

The Insolvency Act 1986

2.17B**Statement of administrators' proposals**

Name of Company 7T's Limited	Company number 04332705
In the High Court of Justice, Chancery Division Companies Court [full name of court]	Court case number 5757 of 2008

We David John Crawshaw
KPMG LLP
Arlington Business Park
Theale
Reading RG7 4SD
United Kingdom

Jonathan Scott Pope
KPMG LLP
Arlington Business Park
Theale
Reading , RG7 4SD
United Kingdom

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on 8 September 2008

Signed



 Joint Administrator

Dated

 8 September 2008
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 researchers of the public record.

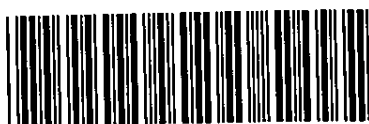
Deirdre O'Neill
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Arlington Business Park
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DX Number DX 146800 (Theale) 2

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



A38 10/09/2008 179
COMPANIES HOUSE

WEDNESDAY



**7T's Limited (trading as Lava Lounge & Iota)
– in Administration**

**Report to Creditors Pursuant to Paragraph 49 of
Schedule B1 of the Insolvency Act 1986**

KPMG LLP

8 September 2008

Djc/jsp/pmc/rmn/s815120



*7T's Limited (trading as Lava Lounge & Iota)
– in Administration*

Report to Creditors Pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

KPMG LLP

8 September 2008

- This report has been prepared by David John Crawshaw and Jonathan Scott Pope, the Joint Administrators of 7T's Limited, solely to comply with their statutory duty under paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration order, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.
- This report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in 7T's Limited.
- Any estimated outcomes for creditors included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on this report for any purpose or in any context other than under paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this report.
- David John Crawshaw is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. Jonathan Scott Pope is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.
- The Joint Administrators act as agents for 7T's Limited and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this report or the conduct of the administration.



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*7T's Limited (trading as Lava Lounge & Iota)
– in Administration*

Report to Creditors Pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

KPMG LLP

8 September 2008

1 Glossary

Administrators	David John Crawshaw and Jonathan Scott Pope of KPMG LLP
Administration Order	High Court of Justice Chancery Division Companies Court Court case number 5757 of 2008
The Company	7T's Limited (trading as Lava Lounge & Iota) (Company Registered Number 04332705)
Registered Office	KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD
Secured Creditor	Bank of Scotland (“the Bank”)
The Directors	Craig Lance Davies Simon Mark Little
Company Secretary	Craig Lance Davies

2 Introduction

David John Crawshaw and Jonathan Scott Pope of KPMG LLP were appointed as Joint Administrators of 7T's Limited (“the Company”) on 15 July 2008 by the Court following an application by the Bank

In accordance with Paragraph 100(2) of Schedule B1 of the Insolvency Act 1986, (“the Act”) the functions of the Joint Administrators are being exercised by any or one of the Joint Administrators

In accordance with Paragraph 49 of the Act the Joint Administrators now set out their proposals for achieving the purpose of the administration and for the conduct of the administration

This report also includes certain information required to be provided to creditors in accordance with Rule 2.33 of the Insolvency Rules 1986 (“the Rules”)

The required statutory information is set out in Appendix 1



3 Background and events leading to the Administration

The Company was incorporated in 2001 and commenced trading its first nightclub in 2002. By 2008 it was operating at the following sites

- Lava Lounge, Salubrious Place, Little Wind Street, Swansea SA1 1DZ
- Lava Lounge, Brewery Quarter, St Mary's Street, Cardiff CF10 1FG
- Lava Lounge, 24-26 Fleet Street, Swindon SN1 1RQ
- Iota, 7 Mill Lane, Cardiff CF10 1FL

All Lava Lounge venues were operated from leasehold premises. The IOTA venue was operated under a management agreement with the leaseholder.

The Company also has a 46% share in freehold property at 37 Regent Circus, Swindon SN1 1PX. The Company's head office was located at this address.

Since 2004, funding has been provided by the Bank which holds security over the Company's assets.

Extracts from the Company's recent accounts are set out below.

	<i>Statutory Accounts</i> <i>12 months to</i> <i>31/12/2005</i> <i>£'000</i>	<i>Management</i> <i>Accounts</i> <i>12 months to</i> <i>31/12/2006</i> <i>£'000</i>	<i>Management</i> <i>Accounts</i> <i>12 months to</i> <i>31/12/2007</i> <i>£'000</i>
Turnover	3,947	4,872	5,374
Profit before taxation	177	20	34
Net current assets/(liabilities)	(789)	(1,278)	(1,024)
Net assets/(liabilities)	159	156	206

The Company began to experience cash flow difficulties in 2006 resulting in increasing creditor pressure from Crown and trade creditors. Repayment plans were agreed and maintained with a number of creditors including the Crown.



