

The Insolvency Act 1986

2.17B

Statement of administrators' proposals

Name of Company Fitzgerald Lighting Ltd

Company number 1102881

In the Hight Court of Justice, Bristol District Registry, Chancery Division

Court case number 233 AA of 2008

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 our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on 23 January 2009

Signed



Joint Administrator

Dated

23 January 2009

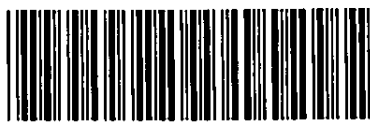
Contact Details:

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 researchers of the public record

Natasha Drake KPMG LLP 100 Temple Street Bristol BS1 6AG United Kingdom DX Number DX 149280 Bristol 29	Tel 0117 905 4558 DX Exchange
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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



A31 27/01/2009 618
COMPANIES HOUSE

TUESDAY



**Fitzgerald Lighting Limited in
Administration**

**Statement of Proposals
Pursuant to Paragraph 49 of
Schedule B1 of the Insolvency
Act 1986 & Rule 2.33 Insolvency
Rules 1986 (both as amended)**

KPMG LLP

23 January 2009

This report contains 12 pages

Appendices contain 18 pages

ta/sc/958



Notice: About this Report

- This proposal has been prepared by Richard John Hill and Jonathan Scott Pope, the Administrators of Fitzgerald Lighting 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 proposal 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 Fitzgerald Lighting Limited.
- Any estimated outcomes for creditors included in this proposal 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 proposal 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 Administrators do not assume any responsibility and will not accept any liability in respect of this proposal.
- Richard John Hill is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association. Jonathan Scott Pope is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.
- The Administrators act as agents for Fitzgerald Lighting Limited and contract without personal liability. The appointments of the 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 proposal or the conduct of the administration.



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1 Glossary

Administrators	Richard John Hill and Jonathan Scott Pope of KPMG LLP
Administration Order	The Administration Order granted in the High Court of Justice, Bristol District Registry, Chancery Division. Court case number 233AA of 2008
The Bank	Lloyds TSB Bank plc
The Company	Fitzgerald Lighting Limited (Company Registered Number 01102881)
The Directors	Tim Fitzgerald Michael Fitzgerald (resigned 28/11/08) Peter Fitzgerald
GoIndustry	GoIndustry (UK) Limited
LTSBCF	Lloyds TSB Commercial Finance
Registered Office	c/o KPMG LLP, 100 Temple Street, Bristol, BS1 6AG

2 Introduction

Richard John Hill and Jonathan Scott Pope of KPMG LLP were appointed as Administrators of Fitzgerald Lighting Limited on 1 December 2008 by the Directors.

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

In accordance with Paragraph 49 of the Act the 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 manufactured, distributed and sold industrial, commercial and domestic lighting products. The majority of products were sold into the UK electrical wholesaler network, with a small amount of exports.

The Company was incorporated on 21 March 1973 with the main manufacturing operation located in Bodmin, Cornwall.

The Company employed 357 staff and operated from 8 locations:

- Bodmin – 219,000 square feet manufacturing and head office function spread across nine units (three of which are partially leased out);
- Stock, sales counter and sales team depots located in St Helens, Edinburgh, West Thurrock, Belfast, Birmingham and Dublin; and
- A sales office, with limited assembly capabilities, in Dubai.

The Company has suffered losses in recent years due to declining sales and increasing overhead costs. This has resulted in severe cash pressure.

Financial Information

Profit and loss account			
	Management Accounts Year ended 31 December 2006	Management Accounts Year ended 31 December 2007	Management Accounts Nine months to 30 September 2008
£000s			
Sales	25,401	25,234	17,114
Material content	(13,944)	(14,033)	(9,131)
Direct labour	(3,223)	(2,824)	(2,189)
Other cost of sales	(3,626)	(3,436)	(2,323)
Gross profit	4,608	4,941	3,471
Gross profit %	18.1%	19.6%	20.3%
Sales and distribution costs	(5,367)	(4,798)	(3,523)
Fixed costs	(1,509)	(1,989)	(1,418)
Stock adjustment	216	(219)	(158)
Operational loss	(2,052)	(2,065)	(1,628)
Re-organisation costs	(469)	(915)	(575)
Group net loss before tax	(2,521)	(2,980)	(2,203)

Source: Company management accounts

A turnaround plan was implemented by an interim management team during 2008. However, continued reductions in sales volumes and increased overhead costs resulted in the Company having a medium/long term additional borrowing requirement of approximately £2 million.



In early November 2008, KPMG were jointly instructed by the Company and the Bank to assist in selling the business as a going concern. Over 50 parties were contacted but only six parties expressed an interest in acquiring the business. Following discussions with these parties it became clear that there was no prospect of a going concern sale.

Following a board meeting on 27 November, the Directors' acknowledged that the business could not continue to trade and took the decision to put the Company into Administration. Richard John Hill and Jonathan Scott Pope were appointed Joint Administrators on 1 December 2008.

4 Purpose of the Administration and proposal for achieving this objective

An administrator of a company must perform his functions with one of the following as a main objective:

- 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 the overall trading results of the Company. Consequently the purpose of the Administration is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up.

5 Progress of the Administration to date

5.1 Strategy

Following appointment, the Administrators determined that the Company could not continue to trade without incurring significant losses. Therefore, whilst limited production, to convert work in progress into finished goods was undertaken it was necessary to reduce the workforce substantially. Accordingly, 260 employees were made redundant with immediate effect.

Discussions with potential purchasers were progressed, however, by 5 December it was clear that there was no potential for a going concern sale and a further 53 redundancies were made.



The Dublin depot closed on appointment, with stock transferred to Belfast. Sales teams were retained at the remaining depots to maximise realisations from the sale of finished goods stock. By 19 December all depots were closed, with 2 members of staff retained to dispose of the residual Bodmin stocks during January 2009.

In Dubai the 'workforce' was reduced from eight to two on appointment to sell finished goods and collect debts. Discussions were held with a number of interested parties who have expressed an interest in the Dubai operation. However, as no offers were received for the Dubai operation, the remaining employees were made redundant and the depot closed.

5.2 Realisation of assets

5.2.1 Property

The property portfolio comprises of three freeholds, one long leasehold and six short term leasehold properties, including the Dubai depot. None of the short leaseholds are considered to have any value.

Agents have prepared marketing reports in respect of the properties. However, until sales are concluded in respect of each property Administrators are not prepared to comment upon estimated realisable values as this may prejudice any negotiations.

5.2.2 Debtors

The debtor ledger at appointment amounted to £4.3 million (excluding inter company debts). The majority of debts are 30-60 days old with a relatively high level of bad debts, disputes and settlement discounts.

On appointment three credit controllers were retained to ensure continuity in respect of the debt collection process. Letters were sent out to all debtors and calls were also made to the larger debtors to establish payment programmes.

LTSBCF provided an invoice discounting facility and the Administrators can confirm that they have received legal advice confirming that the book debts have been validly assigned to LTSBCF under the invoice discounting agreement.

At the date of our appointment, LTSBCF had advanced £2.4 million. To date, an amount of £833,000 has been collected by the Administrators on behalf of LTSBCF.

5.2.3 Plant and machinery

The Administrators have appointed GoIndustry as their agents to value, market and sell the Company's owned plant and machinery. GoIndustry plan to run an online auction in February 2009 and, as the sales process is ongoing, the Administrators are unable to disclose likely realisable values.



5.2.4 Stock

As at the date of appointment, the Company was holding stock to the value of £2.4 million, split between:

- Raw material stocks £1.3 million;
- Finished goods £1.1 million.

The Administrators have sold an amount of £450,000 of finished goods stock, and are in the process of collecting the proceeds of these sales. To date, 39 retention of title claims over raw material stock have been received and we are progressing these claims. The remaining stock has been passed to GoIndustry to sell on behalf of the Administrators.

5.3 Investigations

The Administrators have a duty to investigate whether potential causes of action exist against third parties which would increase recoveries for creditors. If creditors wish to bring any matters they believe to be relevant to the attention of the Administrators, they are invited to do so in writing to Richard John Hill and Jonathan Scott Pope, KPMG LLP, 100 Temple Street, Bristol, BS1 6AG.

5.4 Liabilities

5.4.1 Secured creditors

At appointment, monies owed to the Bank by the Company totalled £2.7 million. This was secured by a debenture dated 17 January 2006 and legal mortgages over the freehold properties as follows:

- Unit A, B, C, D Normandy Way, Bodmin.
- Unit A and B Abbotsfield Road, St Helens.
- Units 1 and 11 Tamar Street, Belfast.
- The Works and Bottle Works in Oldbury, Birmingham.

