

The Insolvency Act 1986

# 2.16B

## Notice of statement of affairs

Name of Company  Fitzgerald Lighting Ltd
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Company number  1102881
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In the Bristol District Registry, Chancery Division [full name of court]
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Court case number 233 AA of 2008
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We  
Richard John Hill  
KPMG LLP  
100 Temple Street  
Bristol  
BS1 6AG  
United Kingdom

Jonathan Scott Pope  
KPMG LLP  
100 Temple Street  
Bristol  
BS1 6AG  
United Kingdom

attach a copy of:-

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

10 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

Natasha Drake KPMG LLP 100 Temple Street Bristol BS1 6AG United Kingdom		Tel DX Exchange
DX Number	DX 149280 Bristol 29	

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

SATURDAY



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COMPANIES HOUSE

# Statement of affairs

Name of Company
Fitzgerald Lighting Ltd

Company number
1102881

In the Bristol District Registry Chancery <small>[full name of court]</small>
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Court case number
233 AA of 2008

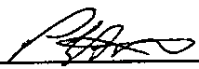
Statement as to the affairs of Fitzgerald Lighting Ltd

On the 1 December 2008, the date that the company entered administration.

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### 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 1 December 2008 the date that the company entered administration.

Full name	<u>P. G. FITZGERALD</u>	<u>T. A. FITZGERALD</u>
Signed	<u></u>	<u>T.A. Fitzgerald</u>
Dated	<u>26-2-2009</u>	<u>26-2-2009</u>

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

#### Freehold Land & Buildings

Unit A – Bodmin

Unit B – Bodmin

Unit C & D - Bodmin

Birmingham

St Helens

#### Leasehold Land & Buildings

Belfast

Edinburgh

Lloyds TSB - Secured creditor over Land & Buildings

Land & Buildings surplus / (deficit)

#### Book Debts

Sales Ledger

LTSCBF – Secured creditor over book debts

Book debt surplus / (deficit)

#### Plant and Machinery

Plant and machinery subject to finance

Lease finance outstanding on financed plant and machinery

Financed plant and machinery surplus / (deficit)

Assets subject to floating charge:

#### Stock

Finished Goods

Raw Stock

Slow moving

#### Plant & Machinery

Various


#### Motor Vehicles

Various

#### Lightform Limited

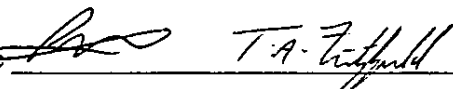
Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Unit A – Bodmin	1,000,000	1,200,000
Unit B – Bodmin	255,000	260,000
Unit C & D - Bodmin	1,000,000	800,000
Birmingham	1,200,000	700,000
St Helens	470,000	550,000
Belfast	240,000	300,000
Edinburgh	95,000	40,000
Lloyds TSB - Secured creditor over Land & Buildings	(2,699,500)	(2,699,500)
Land & Buildings surplus / (deficit)	1,560,500	1,150,500
Sales Ledger	4,648,000	2,800,080
LTSCBF – Secured creditor over book debts	(2,400,000)	(2,400,000)
Book debt surplus / (deficit)	2,248,000	400,080
Plant and machinery subject to finance	75,000	25,000
Lease finance outstanding on financed plant and machinery	(25,000)	(25,000)
Financed plant and machinery surplus / (deficit)	50,000	0
Finished Goods	2,058,000	600,000
Raw Stock	1,777,000	545,000
Slow moving	(393,000)	
Various	731,800	375,000
Various	72,500	35,000
	99,000	
Estimated total assets available for preferential creditors	8,203,800	3,105,580

Signature  T.A. Tuffin Date 26-2-2005

# A1 – Summary of Liabilities


	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>3,105,580</b>
<b>Liabilities</b>	
Preferential creditors: - Employee Claims	102,655
<b>Estimated surplus as regards preferential creditors</b>	<b>3,002,925</b>
Estimated prescribed part of net property where applicable (to carry forward)	600,000
<b>Estimated total assets available for floating charge holders</b>	<b>2,402,925</b>
Debts secured by floating charges	-
<b>Estimated surplus of assets after floating charges</b>	<b>2,402,925</b>
Estimated prescribed part of net property where applicable (brought down)	600,000
<b>Total assets available to unsecured creditors</b>	<b>3,002,925</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	7,890,606
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(4,887,681)</b>
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	<b>(4,887,681)</b>
Issued and called up capital	95,700
<b>Estimated total deficiency as regards members</b>	<b>(4,983,381)</b>

Signature  T.A. Trifford Date 26-2-2009

## 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
Lloyds Tsb plc		2,699,500	Fixed charge over land and Buildings and Floating charge on other assets		
Lloyds TSB Commercial Finance		2,400,000	Fixed charge over book debts		
Employee Claims		102,655	Fixed amount		
Various HP		109,800	Charge over relevant asset		
Trade & expenses		4,470,000			
Vat & Paye		1,730,000			
Employee notice & Redundancy		1,715,606			

Signature  T.A. Fitzgibbon

Date 26-2-2009

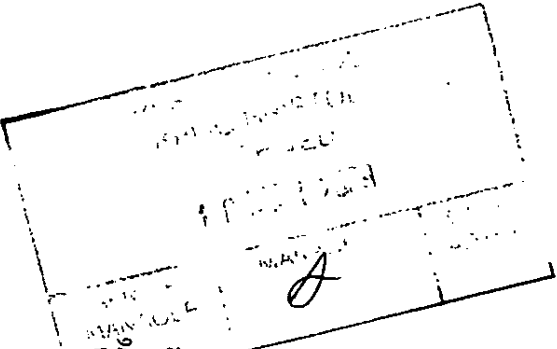
## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr P G Fitzgerald		49,680	£1	Ordinary Shares
Mr T A Fitzgerald		11,720	£1	Ordinary Shares
Mr M G Fitzgerald		21,500	£1	Ordinary Shares
Mrs E Fitzgerald		12,000	£1	Ordinary Shares
Mr R Attridge		400	£1	Ordinary Shares
Mr J Richardson		400	£1	Ordinary Shares
	TOTALS	95,700		

Signature  Date 26-12-2009 AS

ATT TOM AUSTEN KPMG 10/12 (1/2726 Lots)  
all signed 0117-905-4058  
6/3/2009

Key	Name	Address	
CA09	A & T SERVICES LTD	UNIT 7 ST COLUMN IND ESTATE, ST COLUMB, CORNWALL, TR9 6SF	1,477.63
CA0W	A&A ELECTRICAL DISTRIBUTORS LTD	A&A ELECTRICAL DISTRIBUTORS LTD, 234-262 MAYBANK ROAD, SOUTH WOODFORD, LONDON, E18 1BT	500.00
CA12	AAG STUCCHI	VIA IV NOVEMBRE 3032, 23854 OLCINATE, ITALY	560.00
CA0Y	AALCO PLYMOUTH	AALCO METALS LTD, UNIT B, ARMADA POINT, PLYMOUTH, PL6 7PY	6,553.58
CA0Q	AC 1 RECRUITMENT LTD	PROVINCIAL HOUSE, 5 CHURCH STREET, ST AUSTELL, CORNWALL, PL23 4AT	1,130.35
CA0D	ACL - LICHTTECHNIK GmbH	HANS-BOCKLER-STR 38A, 40764 LANGENFELD, GERMANY	58.64
CA0B	ADT FIRE & SECURITY	PO BOX 352, MANCHESTER, M16 9XY	1,622.68
CA0M	ADVANCED ELECTRONICS LTD	34 MOORLAND WAY, NELSON PARK, CRAWLINGTON, NORTHUMBERLAND, NE23 1WE	182.16
CA0U	APFLECK ELECTRICAL LTD	UNIT 10A THE OPPENHIMBR CENTRE, GREENBRIDGE ROAD, SWINDON, SN3 3LH	3,607.26
CA0L	AKZO NOBEL POWDER COATINGS LTD	Stonegate Lane, Felling, Gateshead, Tyne & Wear, NE10 0JY	48,967.93
CA05	ALANOD LTD	CHIPPENHAM DRIVE, KINGSTON, MILTON KEYNES, MK10 0AN	124,302.76
CA00	ALANTO LTD	UNIT 21-23, WALSHALL ENTERPRISE PARK, REGAL DRIVE, WEST MIDLAND, WS2 9HQ	670.47
CA00	ALBIS (UK) LTD	PARK GATE LANE, KNUTSFORD, CHESHIRE, WA16 8DX	15,368.12
CA16	Alder King	Denbroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA	235.00
CA0F	ALLEN LOGISTICS NI LTD	64A OLD KILMORE ROAD, MOIRA, CRAIGAVON, N.IRELAND, BT67 0LZ	1,071.15
CA0P	ALLTYRES	UNITS 3 & 4 ORMDALE SQUARE, LOWMAN WAY, TIVERTON BUSINESS PARK, DEVON, EX16 6TW	31.73
CA0E	ALP EUROPE LTD	UNIT 3, PARK LANE INDUSTRIAL ESTATE, PARK LANE	1,683.89
CA0N	ALTDIGITAL UK LTD	SUMMIT HOUSE, CHERRY COURT WAY, LEIGHTON BUZZARD, BEDS, LU7 4UH	199.08
CA0G	ALTUS GROUP LTD	SMTSTORES, KNOWESIDE, BY MAYBOLE, KA19 8JS	2,162.29
CA04	AMPOHM CAPACITORS	PENNYGILLAM IND ESTATE, LAUNCESTON, CORNWALL, PL15 7BD	119.22
CA11	ANELLI (MARKETING SERVICES)	2 COMMURCE WAY, WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	17.24
CA08	ANGLIA COMPONENTS LTD	SANDALL ROAD, WISBECH, CAMBS, PE13 2PS	5,710.56
CA13	ANITA KARVE	56 Cherry Court, 621 Uxbridge Road, Pinner, Middlesex, HA5 3PS	107.84
CA0T	APCOA PARKING LTD	BRUNEL DRAWING ROOMS, CHIPPENHAM STATION, COCKLEBURY ROAD, WILTSHIRE, SN15 3QQ	6.50
CA0X	APPARELMASTER UK LTD	COWLEY BRIDGE ROAD, EXETER, DEVON, EX4 5AA	599.60
CA0J	APPLIED AUTOMATION	UNIT D, EAGLE ROAD, LANGAGE BUSINESS PARK, PLYMOUTH, PL7 5ET	420.60
CA10	APPLIED FLUID POWER LTD	UNIT 3, STERNACK ROAD, HOLMBUSH IND ESTATE, PL25 3JQ	2,462.69
CA0H	AQUAID (CHESHIRE)	6 JENSEN COURT, ASTMOOR ROAD, RUNCORN, WA7 1SQ	465.35
CA06	ARLEN ELECTRICAL LTD	UNIT 1, HIGHPOINT BUSINESS VILLAGE, HENWOOD INDUSTRIAL ESTATE, KENT, TN24 8DH	45,207.71
CA0C	ARMADA TUBE AND STEEL LIMITED	PEERY GILLAM IND EST, LAUNCESTON, CORNWALL, PL15 7ED	35.12
CA02	ARROW PLASTICS LTD	ARROW WORKS, HAMPDEN ROAD, KINGSTON-UPON-THAMES, KT1 3HQ	5,386.02
CA0I	ARTILITE	POSTBUS 709, 9200 AS DRACHTEN, ZONNEDAUW 10	328.31
CA15	Associated Electrical Repairs	Kernick Industrial Estate, Penryn, Cornwall, TR10 9EP	909.19
CA0S	ASTON SCIENCE PARK	FARADAY WHARF, HOLT STREET, BIRMINGHAM, B7 4BB	411.25
CA0V	ATLAS PROPERTY SOLUTIONS	ATLAS PROPERTY SOLUTIONS, 39 BLOXCIDGE STREET, OLDBURY, WEST MIDLANDS, B68 8QH	52.88
CA07	ATS EUROMASTER	PAYMENT CENTRE, HEAVENS WALK, DONCASTER, DN4 8JZ	1,317.28