However, HM Customs & Excise presented a winding up petition in respect of arrears of PAYE and VAT totalling approximately £594,000 which was initially due to be heard on 9 July 2008. An adjourned hearing had been set for 9 August. However, concerns remained regarding the Company's financial status and the Bank appointed David Crawshaw and Jonathan Pope as Joint Administrators on 15 July 2008.

4 Purpose, initial strategy and progress of the Administration

4.1 Purpose of the Administration

An administrator of a company must perform his functions with the objective of

- rescuing the company as a going concern, or
- achieving a better result for the company's creditors as a whole than would be likely if the company were wound up, or
- realising property in order to make a distribution to one or more secured or preferential creditors

Rescuing the Company was not achievable in this case due to the level of debt and, since there will be no funds available to preferential or ordinary unsecured creditors, the primary objective of the administration is to realise property in order to make a distribution to the secured creditor.

4.2 Progress of the Administration

4.2.1 Trading

On appointment, we were advised that the management agreement under which Iota had been operated by the Company had been terminated on 17 June 2008.

The Joint Administrators continued to trade the three Lava Lounges up to the date of disposal of the trading business and assets, details of which are set out below. To assist in the process, the Joint Administrators engaged agents, Licensed Solutions Limited, to trade the Lava Lounge venues.

We currently estimate that the administration trading profit will be approximately £50,000. We are in the process of finalising the trading costs and the final outcome may change.

4.2.2 Sale of Business

Immediately following their appointment, the Joint Administrators circulated a number of potentially interested parties with details of the business and assets. A number of offers were received resulting in the sale of the trading business and assets to Magma Entertainment Ltd, an unconnected party, on 20 August. Consideration totalling £773,000 has been received to date. Further consideration to reflect the final positions for closing stock and cash floats is due but is unlikely to exceed a further £5,000.



4.2.3 Freehold Property

The Company owns a share in freehold premises at Lava House, 37 Regent Circus, Swindon SN1 1RQ. The Joint Administrators are exploring potential disposal opportunities.

4.2.4 Office furniture & equipment

The Company owns a small quantity of office furniture and equipment situated at its former head office in Regent Circus, Swindon which the Joint Administrators will dispose of in due course.

4.2.5 Investigations

The Joint Administrators have statutory duties to investigate whether any causes of action exist against third parties to increase recoveries for creditors. If creditors wish to bring any matters they believe to be relevant to the attention of the Joint Administrators, they are invited to do so in writing.

4.2.6 Secured Creditor

The Bank holds a general mortgage debenture created on 3 September 2004, containing fixed and floating charges over the Company's assets. The Bank also holds legal charges over the leases of the trading venues and over the freehold property referred to above.

The Company's total borrowing is £980,045 excluding interest and potential asset finance exposure.

The outcome for the Bank will be dependent on the level of realisations and associated costs.

4.2.7 Preferential creditors

Preferential claims will be negligible in this case as only 4 redundancies were made during the administration. The outcome for preferential creditors will be dependent on the level of floating charge realisations and associated costs.

4.3 Prescribed Part

Based on the expected level of realisations and the amounts owed to the secured Creditor, the Joint Administrators do not believe that there will be funds available for unsecured creditors. The Prescribed Part provisions of S176A of the Act entitle unsecured creditors to a percentage share of realisations from net floating charge assets, after costs of realisation and settlement of preferential claims. The percentage is calculated on a sliding scale up to a maximum amount of £600,000 subject to costs. On the current information available it is possible that limited funds will be available under the Prescribed Part.

4.4 Other matters

- In accordance with Rule 2.106(5A) of the Rules, a resolution on the Joint Administrators' remuneration will be put to the secured and preferential creditors of the Company
- The Joint Administrators have also instructed KPMG Tax and VAT specialists to carry out assessments to determine whether any future realisations may accrue from these sources. A resolution on these costs will also be put to the secured and preferential creditors
- EC regulations apply and these proceedings will be Main Proceedings as defined in Article 3 of the EC regulations
- As required by the Company Directors Disqualification Act 1986, the Joint Administrators will be preparing a report on the conduct of the directors of the Company. This report will be lodged with the Department of Trade and Industry but its contents will remain confidential
- We attach as Appendix 2 the Joint Administrators' receipts and payments account for the period from 15 July to 5 September 2008. The figures on the account are shown net of VAT
- We attach as Appendix 4 a breakdown of the Joint Administrators' time costs to 29 August 2008

5 Statement of Affairs

The directors have not yet provided a statement of affairs. We have included for comparative purposes in our receipts and payments account asset book values per the Company's statutory accounts to 31 December 2006, but these are not intended to be indicative of realisable values.

6 Creditors' meeting

In accordance with Paragraph 52 (1)(b) of Schedule B1 of the Insolvency Act 1986, a meeting of creditors will not be held as it appears that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than the prescribed part.