The Company also owed LTSBCF an amount of £2.4 million as at the date of appointment. LTSBCF also hold a debenture dated 15 August 2006.

5.4.2 Preferential creditors

Claims in respect of certain arrears of wages and holiday pay due to employees rank preferentially. These are currently estimated at £102,000. There are also preferential claims in respect of pension deductions which are currently being quantified.

It is not possible at this time to estimate the likely dividend to preferential creditors as neither the overall level of realisations or the level of the final preferential claims can currently be quantified.



5.4.3 Unsecured creditors

According to its records, the Company has the following unsecured liabilities:

	£
Trade & Expense creditors	4,470,000
VAT, PAYE/NI & Other payroll deductions	1,730,000
Employee notice & redundancy pay	1,715,000
Total	<u>7,915,000</u>

Source: Company records and Administrators' estimates

Based on current estimates it is not expected that there will be sufficient funds to make a distribution to unsecured creditors.

5.4.4 Prescribed Part

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. Based on the expected level of realisations and the amounts owed to the Secured Creditors, there is no prospect of funds being available for unsecured creditors other than by virtue of the Prescribed Part.

5.5 Costs of the Administration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Insolvency Rules 1986. Further information is given in the Association of Business Recovery Professionals' publication *A Creditors' Guide to Administrators' Fees*, a copy of which can be obtained upon request to the Administrators or by logging onto the R3 website at www.r3.org.uk.

Under R2.106 of the Rules where the administrator has made a statement under paragraph 52(1)(b) that, on the basis that there will be no surplus available to creditors, there will be no meeting of creditors convened then it is for the secured and preferential creditors to fix the remuneration of the Joint Administrators.

Attached at Appendix 2 is a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out to 16 January 2009, as required by the Association of Business Recovery Professional's Statement of Insolvency Practice No.9 ("SIP 9").

In the period to 16 January 2009, we have incurred time costs of £354,742 representing 1,570.1 hours at an average hourly rate of £225.94. This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG LLP in-house specialists.



5.6 Creditors meeting

In accordance with Paragraph 52(1)(b) & (c) of Schedule B1 of the Act, 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 potentially by virtue of section 176A.

Creditors have the right to request an initial creditors' meeting in accordance with Paragraph 52(2) of the Act. The 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 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 Administrators.

Upon expiry of the 12 days without any request for an initial creditors' meeting, the Administrators' proposals (see section 5.7 below) will be deemed to have been approved by creditors under Rule 2.33 (5) of the Rules.

5.7 Administrators' proposals

The Administrators propose the following:

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above.
- To investigate and, if appropriate, pursue any claims the Company may have.
- To seek an extension to the administration period if deemed necessary by the Administrators.
- That the Administrators be permitted to pay any realisations to secured and preferential creditors and then take the appropriate steps to dissolve the Company.
- Alternatively, if funds become available for a distribution under the Prescribed Part, to apply to the Court for the authority to make a distribution to unsecured creditors (under the Prescribed Part) and then take the requisite steps to dissolve the Company; or
- If appropriate, to apply to the Court to obtain an order pursuant to Section 176A(5) that Section 176A(2) (Prescribed Part for unsecured debts) shall not apply.



- Alternatively, if funds become available for a distribution to unsecured creditors (under the Prescribed Part, or otherwise) to move the Company from Administration to Creditors Voluntary Liquidation and appoint Richard John Hill and Jonathan Scott Pope as Liquidators of the Company without any further recourse to creditors. In accordance with paragraph 83(7) and Rule 2.117(3), creditors may nominate a different person as the proposed liquidators, provided that the nomination is made after the receipt of the proposals and before the proposals are approved. Any act required or authorised under any enactment to be done by the liquidators may be done by either one of them.
- If thought fit, the Administrators will petition the Court for a winding up order placing the Company into compulsory liquidation and appointing Richard John Hill and Jonathan Scott Pope as Liquidators of the Company without any further recourse to creditors. Any act required or authorised under any enactment to be done by the liquidators may be done by either one of them.
- In the event the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors, and there are no other outstanding matters that require to be dealt with in liquidation, then the Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved.
- Notwithstanding the statement made pursuant to paragraph 52(1)(b) of the Act, it is deemed that if there is a distribution to unsecured creditors, the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to paragraph 98(1) of Schedule B1 of the Act upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 of the Act. Otherwise, where there will be no distribution to unsecured creditors, the Administrators will seek their discharge from the Secured Creditor and from preferential creditors.
- The Administrators remuneration be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the administrations.
- The Administrators be authorised to draw fees on account from the assets of the Company from time to time during the period of the administration based on time properly spent at KPMG LLP charge out rates that reflect the complexity of the assignment.
- That the costs of KPMG LLP in respect of tax, VAT and pension advice provided to the Administrators be based upon time costs and shall be paid out of the assets of the Company.

5.8 Other matters

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 Administrators will be preparing a report on the conduct of the Directors. This report will be lodged with the Department for Business, Enterprise & Regulatory Reform but its contents will be confidential.



5.9 Administrators receipts and payments accounts

The Administrators receipts and payments account for the period 1 December 2008 to 22 January 2009 is attached as Appendix 3. The figures on the account are shown net of VAT. Please note this is a receipts and payments account and does not include any provision for unpaid costs or future costs associated with the Administration.

5.10 Directors' statement of affairs

The Directors have not produced a full statement of affairs in accordance with Paragraph 47 of the Act. Whilst we have been presented with a statement of affairs it does not correctly detail the assets of the Company, does not include all the amounts due to creditors or include the names and addresses of creditors.

Consequently, in line with Rule 2.33 of the Rules we attach at Appendix 4 a summary of the balance sheet of the Company as at 31 October 2008 and at Appendix 5 a list of the names and addresses of creditors and their outstanding debt (as detailed in the Company's accounting records or subsequent claim in the Administration).

5.11 Future Reporting

The Administrators will forward a further update report by 30 June 2009.

Appendix 1

Statutory information

Company name & Trading style	Fitzgerald Lighting Limited															
Administration Order	The Administration Order was granted in the High Court of Justice, Bristol District Registry, Chancery Division. Ref: High Court No 233 AA of 2008															
Date of appointment	1 December 2008															
Administrators details	Richard Hill is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. Jonathan Pope is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association															
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act.															
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations.															
Company Directors	<table><thead><tr><th></th><th>From:</th><th>To:</th></tr></thead><tbody><tr><td>Elizabeth Fitzgerald</td><td>14/08/1998</td><td>Current</td></tr><tr><td>Michael Fitzgerald</td><td>21/03/1973</td><td>28/11/2008</td></tr><tr><td>Peter Fitzgerald</td><td>21/03/1973</td><td>Current</td></tr><tr><td>Timothy Fitzgerald</td><td>21/03/1973</td><td>Current</td></tr></tbody></table>		From:	To:	Elizabeth Fitzgerald	14/08/1998	Current	Michael Fitzgerald	21/03/1973	28/11/2008	Peter Fitzgerald	21/03/1973	Current	Timothy Fitzgerald	21/03/1973	Current
	From:	To:														
Elizabeth Fitzgerald	14/08/1998	Current														
Michael Fitzgerald	21/03/1973	28/11/2008														
Peter Fitzgerald	21/03/1973	Current														
Timothy Fitzgerald	21/03/1973	Current														
Company Secretary	Peter Fitzgerald															
Date of incorporation	21 March 1973															
Company registration number	1102881															
Previous registered office	Normandy Way, Bodmin, Cornwall PL31 1HH															
Present registered office	c/o KPMG, 100 Temple Street, Bristol BS1 6AG															
Trading address	Normandy Way, Bodmin, Cornwall, PL31 1HH															

Details of the Company's share capital and holdings

Authorised capital	share	£95,700 (£95,700 x ordinary £1 shares)	
Issued share capital		95,700 Ordinary shares of £1, issued and fully paid	
Shareholders		R Attridge	400
		E Fitzgerald	12,000
		M Fitzgerald	21,500
		P Fitzgerald	49,680
		T Fitzgerald	11,720
		J Richardson	<u>400</u>
			<u>95,700</u>

Appendix 2

Analysis of Administrators' time costs for period 1 December 2008 to 16 January 2009

