

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07146954

Name of Company

Mitchell Management Services (UK) Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2012

Signed



Date 22 February 2012

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref MITCH04/AJF/JW

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TUESDAY



A25 *A13NTJYY* 28/02/2012 #268
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

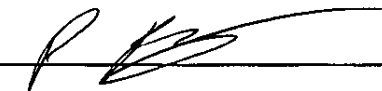
Mitchell Management Services (UK) Limited

on the 22 February 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Paul Brown

Signed 

Dated 22. 2 12 .

Mitchell Management Services (UK) Limited
Statement Of Affairs as at 22 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Office Furniture & Equipment	600 00	600 00
Book Debts	65,819 44	16,278 85
Estimated total assets available for preferential creditors		16,878 85

Signature



Date

22/2/12

Mitchell Management Services (UK) Limited
Statement Of Affairs as at 22 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,878 85
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	16,878 85
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,878 85
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	16,878 85
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	16,878 85
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,878 85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	213,994 59
Directors	32,045 00
Banks/Institutions	20,971 15
HMRC - PAYE/NIC	18,000 00
HMRC - VAT	20,000 00
	305,010 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(288,131 89)
Estimated deficiency/surplus as regards creditors	(288,131 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(288,132 89)

Signature  Date 22/2/12

Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA0K	A & A Sureguard	35 Hook Fields, Harlow, CM18 6QG	50 00
CA0D	Abdul Asir	7 The Heights, Greenwich, London, SE7 8JH	800 00
CA0F	Abdul Asir	7 The Heights, Greenwich, London, SE7 8JH	0 00
CA07	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	99 04
CA08	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	422 99
CA09	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	130 52
CA0A	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	468 56
CA0B	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	690 46
CA0C	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	700 04
CB0Z	Barclays Bank Plc	High Street, Chelmsford, CM1 1DE	0 00
CB09	Basildon Council	The Basildon Centre, St Martin's Square, Basildon, Essex, SS14 1DL	143 03
CB0A	Basildon Council	The Basildon Centre, St Martin's Square, Basildon, Essex, SS14 1DL	685 15
CB0B	Basildon Council	The Basildon Centre, St Martin's Square, Basildon, Essex, SS14 1DL	673 54
CB0C	Basildon Council	The Basildon Centre, St Martin's Square, Basildon, Essex, SS14 1DL	238 89
CB0R	Basildon Council	The Basildon Centre, St Martin's Square, Basildon, Essex, SS14 1DL	865 62
CB0S	Basildon Council	The Basildon Centre, St Martin's Square, Basildon, Essex, SS14 1DL	542 58
CB0G	Batchelors Solicitors	Re Margaret Harris, Charles House, 35 Widmore Road, Bromley, BR1 1RW	0 00
CB0F	BIP Solutions Limited	Medius 60, Pacific Quay, Glasgow, G51 1DZ	2,016 00
CB0M	British Gas	PO Box 4805, WORTHING, BN11 9QW	330 18
CB0N	British Gas	PO Box 4805, WORTHING, BN11 9QW	116 49
CB0O	British Gas	PO Box 4805, WORTHING, BN11 9QW	263 91
CB0P	British Gas	PO Box 4805, WORTHING, BN11 9QW	578 20
CB0Q	British Gas	PO Box 4805, WORTHING, BN11 9QW	1,057 33
CB0I	British Telecom	PT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	90 98
CB0J	British Telecom	PT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	105 91
CB0K	British Telecom	PT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	875 27
CB0L	British Telecom	PT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	343 51
CC0G	Caveat Emptor	Viking Direct, P O Box 1963, Andover, SP10 9FY	604 02
CC00	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,756 76
CC01	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,756 76

Signature



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**Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CC02	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,233 41
CC03	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	618 35
CC04	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	471 31
CC05	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	60 43
CC06	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,710 76
CC07	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	2,041 29
CC08	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,756 76
CC0A	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,756 76
CC0B	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,489 23
CC0C	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	2,177 20
CC0D	Chelmsford Council	Civic Centre, Duke Street, Chelmsford, CM1 1JE	1,786 13
CC0O	Chelmsford Council	Church Field House, Church Field Road, Sudbury, Suffolk, CO10 2YA	2,148 00
CP01	City Media Sales	143 Hooks, Harlow, Essex, CM18 6QN	2,958 70
Cliff Phillips		33 Sheepen Road, Colchester, Essex, CO3 3WG	692 22
CC0H	Colchester Council	174 Ruston Grove, Church Langley, Harlow, Essex, CM17 9PT	900 00
CK00	D Keytes	42 Great Brays, Harlow, Essex, CM18 6DN	600 00
CC0M	Darren Choelton	Oakfield House, New Farm Drive, Abridge, Essex, RM4 1BU	2,050 00
CM00	Deborah McDonag	Oakfield House, New Farm Drive, Abridge, Essex, RM4 1BU	1,025 00
CM02	Deborah McDonag	Osprey House, Osprey Road, EXETER, EX2 7WN	305 80
CE0U	EDF	Osprey House, Osprey Road, EXETER, EX2 7WN	687 88
CE0D	EDF	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	912 69
CE0I	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	79 77
CE0J	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	133 85
CE0K	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	55 62
CE0L	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	16 57
CE0M	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	174 47
CE0N	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	3,213 82
CE0O	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	897 72
CE0P	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,092 27
CE0Q	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	52 03
CE0X	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	