Creditors have the right to request an initial creditors' meeting in accordance with Paragraph 52 (2) of the Act. The Joint Administrators will summon an initial creditors' meeting if requested by creditors of the Company whose debts amount to at least 10% of the total debts of the Company, provided the correct procedures are followed. Pursuant to Rule 2.37 (1) of the Rules, any request for an initial creditors' meeting must be made within 12 days of the date on which the Joint Administrators' report is sent out and shall include

- a) a list of the creditors concurring with the requests, showing the amounts of their respective debts in the administration,
- b) from each creditor concurring, written confirmation of his concurrence,
- c) a statement of the purpose of the proposed meeting

In addition, the expenses of summoning and holding a meeting at the request of a creditor shall be paid by that person who is required to deposit security for such expenses with the Joint Administrators

Upon expiry of the 12 days without any request for an initial creditors' meeting, the Joint Administrators' proposals (see section 7 below) will be deemed to have been approved by creditors under Rule 2.33(5) of the Rules

Accordingly, should no request for an initial creditors' meeting be made, the Joint Administrators will seek to have their proposal in respect of remuneration approved by the secured and preferential creditors of the Company

7 Joint Administrators' Proposals

The Joint Administrators propose the following

- The Joint Administrators will continue to deal with the marketing and disposal of the Company's assets
- As it is likely that funds will only be available for a distribution to one or more secured creditors, that the Joint Administrators be permitted to pay any realisations to the secured creditors and then take the appropriate steps to dissolve the Company
- Should funds become available to unsecured creditors either under the Prescribed Part provisions set out above or generally due to a surplus arising after settlement of secured and preferential claims, that the Joint Administrators be permitted to place the Company into Creditors Voluntary Liquidation ("CVL") with the appointment of David John Crawshaw and Jonathan Scott Pope as joint liquidators of the Company without further recourse to the creditors. Please note that, in accordance with Paragraph 83(7) and Rule 2.117(3), creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved
- That any act required or authorised under any enactment by the joint liquidators, if appointed, may be done by one of them
- In accordance with Rule 2.106(9) of the Insolvency Rules 1986 a resolution on the Joint Administrators' remuneration will be put to the secured creditors



*7T's Limited (trading as Lava Lounge & Iota)
– in Administration*

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KPMG LLP

8 September 2008

- If required, a resolution seeking the extension of the Administration Order will be put to the secured and preferential creditors
- A resolution regarding the discharge from liability in respect of any action of the Joint Administrators pursuant to paragraph 98(1) of Schedule B1 of the Insolvency Act 1986 upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 of the Insolvency Act 1986 will be put to the secured creditors

Jonathan Scott Pope

Joint Administrator



Appendix 1

Statutory information

Date of incorporation	3 December 2001
Company registration number	04332705
Previous registered office	18 Park Place, Cardiff, CF10 3PD
Present registered office	KPMG LLP Arlington Business Park Theale Reading RG7 4SD
Trading name	7T's Limited (trading as "Lava Lounge")
Trading addresses	Salubrious Place, Little Wind Street, Swansea, SA1 1DZ Brewery Quarter, St Mary's Street, Cardiff, CF10 1FG 24, 25, 26 Fleet Street, Swindon, SN1 1RQ 7 Mill Lane, Cardiff, CF10 1FL 37 Regent Circus, Swindon SN1 1PX
Authorised share capital	100 ordinary £1 shares
Issued share capital	100 ordinary £1 shares
Shareholder	Craig Lance Davies – 50 ordinary £1 shares Simon Mark Little – 50 ordinary £1 shares
Company secretary	Craig Lance Davies
Employees	106



*7T's Limited (trading as Lava Lounge & Iota)
– in Administration*

Report to Creditors Pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

KPMG LLP

8 September 2008

Appendix 2

Joint Administrators' trading and receipts and payments accounts

7T's Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs	From 15/07/2008 To 08/09/2008	From 15/07/2008 To 08/09/2008
PURCHASES		
Swindon purchases	1,229 66	1,229 66
	<u>1,229 66</u>	<u>1,229 66</u>
OTHER DIRECT COSTS		
Wages and salaries	102,889 59	102,889 59
	<u>(102,889 59)</u>	<u>(102,889 59)</u>
TRADING EXPENSES		
Rent	9,730 81	9,730 81
Water rates	(546 58)	(546 58)
Cardiff City Council	(50 00)	(50 00)
Insurance	(249 89)	(249 89)
Bank payment charges	(2,787 50)	(2,787 50)
Environment Agency	(60 00)	(60 00)
	<u>6,036 84</u>	<u>6,036 84</u>
TRADING SURPLUS/(DEFICIT)	<u><u>(95,623 09)</u></u>	<u><u>(95,623 09)</u></u>

