC CENTRE, CROOK, COUNTY DURHAM.	-244.37	None
WEAR VALLEY DISTRICT COUNCIL	REVENUES & BENEFITS SERVICE, PARKER LANE, BURNLEY, LANCs.	24,682.19	None
BURNLEY BOROUGH COUNCIL	CIVIC OFFICES - BR130, MERRIAL STREET, NEWCASTLE UNDER LYME, STAFFORDSHIRE.	14,669.99	None
TRAFFORD COUNCIL	BUSINESS RATES SECTION, P O BOX 65, SALE.	24,541.69	None
STOCKTON ON TEES BOROUGH COUNCIL	P O BOX 10, KINGSWAY HOUSE, WEST PRECINCT, BILLINGHAM, CLEVELAND.	22,144.99	None
TRAFFORD COUNCIL	BUSINESS RATES SECTION, P O BOX 65, SALE.	13,584.00	None
STOKE ON TRENT CITY COUNCIL	BUSINESS RATES OFFICE, PO BOX 2156, STOKE-ON-TRENT.		None

SALFORD CITY COUNCIL
 BELFAST & EASTERN REGIONAL OFFICE
 BELFAST & EASTERN REGIONAL OFFICE
 NORTH LINCOLNSHIRE COUNCIL
 ROTHERHAM METRO BOROUGH
 BARNESLEY METRO BOROUGH COUNCIL
 SUNDERLAND CITY COUNCIL
 WORCESTER CITY COUNCIL
 WIGAN COUNCIL
 SALFORD CITY COUNCIL
 SEFTON COUNCIL
 LONDON BOROUGH OF HOUNSLOW
 SOUTH KESTEVEN DISTRICT COUNCIL
 RHONDDA CYNON TAF
 PRESTON CITY COUNCIL
 SOLIHULL METRO BOROUGH COUNCIL
 TORBAY COUNCIL
 WALSALL COUNCIL
 WARWICK DISTRICT COUNCIL
 SOUTH TYNESIDE COUNCIL
 RUSHMOOR BOROUGH COUNCIL
 EAST STAFFORDSHIRE COUNCIL
 CHESTERFIELD BOROUGH COUNCIL
 COVENTRY CITY COUNCIL
 DONCASTER METRO BOROUGH COUNCIL
 LONDON BOROUGH OF HACKNEY
 LONDON BOROUGH OF SOUTHWARK
 LONDON BOROUGH OF SUTTON
 WIGAN COUNCIL
 WALTHAM FOREST
 DUNGANNON & S TYRONE
 STEVENAGE BOROUGH COUNCIL
 SOUTHEND-ON-SEA BOROUGH COUNCIL
 ISLE OF WIGHT COUNCIL
 BROMLEY LONDON BOROUGH
 BOROUGH OF WIRRAL
 BELFAST & EASTERN REGIONAL OFFICE
 LANCASTER CITY COUNCIL
 NORWICH CITY COUNCIL
 MILTON KEYNES COUNCIL
 WEST WILTSHIRE COUNCIL
 BIRMINGHAM CITY COUNCIL
 NEWRY & MOURNE COUNCIL
 HAVERING BOROUGH OF
 BRIGHTON & HOVE CITY COUNCIL
 GATESHEAD COUNCIL
 SUNDERLAND CITY COUNCIL
 DUNDEE CITY COUNCIL
 NEWCASTLE CITY COUNCIL
 REDDITCH BOROUGH COUNCIL
 SWINDON BOROUGH COUNCIL
 MANCHESTER CITY COUNCIL
 LEEDS CITY COUNCIL
 NEWPORT CITY COUNCIL
 CARDIFF CITY COUNCIL
 BASINGSTOKE AND DEANE
 MANCHESTER CITY COUNCIL
 HARROGATE COUNCIL