Hourly charge-out rate £	Category	Description	Partner / Director 400-465 Hours	Management 290-365 Hours	Administrators 95-205 Hours	Total hours Hours	Time Cost £	Average hourly rate £
	SIP 9 Heading							
	ADMINISTRATION & PLANNING	Cashiering		21.0	75.1	96.1	17,030.50	177.22
	ADMINISTRATION & PLANNING	Cashiering			2.0	2.0	250.50	125.25
	ADMINISTRATION & PLANNING	General	1.0		9.0	9.0	855.00	95.00
	ADMINISTRATION & PLANNING	Statutory and compliance		10.7	91.3	103.0	22,050.50	214.08
	ADMINISTRATION & PLANNING	Statutory and compliance		0.6	0.7	1.3	278.00	213.85
	ADMINISTRATION & PLANNING	Statutory and compliance		10.0		10.0	2,990.00	299.00
	ADMINISTRATION & PLANNING	Statutory and compliance	2.0	2.0		2.0	730.00	365.00
	ADMINISTRATION & PLANNING	Statutory and compliance	6.0	19.1	9.0	30.1	8,194.00	272.23
	ADMINISTRATION & PLANNING	Tax		16.7		22.7	8,259.75	364.67
	ADMINISTRATION & PLANNING	Tax		8.3	10.7	19.0	4,931.50	259.55
	CREDITORS	Creditors and claims		3.0	3.8	6.8	1,645.00	241.91
	CREDITORS	Creditors and claims		5.8	116.1	121.9	18,926.00	155.26
	CREDITORS	Creditors and claims		3.0		3.0	990.00	330.00
	CREDITORS	Creditors and claims		1.5		1.5	510.00	340.00
	CREDITORS	Creditors and claims		25.3	166.5	191.8	41,259.50	215.12
	CREDITORS	Creditors and claims		0.7	9.0	9.7	2,048.00	211.13
	CREDITORS	Employees		2.8	40.5	43.3	9,156.25	211.71
	CREDITORS	Employees		8.0	158.4	166.4	27,694.50	166.43
	CREDITORS	Employees		1.6	6.8	8.4	1,649.00	196.31
	INVESTIGATION	Directors	1.0	1.1		2.1	866.50	412.62
	INVESTIGATION	Directors		1.0		1.0	365.00	365.00
	INVESTIGATION	Directors		2.0		2.0	730.00	365.00
	REALISATION OF ASSETS	Asset Realisation		18.7	5.0	5.0	1,025.00	205.00
	REALISATION OF ASSETS	Asset Realisation	2.3		140.5	161.5	35,415.00	219.29
	REALISATION OF ASSETS	Asset Realisation	1.5	109.5		111.0	33,240.00	299.46
	REALISATION OF ASSETS	Asset Realisation		1.5	1.5	3.0	780.00	260.00
	REALISATION OF ASSETS	Asset Realisation	1.0	65.5	1.0	67.5	19,780.00	293.04
	REALISATION OF ASSETS	Asset Realisation		22.4	13.0	13.0	2,665.00	205.00
	REALISATION OF ASSETS	Asset Realisation		11.0		22.4	8,176.00	365.00
	REALISATION OF ASSETS	Asset Realisation	0.5			11.5	4,135.00	359.57
	REALISATION OF ASSETS	Asset Realisation	1.5	10.0		11.5	3,972.50	345.43
	REALISATION OF ASSETS	Asset Realisation	0.2	43.4	23.1	66.7	17,339.00	259.96
	REALISATION OF ASSETS	Asset Realisation		3.0	32.0	35.0	5,820.00	166.29
	TRADING	Trading	6.5	6.7		13.2	5,468.00	414.24
	TRADING	Trading		18.0	4.0	22.0	6,587.50	299.43
	TRADING	Trading		32.8	141.0	173.8	38,929.50	223.99
	Total hours / time costs to 16 January 2009		23.5	486.6	1,060.0	1,570.1	354,742.00	225.94

All staff who have worked 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.

Appendix 3

**Fitzgerald Lighting Ltd
(In Administration)
Administrators' Trading Account**

Statement of Affairs	From 01/12/2008 To 22/01/2009	From 01/12/2008 To 22/01/2009
POST-APPOINTMENT SALES		
Sales	<u>144,069.87</u>	<u>144,069.87</u>
	144,069.87	144,069.87
OTHER DIRECT COSTS		
Direct labour	<u>135,556.91</u>	<u>135,556.91</u>
	(135,556.91)	(135,556.91)
TRADING EXPENSES		
Sub contractors	16,432.31	16,432.31
Employee Expenses:	2,296.90	2,296.90
Telephone/Telex/Fax	4,622.48	4,622.48
Carriage	690.00	690.00
Security	1,100.00	1,100.00
Repairs and maintenance	489.80	489.80
Sundry expenses	177.10	177.10
Employees Expenses	<u>3,119.54</u>	<u>3,119.54</u>
	(28,928.13)	(28,928.13)
TRADING SURPLUS/(DEFICIT)	<u><u>(20,415.17)</u></u>	<u><u>(20,415.17)</u></u>

Fitzgerald Lighting Ltd
(In Administration)
Administrators' Abstract of Receipts & Payments

<u>Statement of Affairs</u>	<u>From 01/12/2008 To 22/01/2009</u>	<u>From 01/12/2008 To 22/01/2009</u>
OTHER REALISATIONS		
Trading Surplus/(Deficit)	(20,415.17)	(20,415.17)
	<u>(20,415.17)</u>	<u>(20,415.17)</u>
COST OF REALISATIONS		
Security	8,236.73	8,236.73
Heat & light	5,298.36	5,298.36
Re-direction of mail	149.40	149.40
Statutory advertising	129.42	129.42
Other property expenses	36.30	36.30
Bank charges	612.82	612.82
	<u>(14,463.03)</u>	<u>(14,463.03)</u>
	<u><u>(34,878.20)</u></u>	<u><u>(34,878.20)</u></u>
REPRESENTED BY		
Floating ch. VAT rec'able		4,653.80
Floating charge current		(28,091.08)
Floating ch. VAT payable		(11,440.92)
		<u><u>(34,878.20)</u></u>

.....
Richard John Hill
Administrator

Appendix 4

Balance Sheet as at 31 October 2008

Balance Sheet at 31 October 2008	
£	
Fixed assets (NBV)	6,672,439
Current assets	
Stock - finished goods	2,058,044
Stock -raw materials and WIP	1,777,596
Slow moving stock provision	(392,464)
Consignment stock	(18,412)
Intercompany loans	211,248
Trade debtors (UK)	3,917,909
Trade debtors (Export)	860,556
Bad debt provisions	(286,374)
Other debtors	(7,596)
	8,120,507
Current Liabilities	
Bank	(715,339)
CID borrowings	(2,350,954)
Trade creditors	(4,412,439)
Intercompany creditors	(112,195)
PAYE / VAT and other taxes	(1,711,238)
Hire purchase	(29,043)
Other creditors	(1,167,497)
	(10,498,705)
Net current assets	(2,378,198)
Total assets less current liabilities	4,294,241
Non current liabilities	
Loan	(2,000,000)
Other - HP	(80,806)
	(2,080,806)
Total net assets	2,213,435

Fitzgerald Lighting Ltd
R - Company Creditors

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 1ET	500.00
CA12	AAG STUCCO	VIA IV NOVEMBRE 30/32, 23854 OLGINATE, 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, PL25 4AT	1,130.35
CA0D	ACL - LICHTTECHNIK GmbH	HANS-HOCKLER-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, CRAMINGTON, NORTHUMBERLAND, NE23 1WE	182.16
CA0U	AFLECK ELECTRICAL LTD	UNIT 10A THE OPPENHEIMER 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	124,502.76
CA0O	ALANTO LTD	UNIT 21-23, WALSALL 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	Dembroke 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	1,071.19
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	SMITSTORES, KNOWESIDE, BY MAYBOLE, KA19 8JS	2,162.29
CA04	AMPOHM CAPACITORS	PENNYGILLAM IND ESTATE, LAUNCESTON, CORNWALL, PL15 7ED	119.22
CA11	ANELLI (MARKETING SERVICES)	2 COMMERCE WAY, WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	17.24
CA08	ANGLA COMPONENTS LTD	SANDALL ROAD, WISBECH, CAMBS, PE13 2PS	5,710.56
CA13	ANITA KARVE	56 Cherry Court, 621 Unbridge Road, Pinner, Middlesex, HA5 3FS	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, STENNACK ROAD, HOLMBUSH IND ESTATE, PL25 3JQ	2,462.69
CA0H	AQUAID (CHESHIRE)	6 JENSEN COURT, ASTMOOR ROAD, RUNCORN, WAT 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	PEENY GILLAM IND EST, LAUNCESTON, CORNWALL, PL15 7ED	35.12
CA02	ARROW PLASTICS LTD	ARROW WORKS, HAMPTON ROAD, KINGSTON-UPON-THAMES, KT1 3HQ	5,386.02
CA01	ARTLITE	POSTBUS 709, 9200 AS DRACHTEN, ZONNEDAUW 10	328.31
CA15	Associated Electrical Repairs	Kemick 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, BLOXICIDGE STREET, OLDBURY, WEST MIDLANDS, B68 8QH	52.88
CA07	ATS EUROMASTER	PAYMENT CENTRE, HEAVENS WALK, DONCASTER, DN4 8HZ	1,317.28