7T's Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 15/07/2008 To 08/09/2008	From 15/07/2008 To 08/09/2008
	FIXED CHARGE ASSETS	
2,172,498 00	Leasehold property 3 00	3 00
	Fixed assets NIL	NIL
	Goodwill 674,997 00	674,997 00
	Bank interest, gross 138 08	138 08
	<u>675,138 08</u>	<u>675,138 08</u>
	FIXED CHARGE CREDITORS	
(951,540 00)	Fixed charge creditor <u>NIL</u>	<u>NIL</u>
	NIL	NIL
	ASSET REALISATIONS	
130,350 00	Plant & machinery 50,000 00	50,000 00
348,756 00	Stock 44,958 67	44,958 67
	Debtors NIL	NIL
	Cash floats 3,000 00	3,000 00
117,120 00	Cash at bank <u>NIL</u>	<u>NIL</u>
	97,958 67	97,958 67
	OTHER REALISATIONS	
	Bank interest, gross 1,870 51	1,870 51
	Sundry refunds 2,193 30	2,193 30
	Trading Surplus/(Deficit) <u>(95,623 09)</u>	<u>(95,623 09)</u>
	(91,559 28)	(91,559 28)
	COST OF REALISATIONS	
	Statutory advertising <u>265 32</u>	<u>265 32</u>
	(265 32)	(265 32)
	UNSECURED CREDITORS	
(994,049 00)	Trade & expense NIL	NIL
(70,767 00)	Corp tax etc/nonpref PAYE <u>NIL</u>	<u>NIL</u>
	NIL	NIL
	DISTRIBUTIONS	
(100 00)	Ordinary shareholders <u>NIL</u>	<u>NIL</u>
	NIL	NIL
<u>752,268 00</u>	<u>681,272 15</u>	<u>681,272 15</u>

REPRESENTED BY

Trade debtors	(489,931 44)
Floating ch VAT rec'able	2,253 16
Floating charge current	976,170 99
Trade creditors	190,509 50
Floating ch VAT payable	(4,027 44)
PAYE/NIC	6,297 38
	<u>681,272 15</u>

David John Crawshaw
Administrator



*7T's Limited (trading as Lava Lounge & Iota)
– in Administration*

Report to Creditors Pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

KPMG LLP

8 September 2008

Appendix 3

Analysis of Joint Administrators' time costs to 29 August 2008



7T's Limited trading as "Lava Lounge" (in administration)

Analysis of Administrators' time costs

15 July 2008 to 29 August 2008		Hours							Total hours	Total cost £	Average hourly rate £
		Partner	Director	Senior Manager	Manager	Assistant Manager	Admin	Support			
S11	Appointment and related formalities			8.7				24.0	32.7	6,775.50	207.20
S13	Bonding and bordereau							1.2	2.0	256.00	128.00
S14	Strategy		11.0	6.9	0.5			0.6	22.1	7,448.00	337.01
S16	Reports to debenture holders	3.0		1.5	0.5	4.0			9.0	2,907.50	323.06
S17	Checklist and reviews			0.6			3.9		4.5	804.00	178.67
S20	Freehold property			2.2	5.0	5.5			12.7	3,380.50	266.18
S21	Leasehold property		4.8	3.8	42.0	33.0		1.0	85.1	22,449.50	263.80
S22	Plant and machinery			1.1				0.6	1.7	491.50	289.12
S23	Office equipment, fixtures and fittings			1.1					1.1	401.50	365.00
S29	Sale of business	15.0	25.7	31.3		54.5	5.3	10.1	141.9	41,606.50	293.21
S32	Health and safety				2.5	17.5	1.1		21.1	4,477.50	212.20
S35	Cash & profit projections & strategy	1.0		18.0					19.8	7,155.00	361.36
S36	Trading sales	2.0						31.3	33.3	5,625.00	168.92
S37	Purchases and trading costs			22.6	0.6	68.1		11.2	102.5	23,447.50	228.76
S40	Correspondence with employees			1.5		10.7	2.6	5.0	19.8	3,606.00	182.12
S41	DTI redundancy payments service					0.4			0.4	82.00	205.00
S43	Pension funds					1.1			1.1	225.50	205.00
S44	Employees pension reviews						0.8		0.8	120.00	150.00
S50	Notification of appointment						5.8		5.8	870.00	150.00
S51	General correspondence with creditors				0.6	0.2	8.4	0.8	10.0	1,551.00	155.10
S52	Creditors and claims statutory correspondence						0.8		0.8	120.00	150.00
S54	Pre-appointment VAT/PAYE/CT					0.2			0.2	41.00	205.00
S59	Creditors and claims ROT claims			0.5			2.7		3.2	587.50	183.59
S65	General cashing	2.0			2.0	3.5	28.4	24.7	60.6	8,834.00	145.78
S66	Reconciliations						4.0		4.0	600.00	150.00
S70	Initial reviews - Corporation tax and VAT			0.4	1.7	3.2	15.3		20.6	3,590.00	174.27
S71	Post appointment VAT		1.2	1.0	5.1		7.3		14.6	3,419.00	234.18
S74	Post appointment PAYE					0.8	4.9		5.7	899.00	157.72
S75	Review of pre-appt transactions			1.2					1.2	438.00	365.00
S90	Open cover insurance						2.2		2.2	330.00	150.00
S95	Books and records						2.6	5.0	7.6	865.00	113.82
Total hours/time costs		23.0	42.7	102.4	60.5	202.7	155.6	61.2	648.1	153,403.50	236.70
Hourly charge-out rate £		465	400	365	290	205	150	95			

Summary of Administrators' disbursements

Administrators' insurance bond	1,056.00
Travel costs	323.80
Subsistence	3.00
Land registry search	24.00
Total outstanding disbursements	1,406.80

Note: All staff working on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the above analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.