COUNTER RECEIPTING SERVICE	SALFORD CIVIC CENTRE, CHORLEY ROAD, SWINTON, SALFORD.	38,306.76	None
LONDONDERRY HOUSE	21/27 CHICHESTER STREET, BELFAST.	30,714.44	None
LONDONDERRY HOUSE	21/27 CHICHESTER STREET, BELFAST.	36,958.72	None
THE CASH OFFICE	PITTYWOOD HOUSE, ASHBY ROAD, SCUNTHORPE, NORTH LINCOLNSHIRE	16,332.00	None
DIRECTOR OF FINANCE	CIVIC BUILDINGS, WALKER PLACE, ROTHERHAM.	41,367.35	None
P O BOX 63	COUNTY WAY, BARNSELEY.	20,338.13	None
CORPORATE FINANCE	PO BOX 115, SUNDERLAND.	9,379.23	None
REVENUES AND BENEFITS	PO BOX 112, FARRIER STREET, WORCESTER.	15,105.00	None
BUSINESS RATES	P O BOX 100, MOORE STREET EAST, WHELELY, WIGAN.	13,326.00	None
FINANCE DIVISION	SALFORD CIVIC CENTRE, CHORLEY ROAD, SWINTON, SALFORD.	21,696.28	None
FINANCE DEPT	P O BOX 33, BOOTLE.	17,488.60	None
BOROUGH TREASURER	BR163, CIVIC CENTRE, LAMPTON ROAD, HOUNSLOW, MIDDLEX.	33,370.32	None
COUNCIL OFFICE	ST PETER'S HILL, GRANTHAM, LINCOLNSHIRE.	31,477.39	None
CORPORATE SERVICES GROUP	DIRECTOR, COUNCIL OFFICES, BRONWYDD, PORTH RHONDDA	17,675.00	None
REVENUES SERVICES	P O BOX 30, TOWN HALL, PRESTON.	41,949.33	None
REVENUES DIVISION	P O BOX 1761, THE COUNCIL HOUSE, SOLIHULL, WEST MIDLANDS.	32,195.00	None
TOWN HALL	CATTLE CIRCUS, TORQUAY.	24,710.00	None
WALSALL COUNCIL	P O BOX 23, WALSALL.	22,710.00	None
COUNCIL TAX & RATING	P O BOX 258, ROYAL LEAMINGTON SPA, WARWICKS.	24,198.00	None
GORDON HOUSE	GORDON STREET, SOUTH SHIELDS, TYNE & WEAR.	32,975.41	None
CUSTOMER SERVICES	COUNCIL OFFICES, FARNBOROUGH ROAD, FARNBOROUGH, HANTS	10,071.00	None
FINANCIAL SERVICES	TOWN HALL, ESBV, BURTON UPON TRENT, STAFFS	20,801.00	None
P O BOX 100	REVENUES HALL, 85 NEW SQUARE, CHESTERFIELD, DERBYSHIRE.	13,328.38	None
DIRECTOR OF FINANCE	AND LEGAL SERVICE, COUNCIL HOUSE, COVENTRY.	39,524.00	None
COLONNADES HOUSE	DUKE STREET, DONCASTER.	13,808.33	None
KELTAN HOUSE	89-115 MARE STREET, HACKNEY, LONDON.	11,452.54	None
P O BOX 11767	LONDON.	17,573.72	None
CIVIC OFFICES	ST NICHOLAS WAY, SUTTON, SURREY.	17,474.99	None
BUSINESS RATES	P O BOX 100, MOORE STREET EAST, WHELELY, WIGAN.	16,065.00	None
REVENUES & BENEFITS	SERVICES P O BOX 6938, WALTHAMSTOW, LONDON.	29,616.00	None
BOAZ HOUSE	15 SCARFES ENRTY, OMAGH.	15,885.74	None
P O BOX 65	STEVENAGE, HERTS.	19,695.00	None
P O BOX 21	CIVIC CENTRE, VICTORIA AVENUE, SOUTHEND-ON-SEA, ESSEX.	42,681.21	None
REVENUE SERVICES	DIVISION, COUNCIL OFFICES, BROADWAY, SANDOWN, ISLE OF WIGHT.	24,492.00	None
LONDON BOROUGH	OF BROMLEY, P O BOX 53, BROMLEY.	27,994.98	None
FINANCE DEPT	P O BOX 2, THE MUNICIPAL BUILDINGS, CLEVELAND STREET, BIRKENHEAD.	43,392.56	None
LONDONDERRY HOUSE	21/27 CHICHESTER STREET, BELFAST.	55,954.80	None
CITY TREASURER	TOWN HALL, DALTON SQUARE, LANCASTER.	10,975.00	None
BUSINESS RATES	AG, CITY HALL, BETHEL STREET, NORWICH.	39,886.42	None
RATING UNIT	PO BOX 107, SAXON COURT, 502 AVEBURY, BOULEVARD, MILTON KEYNES.	92,923.51	None
BRADLEY ROAD	TROWBRIDGE, WILTSHIRE.	25,866.94	None
FINANCE DEPARTMENT	(REVENUES), P O BOX 6637, BIRMINGHAM.	44,815.27	None
LONDONDERRY HOUSE	21/27 CHICHESTER STREET, BELFAST.	13,525.65	None
DIRECTOR OF FINANCE	TOWN HALL, ROMFORD.	25,472.02	None
LOCAL TAXATION	SERVICES, P O BOX 2929, PRIORY HOUSE, BRIGHTON.	38,250.00	None
CIVIC CENTRE	REGENT STREET, GATESHEAD.	43,725.00	None
P O BOX 106	CIVIC CENTRE, SUNDERLAND.	35,318.70	None
P O BOX 6786	DUNDEE.	60,109.36	None
NON-DOMESTIC RATES	P O BOX 1UP, NEWCASTLE UPON TYNE.	77,008.44	None
REVENUE SERVICES	TOWN HALL, WALTER STRANZ SQUARE, REDDITCH, WORCS	31,140.01	None
FINANCE, CIVIC OFFICES	EUCUD STREET, SWINDON.	46,998.00	None
REVENUES AND BENEFITS	UNIT, COUNCIL TAX SERVICE, PO BOX 147, MANCHESTER.	64,021.81	None
P O BOX 60	2 GREA STREET, LEEDS.	86,785.12	None
THE PAYMENTS OFFICE	50 HIGH STREET, NEWPORT, SOUTH WALES	42,621.76	None
P O BOX 9000	CARDIFF.	73,691.84	None
P O BOX 191	CIVIC OFFICES, LONDON ROAD, BASINGSTOKE, HAMPSHIRE.	39,491.51	None
REVENUES AND BENEFITS	UNIT, COUNCIL TAX SERVICE, PO BOX 147, MANCHESTER.	37,514.99	None
SCOTSDALE HOUSE	SPRINGFIELD AVENUE, HARROGATE.	35,973.35	None