Signature



**Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CE0Y	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	3,004 63
CE0Z	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	379 47
CE0W	Essex & Suffolk Water	Customer Centre, P O Box 292, Durham, DH1 9TX	191 60
CE0R	Essex & Suffolk Water	Customer Centre, P O Box 292, Durham, DH1 9TX	627 46
CE0S	Essex & Suffolk Water	Customer Centre, P O Box 292, Durham, DH1 9TX	56 72
CE0T	Essex & Suffolk Water	Customer Centre, P O Box 292, Durham, DH1 9TX	297 74
CF01	First Stop IT	Suite 3 Tower House, Tower Centre, High Street, Hoddesdon, Hertfordshire, EN11 8UR	5,104 58
CN02	George Nainan	125 Foldcroft, Harlow, Essex, CM20 1SH	3,505 00
CN04	George Nainan	125 Foldcroft, Harlow, Essex, CM20 1SH	0 00
CB0T	Graham Billot	Oaklands, Downhall Road, Matching Green, CM17 0RD	0 00
CH01	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	798 54
CH02	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,366 08
CH03	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	681 17
CH04	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	502 86
CH05	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,067 61
CH06	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	942 27
CH07	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,461 08
CH08	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,234 80
CH09	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	684 73
CH0A	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	183 70
CH0B	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,136 36
CH0C	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	37 75
CH0D	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,461 08
CH0E	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	901 68
CH0F	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,996 14
CH0G	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	694 27
CH0H	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,290 32
CH0I	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,119 56
CH0J	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,290 32
CH0K	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,136 36

Signature



Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CH0L	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	100 77
CH0M	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	207 15
CH0N	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	347 35
CH0O	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	46 75
CH0P	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,154 85
CH0Q	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	427 73
CH0R	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	547 01
CH0S	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	671 37
CH0T	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	638 62
CH0U	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	26 05
CH0V	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	206 54
CH0W	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	1,160 92
CH0X	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	473 24
CH0Y	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	570 32
CH0Z	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	458 79
CH10	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	420 61
CH11	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	38 69
CH12	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	936 24
CH13	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	62 10
CH14	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	114 00
CH15	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	517 31
CH16	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	664 48
CH17	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	765 67
CH18	Harlow Council	Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	341 46
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,000 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	20,000 00
CH1A	Hooper Properties Limited	4 The Broadway, High Road, Pitsea, SS13 3AR	4,200 00
CB0Y	Katie Bottomley	66 Stile Croft, Harlow, Essex, CM18 6LP	575 00
CH1C	Lee Herring	207 Longbanks, Harlow, Essex, CM18 7PA	495 00