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– in Administration*

Report to Creditors Pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

KPMG LLP

8 September 2008

Appendix 4

Schedule of creditors

7T's Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & E Leisure Limited	9 Cradock Road, Reading, Berkshire, RG2 0JT	3,167 80
CA01	A S Security	Security Swindon, no address on invoices	(3,003 00)
CA02	ADI Design	1 Grove Place, 160 Clydach Road, Morriston, Swansea, SA6 6QB	(11 00)
CA03	Autco	Sakerlin Limited t/a Autco 37 Regent Circus, Swindon, Wiltshire, SN1 1PX	1 433 50
CA04	ARVAL	ARVAL (UK) Ltd ARVAL Centre Windmill Hill, Swindon, SN5 6PE	2,120 36
CA05	Ashdene Llorca Ltd	Ministry House, Eowdens Road, Wells, Somerset BA5 1TU	0 00
CA06	Aragio Limited t/a Swansea Lite	C/O JCP Solicitors, Venture Court, Waterside Business Park, Vassley Way, Enterprise Park	0 00
CB00	B L S on T	The Danes Grove Estate, Pontnewynydd, Pontypool, Torfaen, NP4 6SQ	235 00
CB01	Bank of Scotland I		3 776 43
CB02	Bank of Scotland HP		15 578 01
CB03	Berkley Scott		3,119 38
CB04	Berry Smith Solicitors	42 High Street, Bristol, BS1 2AT	481 26
CB05	Biffa Waste Services Ltd	Haywood House, Dumfries Place, Cardiff, CF10 3GA	1,622 73
CB06	BOC Gases	New Ford Road, Waltham Cross, EN8 7PG	5,945 51
CB07	Brisco Williams (Gas) Limited	11 Prestily Road, Worsley, Manchester, M28 2UT	43 94
CB08	Brush Gas	Gorseimon Road, Gorseimon, Swansea, SA4 9GG	3,432 26
CB09	Brunswick Mansford (Swansea)	PO Box 254, Camberley, Surrey, GU15 3WA	42,430 39
CB0A	BT	Richard Hayward Properties	(742 13)
CB0B	Build 2 Limited	BT UK Business Accounts TYTE, 5th Avenue Business Park, Gateshead, NE82 6XX	1,006 38
CB0C	Bulha Limited	Formerly City Centre Posters Ltd 1 Bayham Street, London, NW1 0ER	1,370 73
CB0D	Burden Electronics	Merlin House, No 1 Langstone Business Park, Priory Drive, Newport NP18 2HJ	60,000 35
CB0E	Buzz south wales culture	160 County Road, Swindon, SN1 2DY	793 13
CB0F	BOC	12-14 The Balcony, Castle Arcade, Cardiff, CF10 1BU	0 00
CB0G	Bank of Scotland	Customer Services Centre, PO Box Prestily Road, Worsley, Manchester, M28 2UT	980,045 00
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0 00
CC01	C & D Oil Ltd	New Quay Road, Stephenson St Ind Estate, Newport, Gwent NP19 4PL	514 70
CC02	Cardiff Coffee Company	Unit 18 Fairwater Workshops, Norbury Road, Fairwater, Cardiff CF5 3BG	610 02
CC03	Cardiff County Council	County Hall, Cardiff, CF10 4UW	41,474 00
CC04	Cardiff County Council flat rates	County Hall, Cardiff, CF10 4UW	668 70
CC05	Cardiff County Council Iota	Cardiff County Council, County Hall, Cardiff, CF10 4UW	20,269 82
CC06	Cardiff County Council other services	Cardiff County Council waste fine, County Hall, Cardiff, CF10 4UW	10 996 00
CC07	Carlsberg UK Ltd	140 Bridge Street, Northampton NN1 1PZ	15 186 05
CC08	Carlton Services UK Limited	UK Limited, Unit 25, Central Trading Estate, Signal, Swindon SN3 1PD	292 53
CC09	charman sealing company	Unit 14, Badleyfield Ind Estate, Ebbw Vale, Gwent, NP23 4LU	(3 63)
CC0A	City Publications	Enterprise House, 128 Bute Street, Cardiff Bay, CF10 5LE	824 85
CC0B	Classic Leasing Ltd BB6018	BB6018	1,330 34
CC0C	Concept Contractors Limited	Unit 13, Pacific Business Park, Cardiff, CF24 5HJ	(791 34)
CC0D	Concept Publishing Limited	3rd Floor Upper Borough Court, Upper Borough, Walls, Bath, BA1 1RG	129 25