Key	Name	Address	£
CA03	AUTOMOBILE ASSOCIATION	FINANCE ADMINISTRATION, AUTOMOBILE ASSOCIATION, UPPER GROUND FLOOR, HAMPSHIRE, RG21 4EA	619.77
CA01	AYDEL UK LTD	PACIFIC HOUSE, 2 SWIFFIELDS, WATCHMEAD IND EST., WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1LY	300.86
CA0A	AW 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 STOCKMAN'S WAY, MUSGRAVE PARK IND ESTATE, BELFAST, BT9 7ET	82.32
CB0Y	Barelays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	0.00
CB0V	BARNARDOS SOUTH WEST REGIONAL OFFIC	SUPPORT & DONOR SERVICES, BARNARDOS, TANNERS LANE, ILFORD, IG6 1QG	27.05
CB0C	BEAMA	UNIT 2 FIRST FLOOR, ANGLO OFFICE PARK, CLARENCE ROAD, BRISTOL, BS15 1NT	323.13
CB01	BEI LIGHTING LTD	PO BOX 9, 5900 AA VENLO, THE NETHERLANDS	11,785.18
CB0H	BELDEN WIRE & CABLE B.V		70,736.62
CB0T	BELFAST PETTY CASH		39.87
CB09	B-FAST PARCELS		22.21
CB0E	BIFFA WASTE SERVICES LTD	3 SHERIFFS VIEW, GROARTY ROAD, L'DERRY, BT48 0LP	6,535.00
CB10	Birch Valley Plastics	Dark Lane View, Estover, Plymouth, Devon, PL6 7TL	96.64
CB02	BJB (UK) LTD	BIFFA WASTE SERVICES LTD, PO BOX 645, HIGH WYCOMBE, HP12 3WF	38,127.61
CB0M	BK COATINGS LTD	9 IVORY HOUSE, PLANTATION WHARF, YORK ROAD, SW11 3TN	7,811.26
CB0N	BLACKBURNS METALS LTD	LISKEY HOUSE, TRBGREHAN, PAR, CORNWALL, PL24 2TD	10,463.84
CB0Q	BODMIN RIDING & HERITAGE DAY	BIRMINGHAM NEW ROAD, TIPTON, WEST MIDLANDS, DY4 9AG	55.00
CB08	BOND PEARCE	A'NN KERRIDGE-TRESURER, 14 QUARRY PARK, DUNMERE ROAD	979.20
CB0X	Boosters Limited	BALLARD HOUSE, WEST HOE ROAD, PLYMOUTH, DEVON, PL1 3AE	0.00
CB0R	BOOSTERS LTD	CEO GE Commercial Finance, PO Box 440, Sale, M33 0AE	3,099.67
CB0P	BOURNEMOUTH & DISTRICT ELECTRIC CLU	BOOSTERS LTD., PROMOTIONS HOUSE, 35 BARNCOOSE INDUSTRIAL ESTATE,, TR15 3RQ	50.00
CB00	BRADBURY MOTORS LTD	BDEC, C/O 5 CASTLE CLOSE, CRANBORNE, DORSET, BH21 5QG	1,065.15
CB0Z	Brandon Hire PLC	UNIT 23, WHIN PARK INDUSTRIAL EST, PORT SETON, EH12 9SF	227.01
CB03	BREWERS BUSINESS SOLUTIONS LTD	72-75 Feerer Road, St Philips, Bristol, BS2 0TG	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	Department W, TVTI, Newcastle Upon Tyne, NE83 7ZF	111.18
CB0G	BRITISH WATERWAYS	BT VISUAL BUSINESS AREA, PP 4.2 FOURTH FLOOR, 75-77 ST. MICHAELS STREET,	
CB0W	BrookStreet des Roches LLP	W2 1QS	311.37
CB0B	BSI STANDARDS	FEARNS WHARF, NEPTUNE STREET, LEEDS, LS9 8PB	0.00
CB0D	BT BUSINESS COMMUNICATION	25 Milton Park, Abingdon, Oxfordshire, OX14 4SH	5,386.79
CB0F	BT CONFERENCEING	KITEMARK HOUSE, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HP2 4SQ	65.03
CB00	BT FINANCE	PP202, TELEPHONE HOUSE, 45 VICTORIA AVENUE, SS2 6BA	137.23
CB0K	BT GLOBAL SERVICES	PP4.2 4TH FLOOR, AMBASSADOR HOUSE, 75-77 ST MICHAELS STREET, LONDON, W2 1QS	941.01
CB01	BURNT TREE GROUP LTD	2630 the quadrant, aztec west, bristol, BS32 4GQ	6,205.39
CB06	BURNTWOOD FASTENERS LTD	BRITISH TELECOM PLC, PP M3042Z, COLLINDALE HOUSE, LONDON, NW9 5BA	625.69
CB0A	BUSINESS POST LIMITED	BURNT TREE HOUSE, KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK,	
CC0U	C & G CARANDINI S.A.	SHROPSHIRE, SY12 0NZ	8,902.50
		HAWKS GREEN BUSINESS PARK, CANNOCK, WS11 7XN	3,663.72
		EXPRESS HOUSE, 464 BERKSHIRE AVENUE, SLOUGH, BERKSHIRE, SL1 4PL	21.00
		08007 BARCELONA, RONDA UNIVERSIDAD 31, SPAIN	

Key	Name	Address	£
CC07	C A B SPECIAL BATTERIES LTD	UNIT 4, FORRESTERS BUSINESS PARK, ESTOVER, PL6 7JL	39,740.67
CC0K	C H JONES (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 CAPACTORS LTD	BUDDS LANE, ROMSEY, HAMPSHIRE, SO51 0ZQ	98,143.82
CC0F	CAMTRONICS VALVE LTD	THE GATEWAY BUILDING, TREDGAR BUSINESS PARK, TREDGAR, 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, BS5 0TX	3,598.86
CC08	CENTRE MACHINERY	, Gene A way	1,119.29
CC0Y	Challinors Solicitors	The Wilkins Building, Private Road No.1, Colwick, Nottingham, NG4 2JQ	0.00
CC0M	CHAMBERS AND COOK FREIGHT	EUROPEAN HOUSE, PERRYWELL ROAD, WITTON, BIRMINGHAM, B6 7AT	391.50
CC0H	CHARLES HURST 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, Carminow Industrial Estate, Bodmin	2.51
CC0V	CLA B.V.	POSTBUS 709, 9200 AS DRACHTEN, ZONNEDAUW 10, THE NETHERLANDS	2,131.51
CC0Q	CLOSE INVOICE FINACE	RIDGLAND 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, Basfhill Rd, Didcot, Oxfordshire, OX11 7HJ	1,775.18
CC0C	CONCORDE COPIERS (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, PORTSKEWETT, 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 BAWDEN 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	CROMADEX		92.78
CC0X	CSA		450.57
CD0H	D B S BUILDING SERVICES LTD	PLYMOUTH, PL6 7TN	4,982.00
CD0T	D C Assembly Limited	Units B C D, 29 Willow Lane, Mitcham, Surrey, CR4 4UY	3,395.30
CD0J	D C Lyceat & Sons Limited	Long Street, Walsall, West Midlands, WS2 9DY	76.37
CD0K	D C OULD	HILL HOUSE, VICTORIA, KOCH, ST AUSTELL, CORNWALL, PL26 8LH	1,034.00
CD07	D J CIRCUITS LTD	JUBILEE WORKS, ANCHOR ROAD, HARROGATE, HG1 4TA	807.23
CD0I	D J LIGHTING	REFORM ROAD, MAIDENHEAD, BERKSHIRE, SL6 8BY	1,216.13
CD0L	D S SMITH PACKAGING	HURDON ROAD, LAUNCESTON, CORNWALL, PL15 9HN	18,046.34
CD00	DAC PLANT LTD	HENNOCK ROAD, MARSH BARTON TRADING ESTATE, EXETER, EX2 8RU	3,852.53