T.A. Fitzgerald

Key	Name	Address	£
CA03	AUTOMOBILE ASSOCIATION	FINANCE ADMINISTRATION, AUTOMOBILE ASSOCIATION, UPPER GROUND FLOOR, HAMPSHIRE, RG21 4BA	619.77
CA01	AVDEL UK LTD	PACIFIC HOUSE, 2 SWIFFIELDS, WATCHMEAD IND EST., WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1LY	300.86
CA0A	A W PRECISION LTD	COSFORD LANE, RUGBY, WARWICKSHIRE, CV21 1QN	2,477.79
CB04	B O C LTD	CUSTOMER SERVICE CENTRE, PO BOX 12, PRIESTLEY ROAD, MANCHESTER, M28 4UT	4,488.02
CB0L	BALLYGOWAN WATER COOLER DIV	UNIT 3, 23 STOCKMANS WAY, MUSGRAVE PARK IND ESTATE, BELFAST, BT9 7ET	82.32
CB0Y	Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	0.00
CB0V	BARNARDOS SOUTH WEST REGIONAL OFFIC	SUPPORT & DONOR SERVICES, BARNARDO'S, TANNERS LANE, ILFORD, IG6 1QG	27.05
CB0C	BEAMA		323.13
CB01	BEL LIGHTING LTD	UNIT 2 FIRST FLOOR, ANGLO OFFICE PARK, CLARENCE ROAD, BRISTOL, BS15 1NT	11,785.18
CB0H	BELDEN WIRE & CABLE B.V	PO BOX 9, 5900 AA VENLO, THE NETHERLANDS	70,736.62
CB0T	BELFAST PETTY CASH		39.87
CB09	B-FAST PARCELS	3 SHERIFFS VIEW, GROARTY ROAD, LDERRY, BT48 0LP	22.21
CB0E	BIFFA WASTE SERVICES LTD	BIFFA WASTE SERVICES LTD, PO BOX 645, HIGH WYCOMBE, HP12 3WF	6,535.00
CB10	Birch Valley Plastics	Dark Lane View, Estover, Plymouth, Devon, PL6 7TL	96.64
CB02	BUB (UK) LTD	9 IVORY HOUSE, PLANTATION WHARF, YORK ROAD, SW11 3TN	38,127.61
CB0M	BK COATINGS LTD	LISKEY HOUSE, TREGREHAN PAR, CORNWALL, PL24 2TD	7,811.26
CB0N	BLACKBURNS METALS LTD	BIRMINGHAM NEW ROAD, TIPTON, WESTMIDLANDS, DY4 9AG	10,463.84
CB0Q	BODMIN RIDING & HERITAGE DAY	ANN KERRIDGE- TRESURER, 14 QUARRY PARK, DUNMERE ROAD	55.00
CB08	BOND PEARCE	BALLARD HOUSE, WEST HOE ROAD, PLYMOUTH, DEVON, PL1 3AE	979.20
CB0X	Boosters Limited	C/O GE Commercial Finance, PO Box 440, Sale, M33 0AE	0.00
CB0R	BOOSTERS LTD	BOOSTERS LTD., PROMOTIONS HOUSE, 35 BARNCOOSE INDUSTRIAL ESTATE., TR15 3RQ	3,099.67
CB0P	BOURNEMOUTH & DISTRICT ELECTRIC CLU		50.00
CB00	BRADBURY MOTORS LTD	BDEC, C/O 5 CASTLE CLOSE, CRANBORNE, DORSET, BH21 5QG	1,065.15
CB0Z	Brandon Ifire PLC	UNIT 21, WHIN PARK INDUSTRIAL EST, FORT SETON, EH12 9SF	227.01
CB03	BREWERS BUSINESS SOLUTIONS LTD	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	3,332.08
CB0J	British Gas Business	ACCOUNTS RECEIVABLE, PO BOX 123, PLYMOUTH, PL7 5WW	21,850.64
CB05	British Telecom	Insolvency Department, Private & Confidential, Grove Park, Leicester, LE19 1SZ	9,209.58
CB07	BRITISH TELECOMMUNICATIONS PLC	BT-VISUAL BUSINESS AREA, PP 4.2 FOURTH FLOOR, 75-77 ST. MICHAELS STREET, W2 1QS	111.18
CB0G	BRITISH WATERWAYS		311.37
CB0W	BrookStreet des Roches LLP	FEARNS WHARF, NEPTUNE STREET, LEEDS, LS9 8PB	0.00
CB0B	BSI STANDARDS	25 Millon Park, Abingdon, Oxfordshire, OX14 4SH	5,386.79
CB0D	BT BUSINESS COMMUNICATION	KITEMARK HOUSE, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HP2 4SQ	65.03
CB0F	BT CONFERRING	PP202, TELEPHONE HOUSE, 45 VICTORIA AVENUE, SS2 6BA	137.23
CB00	BT FINANCE.	PP4.2 4TH FLOOR, AMBASSADOR HOUSE, 75-77 ST MICHAELS STREET, LONDON, W2 1QS	941.01
CB0K	BT GLOBAL SERVICES	2630 the quadrant, aztec west, bristol, BS32 4GQ	6,205.39
CB0I	BURNT TREE GROUP LTD	BRITISH TELECOM PLC, PP M3042Z, COLINDALE HOUSE, LONDON, NW9 5BA	625.69
CB06	BURNWOOD FASTENERS LTD	BURNT TREE HOUSE, KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK, SHROPSHIRE, SY12 0NZ	8,902.50
CB0A	BUSINESS POST LIMITED	JIAWKS GREEN BUSINESS PARK, CANNOCK, WS11 7XN	3,665.72
CC00	C & G CARANDINI S.A.	EXPRESS HOUSE, 464 BERKSHIRE AVENUE, SLOUGH, BERKSHIRE, SL1 4PL	21.00
		08007 BARCELONA, RONDA UNIVERSIDAD 31, SPAIN	