Signature

Date

7T's Limited
B - Company Creditors

Key	Name	Address	£
CC0E	Coiswold Lifts Ltd	5 Thorpe Close, Thorpe Way Ind Estate, Banbury Oxon OX18 4SW	383.45
CC0F	Creative Event Solutions Limited	Unit 7, Ely Distribution Centre, Argyle Way, Cardiff CF5 5NJ	340.75
CC0G	Cupaz	unit 3a, Swains Mill, Crane Mead, Ware, Herts, SG12 9PY	59.97
CC0H	Cardiff cash purchases		0.00
CD00	D B Refrigeration	1 Hafan Heulog, Rising Wood, Pontypriidd Mid Glam, CF37 3JJ	(1,900.06)
CD01	D L Spencer & Company Ltd	Unit 14, The Glenmore Centre Waterwells Business Park, Queedgely, Gloucester, GL2 2AP	275.88
CD02	Deal A Party com	2 Nicholas Court, Radyr Cardiff, CF15 8DT	187.50
CD03	Design Supply Limited	46 - 50 Verney Road London, SE16 3DH	177.43
CD04	Donan Michael - magrcian	110 Swansca Road, Garden Village, Gorseinon, Swansea, SA4 4HQ	240.00
CD05	Draunnen Ltd	230 Caerphilly Road, Cardiff CF14 4NP	(1,531.00)
CE00	E on	PO Box 9069, Nottingham, NG1 9BU	205.00
CE01	easytech@Garems	Crosshands Business Park, Crosshands, Llanelli, Carmarthenshire, SA14 6RB	(660.34)
CE02	Eddershtaws		2,009.22
CE03	Elite Foodservice	Good Food House Pine Close, Avis Way Newhaven E Sussex BN9 0HE	(898.26)
CE04	Emergency Security Services Ltd	Glaziers & Locksmiths, 385 Cricklade Road, Swindon SN2 1AQ	1,713.98
CF00	Fast Plant Swindon Ltd	Unit 2267 Dunbeath Road, Elgin Ind Estate, Swindon, Wilts SN2 8EA	40.23
CF01	Febland Group Ltd	Flag House, Ashworth Road, Marton, FY4 4UN	247.52
CF02	First Choice Catering Spares Ltd	Unit 2 Swaffield Park, Hyssop Close, Hawks Green, Cannock, Staffordshire, WS11 7FU	37.02
CF03	Folkdean	Unit 2 Lydney Harbour Estate, Harbour Road, Lydney Glouc, GL15 4EJ	(780.79)
CF04	Fortoak Limited	Jubilee Drive Loughborough LE11 5TS	(42.68)
CF05	Frontstage Furnishing Ltd	The Grove, Pickwick Road, Corsham, Wiltshire	0.00
CG00	G4S Cash Services (UK) Limited	Unit 4, Lancer House Hussar Court, Westside View, Waterlooville Hampshire PO7 7SE	3,151.62
CG01	Global Foods	Stadium Close, Penarth Road, Cardiff, CF11 8TS	96,363.07
CG02	Greater London Railing Company	The Forge, Clifton Hill, Swansea, SA1 6XQ	2,872.87
CH00	H Weston & Sons Limited	The Bounds Much Marcle Ledbury, Herefordshire, HR8 2NQ	34,317.79
CH01	HFS		0.00
CI00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	305.50
CI01	Ice Box Sculptures Limited	Units A35-36, New Covent Garden Market, Vauxhall, London, SW8 5EE	(12.00)
CI02	Inside out contacts Ltd	1st Floor, 13 Nelson Road London, SE10 9JB	2,321.42
CI03	Investec Asset Finance PLC	Windrush Court, Blacklands Way, Abingdon Oxon, OX14 1SY	573.79
CI04	Itchy PLC	White Horse Yard 78 Liverpool Road London, N1 0QD	0.00
CI05	Im House Associates	Weaver House, The Street, Wollpit, Bury St Edmunds	19.37
CJ00	JT Morgau	26/48 Central Market Cardiff	0.00
CJ01	JD Promotions	Runnmede, Wallsend Road, Pevensey, East Sussex, BN2 5NX	32,776.30
CK00	KE Vending		0.00
CK01	Key Industrial Equipment Ltd	Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset	(91,265.23)
CL00	Landrex Limited	1st Floor, Brentwood House, Britannia Road London, N12 9RU	(5,875.00)
CL01	Leigh Adams LLP	2nd Floor, Brentmead House Britannia Road, London N12 9RU	