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	VINCIENTS ROAD, BUMBERS FARM, IND ESTATE, CHIPPENHAM, WILTSHIRE, SN14 6NQ	3,436.34
CD0B	DATA TEAM 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	Gene Away	4,182.56
CD01	DIEMOULD SERVICE CO LTD	11 BLENHHEIM ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, HP12 3RS	41.95
CD0P	DIMECO ALPRESSE	2, RUE DU CHIENE, Z.I. PIREY-25480 PIREY, FRANCE	404.68
CD0N	DIRECTOR & S E PENSION PLAN	WALKER LINES IND ESTATE, RODMIN, CORNWALL	924.93
CD0C	DISPLAY DEVELOPMENTS LTD	TRIM HOUSE, CHURCH MANORWAY, ERITH, KENT, DA8 1EX	1,725.89
CD00	DKI PLAST AS	ERHVERVSPARKEN 7, DK 4621 GADSTRUP, DENMARK	444.32
CD02	DNA (UK) LTD	UNIT 1, DENE FARM, BIGHTON HILL, ROPELEY, 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, TRELLEIGH IND ESTATE, REDRUTH, CORNWALL, TR16 4AX	8,189.09
CD0D	DRIVER HIRE (BOD)(LLOYDS TSB)	PO BOX 100, BANBURY, OXFORDSHIRE, OX16 15G	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, TR48JG	89.30
CD0G	E B ENGINEERING	BRAMBLY, QUARRY LANE, GORSLEY	851.88
CD0W	E.L.F	UNIT 8 BLOCK K, BALLYMOUNT INDUSTRIAL ESTATE, BALLYMOUNT, DUBLIN 12,	324.00
CD0Q	E.ON ENERGY (ELECTRIC)	PO BOX 450, WARRINGTON, WA55 1WA	3,478.56
CD0A	EASBY ELECTRONICS LTD	GALLOWFIELDS TRADING ESTATE, RICHMOND, NORTH YORKSHIRE, DL10 4TQ	497.68
CD0B	EATON ELECTRIC LTD	EATON SHARED SERVICES CENTRE, TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4NA	40.44
CD0C	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD, HAMILTON INTERNATIONAL TECHNOLOGY, BLANTYRE, G72 0BP	62.40
CD0H	EDF Energy I Limited	Gadeon House, Grenadier Road, Exeter, EX1 3UT	77,492.89
CD0X	EDINBURGH PETTY CASH		3.61
CD05	EDMUNDSON ELECTRICAL	UNIT 2 FIRST FLOOR, ANGOLO OFFICE PARK, CLARENCE ROAD, BRISTOL, BS15 1NT	300.00
CD0L	EEF WESTERN	EEF WESTERN, ENGINEERS HOUSE, THE PROMENADE, BRISTOL, BS8 3NB	235.00
CD0D	EIEC	RUE CAPOUILLET9 TO 21, BE - 1060 BRUSSELS	479.75
CD0S	EIRCOM LTD	PO BOX 41, KILRUSH, CO CLARE	285.19
CD0F	ELECTRIC ICE REFRIGERATION	SPAR, THE PARADE, POLZEATH, CORNWALL, PL27 6TB	140.30
CD04	ELECTRICAL DISTRIBUTORS ASSOCIATION	UNION HOUSE, BRIDGE ROAD, TUNBRIDGE WELLS, KENT, TN4 8HF	99.00
CD02	ELECTRONIC TEST & CALIBRATION LTD	CADDSDOWN INDUSTRIAL PARK, CLOVELLY ROAD, NR BIDEFORD, DEVON, EX39 3DX	36.47
CD0K	ELMVIEW STUDIOS	TRENANCE FARM, BODMIN, CORNWALL, PL30 5NH	1,345.38
CD0J	EMERGENCY LIGHTING & FIRE LTD (ELF)	UNIT 8, BLOCK K, BALLYMOUNT IND. EST., BALLYMOUNT DRIVE, DUBLIN 12	204.64
CD08	ENGLISH CHAIN CO. LTD	CHAIN HOUSE, BRIGHTON ROAD, GODALMING, SURREY, GU7 1NS	124.86
CD03	ENGLISH WELSH & SCOTTISH	TREASURY DEPT, CP 130 MGBEATH HOUSE, 310 GOSWELL ROAD, LONDON, EC1V 7LL	3,671.88

Key	Name	Address	£
CE0R	ERIKS	CARN BREA LANE, POOL INDUSTRIAL ESTATE, REDRUTH, TR15 1NP	184.44
CE00	ERODEX (UK) LTD	UNIT 6, TIPPER IND ESTATE, PARK ROAD, B63 2RH	157.79
CE0T	ESB Customer Supply	Sarsfield Road, Wilton, County Cork, Republic of Ireland	323.06
CE0V	EUPHONY COMMUNICATIONS IRELAND LTD	BELVEDERE, BASING VIEW, BASINGSTOKE, RG21 4HG	31.02
CE0Y	EuroLink S.R.L.	Via Francesco Dezza, 23, 00197 Roma	0.00
CE09	EUROMEDIA ASSOCIATES LTD	UNIT 8, CHORLEY, WEST BUSINESS PARK, CHORLEY, PR7 1NL	582.75
CE0Z	European Lamp Group Limited	Miranda Herahall House, Troy Road, Marley, Leeds, LS27 8JQ	82.96
CE01	EUROPEAN SPRINGS & PRESSINGS LTD	CHAFFINCH BUSINESS PARK, CROYDON ROAD, BECKENHAM, BR3 4DW	10,772.87
CE0M	EVENT	ONE WEAVERS COURT, LINFIELD ROAD, BELFAST, BT12 5GH	2,162.00
CE0P	EWS Property Services	Lakeside Business Park, Carolina Way, Doncaster, DN4 5PN	3,671.88
CE10	Express Parcels	21 Moyavevly West Road, Moyavevry, Craigmavon, BT41 1BL	152.75
CE0E	EXTRASTAFF LIMITED	THE GATEHOUSE, ALBAN PARK, HATFIELD, HERTS, AL4 0JJ	142.97
CF0C	F & B PROFILES LIMITED	SOUTHWAY DRIVE, WARMLEY, BRISTOL, BS30 5LW	169.20
CF0E	F.J. Frisby Associates	Suite 17, The Mill, Beacon Court, Sandyford, Dublin 18	5,221.40
CF02	FAIRE BROS & CO LIMITED	NORMAN ROAD, THURMASTON, LEICESTER, LE4 8EL	76.38
CF06	FAIRFIELD SYSTEMS LTD	2 GILLARD WAY, LEE MILL IND EST, IVY BRIDGE, DEVON, PL21 9GG	712.54
CF09	FANCY THAT CATERING	UNIT 1, LOWER BODINIEL FARM, BODMIN	42.50
CF01	FARNELL ELECTRONIC COMPONENTS LTD	ACCOUNTS DEPT, PO BOX 208, LEEDS, LS12 2BH	826.54
CF0G	FASTEC TRANSPORT	FASTEC EXPRESS DELIVERY SERVICE, 11 ABBEYCARTON, LONGFORD, CO LONGFORD	33.88
CF03	FELLER UK LIMITED	UNIT 1, MIDDLEFIELDS INDUSTRIAL ESTATE, HEDDON WAY, NE34 0NU	211.50
CF07	FILOR EMPLOYMENT LAWYERS	THORN PARK, SPREYTON, DEVON, EX17 5AG	998.75
CF0H	Fingal County Council	County Hall, Swords, Fingal, Co. Dublin	0.00
CF05	FIREWATCH SOUTH WEST LTD	GROUP HEAD OFFICE, 1 BRUNEL ROAD, NEWTON ABBOT, TQ12 4PB	1,007.58
CF0B	FLETCHER KING	FLETCHER KING, CHARTERED SURVEYORS, RE:ROSEDALE PROPERTY HOLDINGS, LONDON, W1S 2GB	6,094.12
CF04	FORTH PORTS PLC	CENTRAL FINANCE DEPARTMENT, SCOTTISH PORT OPERATIONS, FORTH FORS PLC, GRANGEMOUTH, FK3 8TY	73.70
CF0F	FREEFIND.COM	PO BOX 535, SANTA CRUZ, CA 950610 0535	114.62
CF0A	FROST ELECTRICAL	BRADLEY FROST, 4 MANOR FARM CLOSE, SELSEY, WEST SUSSEX, PO20 0LZ	59.50
CF08	FRYS ELECTRICAL LTD	UNIT 16 BROOK ROAD DEPOT, WIMBORNE, DORSET, BH21 2BH	352.50
CF00	FST	STOCK HOUSE, SEYMUR ROAD, NUNEATON, WARWICKSHIRE, CV11 4JD	452.05
CF0D	FWB SOUTH WEST LTD	THREEMHURSTONE IND ESTATE, TRURO, CORNWALL, TR4 9LD	2,818.75
CG0C	G & I CUSHOLM	BREE SHUTE COURT, BODMIN, PL31 2JE	1,633.25
CG02	G E COMMERCIAL FINANCE	PO BOX 440, SALE, M33 0AE	30,147.65
CG0A	G P BATTERIES (UK) LTD	MONUMENT VIEW, CHELSTON BUSINESS PARK, WELLINGTON, SOMERSET, TA21 9ND	31,182.64
CG0J	Gary Clarke		142.49
CG01	GENERAL PACKAGING CO	3 & 4 COOKSLAND IND ESTATE, BODMIN, CORNWALL, PL31 2QB	8,122.12
CG03	GENERALLUX LTD	CLERE HOUSE, 21 OLD NEWTOWN ROAD, NEWBURY, RG14 7DP	1,249.58
CG06	GEODIS UK LTD	P O BOX 92, CORONATION ROAD, HIGH WYCOMBE, HP12 3TW	152.28
CG0G	Geodis Wilson UAE 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
CG06	GLVIA INTERNATIONAL LTD	960 CAPABILITY GREEN, LUTON, BEDS	69,311.37
CG05	GOLD SECURITIES (S.W)	2 QUARRY PARK TERRACE, BODMIN, PL31 2QD	229.70
CG08	GOLDWING CABLE LTD	UNIT 8A, ELLOUGH IND ESTATE, BECCLES, SUFFOLK, NR34 7TD	45,293.32