*J.A. Kelly*

IFS SQL Ver. 5.01



Key	Name	Address	£
CC07	C A B SPECIAL BATTERIES LTD	UNIT 4, FORRESTERS BUSINESS PARK, ESTOVER, PL6 7JL	39,740.67
CC0K	C H JONIS (WALSALL) LTD	C/O THE FUEL CARD COMPANY, ST JAMES BUSINESS PARK, GRIMBALD CRAG COURT	510.62
CC0W	C21 DISTRIBUTION LTD	UNIT 6, NORTH WEST BUSINESS PARK, BALLYCOOLIN, DUBLIN 15	41.88
CC0A	CADILLAC PLASTIC LIMITED	RIVERHEAD DRIVE, WESTLEA, SWINDON, WILTSHIRE, SN5 7EX	2,461.70
CC02	CAMBRIDGE CAPACITORS LTD	BUDDS LANE, ROMSEY, HAMPSHIRE, SO51 0ZQ	98,143.82
CC0F	CAMTRONICS VALB LTD	THE GATEWAY BUILDING, TREDEGAR BUSINESS PARK, TREDEGAR, NP22 3HA	951.84
CC0T	CAPITAL ASSET FINANCE LTD	P O BOX 430, RUSHMOOR COURT, CROXLEY BUSINESS PARK, WD18 8EZ	137.48
CC00	CARDIFF CONTAINER LINE	SOUTH SIDE, QUEEN ALEXANDRA DOCK, CARDIFF, CF10 4LU	4,112.50
CC13	Carl Riley		3.10
CC0D	CBOC LUBRICANTS	PENNYWELL ROAD, EASTON, BRISTOL, BSS OTX	3,598.86
CC08	CENTRE MACHINERY	Gene Away	1,119.29
CC0Y	Challions Solicitors	The Wilkins Building, Private Road No.1, Colwick, Nottingham, NG4 2JQ	0.00
CC0M	CHAMBERS AND COOK FRBIGHT	EUROPEAN HOUSE, PERYWELL ROAD, WITTON, BIRMINGHAM, B6 7AT	391.50
CC0H	CHARLES HUKST LTD	62 BOUCHER ROAD, BALMORAL, BELFAST, BT12 6LR	720.84
CC0P	CIPD	HILLCROFT, CHURCH HILL, CALSTOCK, CORNWALL, PL18 9QG	120.00
CC04	CITY ELECTRICAL FACTORS LTD	Unit 2, Carmינוw Industrial Estate, Bodmin	2.51
CC0V	CLA B.V.	POSTBUS 709, 9200 AS DRACHTEN, ZONNEDAUV 10, THE NETHERLANDS	2,131.51
CC0Q	CLOSE INVOICE FINACE	RIDGRLAND HOUSE, 165 DYKE ROAD, HOVE, EAST SUSSEX, BN3 1UY	115.15
CC09	COASTAL CONTAINER LINE LTD	CREDIT CONTROL DEPARTMENT, MARITIME CENTRE, PORT OF LIVERPOOL, L21 1LA	16,481.49
CC12	Codegate	3 Trudent Park, Basihill Rd, Didcot, Oxfordshire, OX11 7HU	1,775.18
CC0C	CONCORDE COPHERS (DEVON) LTD	UNIT 4 MERLIN BUSINESS PARK, EXTER AIRPORT, EXETER, EX5 2UL	1,582.11
CC0B	CONNECTIONS (UK) PLC	UNIT 3 TRAVELLERS CLOSE, OFF TRAVELLERS LANE, WELHAM GREEN, AL9 7LE	3,669.85
CC03	COOPER LIGHTING AND SAFETY	WHEATLEY ROAD, DONCASTER, DN2 4NB	51.38
CC0Z	COOPER LIGHTING AND SAFETY	WHEATLEY ROAD, DONCASTER, DN2 4NB	2,255.11
CC06	CORNWALL COLLEGE	TREVANSON ROAD, POOL, REDRUTH, TR15 3RD	800.00
CC0K	CORPORATE EXPRESS (NI) LTD	UNIT 26, HARBOUR COURT, 9 HERON ROAD, BELFAST	73.44
CC01	CORUS SERVICE CENTRE	CALDICOT SERVICE DISTRIBUTION, SEVERN BRIDGE IND ESTATE, PORTSKREWETT, GWENT, NP6 4TH	18,166.83
CC0I	CORVEN VENDING SERVICES LTD	71 ROSEHILL, ST BLAZEY, PAR, PL24 2LQ	2,822.31
CC05	COUNTY ABRASIVE SUPPLIES	7 BA WDEN ROAD, BODMIN, CORNWALL, PL31 1PT	388.13
CC11	Courier Services	16 Kevin Close, Billerica, Essex, CM11 2QW	225.00
CC0G	CP ELECTRONICS	UNIT 2, ABBEY MANUFACTURING ESTATE, MOUNT PLEASANT, MIDDLESEX, HA0 1RR	17,359.66
CC0L	CROMADIX		92.78
CC0X	CSA	UNIT 3, BUSH TRADING ESTATE, HAMMERSMITH ROAD, BRISTOL, BS5 7BD	450.57
CD0H	D B S BUILDING SERVICES LTD	CLEARBROOK HOUSE, BICKLEIGH DOWN BUSINESS PARK, TOWERFIELD DRIVE, PLYMOUTH, PL6 7TN	4,982.00
CD0T	D C Assembly Limited	SUITE 1 JACKSON CHAMBERS, JACKSON ROAD, CLAPTON ON SEA, ESSEX, CO15 1JA	3,395.30
CD0J	D C Lyett & Sons Limited	Units B C D, 29 Willow Lane, Mitcham, Surrey, CR4 4UY	76.37
CD0K	D C OULD	Long Street, Walsall, West Midlands, WS2 9DY	1,034.00
CD07	D J CIRCUITS LTD	HILL HOUSE, VICTORIA, ROCHE, ST AUSTELL, CORNWALL, PL26 8LH	807.23
CD0I	D J LIGHTING	JUBILEE WORKS, ANCHOR ROAD, HARROGATE, HG1 4TA	1,216.13
CD0L	D S SMITH PACKAGING	REFORM ROAD, MAIDENHEAD, BERKSHIRE, SL6 8BY	18,046.34
CD00	DAC PLANT LTD	HURDON ROAD, LAUNCESTON, CORNWALL, PL15 9HN	3,852.53
		HENNOCK ROAD, MARSH BARTON TRADING ESTATE, EXETER, EX2 8RU	

*T.A. Fitzfield*

Key	Name	Address	£
CD08	DAFTEN DIE-CASTING LTD	TREVILLING QUAY, WADEBRIDGE, CORNWALL, PL27 6EB	4,485.49
CD0M	DAIRY CREST LTD	DUDNANCE LANE, POOL, REDRUTH, CORNWALL, TR15 3QT	209.88
CD0F	DANLERS LTD	VINCENTS ROAD, BUMPERS FARM, IND ESTATE, CHIPPENHAM, WILTSHIRE, SN14 6NQ	3,436.34
CD0B	DATEAM PUBLISHING LTD	LONDON ROAD, MAIDSTONE, KENT, ME16 8LY	117.50
CD09	DAVIES TURNER & CO LTD	FREIGHT TERMINAL, STATION ROAD, COLESHILL, WEST MIDLANDS, B46 1DT	627.89
CD0V	Debbie Goodyear		82.15
CD0Q	DEFA AS	LAHAUGMOVEIEN 1, NO 2013 SKJETTEN, NORWAY	41,147.35
CD03	DERWEN TOOLING LTD	THE WILLOWFORD, TREForest IND ESTATE, PONTYPRIDD, CF37 5YL	61.10
CD04	DEVORAN METALS LTD	GREENBANK ROAD, DEVORAN, TRURO, TR3 6PQ	6,981.87
CD06	DHL INTERNATIONAL (UK) LTD	ORBITAL PARK, 178-188 GREAT SOUTH WEST ROAD, HOUNSLOW, TW4 6JS	106.41
CD05	DIALCARD LTD	Gone Away	4,182.56
CD01	DIEMOULD SERVICE CO LTD	11 BLENHHEIM ROAD, CRESSSEX BUSINESS PARK, HIGH WYCOMBE, HP12 3RS	41.95
CD0P	DIMECO ALIPRESSE	2, RUE DU CHENE, Z.I. PIREY, 25480 PIREY, FRANCE	404.68
CD0N	DIRECTOR & S PENSION PLAN	WALKER LINES IND ESTATE, BODMIN, CORNWALL	924.93
CD0C	DISPLAY DEVELOPMENTS LTD	TRIM HOUSE, CHURCH MANORWAY, BRITH, KENT, DA8 1EX	1,725.89
CD0O	DKI PLAST AS	ERHVERSPARKEN 7, DK 4621 GADSTRUP, DENMARK	444.32
CD02	DNA (UK) LTD	UNIT 1, DENE FARM, BIGHTON HILL, ROPLEY, HANTS, SO24 9SQ	793.13
CD0J	DONAL O'LEARY	3 THE OAKS, CARRICKMINES WOOD, DUBLIN 18	11,616.00
CD0E	DP ENGINEERING LTD	JON DAVEY DRIVE, TRELIGH IND ESTATE, REDRUTH, CORNWALL, TR16 4AX	8,189.09
CD0D	DRIVER HIRE (BOD)(LLOYDS TSB)	PO BOX 100, BANBURY, OXFORDSHIRE, OX16 1SG	5,866.06
CD0S	Driver Hire Group Services Ltd	Bradford Business Park, Kings Gate, Canal Road, Bradford, BD1 4SJ	0.00
CD0A	DUCHY ALARMS	SILVERWELL, TRURO, TR481G	89.30
CE0G	E B ENGINEERING	BRAMBLY, QUARRY LANE, GORSLEY	851.88
CE0W	ELF	UNIT 8 BLOCK K, BALLYMOUNT INDUSTRIAL ESTATE, BALLYMOUNT, DUBLIN 12,	324.00
CE0Q	E.ON ENERGY (ELECTRIC)	PO BOX 450, WARRINGTON, WA35 1WA	3,478.56
CE0A	EASBY ELECTRONICS LTD	GALLOWFIELDS TRADING ESTATE, RICHMOND, NORTH YORKSHIRE, DL10 4TQ	497.68
CE0B	EATON ELECTRIC LTD	EATON SHARED SERVICES CENTRE, TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4NA	40.44
CE0C	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD, HAMILTON INTERNATIONAL TECHNOLOGY, BLANTYRE, G72 0BP	62.40
CE0H	EDF Energy Limited	Caedon House, Grenadier Road, Exeter, EX1 3UT	77,492.89
CE0X	EDNBURGH PETTY CASH		3.61
CE05	EDMUNDSON ELECTRICAL	UNIT 2 FIRST FLOOR, ANGL0 OFFICE PARK, CLARENCE ROAD, BRISTOL, BS15 1NT	300.00
CE0L	EEL WESTERN	EEL WESTERN, ENGINEERS HOUSE, THE PROMENADE, BRISTOL, BS8 3NB	235.00
CE0D	EIEC	RUE CAPOUILLET 9 TO 21, BE - 1060 BRUSSELS	479.75
CE0S	EIRCOM LTD	PO BOX 43, KILRUSH, CO CLARE	285.19
CE0F	ELECTRIC ICE REFRIGRATION	SPAR, THE PARADE, POLZEATH, CORNWALL, PL27 6TB	140.30
CE04	ELECTRICAL DISTRIBUTORS ASSOCIATION	UNION HOUSE, ERIDGE ROAD, TUNBRIDGE WELLES, KENT, TN4 8HF	99.00
CE02	ELECTRONIC TEST & CALIBRATION LTD	CADSDOWN INDUSTRIAL PARK, CLOVELLY ROAD, NR BIDEFORD, DEVON, EX39 3DX	36.47
CE0K	ELMVIEW STUDIOS	TRENANCE FARM, BODMIN, CORNWALL, PL30 5NH	1,345.38
CE0U	EMERGENCY LIGHTING & FIRE LTD (ELF)	UNIT 8, BLOCK K, BALLYMOUNT IND. EST., BALLYMOUNT DRIVE, DUBLIN 12	204.64
CE08	ENGLISH CHAIN CO. LTD	CHAIN HOUSE, BRIGHTON ROAD, GODALMING, SURREY, GU7 1NS	124.86
CE03	ENGLISH WELSH & SCOTTISH	TREASURY DEPT, CP 130 McBEATH HOUSE, 310 GOSWELL ROAD, LONDON, EC1V 7LL	3,671.88