Signature _____ Date _____

7T's Limited
B - Company Creditors

Key	Name	Address	£
CL02	Livingcity Centre Ltd	Wilmott Street Southern Gateway, Manchester, M15 6BQ	8,448.02
CL03	Lycio Direct limited	Clarke Road Bierchley Milton Keynes MK1 1ZR	690.72
CL04	Licensed Solutions Limited	Molo House, 8 Fishery Lane, Hayling Island, Hants	0.00
CM00	M R S Communications Ltd	Imperial Court, Viaduct Road, Gwaetod-Y-Garth, Cardiff, CF15 9JN	(152.75)
CM01	Madame Fromage Limited	21-25 Castle Arcade, Cardiff, CF10 1BU, SA1 2BH	25.75
CM02	Mameon Signs Ltd	11 Pontyglasdwyr Street, Greenhill, Dyfanyi, Swansea	141.00
CM03	Mathew Clark Wholesale	Whitchurch Lane Whitchurch, Bristol BS14 0JZ	(16,151.77)
CM04	MDM Leisure	Hadfield Road Leckwith Trading Estate, Cardiff, CF1 8AQ	3,959.76
CM05	MediatHEME	Durham Business Centre, Suite 2, Littleburn Road, Langley Moor, Durham DH7 8HG	638.40
CM06	Monary Vintners	Unit 14 Tyndall Street Industrial Est Cardiff CF10 4BG	(1,489.37)
CM07	Morvah Limited	The Media Centre, Culverhouse Cross, Cardiff, CF5 6XJ	10,046.40
CM08	Mr Gavin Hamilton	3 Paper Buildings, Temple, London EC4Y 7EU	587.50
CM09	MSK Ingredients Ltd	PO Box 1592 Dronfield, S18 8BR	93.92
CN00	Nat West Mentor Services	100 West George Street, Glasgow G2 1PP	4,849.90
CN01	Net Work Flooring Limited	92 High Street, Barry Vale of Glamorgan, CF62 7DY	376.00
CN02	Neway Doors	89 - 91 Rolfe Street Smithwick, Warley West Midlands B66 2AY	(129.25)
CN03	Newsquest (Wiltshire) Ltd	100 Victoria Road, Swindon, SN1 3BE	(994.27)
CO00	Oakwood Corporation Limited	Oakwood House Oakwood Hill, Loughdon Essex, IG10 3TZ	116.68
CO01	Ocelot Media	Old Lion Court Marlborough Wills, SN8 1HQ	802.58
CO02	Odd Couple Cleaning Services	Meadows, Broadwell Road, Langford Lechlade GL7 3LP	5,070.77
CO03	One World Leasing		2,256.03
CP00	P Trinder Expense Claims	13 Firstbrook Close, Penylan, Cardiff, CF23 9ER	1,958.36
CP01	Peak Time Entertainment Ltd	10 Enville Way, Highwoods, Colchester, CO4 4UF	(807.90)
CP02	Peard & Dean Cinemas Limited	3 Waterhouse Square, 138 - 142 Holborn, London, ED1N 2NY	(967.26)
CP03	PFS Security Systems	74 Victoria Road Old Town Swindon SN1 3BB	(74.24)
CP04	Phibearman Creative Media Solutions		24.98
CP05	PHS Group PLC	Western Industrial Estate Caerphilly CF83 1XH	30,629.37
CP06	pinkington	1 Bath Lane, Swansea, West Glam, SA1 1RB	440.01
CP07	Pink Panther Digital Solutions Ltd	Unit 19, Treceydd Business Park, St Cenydd Road Caerphilly, CF83 2RZ	293.75
CP08	PKF (UK) LLP	18 Park Place, Cardiff CF10 3PD	(2,136.33)
CP09	Plant A Seed	161 City Road, Roath, Cardiff, CF24 3BQ	(9.66)
CP0A	Plug Power	34 Heol-y-Groes Litchard, Bridgend, CF31 1QZ	1,351.86
CP0B	Port Talbot Town Football Club	Victoria Road, Port Talbot, SA12 6AD	528.75
CP0C	Positive Computing	Berkshire House, 252-256 Kings Road, Reading, RG1 4HP	537.56
CP0D	Potter & Sons (Swindon) Ltd	Westmead Industrial Estate, Swindon, Wiltis SN5 7YT	(62.37)
CP0E	Powergen		(3,622.33)
CP0F	PPL		38,169.38
CP0G	Pretty in Pink Promotions	1 Upper James Street, London W1F 9DE	(10.45)