Key	Name	Address	£
CG0E	GREENCLEAN WASTE MANAGEMENT	BLAKES CROSS, LUSK, CO. DUBLIN	76.68
CG0F	Grenke Leasing Limited	Meridian House, 9-11 Chertsey Street, Guildford, Surrey, GUI 4HD	0.00
CG09	GUEST TRUCKS	KENRICK WAY, WEST BRONWICH, 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	LIEGH 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 4JH	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, HAWLEY 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 - 6B/01023, NNI 2ZY	55.40
CH02	HILCLARE LTD	UNIT 1, BOND STREET IND ESTATE, MANCUNIAN WAY, M12 6FW	963.52
CH0F	HIM Revenue & Customs	M Halldorsson, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,732,791.11
CH03	HUCO LIGHTRONIC	89 DOWNLAND ROAD, LIMAVADY, CO LONDONDERRY	4,674.56
CH08	IBERIAN LIGHTING LTD	DESIGN AND INNOVATION CENTRE, DRYRY LANE, ST. LEONARDS ON SEA	340.75
CH0A	II - VI UK LIMITED	21 BURLEY ROAD, OAKHAM, RUTLAND, LE15 6DH	376.01
CH06	IMPACT ELECTRICAL SERVICES	1 WARMAIR HOUSE, GREEN LAINE, NORTHWOOD, MIDDLESEX, HA6 2QB	793.13
CH03	IN 2 COMPONENTS LIMITED	40A CROSSGATE ROAD, PARK FARM IND EST, REDDITCH, B98 7SN	15.28
CH07	INDICATOR LTD	CALGARTH HOUSE, 39-41 BANK STREET, ASHFORD, KENT, TN23 1DQ	94.00
CH01	INITIAL CITY LINK LTD	PO BOX 23, SUNBURY - ON - THAMES, MIDDLESEX, TW16 5QT	240.39
CH02	INITIAL CLEANING SERVICES	. Gene A way	676.56
CH09	INITIAL WASHROOM SOLUTIONS	PO BOX 4975, DUDLEY, WEST MIDLANDS, DY1 4TA	372.40
CH04	INTERNATIONAL TOOLING LTD	158 GRANGE ROAD, LETCHWORTH, GARDEN CITY, HERTS, SG6 4LT	372.23
CH05	IP OFFICE LTD	SKYWAYS BUSINESS PARK, FAIR OAK CLOSE, EXETER, EX5 2UL	2,444.79
CH0B	IVECO CONTRACT SERVICES LTD	IVECO FORD HOUSE, STATION ROAD, WATFORD, HERTS, WD17 1SR	7,348.00
CH01	J & N ENGINEERING	UNIT 7, CALLYWITHGATE INDUSTRIAL ESTATE, LAUNCESTON ROAD, CORNWALL,	1,004.53
CH05	J2 GLOBAL IRELAND LTD	UNIT 3, WOODFORD BUSINESS PARK, SANTRY, DUBLIN 9, IRELAND	201.06
CH00	JBS SPRINGS & PRESSINGS LTD	UNIT 7, FORDHOUSE ROAD IND ESTATE, STEEL DRIVE, WV10 9XB	141.00
CH06	JBT DISTRIBUTION	41 INCINUIR, BATHGATE, EH48 2EP	603.51
CH03	JMC VAN TRANS	UNIT D MERRYWELL BUSINESS PARK, BALLYMOUNT, DUBLIN 12	6,043.43
CH07	JOHN A GAUNT	COMPUTER HOUSE, ROOD END ROAD, OLDDURY, WEST MIDLANDS, B68 8SF	638.13
CH0B	JOHN WILLIAMS	. Gene A way	90.69
CH08	JONES STROUD INSULATIONS	QUEENS STREET, LONGRIDGE, NR. PRESTON, PR3 3BS	2,414.84
CH02	JORDAN REFLECTORS LIMITED	9-10 SEAX WAY, SOUTHFIELDS INDUSTRIAL PARK, LAINDON, BASILDON, ESSEX, SS15 6SW	2,174.84
CH0A	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 AUSTELL, 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 INDUSTRY PARK, WHITECROSS, WEST LOTHIAN, EH49 6LJ	658.00
CK04	KPMG LLP	100 Temple Street, Bristol, BS1 6AG	24,449.99
CL0H	L P S ELECTRICAL (CONTRACTING) LTD	79 MELVILLE TERRACE, EDINBURGH, E119 1LP	64.62