Signature



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Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CL05	Llanga	34C London Road, Sawbridgeworth, Hertfordshire, CM21 9JS	6,222 76
CL02	London Borough of Redbridge	128-142 High Road, Ilford, Essex, IG1 1DD	304 95
CL03	London Borough of Redbridge	128-142 High Road, Ilford, Essex, IG1 1DD	936 90
CL04	Mandy Lyttle	5 Grosvenor Place, Bishops Stortford, Herts, CM23 4JP	4,200 00
CH1B	Margaret Harris	18 Barnhill, Roydon Hamlets, Essex, CM19 5LB	3,200 00
CH19	Margaret Harris	10 Heighams, Harlow, Essex, CM19 5NU	4,009 95
CC0N	Mark Campbell & Martin Jefferys	150 Radburn Close, Harlow, Essex, CM18 7EG	1,980 00
CC0I	Mark Campbell & Martin Jefferys	150 Radburn Close, Harlow, Essex, CM18 7EG	2,400 00
CC0J	Mark Campbell & Martin Jefferys	150 Radburn Close, Harlow, Essex, CM18 7EG	1,980 00
CC0K	Mark Campbell & Martin Jefferys	150 Radburn Close, Harlow, Essex, CM18 7EG	1,485 00
CC0L	Mark Campbell & Martin Jefferys	150 Radburn Close, Harlow, Essex, CM18 7EG	2,475 00
CF00	Michael Forbes	37 Guildfords, Old Harlow, Essex, CM17 0HU	1,612 00
CB0U	Mr & Mrs Berry	65 Westlea Road, Wormley, Broxbourne, Herts, EN10 6JB	2,970 00
CB0V	Mr J Bone	31 Tovoil Road, Maidstone, Kent, ME15 6QL	650 00
CA0H	Mr M Ahmad	165 Hollyfield, Harlow, Essex, CM19 4NE	7,012 91
CA0I	Mr M Akram	1 Potter Street, Harlow, Essex, CM17 9AD	7,260 00
CA0J	Mr Nasir Ahmed	21 Kingsmoor Road, Harlow, Essex, CM19 4HP	3,960 00
CH1E	Mr Niaz Hussain Malik	500 Oundley Road, Peterborough, PE2 7DF	5,360 00
CM03	Mr Niaz Hussain Malik	500 Oundley Road, Peterborough, PE2 7DF	5,360 00
CO01	Mr Niaz Hussain Malik	500 Oundley Road, Peterborough, PE2 7DF	5,360 00
CV08	Mr S Van Tromp	6 Wilson Road, Pakefield, Lowestoft, Suffolk, NR33 0JA	933 86
CS0H	Mrs L T Snell	110 Great Brays Harlow, Essex, CM18 6DP	0 00
CW00	Mrs P C Wan	3 Gables, Drake Meadow Sheering Road, Harlow, Essex, CM17 0JF	4,080 00
CA0G	Mrs R Afzal	81 Challinor, Harlow, Essex, CM17 9XD	4,580 00
CA0E	N Athwal	103 Cambridge Road, Seven King, Ilford, Essex, IG3 8LY	0 00
CN03	N Power	PO Box 93, Peterlee, SR8 2XX	136 44
CA06	Naheeda Ahmed	165 Hollyfield, Harlow, CM19 4NE	868 40
CN01	Nockolds	Market Square, Bishops Stortford, CM23 3UZ	3,523 41
CO00	O Ozerman	31 Marilyn Avenue, Enfield, EN3 6EQ	2,400 00
CB0W	P Blinko	Le Rocher, Le Champ Du Gue, La Chaux, Normandy, France, 61600	990 00

Signature



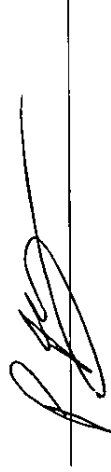
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Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CB0H	Paul Brown	13 Lindsey Road, Dagenham, Essex, RM28 2RJ	32,045 00
CG00	Paul Greenham	67 Chapel Field, Harlow, Essex, CM17 9EH	1,520 00
CH1D	Paul Harrigan	151 Rushton Grove, Harlow, Essex, CM17 9QW	700 00
CP00	Phoenix Estates	4 Ashurst Place, London Road, Pakefield, Suffolk, NR33 7AE	4,721 08
CR00	RBS	HS Recruitment, Wellesley House, 98/102 Cranbrook Road, Ilford, Essex, IG1 4TG	1,982 33
CW01	Richard Watkins	3 High Street, Old Harlow, Essex, CM17 0DN	500 00
CW02	Richard Watkins	9 Saddlers Close, Bishop Stortford, Herts, CM23 4FG	1,000 00
CB0X	S Barber	45 Sycamore Fields, Harlow, Essex, CM19 5RT	3,700 00
CF02	S Feltstead	8 Whiteways, Canvey Island, Essex, SS8 7HJ	3,240 00
CF03	S Feltstead	8 Whiteways, Canvey Island, Essex, SS8 9HJ	1,980 00
CM01	Siew Lee Man	3 Gables Drake Meadows, Sheering Road, Harlow, Essex, CM17 0JF	4,200 00
CS08	Skipton Business Finance	Medius House, 60 Pacific Quay, Glasgow, Scotland, G51 1DZ	1,234 02
CS09	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	97 74
CS0A	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	124 42
CS0B	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	157 77
CS0C	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	921 82
CS0D	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	542 84
CS0E	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	245 50
CS0F	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	337 27
CS0G	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	265 33
CT01	Thurrock Council	Civic Offices, New Road, Grays, Essex, RM17 6SL	489 59
CV04	Veolia Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	419 44
CV05	Veolia Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	89 97
CV06	Veolia Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	115 80
CV07	Veolia Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	332 41
CN05	Vicky Norris	120 Coal Port, Harlow, Essex	0 00
CZ01	Zinc Commercial Recoveries	6th Floor, 93 Hope Street, Glasgow, G2 6LD	0 00
CZ00	Zorrow Law	Re First Stop IT, Northway House, 1379 High Road, Whetstone, N20 9LP	0 00



Signature

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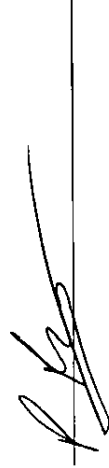
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**Findlay James
Mitchell Management Services (UK) Limited
B - Company Creditors**

Key	Name	Address	£
178 Entries Totalling			284,039.59

Signature



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