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Date

7T's Limited
B - Company Creditors

Key	Name	Address	£
CP0H	PRS	PO Box 2397, London W1A 2RU	26,913.01
CQ00	Quest 4 Finance Ltd	Tredomen Innovation & Bus Centre, Tredomen Business Park, Ystrad Mynach, CF82 7FQ	22,242.85
CR00	R&H Electrical	Unit 8 Transfer Bridge Industrial Estate, Swindon, SN1 2HW	1,333.77
CR01	Radionet	c/o Cardiff Chamber of Commerce 113 - 116 Bute Street, Cardiff, CF10 5EQ	1,978.20
CR02	Regency Cooking Oils	Newton Road, Rumney, Cardiff, CF3 2EJ	44.90
CR03	Rentokil	PO Box 7, East Grinstead West Sussex RH19 1YN	2,112.05
CR04	Riddell Ips Limited	Old Colony House, South King Street Manchester M2 6DQ	29,679.59
CR05	Rowhex Services Limited	Unit 18, Central Trading Estate, Signal Way, Old Town, Swindon	301.98
CS00	S A Bram & Company Ltd	The Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff, CF10 1SP	610.19
CS01	S T Carpets & Flooring	15 Staring Close, Middleleaze, Swindon, Wiltis, SN5 5TH	293.75
CS02	Scottish Power	Spectrum House,, Hillview Gardens, London, NW4 2JQ	338.26
CS03	Securit World Limited	Toll Administration Building Bridge Access Road, Aust, Bristol, BS35 4BE	186.82
CS04	Severn River Crossing PLC	2 Gianymor Park Drive Loughor, Swansea, SA4 6UQ	2,427.00
CS05	Siluran Security Services Ltd	PO Box 1805 Livingston, West Lothian EH54 7XG	(1,496.05)
CS06	Sky	Unit 58, Shrivnham Hundred Business Park, Swindon SN6 8TZ	2,684.88
CS07	Smart and Cook Limited	PO Box 14 Adelaide Street, Swansea SA1 1QT	(2,656.70)
CS08	South West Clothing Ltd	PO Box 6009 Basingstoke RG21 8ZD	1,439.29
CS09	South West Wales Publications Ltd	Unit 4 Old Sawmills Trading Estate, Broughton Gifford, Melksham, SN12 8PY	470.00
CS0A	Southern Electric	790 Carmarthen Road, Gendros, Swansea, SA5 8JH	5,930.08
CS0B	Southern Fire Security Limited	One America Square, Crosswall London EC3N 2SG	2,863.19
CS0C	SPG Shopfitting Ltd	Cellicform Business Park, Carlton Terrace, Swansea, SA1 6AF	2,409.75
CS0D	Speicher Gner Halberstam LLP	The Head of Financial Services, The Guildhall, Swansea, SA1 4NR	(2,912.50)
CS0E	Swalec	TalkSPORT Ltd, 18 Hadfields, London SE1 8DJ	25,490.14
CS0F	Swansea bar and catering	29 Clerkenwell Green, London EC1R 0DU	5,748.64
CS0G	swansea BID Levy	The Bently Centre, Stratton Road, Swindon, SN1 2SH	1,100.00
CS0H	Swansea CC other services	Unit 6 -6a Cannons Yard Ind Estate, Station Road, Wootton Bassett Swindon, SN4 7SP	320.00
CS0I	Swansea CC rates	Sapphire House, 74776 Walton House, Walton on the Hill, Tadworth, KT20 7RU	77,409.31
CS0J	Swansea sound	PO Box 286, Swindon, SN38 2RA	(1,685.47)
CS0K	Swell music marketing ltd	c/o 160 County Road Swindon, Wiltis SN1 2DY	293.75
CS0L	Swindon B C rates		2,528.00
CS0M	Swindon Borough Council		19,490.00
CS0N	SwindonWeb		663.91
CS0O	System Signs Limited		613.36
CS0P	Swansea cash purchases		0.00
CS0Q	Swindon cash purchases		0.00
CT00	TC Cleaning Contractors Limited		16,204.17
CT01	Thames Water		316.07
CT02	The Rotary Club of Swindon Old Town		450.00

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7T's Limited
B - Company Creditors

Key	Name	Address	£
CT03	Treforest Glass	9/10 Upperboat Industrial Park,, Pontyprridd, CF37 5BP	180 01
CT04	Tunley Properties Ltd	120 Victoria Road, Swindon, SN1 3BH	2 69
CT05	TV Licencing		139 50
CV00	Vantage Business Systems Limited	Document House, 1 Regal Way Watford, Herts, WD24 4YL	2,643 92
CV01	VLS Solicitors	800 High Road London N17 0DH	84 60
CV02	Vodafone	PO Box 549, Croydon, CR9 3WB	1,064 06
CW00	Walker Fire (UK) Limited	2 Roman Court Preston PR2 5BB	1,809 02
CW01	Warwick Emanuel PR Limited	53 Station Road Landaff North Cardiff, CF14 2FB	(2 350 00)
CW02	Web Squared	61 Mill Lane Newbury Berkshire, RG14 5RE	2,716 41
CW03	Welsh Water		(5,775 05)
CW04	Western Power Distribution	PO Box 231, Elliott Road, Plymouth	423 00
CW05	Willmet & Co	34-36 The Broadway, Maidenhead Berkshire, SL6 1LU	4,036 63
CW06	Wiltshire and Avon cash registers Ltd	80 West Street,, Old Market,, Bristol, BS2 0BW	2,506 81
CW07	Wolters Kluwer	Croner House, Wheatfield Way, Hineckley Lecestershire, LE10 1YG	4 077 43
CW08	Welsh Observer	Head Office, 18 Curzon Street, Derby, DE1 1LL	0 00
167 Entries Totalling			1 632,330 25

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Date _____