P.A. Finlay

Key	Name	Address	£
CE0R	ERIKS	CARN BREA LANE, POOL INDUSTRIAL ESTATE, REDRUTH, TR15 1NP	184.44
CE0T	BRODEX (UK) LTD	UNIT 6, TIPPER IND ESTATE, PARK ROAD, B63 2RH	157.79
CE0V	BSB Customer Supply	Sarahfield Road, Wilton, County Cork, Republic of Ireland	323.06
CE0Y	EUPHONY COMMUNICATIONS IRELAND LTD	BELVEDERE, BASING VIBW, BASINGSTOKE, RG21 4HG	31.02
CE0Z	EuroLink S.R.L.	Via Francesco Dezza, 23, 00197 Roma	0.00
CE0A	EUROMEDIA ASSOCIATES LTD	UNIT 8, CHORLEY, WEST BUSINESS PARK, CHORLEY, PR7 1NL	582.75
CE0B	European Lamp Group Limited	Miranda Hershall House, Troy Road, Marley, Leeds, LS27 8JQ	82.96
CE0C	EUROPEAN SPRINGS & PRESSINGS LTD	CHAFFINCH BUSINESS PARK, CROYDON ROAD, BECKENHAM, BR3 4DW	10,772.87
CE0D	EVENT	ONE WEAVERS COURT, LINFIELD ROAD, BELFAST, BT12 5GH	2,162.00
CE0E	EWS Property Services	Lakeside Business Park, Carolina Way, Doncaster, DN4 5PN	3,671.88
CE0F	Express Parcels	21 Moyrately West Road, Moyrately, Craighavon, BT41 1BL	152.75
CE0G	EXTRASTAFF LIMITED	THE GATEHOUSE, ALBAN PARK, HATFIELD, HERTS, AL4 0JJ	142.97
CE0H	F & B PROFILES LIMITED	SOUTHWAY DRIVE, WARMLEY, BRISTOL, BS30 5LW	169.20
CE0I	F.J. Frisby Associates	Suite 17, The Mall, Beacon Court, Sandycroft, Dublin 18	5,221.40
CE0J	FAIRE BROS & CO LIMITED	NORMAN ROAD, THURMASTON, LEICESTER, LE4 8EL	76.38
CE0K	FAIRFIELD SYSTEMS LTD	2 GILLARD WAY, LEE MILL IND EST, IVY BRIDGE, DEVON, PL21 9GG	712.54
CE0L	FANCY THAT CATERING	UNIT 1, LOWER BODINIEL FARM, BODMIN	42.50
CE0M	FARNELL ELECTRONIC COMPONENTS LTD	ACCOUNTS DEPT, PO BOX 208, LEBDS, LS12 2BH	826.54
CE0N	FASTEC TRANSPORT	FASTEC EXPRESS DELIVERY SERVICE, 11 ABBEYCARTON, LONGFORD, CO LONGFORD	33.88
CE0O	FELLER UK LIMITED	UNIT 1, MIDDLEFIELDS INDUSTRIAL ESTATE, HEDDON WAY, NE34 0NU	211.50
CE0P	FELOR EMPLOYMENT LAWYERS	THORN PARK, SPREYTON, DEVON, EX17 5AG	998.75
CE0Q	Fingal County Council	County Hall, Swords, Fingal, Co. Dublin	0.00
CE0R	FIREWATCH SOUTH WEST LTD	GROUP HEAD OFFICE, 1 BRUNEL ROAD, NEWTON ABBOT, TQ12 4PB	1,007.58
CE0S	FLETCHER KING	FLETCHER KING, CHARTERED SURVEYORS, RE:ROSEDALE PROPERTY HOLDINGS, LONDON, WIS 2GB	6,094.12
CE0T	FORTH PORTS PLC	CENTRAL FINANCE DEPARTMENT, SCOTTISH PORT OPERATIONS, FORTH FORS PLC, GRANGEMOUTH, FK3 8TY	73.70
CE0U	FRREFIND.COM	PO BOX 535, SANTA CRUZ, CA 950610 0535	114.62
CE0V	FROST ELECTRICAL	BRADLEY FROST, 4 MANOR FARM, CLOSE, SELSEY, WEST SUSSEX, PO20 0LZ	59.50
CE0W	FRYS ELECTRICAL LTD	UNIT 16 BROOK ROAD DEPOT, WIMBORNE, DORSET, BH21 2BH	352.50
CE0X	FST	STOCK HOUSE, SEYMUR ROAD, NUNEATON, WARWICKSHIRE, CV11 4JD	452.05
CE0Y	FWB SOUTH WEST LTD	THREEMILESTONE IND ESTATE, TRURO, CORNWALL, TR4 9LD	2,818.75
CE0Z	G & I CHISHOLM	BREB SHUTE COURT, BODMIN, PL31 2JE	1,633.25
CG00	G E COMMERCIAL FINANCE	PO BOX 440, SALE, M33 0AE	30,147.65
CG01	G P BATTERIES (UK) LTD	MONUMENT VIEW, CHELSTON BUSINESS PARK, WELLINGTON, SOMERSET, TA21 9ND	31,182.64
CG02	Gary Clarke		142.49
CG03	GENERAL PACKAGING CO	3 & 4 COOKSLAND IND ESTATE, BODMIN, CORNWALL, PL31 2QB	8,122.12
CG04	GENERALUX LTD	CLERE HOUSE, 21 OLD NEWTOWN ROAD, NEWBURY, RG14 7DP	1,249.58
CG05	GEODIS UK LTD	P O BOX 92, CORONATION ROAD, HIGH WYCOMBE, HP12 3TW	152.28
CG06	Geodis Wilson UAB LLC	PO Box No.219, Dubai, United Arab Emirates	0.00
CG07	GLANVILLE METAL SPINNING CO LIMITED	UNIT 18, TAIT ROAD, CROYDON, CR0 2DT	1,836.84
CG08	GLOVIA INTERNATIONAL LTD	960 CAPABILITY GREEN, LUTON, BEDS	69,311.37
CG09	GOLD SECURITIES (S.W)	2 QUARRY PARK TERRACE, BODMIN, PL31 2QD	229.70
CG10	GOLDWING CABLE LTD	UNIT 8A, ELLOUGH IND ESTATE, BECCLES, SUFFOLK, NR34 7TD	45,293.32