LONDON BOROUGH OF HILLINGDON	DIRECTOR OF FINANCE,CIVIC CENTRE,UXBRIDGE,MIDDLESEX.	33,962.70	None
WREXHAM COUNTY BOROUGH COUNCIL	THE GUILDHALL,WREXHAM,	36,248.32	None
PLYMOUTH CITY COUNCIL	CASHIERS SECTION,FINANCE SERVICE,CIVIC CENTRE,PLYMOUTH,	71,956.63	None
GLOUCESTER CITY COUNCIL	HERBERT WAREHOUSE, THE DOCKS,GLOUCESTER,	39,491.51	None
MERTHYR TYDFIL COUNTY BOROUGH	CIVIC CENTRE,CASTLE STREET,MERTHTYR TYDFIL,	22,904.22	None
HIGHLAND COUNCIL	THE EXCHEQUER SECTION,P.O. BOX 5650,INVERNESS,	45,882.30	None
TAUNTON DEANE BOROUGH COUNCIL	THE DEANE HOUSE,BELVEDERE ROAD, TAUNTON, SOMERSET	55,267.12	None
COLERAINE	LONDONDERRY HOUSE,21/27 CHICHESTER STREET BELFAST,	29,665.93	None
STOCKPORT METRO BOROUGH COUNCIL	PAYMENTS, P. O BOX 4,STOCKPORT,	24,879.00	None
BALLYMENA	ACADEMY HOUSE,121A BROUGHSHANE HOUSE,BALLYMENA,	14,878.49	None
CHELMSFORD BOROUGH COUNCIL	CIVIC CENTRE,DUKE STREET,CHELMSFORD,	49,756.00	None
STOKE ON TRENT CITY COUNCIL	BUSINESS RATES OFFICE,PO BOX 2156,STOKE-ON-TRENT,	12,716.00	None
STAFFORD BOROUGH COUNCIL	CIVIC CENTRE,RIVERSIDE,STAFFORD,	21,015.17	None
ROCHDALE METRO BOROUGH COUNCIL	REVENUES AND BENEFITS SERVICE,METROPOLITAN BOROUGH OF ROCHDALE,PO BOX 490,ROCHDAL	37,122.02	None
KINGS LYNN AND WEST NORFOLK	P O BOX 26,KING'S LYNN,NORFOLK,	9,436.11	None
NUNEATON & BEDWORTH	COMMUNITY FINANCE,TOWN HALL,NUNEATON,	26,431.99	None
DACORUM BOROUGH COUNCIL	CIVIC CENTRE,MARLOWES,HEMEL HEMPSTEAD,HERTS	36,332.19	None
ALLERDALE BOROUGH COUNCIL	DIRECTOR OF FINANCE,ALLERDALE HOUSE,WORKINGTON,CUMBRIA,	40,281.34	None
DUDLEY METRO BOROUGH COUNCIL	THE DIRECTOR OF FINANCE,P.O. BOX 3,DUDLEY,	68,289.93	None
CORBY BOROUGH COUNCIL	REVENUES SECTION,DEENE HOUSE,NEW POST OFFICE SQUARE,CORBY,NORTHANTS	28,276.30	None
EALING COUNCIL	DIRECTOR OF FINANCE,PO BOX 1344,TOWN HALL ANNEXE,NEW BROADWAY, LONDON,	69,899.97	None
OLDHAM METRO BOROUGH	P O BOX 4,CIVIC CENTRE,WEST STREET,OLDHAM,	2,115.58	None
LEEDS CITY COUNCIL	P O BOX 60/2 GREAT GEORGE STREET,LEEDS,	772.24	None
MIDDLESBOROUGH COUNCIL	REVENUE SERVICES,P O BOX 2,MIDDLESBOROUGH HOUSE,50 CORPORATION ROAD,MIDDLESBOROU	56,196.92	None
Total		11,402,950.03	

Other Unsecured Creditors

HM REVENUE & CUSTOMS - PAYE/NI
HM REVENUE & CUSTOMS - VAT

INSOLVENCY OPERATIONS, 1ST FLOOR, QUEENS DOCK LIVERPOOL L74 4AG
DEBT MANAGEMENT & ENFORCEMENT, BARRINGTON ROAD, WORTHING, WEST SUSSEX BN12 4SE

499,634
1,276,229

None
None

Company Shareholders

[illegible]