Key	Name	Address	£
CL03	LABCENTER ELECTRONICS	53-55 MAIN STREET, GRASSINGTON, NORTH YORKSHIRE, BD23 5AA	1,880.01
CL02	LABELDENE 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, Ashdon Under Lyne, Lancashire, OL6 9HX	114.57
CL0M	Land & Property Services	21-27 Chichester Street, Belfast, BT1 4JB	0.00
CL0A	LANGDON TRANSPORT (LLOYDS TSB)	PO BOX 100, BANBURY, OXON, OX16 1SG	56,887.08
CL07	LANHYDROCK GOLF CLUB LTD	LOSTWITHIEL ROAD, BODMIN, CORNWALL, PL30 5AQ	2,411.80
CL0I	LAUREN LLOYD LIMITED	NAIRN HOUSE, ARTEX AVENUE, RUSTINGTON, WEST ESSEX, BN16 3LM	1,452.30
CL09	LIF (J W FROST)	COURSE CORRESPONDENCE, 27 CEDAR CLOSE, GRAFHAM, PE18 0DZ	4,406.25
CL03	LIGHTFORM LTD	Gone Away	4,701.33
CL00	LIGHTING & CEILING LOUVRE LTD	REFLECTOR WORKS, SALTCOATS IND ESTATE, SOUTH WOODHAM FERRERS, ESSEX, CM3 5XJ	30,509.11
CL0I	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 BULVAN CAD	21,600.00
CL05	LITE-MART LTD (NILICO)	NO 7, ARNAVUTKOY - G.O. PASA, 34281 ISTANBUL, TURKEY	218.67
CL06	LITEPLAN LIMITED	268-270 HOSPITAL STREET, NEWTOWN, BIRMINGHAM, B19 2YF	793.85
CL08	LLOYD & SON METAL SPINNERS LTD (LL)	APEX HOUSE, 15 BATES ROAD, HAROLD WOOD, RM3 0JH	323.12
CL0F	LOTHIAN DAF	COPTHALL FARM, BREAKSPEAR ROAD SOUTH, ICKENHAM, UXBRIDGE, UB10 8HB	99.81
CL0J	LOWE & OLIVER BUILDING SERVICE ENG	PENTLAND IND ESTATE, LOANHEAD, MIDLOTHIAN, EH20 9QH	2,267.87
CL04	LUBRICANTS SOUTH WEST	CUMNOR ROAD, WOOTTON, BOARS HILL, OXFORD, OX1 5JW	88.13
CL0K	LUMAFIX LIMITED	YELVERTON BUSINESS PARK, YELVERTON, DEVON, PL20 7PY	88.13
CL0G	LUMICOM LTD	PO BOX 42, BURGESS HILL, WEST SUSSEX, RH15 9GS	3,810.68
CM0W	M MOLYNEUX	WESTMINSTER TOWER, GROUND FLOOR, 3 ALBERT EMBANKMENT, LONDON, SE1 7SL	2,580.38
CM0F	MACFARLANE PACKAGING LTD	SISKIN PARKWAY ESTATE, PO BOX 2389, COVENTRY, CV3 4ZZ	165.17
CM00	MACKWELL ELECTRONICS LTD	VIGO PLACE, ALDRIDGE, WALSALL, WEST MIDLANDS, WS9 8UG	3,740.67
CM03	MACSALVORS PLANT HIRE LTD	NEWHAM ROAD, TRURO, TR1 2DT	26,185.76
CM0N	MANE ELECTRICAL CONTRACTORS LTD	38 ORCHARD ROAD, CHESINGTON, SURREY, KT9 1AN	4,347.50
CM0H	MANGO SOLUTIONS LTD	64 EASTERN ROAD, ROMFORD, ESSEX, RM1 3QA	2,857.95
CM09	MARDEN ENGINEERING	UNIT 1 PRIESTLEY WAY, MANOR ROYAL, CRAWLEY, W SUSSEX, RH10 2NT	570.79
CH0C	Mark Herbert	39 Chester Close, Merthyr Tydfil, CF48 1SW	719.96
CM0Q	MARKETING SERVICES (PASCAL BERGIES)	3 COMMERCE WAY, WARLOW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	58.68
CM0R	MARKETING SERVICES (ROSA)	3 COMMERCE WAY, WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, SOMERSET, TA9 4AG	11,399.12
CM02	MATRIX PLASTICS LTD	141 EDINBURGH AVENUE, TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SS	0.00
CM0K	MECO SRL CONDENSATORI ELETRICI	VIA A MANZONI, 2/B, 21045 GAZZADA, ITALY	33,232.51
CM0G	MERLIN SCREEN & DIGITAL PRINT	UNIT 1, HIGHER TREVIBBAN, ST ERVAN, WADEBRIDGE, CORNWALL, PL27 7SH	9,676.20
CM0I	METWAY ELEC IND LTD	BARRIE HOUSE, 18 NORTH STREET, PORTSLADE, BRIGHTON, BN41 1DG	37.01
CM0U	MICHAEL GRAHAM	BRAMLEY COTTAGE, NORTH END, LITTLE YELDHAM, CO9 4LG	8,691.16
CM0M	MICHAEL HEAD	14 LYME REGIS ROAD, BANSTEAD, SM7 2EZ	82.63
CM06	MICRO PLASTICS INTERNATIONAL LTD	UNIT 2, HENLEY INDUSTRIAL PARK, HENLEY ROAD, COVENTRY, CV2 1SR	40.00
CM05	MID CORNWALL SAW SERVICE	TRELAYOR RD, ST DENNIS, CORNWALL, PL26 8AH	644.02
CM08	MIDLAND INDUSTRIAL GLASS	51 DOWNING STREET, SMETHWICK, WEST MIDLANDS, B66 2PP	165.38
CM0L	MILLS SIGNS	MILLS SIGNS, UNIT 55 QUEENS COURT TRADING ESTATE, GREETS GREEN ROAD, WEST MIDLANDS, B70 9EQ	249.57
			88.13

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	Mitie Engineering Services (SW) Ltd	5 Hanover Court, Manaton Close, Matford 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 Willetts	39 Bloxbridge Street, Oldbury, West Midlands, B68 8QH	129.26
CG0H	Mr M Glossop	C/O Birchall Blackburn LLP, 20 Kennedy Street, Manchester, M2 4BY	0.00
CG0I	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, DUNSTON TRADING ESTATE, SHEEPBRIDGE, CHESTERFIELD, S41 9RF	3,390.82
CM0Z	Myona Safety & Cleaning Products	Clayton Works, Little Barr Street, Corner of Warley Lane, Bordesley, Birmingham, B9 4HE	37.42
CN0B	N2 CHECK LIMITED	MARLOW INTERNATIONAL, PARKWAY, MARLOW, BUCKINGHAMSHIRE, SL7 1YL	332.90
CN00	NALCO LTD	PO BOX 216, WIDNES, WA8 2ZX	4,359.23
CN01	NATIONWIDE OFFICE SUPPLIES GROUP LD	, Gone Away	229.13
CN08	NATIONWIDE PLATFORMS	15 MIDLAND COURT, CENTRAL PARK, LUTTERWORTH, LEICESTERSHIRE, LE17 4PN.	183.30
CN07	NAZEING GLASS WORKS LIMITED	NAZEING NEW ROAD, BROXBORNE, HERTFORDSHIRE, EN10 6SU	188.40
CN0F	NCDC	RECOVERY SECTION, HIGHER TRENANT ROAD, WADEBRIDGE, PL27 6TW	92.43
CN0H	Neopost Limited	South Street, Romford, Essex, RM1 2AR	149.80
CN0I	Nercon Limited	26 Singer Road, Kelvin Industrial Estate, East Killbride, South Lancashire, G75 0XS	93.15
CN0J	NIE Energy	120 Malone Road, Belfast, BT9 5HE	0.00
CN0D	NIGHTLINE	UNIT 5 MYGAN PARK, JAMES TOWN ROAD, FINGLES EAST, DUBLIN 11	1,139.35
CN05	NORDSON UK LTD	WENMAN ROAD, THAME, OXFORDSHIRE, OX9 3SW	2,704.38
CN06	NORFOLK LINE	NORFOLK HOUSE, THE DOCK, FELIXSTOWE, IP11 8UY	157.16
CN04	NORTH CORNWALL DISTRICT COUNCIL	HIGHER TRENANT ROAD, WADEBRIDGE, CORNWALL, PL27 6TW	35,777.54
CN0C	NORWICH UNION LIFE	PO BOX 3240, GROUPO RISK, NORWICH, NR1 3ZF	19,373.44
CN02	NOVAR ED&S LTD	THE ARNOLD CENTRE, PAYCOCKE ROAD, BASILDON, ESSEX, SS14 3EA	210.87
CN09	Npower	200 Clough Road, Bridge House, Hull, HU5 1SN	6,700.02
CN0K	Npower	The Insolvency Team, Birch House, Joseph Street, Oldbury, B69 2QA	0.00
CN03	NULITE LIGHTING LIMITED	3 COMMERCE WAY, WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, TA9 4AG	345.38
CN0E	NVC (MANUFACTURING) LTD	2ND FLOOR CATALYST HOUSE, 720 CENTENNIAL COURT, CENTENNIAL PARK, HERTS, WD6 3SY	54,327.95
CO04	O2 (UK) LTD - MOBILE PHONES	PAYMENT PROCESSING CENTRE, MILTON KEYNES, MK77 1UB	1,158.62
CO06	OEM LIGHTING	OEM LIGHTING, UNIT 4C HAYWARD INDUSTRIAL EST, NORTH VIEW, BRISTOL, BS16 4NT	428.88
CO05	OFFICE & INDUSTRIAL CLEANERS	UNIT 4A, 50 ROSEMOUNT PARK DRIVE, ROSEMOUNT BUSINESS PARK, DUBLIN 11	283.88
CO07	OLBERNHAEUER (DALTON & DITCHAM)	BRENT HOUSE, 3RD FLOOR, KENTON ROAD, HARROW, MIDDLESEX, HA3 8BT	1,729.58
CO03	OLYMPIA ELECTRONICS	72 KLM OLD NATIONAL ROAD, THESSALONIKIS - KATERINIS, PO BOX 600 61 KOLINDROS PIERIAS, GRECEE	12.44
CO02	OLYMPIC COMPACTOR RENTALS (UK) LTD	PO BOX 74, UXBRIDGE, MIDDLESEX, UB10 8PX	511.14
CO00	ORBK ELECTRONICS LTD	ORBK HOUSE, NORTGATE WAY, ALDRIDGE, WALSALL, WS9 8TX	16,856.99
CO01	OSRAM LTD	NEILLS ROAD, BOLD IND PARK,, ST HELENS, WA9 4XG	54,146.25