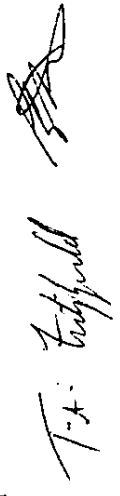
*T.A. Farfield*

Key	Name	Address	£
CG0E	GREENCLEAN WASTE MANAGEMENT	BLAKES CROSS, LUSK, CO. DUBLIN	76.68
CG0F	Greke Leasing Limited	Meridian House, 9-11 Chertsey Street, Guildford, Surrey, GU1 4HD	0.00
CG09	GUEST TRUCKS	KENRICK WAY, WEST-BROMWICH, WEST MIDLANDS, B70 6BY	328.45
CG0D	GUIDE SECURITY SERVICES	ARKWRIGHT COURT, BLACKBURN INTERCHANGE, COMMERCIAL ROAD, LANCASHIRE, BB3 0FG	4,715.47
CG0B	GWE BUSINESS WEST	LEIGH COURT BUSINESS CENTRE, ABBOTS LEIGH, BRISTOL, BS8 3RA	193.92
CH07	H T GARDNER DISTRIBUTION LIMITED	UNIT 3, ENGINEERING RESOURCE CENTRE, BELL CLOSE, PLYMOUTH, PL7 4HH	2,683.70
CH01	HARVARD ENGINEERING LTD	HARVARD HOUSE, WESTLAND ROAD, LEEDS, LS11 5XA	2,203.96
CH09	HAVELLS SYLVANIA UK LTD	AVIS WAY, NEWHAVEN, EAST SUSSEX, BN9 0ED	55,493.86
CH05	HAYNES INTERNATIONAL MOTOR MUSEUM	SPARKFORD, YEOVIL, SOMERSET, BA22 7LH	240.17
CH00	HELVAR LTD	HAWLEY MILL, HA WLEY ROAD, DARTFORD, DA2 7SY	533,592.60
CH04	HENDY GROUP LTD	SCHOOL LANE, CHANDLERS FORD, HAMPSHIRE, SO53 4DG	17,735.97
CH0B	HER MAJESTY'S COURTS SERVICE	THE MANAGER, HER MAJESTY'S COURTS SERVICE - CAPS, PO BOX 404, CASE - 6BJ01023, NN1 2ZY	55.40
CH02	HILCLARE LTD.	UNIT 1, BOND STREET IND ESTATE, MANUNJIAN WAY, M12 6HW	963.52
CH0F	HM Revenue & Customs	M Halladdon, Durrington, Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	1,732,791.11
CH03	HUCO LIGHTRONIC	89 DOWNLAND ROAD, LIMA VADY, CO LONDONDERRY	4,674.56
C108	IBERIAN LIGHTING LTD	DESIGN AND INNOVATION CENTRE, DRYRY LANE, ST LEONARDS ON SEA	340.75
C10A	II - VI UK LIMITED	21 BURLEY ROAD, OAKHAM, RUTLAND, LE15 6DH	376.01
C106	IMPACT ELECTRICAL SERVICES	1 WARMAR-HOUSE, GREEN LANE, NORTHWOOD, MIDDLESEX, HA6 2QB	793.13
C103	IN 2 COMPONENTS LIMITED	40A CROSSGATE ROAD, PARK FARM IND EST, REDDITCH, B98 7SN	15.28
C107	INDICATOR LTD	CALGARTH HOUSE, 39-41 BANK STREET, ASHFORD, KENT, TN23 1DQ	94.00
C101	INITIAL CITY LINK LTD	PO BOX 23, SUNBURY - ON - THAMES, MIDDLESEX, TW16 5QT	240.39
C102	INITIAL CLEANING SERVICES	Gene Away	676.56
C109	INITIAL WASHROOM SOLUTIONS	PO BOX 4975, DUDLEY, WEST MIDLANDS, DY1 4TA	372.40
C104	INTERNATIONAL TOOLING LTD	158 GRANGE ROAD, LETCHWORTH, GARDEN CITY, HERTS, SG6 4LT	372.23
C105	IP OFFICE LTD	SKYWAYS BUSINESS PARK, FAIR OAK CLOSE, EXETER, EX5 2UL	2,444.79
C10B	IVECO CONTRACT SERVICES LTD	IVECO FORD HOUSE, STATION ROAD, WAITFORD, HERTS, WD17 1SR	7,348.00
C105	J & N ENGINEERING	UNIT 7, CALLYTHGATE INDUSTRIAL ESTATE, LAUNGESTON ROAD, CORNWALL	1,004.53
C109	J2 GLOBAL IRELAND LTD	UNIT 3, WOODFORD BUSINESS PARK, SANTRY, DUBLIN 9, IRELAND	201.06
C100	JBS SPRINGS & PRESSINGS LTD	UNIT 7, FORDHOUSE ROAD IND ESTATE, STEEL DRIVE, WV10 9XB	141.00
C106	JBT DISTRIBUTION	41 INCHMUIR, DATHGATE, EH48 2EP	603.51
C103	JMC VAN TRANS	UNIT D MERRYWELL BUSINESS PARK, BALLYMOUNT, DUBLIN 12	6,043.43
C107	JOHN A GAUNT	COMPUTER HOUSE, ROOD END ROAD, OLDBURY, WEST MIDLANDS, B68 8SF	638.13
C10B	JOHN WILLIAMS	Gene Away	90.69
C108	JONES STROUD INSULATIONS	QUEENS STREET, LONGRIDGE, NR. PRESTON, PR3 3BS	2,414.84
C102	JORDAN REFLECTORS LIMITED	9-10 SEAX WAY, SOUTHFIELDS INDUSTRIAL PARK, LAINDON, BASILDON, ESSEX, SS15 6SW	2,174.84
C10A	JW HUNTER JOHNSTON	EXODUS	569.15
CK02	K. WAGSTAFF & SONS LTD	STATION APPROACH, UPMINSTER BRIDGE STATION, 136-138 UPMINSTER ROAD, HORNCHURCH, ESSEX, RM12 6PL	72.00
CK00	KERNOW FIXINGS	MANFIELD WAY, ST AUUSTELL, CORNWALL, PL25 3HQ	52.17
CK03	KEVIN MAIDMENT	C/O FITZGERALD LIGHTING, NORMANDY WAY, BODMIN, CORNWALL, PL31 1HH	5.00
CK01	KILBEAN ELECTRICAL CO LTD	UNIT 1D, WHITECROSS INDUSTRIAL PARK, WHITECROSS, WEST LOTHIAN, EH49 6LH	658.00
CK04	KPMG LLP	100 Temple Street, Bristol, BS1 6AG	24,449.99
C10H	L P S ELECTRICAL (CONTRACTING) LTD	29 MELVILLE TERRACE, EDINBURGH, EH9 1LP	64.62

*T. K. Fitzhugh*

Key	Name	Address	£
CL0B	LABCENTER ELECTRONICS	53-55 MAIN STREET, GRASSINGTON, NORTH YORTHSHIRE, BD23 5AA	1,880.01
CL02	LABELEDNE LTD	HSBC INVOICE FINANCE (UK) LTD, FARNCOMBE ROAD, WORTHING, BN11 2BW	2,640.57
CL0E	LAMPLIGHTER PLASTICS MOULDING LTD	Unit L, Mount Pleasant Trading Estate, Ashton Under Lyne, Lancashire, OL6 9JHX	114.57
CL0M	Land & Property Services	21-27 Chester Street, Belfast, BT1 4JB	0.00
CL0A	LANGDON TRANSPORT (LLOYDS TSB)	PO BOX 100, BANBURY, OXON, OX16 1SG	56,887.08
CL07	LANNYDROCK GOLF CLUB LTD	LOSTWITHIEL ROAD, BODMIN, CORNWALL, PL30 5AQ	2,411.80
CL01	LAUREN LLOYD LIMITED	NAJEN HOUSE, ARTEX AVENUE, RUSTINGTON, WEST ESSEX, BN16 1LM	1,452.30
CL09	LIF (J W FROST)	COURSE CORRESPONDENCE, 27 CEDAR CLOSE, GRAFHAM, PE18 0DZ	4,406.25
CL03	LIGHTFORM LTD	Gene A way	4,701.33
CL00	LIGHTING & CEILING LOUVRE LTD	REFLECTOR WORKS, SALTCOATS IND ESTATE, SOUTH WOODHAM FERRERS, ESSEX, CM3 5XJ	30,509.11
CL01	LIGHTING INDUSTRY FEDERATION LTD	WESTMINSTER TOWER, 3 ALBERT EMBANKMENT, LONDON, SE1 7SL	14,579.41
CL0L	LITA	LITA AYDINLATMA SAN VE TIC.LTD.STI, MERKEZ MAH, ATATURK BULVANI CAD NO 7, ARNAVUTKOY - G.O. PASA, 34281 ISTANBUL, TURKEY	21,600.00
CL05	LITE-MART LTD (INLICO)	268-270 HOSPITAL STREET, NEWTOWN, BIRMINGHAM, B19 2YF	218.67
CL06	LITEPLAIN LIMITED	APEX HOUSE, 15 BATES ROAD, HAROLD WOOD, RM3 0JH	793.85
CL08	LLOYD & SON METAL SPINNERS LTD (LL)	COPTHALL FARM, BREAKSPEAR ROAD SOUTH, ICKENHAM, UXBRIDGE, UB10 8HB	323.12
CL0F	LOTHIAN DAI	PENTLAND IND ESTATE, LOANHEAD, MIDLOTHIAN, EH20 9QH	99.81
CL0J	LOWE & OLIVER BUILDING SERVICE BNG	CUMNOR ROAD, WOOTTON, BOARS HILL, OXFORD, OX1 5JW	2,267.87
CL0A:	LUBRICANTS SOUTH WEST	YELVERTON BUSINESS PARK, YELVERTON, DEVON, PL20 7PY	88.13
CL0K	LUMAFIX LIMITED	PO BOX 42, BURGESS HILL, WEST SUSSEX, RH15 9GS	3,810.68
CL0G	LUMICOM LTD	WESTMINSTER TOWER, GROUND FLOOR, 3 ALBERT EMBANKMENT, LONDON, SE1 7SL	2,580.38
CM0W	M MOLYNEUX	SISKIN PARKWAY ESTATE, PO BOX 2389, COVENTRY, CV3 4ZZ	165.17
CM0F	MACFARLANE PACKAGING LTD	VIGO PLACE, ALDRIDGE, WALSALL, WEST MIDLANDS, WS9 8UG	3,740.67
CM00	MACKWELL ELECTRONICS LTD	NEWHAM ROAD, TRURO, TR1 2DT	26,185.76
CM03	MACKSALVORS PLANT HIRE LTD	38 ORCHARD ROAD, CHESSINGTON, SURREY, KT9 1AN	4,347.50
CM0N	MAHE ELECTRICAL CONTRACTORS LTD	64 EASTERN ROAD, ROMFORD, ESSEX, RM1 3QA	2,857.95
CM0H	MANGO SOLUTIONS LTD	UNIT 1 PRIESTLEY WAY, MANOR ROYAL, CRAWLEY, W SUSSEX, RH10 2NT	570.79
CM09	MARDEN ENGINEERING	39 Chester Close, Merthyr Tydfil, CF48 1SW	719.96
CH0C	Mark Herberl		58.68
CM0Q	MARKETING SERVICES (PASCAL BERGES)	3 COMMERCE WAY, WAKLOW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	11,399.12
CM0R	MARKETING SERVICES (ROSA)	3 COMMERCE WAY, WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, SOMERSET, TA9 4AG	0.00
CM02	MATRIX PLASTICS LTD	141 EDINBURGH AVENUE, TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SS	33,232.51
CM0K	MECO SRL CONDENSATORI ELETRICI	VIA A MANZONI, 2/B, 21045 GAZZADA, ITALY	9,676.20
CM0G	MERLIN SCREEN & DIGITAL PRINT	UNIT 1, HIGHER TREVIBBAN, ST ERVAN, WADEBRIDGE, CORNWALL, PL27 7SH	37.01
CM0J	METWAY ELEC IND LTD	BARBIE HOUSE, 18 NORTH STREET, PORTSLADE, BRIGHTON, BN41 1DG	8,691.16
CM01	MICHAEL GRAHAM	BRAMLEY COTTAGE, NORTH END, LITTLE YELDHAM, CO9 4LG	82.63
CM0M	MICHAEL HEAD	14 LYMB REGIS ROAD, BANSTEAD, SM7 2EZ	40.00
CM06	MICRO PLASTICS INTERNATIONAL LTD	UNIT 2, HENLEY INDUSTRIAL PARK, HENLEY ROAD, COVENTRY, CV2 1SR	644.02
CM05	MID CORNWALL SAW SERVICE	TRELAHOR RD, ST DENNIS, CORNWALL, PL26 8AJ	165.38
CM08	MIDLAND INDUSTRIAL GLASS	51 DOWNING STREET, SMETHWICK, WEST MIDLANDS, B66 2PP	249.57
CM0L	MILLS SIGNS	MILLS SIGNS, UNIT 55, QUEENS COURT TRADING ESTATE, GREETTS GREEN ROAD, WEST MIDLANDS, B70 9EQ	88.13

*T.A. Fitzgibbon*



Key	Name	Address	£
CM0D	MIL-TEK DIRECT	GAMMA 3, ORCHARD IND. EST., TODDINGTON, CHELTENHAM, GLOUCESTERSHIRE, GL54 5EB	367.11
CM0C	MINOR PLANETS LTD	GREENWICH HOUSE, 223 NORTH STREET, LEEDS, LS7 2AA	176.26
CM0Y	Mitic Engineering Services (SW) Ltd	5 Hanover Court, Manaton Close, Manford Business Park, Exeter, Devon, EX2 8QJ	401.85
CM04	MOBILE WINDSCREENS	ST PHILIPS ROAD, KINGSLAND TRADING ESTATE, BRISTOL, BS2 0JZ	1,296.44
CM10	Mortimer Springs Limited	Coleman Road, Villiers Road, London, NW2 5PU	1,221.06
CM07	MOTORENT UK LTD	24-26 NEWPORT ROAD, CARDIFF, CF24 0SR	864.57
CM0I	Mr Lee Willets	39 Bloxidge Street, Oldbury, West Midlands, B68 8QH	129.26
CM0H	Mr M Glossop	C/O Birchall Blackburn LLP, 20 Kennedy Street, Manchester, M2 4BY	0.00
CM0J	Mr M Glossop	C/O BAI Claims Services Ltd, 8 Heritage Court, Lower Bridge Street, Chester, CH1 1RD	0.00
CM0X	MSL Limited	Unit 1, Dollymans Farm Business Park, Doublegate Lane, Wickford, Essex, SS11 8UD	0.00
CM0J	MTL ENGINEERING LTD	STEPHENSON PLACE, 6 WATT COURT, STOURPORT ON SEVERN, WORCESTERSHIRE, DY13 8AZ	1,284.12
CM0B	MTM PRODUCTS LTD	FOXWOOD ROAD, DUNISTON TRADING ESTATE, SHEEPBRIDGE, CHESTERFIELD, S41 9RF	3,390.82
CM0Z	Myona Safety & Cleaning Products	Clayton Works, Little Barr Street, Corner of Warley Lane, Dondley, Birmingham, B9 4HE	37.42
CM0B	N2 CHECK LIMITED	MARLOW INTERNATIONAL PARKWAY, MARLOW, BUCKINGHAMSHIRE, SL7 1YL	332.90
CM00	NALCO LTD	PO BOX 216, WIDNES, WA8 2ZX	4,359.23
CM0I	NATIONWIDE OFFICE SUPPLIES GROUP LD	, Cone Away	229.13
CM08	NATIONWIDE PLATFORMS	15 MIDLAND COURT, CENTRAL PARK, LUTTERWORTH, LEICESTERSHIRE, LE17 4PN	183.30
CM07	NAZEING GLASS WORKS LIMITED	NAZEING NEW ROAD, BROXBORNE, HERTFORDSHIRE, EN10 6SU	188.40
CM0F	NCDC	RECOVERY SECTION, HIGHER TRENANT ROAD, WADEBRIDGE, PL27 6TW	92.43
CM0H	Nepost Limited	South Street, Romford, Essex, RM1 2AR	149.80
CM0I	Nercon Limited	26 Singer Road, Kelvin Industrial Estate, East Kilbride, South Lancashire, G75 0XS	93.15
CM0J	NIE Energy	120 Malone Road, Belfast, BT9 5HE	0.00
CM0D	NIGHTLINE	UNIT 5 MYGAN PARK, JAMES TOWN ROAD, FINGLES EAST, DUBLIN 11	1,139.35
CM05	NORDSON UK LTD	WENMAN ROAD, THAME, OXFORDSHIRE, OX9 3SW	2,704.38
CM06	NORFOLK LINE	NORFOLK HOUSE, THE DOCK, FELIXSTOWE, IP11 8UY	157.16
CM04	NORTH CORNWALL DISTRICT COUNCIL	HIGHER TRENANT ROAD, WADEBRIDGE, CORNWALL, PL27 6TW	35,777.54
CM0C	NORWICH UNION LIFE	PO BOX 3240, GROUP RISK, NORWICH, NR1 3ZF	19,373.44
CM0Z	NOVAR ED&S LTD	THE ARNOLD CENTRE, PAYCOCKE ROAD, BASILDON, ESSEX, SSI4 3EA	210.87
CM09	Npower	200 Clough Road, Bridge House, Hull, HU5 1SN	6,700.02
CM0K	Npower	The Insolveney Team, Birch House, Joseph Street, Oldbury, B69 2QA	0.00
CM03	NULITE LIGHTING LIMITED	3 COMMERCE WAY, WALKROW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	345.38
CM0E	NVC (MANUFACTURING) LTD	2ND FLOOR CATALYST HOUSE, 720 CENTENNIAL COURT, CENTENNIAL PARK, HERTS, WD6 3SY	54,327.95
CM04	O2 (UK) LTD - MOBILE PHONES	PAYMENT PROCESSING CENTRE, MILTON KEYNES, MK7 1UB	1,158.62
CM06	OEM LIGHTING	OEM LIGHTING, UNIT 4C-HAYWARD INDUSTRIAL EST, NORTH VIEW, BRISTOL, BS16 4NT	428.88
CM05	OFFICE & INDUSTRIAL CLEANERS	UNIT 4A, 50 ROSEMOUNT PARK DRIVE, ROSEMOUNT BUSINESS PARK, DUBLIN 11	283.88
CM07	OLBERNHAEUER (DALTON & DITCHAM)	BRENT HOUSE, 3RD FLOOR, KENTON ROAD, HARROW, MIDDLESEX, HA3 8BT	1,729.58
CM03	OLYMPIA ELECTRONICS	72 KLM OLD NATIONAL ROAD, THESSALONIKIS - KATERINIS, PO BOX 600 61 KOLINDROS PIERIAS, GREECE	12.44
CM02	OLYMPIC COMPACTOR RENTALS (UK) LTD	PO BOX 74, UXBRIDGE, MIDDLESEX, UB10 8PX	511.14
CM00	ORBK ELECTRONICS LTD	ORBK HOUSE, NORTHGATE WAY, ALDRIDGE, WALSALL, WS9 8TX	16,856.99
CM0I	OSRAM LTD	NEILLS ROAD, BOLD IND PARK, ST HELENS, WA9 4XG	54,146.25