Key	Name	Address	£
CP0H	P K TEASDALE (ELECTRICITY) LTD	THE COTTAGES, WOOD LANE, OVERTON, WAKEFIELD, WF4 4RQ	602.77
CP0R	Paralux	Caminho Da Ponte 2529, Sao Marcos, 2735-519 Aguila Cacem, Portugal	2,559.47
CP00	PARCELFORCE	PAYMENT CENTRE, PO BOX 603, PE1 2ZW	669.06
CP0G	PCM SHUTTER SERVICES LTD	UNITS 4/5 VICTORIA MEWS, 121 VICTORIA ROAD, ROMFORD, ESSEX, RM1 2LX	793.14
CP05	PERTEMP'S GROUP OF COMPANIES	PO BOX 1552, MERIDEN HALL, COVENTRY, CV7 7YX	1,960.35
CP04	PETREL LTD	FORTNUM CLOSE, KITTS GREEN, BIRMINGHAM, B33 0LB	7,349.06
CP0J	PHASE INSULATIONS	8 GOLDCREST AVENUE, LITTLEHAMPTON, WEST SUSSEX, BN17 7GQ	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	NIETHERWOOD ROAD, ROTHERWAS INDUSTRIAL ESTATE, HEREFORD, HR2 6JU	81.66
CP0N	POLYONE COMPOUNDS & COLOURS UK LTD	. Gene A way	64.53
CP0D	POWER SYSTEMS WAREHOUSE	POWERHOUSE, GRUMSBY ROAD, LOUTH, LINCOLNSHIRE, LN11 0SX	4,167.73
CP0K	POWERBALL (EEIBA)	45 CHELSEA GATE, 93 EBURY BRIDGE ROAD, LONDON, SW1W 8RB	3,120.00
CP0A	PRESSTAHN 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	PRIME 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, SANDBACH, CHESHIRE, CW11 3PA	0.02
CP00	PURDIE METAL SPINNING LTD	WITTON LANE, WEST BROMWICH, WEST MIDLANDS, B71 2AE	22,296.44
CQ00	QUATTROBI S.P.A.	VIA E. BERLINGUER, 2274 FRAZ. COLNAGO 20040, CARNATE D'ADDA (MI)	5,100.48
CR06	R & J HARNESSES LTD	UNIT 6-7, DEESIDE ENT. CTN, 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, BEXLEYHEATH, KENT, DA7 9AW	523.47
CR05	RATE COLLECTION AGENCY	LONDONDERRY HOUSE, 21/27 CHESTER 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	Renokill Initial UK Limited	PO Box 7, East Grimstead, West Sussex, RH19 1YN	293.95
CR09	RICHARD EVANS ELECTRICAL CONTRACTOR	CEFNILLAN, 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 KALEIGH, SIDMOUTH, DEVON, EX10 0JA	1,254.00
CS01	S & B COMMERCIALS PLC	TRAVELLERS 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

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 5 NH	12,659.76
CS0V	SDP 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	SCOTTIRKBY DESIGN ASSOCIATES LTD	TRENVANCE FARM, WITHIEL, BODMIN, PL30 5NH	12,969.66
CS03	SECURITAS SECURITY SERVICES LTD	UNIT 4 CUCKOO WHARF, LICHFIELD ROAD, BIRMINGHAM, B6 7SS	117.51
CS14	SEGRO Industrial Estates Ltd	234 Bath Road, Slough, SL1 4EB	0.00
CS0E	Septe Robotique	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	, Gene Awty	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 9BH	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	CALLYWITH 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, KNOWSLEY INDUSTRIAL PARK, MERSEYSIDE, L33 7RD	279.65
CS01	SOVISION LTD	AVON HOUSE, AVON MILL LANE, KEYNSHAM, BRISTOL, BS31 2UG	88.13
CS0S	SPECSAVERS OPTICIANS	51 FORE STREET, BODMIN, CORNWALL, PL31 2JB	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 COUNCIL	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, TREWON, ST AUSTELL	79.00
CS12	Steven McMurray		7.39
CS0H	STEVENS & WILLEY	GRENVILLE HOUSE, 9 BOUTPORT STREET, BARNSTAPLE, 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 1A/1B, 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 HOUSE, BRUNEL ROAD, SKIPPERS LANE INDUSTRIAL ESTATE, MIDDLESBROUGH, TS6 6JA	3,865.63
CT0F	TECH2000 ELECTRICAL SERVICES	STONE ASH, COAST ROAD, BERROW, SOMERSET, TA8 2QU	274.95
CT0E	TEEJAY TRONICS LTD	20 CONWAY AVENUE, LEYLAND, LANCASHIRE, PR25 4HU	851.88
CT00	THE CITY OF EDNBURGH COUNCIL	REVENUES DIVISION, PO BOX 59, EDINBURGH, EH1 1UF	8,084.04
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0.00

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, BIRKINGHAM, B33 0LD	819.28
CT08	Thomas Higgins & Co Solicitors	Capital Buildings, 10 Seaview Road, Wallasey, CH45 4TH	177.78
CT0N	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, EX5 3DY	645.70
CT08	TNT 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 STIRLING 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, NNS 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, LUZ 9NL	5,008.73
CT0K	TRUX	Gone Away	329.15
CU0I	U P S LTD	AR DEPT, ST DAVIDS WAY, BERMUDA PARK, NUNEATON, WARKS, CV10 7SD	899.92
CU02	ULTRA TYPE	7D PENDEAGLE INDUSTRIAL ESTATE, ST IVES, CORNWALL, TR26 2HH	1,253.38
CU04	UNITED SILICONES LTD	LINGS GROVE INDUSTRIAL ESTATE, INVINCIBLE ROAD, FARNBOROUGH, HAMPSHIRE, GU14 7SS	7,454.03
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	STRAITFORD BUSINESS PARK, BANBURY ROAD, STRAITFORD-UPON-AVON, CV37 7GW	276.35
CV08	VANGUARD LIGHTING LTD	NORMANDY WAY, WALKER LINES INDUSTRIAL ESTATE, BODMIN, CORNWALL, PL31 1HH	1,646.02
CV0I	VENTURE LIGHTING EUROPE LTD	TRINITY COURT, BATCHWORTH 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	23.92
CV05	VICTORIA PRODUCTS	CO NV ETS.F. VERDEYEN, INDUSTRIEWEG ROOSVELD, B-3400, LANDEN, BELGIUM	310.20
CV09	VLLUX	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 9EH	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, CHEPPENHAM DRIVE, KINGSTON, MILTON KEYNES, MK10 0AE	939.63
CV02	VOSSLOH-SCHWABE UK LTD	TRITON PARK, SWIFT VALLEY INDUSTRIAL ESTATE, RUGBY, WARWICKSHIRE, CV21 1SQ	33,589.17
CV0A	WAGO LTD		1,411.80

Key	Name	Address	£
CW09	WALTER LOGAN & CO LTD	LOGAN HOUSE, 3 ATHENAEUM ROAD, WHETSTONE, LONDON, N20 9AA	5,405.36
CW08	WATCO LIMITED	WATCO HOUSE, FILMER GROVE, GODALMING, GU7 3BR	145.58
CW0E	WESSEX DAF TRUCKS	1 ROUNDHEAD ROAD, HEATHFIELD, NEWTON ABBOT, DEVON, TQ12 6UE	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 8JY	41,120.06
CW05	WIELAND ELECTRIC LTD	KENDAL HOUSE, 41 SCOTLAND STREET, SHEFFIELD, S3 7BS	3,963.00
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 Edison Lift Truck Services	Westgate Park, Tintagel Wey, 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 AUUSTELL, 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	Zurd Swiss Plotting Systems	Unit 1 Spring Valley Bus, Ponters Wood, St. Albans, Hertfordshire, AL3 6PD	1,504.00
CZ00	ZYGOLGY	2 BARNES WALLIS COURT, WELLINGTON ROAD, HIGH WYCOMBE, HP12 3FS	247.34
459 Entries Totalling			6,205,512.98