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Key	Name	Address	£
CP0H	P K TEASDALE (ELECTRICITY) LTD	THE COTTAGES, WOOD LANE, OVERTON, WAKEFIELD, WF4 4RQ	602.77
CP0R	Parlux	Caminho Da Ponte 25/29, Sao Marcos, 2735-519 Aguila Cacem, Portugal	2,559.47
CP00	PARCELFORCE	PAYMENT CENTRE, PO BOX 603, PBI 2ZW	669.06
CP0G	PCM SHUTTER SERVICES LTD	UNITS 4/5 VICTORIA MEWS, 121 VICTORIA ROAD, ROMFORD, ESSEX, RM1 2LX	793.14
CP05	PERTEMPS GROUP OF COMPANIES	PO BOX 1552, MERIDEN HALL, COVENTRY, CV7 7YX	1,960.35
CP04	PITREL LTD	FORTNUM CLOSE, KITTS GREEN, BIRMINGHAM, B33 0LB	7,349.06
CP0J	PHASE INSULATIONS	8 GOLDCREST AVENUE, LITTLEHAMPTON, WEST SUSSEX, BN17 7CQ	204.45
CP0I	PHILIPS LIGHTING LTD	PHILIPS CENTRE, GUILDFORD BUSINESS PARK, GUILDFORD, SURREY, GU2 8XH	610,901.73
CP0C	PHOCAS LTD	BUILDING 7200, THE QUORUM, OXFORD BUSINESS PARK, OXFORDSHIRE, OX4 2JZ	855.40
CP0I	PHOENIX FREIGHT INTERNATIONAL LTD	SWINBORNE ROAD, BURNT MILLS INDUSTRIAL ESTATE, BASILDON, ESSEX, SS13 1EF	323.13
CP0E	PITNEY BOWES FINANCE PLC	PO BOX 6569, HARLOW, ESSEX, CM20 2FQ	24.73
CP07	PITNEY BOWES POSTAGE BY PHONE	PO BOX 42, HARLOW, ESSEX, CM19 5DQ	50.00
CP06	PLUS OPTO LTD	B13 MOSS INDUSTRIAL ESTATE, ST HELENS ROAD, LEIGH, LANCASHIRE, WN7 3PT	1,210.25
CP0Q	Plymouth Rubber Limited	Rocky Hill, Tavistock, Devon, PL19 0DZ	878.63
CP0B	PMS SYSTEMS	NETHERWOOD ROAD, ROTHERWAS INDUSTRIAL ESTATE, HEREFORD, HR2 6JU	81.66
CP0N	POLYONE COMPOUNDS & COLOURS UK LTD	Gene Away	64.53
CP0D	POWER SYSTEMS WAREHOUSE	POWERHOUSE, GRIMSBY ROAD, LOUTH, LINCOLNSHIRE, LN11 0SX	4,167.73
CP0K	POWERBALL (BEIBA)	45 CHELSEA GATE, 93 EBURY BRIDGE ROAD, LONDON, SW1W 8RB	3,120.00
CP0A	PRESSPAHN LIMITED	WHARNCLIFFE WORKS, HARROGATE ROAD, BRADFORD, BD2 3TD	642.73
CP0L	PRESTIGE	PRESTIGE RECRUITMENT SERVICES, ACCOUNTS DEPT, WELLINGTON HOUSE, BIRMINGHAM, B2 5TJ	1,144.56
CP03	PRMB LIGHT ELECTRICAL LTD	UNIT 13, GATEWAY TRADING ESTATE, HYTHE ROAD, LONDON, NW10 6RJ	614.03
CP0F	PROTX LTD	6TH FLOOR, 22 SOHO SQUARE, LONDON, W1D 4NS	23.50
CP09	PSL (SOUTHWEST) LTD	6, MIDDLEFIELD CLOSE, LATCHBROOK, SALTASH, CORNWALL, PL12 4UY	650.72
CP0M	PUNCH PRESS SERVICES LTD	ST GEORGES HOUSE, DRAGONS WHARF, DRAGONS LANE, MOSTON, SANDRACH, CHESHIRE, CW11 3PA	0.02
CR00	PURDIE METAL SPINNING LTD	WITTON LANE, WEST BROMWICH, WEST MIDLANDS, B71 2AE	22,296.44
CQ00	QUATTROBI S.P.A.	VIA E.BIRLINGUER, 22/24 FRAZ. COLNAGO 20040, CARNAJE D'ADDA (MI)	5,100.48
CR06	R & J HARNESSSES LTD	UNIT 6-7, DEESIDE ENT. CTR, ROWLEYS DRIVE, SHOTTON, DEESIDE, FLINTSHIRE, CH5 1PP	10,864.80
CR01	R S COMPONENTS	PO BOX 888, CORBY, NORTHANTS, NN17 5UB	2,542.56
CR08	RAM PRODUCTS LTD	RAM PRODUCTS LTD, PO BOX 228, BEXLEY HEATH, KENT, DA7 9AW	523.47
CR05	RATE COLLECTION AGENCY	LONDONDERRY HOUSE, 21/27 CHICHESTER STREET, BELFAST, BT1 4JB	2,015.31
CR0B	Redundancy Payments Office	Peter Hendry, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0.00
CR03	RELKO CLEANING & SUPPORT SERVICES	CADNAM HOUSE, LONG STREET, PREMIER BUSINESS, WALSALL, WS2 9DY	458.26
CROA	Renokli Initial UK Limited	PO Box 7, East Grinstead, West Sussex, RH19 1YN	293.95
CR09	RICHARD EVANS ELECTRICAL CONTRACTOR	CEFNLLAN, LLANDOVERY, CARMARTHENSHIRE, SA20 0UR	1,586.25
CR00	RIGHTON LTD	LONG ACRE, SALTASH PARKWAY INDUSTRIAL ESTATE, SALTASH, CORNWALL, PL12 6LZ	10,200.16
CR02	RING AUTOMOTIVE LTD	VOLVOX HOUSE, GELDERD ROAD, LEEDS, LS12 6NA	36.31
CR04	ROBERT BION & CO LTD	14 PORTMAN ROAD, READING, BERKSHIRE, RG30 1LZ	10,132.56
CR07	ROBERT JONES CHARTERED SURVEYORS	VALLEY BARN, HAWKERLAND, COLATON RALEIGH, SIDMOUTH, DEVON, EX10 0JA	1,254.00
CS01	S & B COMMERCIALS PLC	TRAVELEERS LANE, WELHAM GREEN, HATFIELD, HERTS, AL9 7HW	373.83
CS05	S LILLEY & SON LIMITED	80 ALCESTER STREET, BIRMINGHAM, B12 0QE	1,607.31
CS0R	SAFE ESTATES	ELSTREE BUSINESS CENTRE, ELSTREE WAY, BOREHAMWOOD, WD6 1RX	25,815.93

*T. J. Fairhead*

Key	Name	Address	£
CS09	SAFETY-KLEEN UK LTD	5 KENNIFORD ROAD, MARSH BARTON IND ESTATE, EXETER, EX2 8LY	379.69
CS0G	Sandwell Metropolitan Borough Council	Revenues & Benefits Services, PO Box 238, Sale, M33 6GX	13,268.18
CS04	SAPA TIBSHIELF	TIBSHIELF, ALFRETON, DERBYSHIRE, DE55 5NH	12,659.76
CS0V	SBP S.P.A	VIA PROVINCIALE, 57-24050 GHISALBA, ITALY	81,782.87
CS0K	SCA-PACKAGING LTD	FINANCE SERVICE CENTRE, PO BOX 49, FAVERDALE INDUSTRIAL ESTATE, DARLINGTON, CO DURHAM, DL3 0QU	53,062.35
CS0E	SCAN ALARMS & SECURITY SYSTEMS LTD	52 TRENCH ROAD, MALLUSK, N IRELAND, BT36 4TY	417.12
CS06	SCOTTKIRKBY DESIGN ASSOCIATES LTD	TRENANCE FARM, WITHEL, BODMIN, PL30 5NH	12,969.66
CS03	SECURITAS SECURITY SERVICES LTD	UNIT 4 CUCKOO WHARF, LICHTFIELD ROAD, BIRMINGHAM, B6 7SS	117.51
CS14	SEGRO Industrial Estates Ltd	234 Bath Road, Slough, SL1 4EB	0.00
CS10	Segro Roblique	2 Fitzhaman Court, Featherstone Road, Wolverton Mill, Milton Keynes, MK12 6LB	190.26
CS0C	SETON LTD	CANADA CLOSE, BANBURY, OXON, OX16 7RT	78.73
CS0A	SHAW TRUST LTD	EPSOM SQUARE, WHITE HORSE BUSINESS PARK, TROWBRIDGE, BA14 0XG	2,953.96
CS0M	SINGLESOURCE COMPUTER SERVICES LTD	, Gone Away	822.50
CS02	SLP (UK) LTD	HEAD OFFICE, UNIT 11, FARADAY ROAD, BUCKS, HP19 8RY	19,083.26
CS00	SMURFIT SOUTH WEST	OLDMIXON ESTATE, WINTERSTOKE ROAD, WESTON-SUPER-MARE, BS24 9BII	37,583.84
CS0P	SOH EXPRESS	6 DEVONHURST PLACE, HEATHFIELD TERRACE, CHISWICK, LONDON, W4 4JD	564.00
CS11	South Staffordshire Water PLC	Green Lane, Walsall, WS2 7PD	104.58
CS00	SOUTH WEST DELIVERY SERVICES LTD	CALLEY WITH GATE INDUSTRIAL PARK, BODMIN, CORNWALL, PL31 2RQ	8,630.19
CS02	South West Hygiene	BTE House, 9 Miller Business Park, Station Road, Liskeard, Cornwall, PL14 4DA	0.00
CS0B	South West Water	PO, Box 4, Peninsula House, Rydon Lane, Exeter, EX2 7HS	14,594.92
CS13	Southern Electric	Ina Smith, PO Box 6131, Basingstoke, RG21 8WT	0.00
CS0L	SOVEREIGN TRANSPORT SERVICES LTD	ACORNFIELD ROAD, KNOWSLY INDUSTRIAL PARK, MERSEYSIDE, L33 7RD	279.65
CS0I	SOVISION LTD	AVON HOUSE, AVON MILL LANE, KEYNSHAM, BRISTOL, BS31 2UG	88.13
CS0S	SPECAVERS OPTICIANS	51 FORE STREET, BODMIN, CORNWALL, PL31 2IB	145.00
CS0D	ST HELENS CHAMBER OF COMMERCE TRADE	TECHNOLOGY CAMPUS, WATERSIDE, ST. HELENS, WA9 1UB	205.63
CS0F	ST JOHN AMBULANCE	THE TRAINING CENTRE, PAR MOOR ROAD, PAR, BODMIN	1,145.62
CS07	ST. HELENS METROPOLITAN BOROUGH COUN	BUSINESS RATES OFFICE, LINCOLN HOUSE, CORPORATION STREET, ST HELENS, WA10 1VQ	2,380.00
CS0W	STATOIL	FUEL CARD SERVICES LTD, STATOIL CARD CENTRE, STATOIL SERVICE STATION, ORANMORE, CO GALWAY	219.71
CS0N	STEVE DRIFFILL	36 TEMEWAN, TREWOON, ST AUSTELL	79.00
CS12	Steven McMuray		7.39
CS0H	STEVENS & WILLEY	GRENVILLE HOUSE, 9 BOUTPORT STREET, BARNSTABLE, DEVON, EX31 1TZ	12,925.00
CS0Q	STILL MATERIALS HANDLING LTD	ASTON WAY, LEYLAND, PRESTON, PR26 7UX	30,296.34
CS0X	STRAL SRL	25128 BRESCIA - ITALIA, VIA F. PALAZZOLI, 31	2,937.63
CS08	SURELINE FINISHING LIMITED	UNIT 1A1B, QUARRY CRESCENT, PENNYGILLAM IND. ESTATE, LAUNCESTON, CORNWALL, PL15 7PF	1,210.18
CT0A	TACHO TECHNIQUE LTD	STOURPORT MARINA, SANDY LANE, STOURPORT-ON-SEVERN, WORCESTERSHIRE, DY13 9QF	12.70
CT0H	TCS - FIRE SAFETY SERVICES	BRUNEL ROAD, BRUNEL ROAD, SKIPPERS LANE INDUSTRIAL ESTATE, MIDDLESBROUGH, TS6 6JA	3,865.63
CT0F	TECH2000 ELECTRICAL SERVICES	STONE ASH, COAST ROAD, BERRON, SOMERSET, TA8 2QU	274.95
CT0E	TEBAY TRONICS LTD	20 CONWAY AVENUE, LEYLAND, LANCASHIRE, PR25 4HU	851.88
CT00	THE CITY OF EDINBURGH COUNCIL	REVENUES DIVISION, PO BOX 59, EDINBURGH, EH1 1UF	8,084.04
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0.00

*[Handwritten signature]*



Key	Name	Address	£
CT02	THE PERFORMING RIGHT SOCIETY	PRS PAYMENTS, PO BOX 4575, WORTHING, BN11 9AR	8,797.73
CT04	THE RH GROUP LTD	CASTLE MARINA ROAD, CASTLE MARINA, NOTTINGHAM, NG7 1TP	4,603.29
CT03	THOMAS & BETTS LTD (ROYCE THOMPSON)	ACE BUSINESS PARK, MACKADOWN LANE, BIRMINGHAM, B33 0LD	819.28
CT0N	Thomas Higgins & Co Solicitors	Capital Buildings, 10 Seaview Road, Wallasey, CH45 4TH	177.78
CT0G	THURROCK COUNCIL	BUSINESS RATES SECTION, PO BOX 1, CIVIC OFFICES, ESSEX, RM17 6LT	12,044.00
CT05	THYSSENKRUPP MATERIALS (UK) LTD	CENTRAL CREDIT CONTROL, COX'S LANE, CRADLEY HEATH, WEST MIDLANDS, B64 5QU	8,716.99
CT09	TLS VEHICLE RENTAL	DOVECOTE HOUSE, OLD HALL ROAD, SALE, CHESHIRE, M33 2HR	217.85
CT0M	TNT Express (UK) Limited	Lodge Trading Estate, Exeter, Devon, EX3 3DY	645.70
C108	TINT UK Limited	C/o Eversheds LLP, Niall Hanna, Eversheds House, 70 Great Bridgewater Street, Manchester, M1 5ES	5,012.56
CT0I	TORGEAR	TOPGEAR RECRUITMENT, 8 PARK PLACE, MANCHESTER, M4 4EY	1,009.93
CT0I	TOTAL BUTLER	PO BOX 1024, COUNTY HOUSE, BAYSHILL ROAD, CHELTENHAM, GL50 9HG	562.70
CT0J	TOYOTA MATERIAL HANDLING UK	706 STRILING ROAD, TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	1,313.29
CT06	TRANS GLOBAL FREIGHT MANAGEMENT LT	BIRCHWOOD HOUSE, VICTORIA ROAD, DARTFORD, KENT, DA1 5TG	5,701.72
CT0B	TRAVIS PERKINS	SALES LEDGER DEPT, PO BOX 5222, NORTHAMPTON, NN5 7ZB	83.53
CT07	TRIDONICATCO UK LTD	THOMAS HOUSE, HAMPSHIRE INTERNATIONAL BUS PARK, CROCKFORD LANE, CHINEHAM, BASINGSTOKE, HANTS, RG24 8LB	106,299.59
CT0C	TRUMPF LTD	PRESIDENT WAY, AIRPORT EXECUTIVE PARK, LUTON, BEDFORDSHIRE, LU2 9NL	5,008.73
CT0K	TRUX	, Come Away	329.15
CU0I	U P S LTD	AR DBPT, ST DAVIDS WAY, BERMUDA PARK, NUNBATON, WARKS, CV10 7SD	899.92
CU02	ULTRA TYPE	7D PENBEAGLE INDUSTRIAL ESTATE, ST IVES, CORNWALL, TR26 2JH	1,253.38
CU04	UNITED SILICONES LTD	LANGSGROVE INDUSTRIAL ESTATE, INVINCIBLE ROAD, FARNBOROUGH, HAMPSHIRE, GU14 7SS	7,434.03
CU00	UNITED UTILITIES	BANKRUPTCY & LIQUIDATION, P O BOX 457, WARRINGTON, WA55 1DR	407.22
CU05	UPS SUPPLY CHAIN SOLUTIONS	UNIT 11, IO CENTRE, MOOREND FARM AVENUE, BRISTOL, BS11 0QL	32.04
CU03	URQUHART-DYKES & LORD	ACCOUNTS DEPARTMENT, TOWER NORTH CENTRAL, MERRION WAY, LEEDS, LS2 8PA	327.50
CV04	VALMONT UK	MAUNSIDE, GREENLINE INDUSTRIAL ESTATE, MANSFIELD, NG18 5GU	21,540.86
CV03	VALPAK LIMITED	STRATFORD BUSINESS PARK, BANBURY ROAD,, STRATFORD-UPON-AVON, CV37 7GW	276.35
CV08	VANGUARD LIGHTING LTD	NORMANDY WAY, WALKER LINES INDUSTRIAL ESTATE, BODMIN, CORNWALL, PL31 1HH	1,646.02
CV01	VENTURE LIGHTING EUROPE LTD	TRINITY COURT, BATHWORTH ISLAND, CHURCH STREET, HERTFORDSHIRE, WD3 1RT	59,371.10
CV00	Veolia E S Cleanaway (UK) Ltd	C/O LCL Law, 3 Salem Street, Bradford, BD1 4QH	327.01
CV0A	VICTOR MATON	VICTORIA BUSINESS PARK, ROCHE, CORNWALL, PL26 8LG	21.92
CV05	VICTORIA PRODUCTS	C/O NV ETS.F VERDEVEN, INDUSTRIEWEG ROOSVELD, B-3400, LANDEN, BELGIUM	310.20
CV09	VLLX	PO Box 70, Kilmish, Co. Clare, Ireland	739,744.72
CV0C	Vodafone Ireland Ltd	C/O CLOSE INVOICE FINANCE LTD, CENTRAL PROCESSING, PO BOX 5115, HOVE, BN32 9BH	252.64
CV07	VOL-TEC POWER SYSTEMS	VICTORIA BUSINESS PARK, ROCHE, ST AUSTELL, CORNWALL, PL26 8LQ	1,302.27
CV06	VOSPERS MOTOR HOUSE LTD	UNIT 2, TORC MK, CHIPPENHAM DRIVE, KINGSTON, MILTON KEYNES, MK10 0AE	939.63
CV02	VOSSLOH-SCHWABE UK LTD	TRITON PARK, SWIFT VALLEY INDUSTRIAL ESTATE, RUGBY, WARWICKSHIRE, CV21 1SG	33,589.17
CW0A	WAGO LTD		1,411.80

*T.A. [Signature]*

Key	Name	Address	£
CW09	WALTER LOGAN & CO LTD	LOGAN HOUSE, 3 ATHENABIUM ROAD, WHETSTONE, LONDON, N20 9AA	5,405.36
CW08	WATCO LIMITED	WATCO HOUSE, FELMER GROVE, GODALMING, GUT 3BR	145.58
CW0E	WESSEX DAF TRUCKS	1 ROUNDHEAD ROAD, HEATHFIELD, NEWTON ABBOT, DEVON, TQ12 6U5	618.00
CW04	WESTBERRY HOTEL	RHIND STREET, BODMIN, CORNWALL, PL31 2EL	997.00
CW00	WESTERN ELECTRICAL WHOLESALE	PLYMOUTH TRADE PARK, MACADAM ROAD, CATTEDOWN, PLYMOUTH, DEVON, PL4 0RW	3,000.92
CW0H	Western Flat Roofing	St Columb, Cornwall, TR9 6SQ	323.13
CW0B	WESTERN POWER DISTRIBUTION	PO BOX 231, ELLIOTT ROAD, PLYMOUTH, DEVON, PL4 0YU	1,656.43
CW07	WESTFIELD TRANSPORT (CORNWALL) LTD	KERLEY PADDOCK, CHACEWATER, TRURO, CORNWALL, TR4 8TY	41,120.06
CW05	WIELAND ELECTRIC LTD	KERDAL HOUSE, 41 SCOTLAND STREET, SHEFFIELD, S3 7BS	3,903.00
CW0C	WITHERS & ROGERS RENEWALS LLP	GOLDINGS HOUSE, 2 HAYS LANE, LONDON, SE1 2HW	379.52
CW02	WOLSELEY UK LTD	C/O BUILDING CENTER, DUNMERE ROAD, BODMIN, PL31 2QN	294.31
CW01	WOLTERS KLUWER (UK) LTD	145 LONDON ROAD, KINGSTON UPON THAMES, SURREY, KT2 6SR	441.92
CW06	WOODBERRY CHILLCOTT	116 BURCOTT ROAD, AVONMOUTH, BRISTOL, BS11 8AF	1,127.95
CW0D	WORLDNET SHIPPING	UNIT B, HORTON TRADING ESTATE, STANWELL ROAD, BERKS, SL3 9PF	130.13
CY04	Yale Edidson lift Truck Services	Westgate Park, Tintagel Way, Aldridge, Walsall, West Midlands, WS9 8ER	194.51
CY00	YAMAZAKI MAZAK OPTONICS EUROPE NV	BADGEWORTH DRIVE, WORCESTER, WR4 9NF	12,672.16
CY02	YES TELECOM	PO BOX 74, MANCHESTER, M19 2XX	9,146.13
CY03	YORK ELECTRICS	13 POLMEAR RD, ST AUSTELL, PL25 3LE	922.29
CY01	YUASA BATTERY SALES UK LTD	CREDIT CONTROL DEPT, UNIT 22 RASSAU IND ESTATE, EBBW VALE, GWENT, NP23 5SD	1,253.77
CZ01	Zund Swiss Plotting Systems	Unit 1 Spring Valley Bus, Porters Wood, St. Albans, Hertfordshire, AL3 6PD	1,504.00
CZ00	ZYGEOLOGY	2 BARNES WALLIS COURT, WELLINGTON ROAD, HIGH WYCOMBE, HP12 3PS	247.34

-459 Entries Totalling 6,205,512.98

*AS*  
*T.A. Fitzgibbon*