

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A8WFKC3W

A15

11/01/2020

#194

COMPANIES HOUSE

1 Company details

Company number 0 2 5 6 5 4 5 4

Company name in full Solutions Group (U.K.) plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Eddie

Surname Williams

3 Administrator's address

Building name/number Colmore Building

Street Colmore Circus

Post town Birmingham

County/Region

Postcode B 4 6 A T

Country

4 Administrator's name

Full forename(s) Jon L

Surname Roden

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number Colmore Building

Street Colmore Circus

Post town Birmingham

County/Region

Postcode B 4 6 A T

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d

d

m

m

y

y

y

y

8

Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

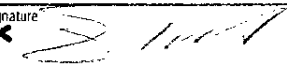
y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d

d

m

m

y

y

y

y

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Matthew Drinkwater

Company name

Grant Thornton UK LLP

Address

4 Hardman Square

Spinningfields

Post town

Manchester

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of Solutions Group (U.K.) plc

Company number 02565454

On the 29 November 2019

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name GRANT MARK LESTER

Signed 

Dated 16/12/19

Assets

Fixed Assets
Stock
Bank Debt

Book Value £	Estimated to Realise £
163,190	45,000
119,165	30,000
485,864	388,691
768,219	463,691

Estimated total assets available for preferential creditors

Signature

Date _____

16 | 12 | 19

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	463,691
Liabilities	£	
Preferential creditors:-	25000	25000
Estimated deficiency/surplus as regards preferential creditors	£	438,691
Estimated prescribed part of net property where applicable (to carry forward)	£ —	—
Estimated total assets available for floating charge holders	£	438,691
Debts secured by floating charges	£365,478	365,478
Estimated deficiency/surplus of assets after floating charges	£	73,213
Estimated prescribed part of net property where applicable (brought down)	£ —	—
Total assets available to unsecured creditors	£	73,213
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£2,155,611	2,155,611
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	2,082,398
Shortfall to floating charge holders (brought down)	£ —	—
Estimated deficiency/surplus as regards creditors	£	2,082,398
Issued and called up capital	£113,536	113,536
Estimated total deficiency/surplus as regards members	£	1,968,862

Signature



Date

16/12/19

COMPANY CREDITORS

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

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employment claims	☒ claimants	114,000			
Consumers for amounts paid in advance	☒ claimants	—			
HSBC PIC		12,636	FIXED & FLOATING CHARGE		
HSBC INVOICE FINANCE		176,775	FIXED & FLOATING CHARGE	28/01/2013	
LOYDS HPI		14,550	HP AGREEMENT		
INVERTEC ASSET FINANCE		3,882	HP AGREEMENT CONTRACT 21737580	JUNE 2017	
TRADE CREDITORS	(SEE ATTACHED)	810,817			
HMRC PAYE		36,090			
HMRC VAT		105,297			

Signature E. O. B. Date 16/12/19

COMPANY CREDITORS

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

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
First Payment of Hire	Walsingham, Nr				
Consumables amounts paid in advance	Walsingham				
THE KENTON GROUP	THE SPACE SONS CON BUNION WAY DARTFORD DA1 5EW	1,195,994			
HARC TRADING FINANCE		157,635	FIXED & FLOATING		
IMPACT PRODUCTS (Sunderland) LTD	UNITS, REDBOURN PARK, HILFANT ROAD, NORTHAMPTON NN4 7NT	7,413			

Signature C. [Signature] Date 16/12/19

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Solutions Group (UK) Plc

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Vendor: Balance (LCY): >0

No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000008	A P Technik Ltd (Hexstone) PO Box 68 Boroughbridge Road Ripon United Kingdom Contact Robert/Louise Phone No. 01785 811300	DOMESTIC	V000008	30DAYSMO	BACS	4		410.53
V000046	Antiference Ltd Fradley Distribution Park, Wood End Lane, Fradley Park, Lichfield Staffordshire WS13 8NE United Kingdom Contact Suzanne Adams Phone No. 01675 465487	DOMESTIC	V000046	30DAYSMO	BACS	4		20,688.02
V000062	Baca Safety and Workwear Unit 3, Clayfield Close Moulton Park Northampton NN3 6QN United Kingdom Contact Phone No. 01604 641909	DOMESTIC	V000062	60DAYSVIN	DD	5		75.00
V000082	Bournemouth Christchurch & Poole C BCP Council PO Box 722 Civic Centre Poole Dorset BH15 2YE United Kingdom Contact Phone No. 01202 634233	DOMESTIC	V000082	30DAYSMO	DD	0		3,572.07



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000087	Brent Borough Council Revenue & Benefits Service Brent House 349-357 High Road Wembley United Kingdom Contact Phone No.	DOMESTIC	V000087	30DAYSMO	DD	0		2,982.00
V000093	Brookfield Alarms 50 Bridge of Weir Road Brookfield Nr. Johnstone PA5 8UL United Kingdom Contact ROBERT MACINTYRE Phone No. 01505 321383	DOMESTIC	V000093	30DAYSMO	CHEQUE	0		894.00
V000097	BT - VP 8799 2170 1 St. Georges Way Leicester LE1 1BB United Kingdom Contact Phone No. 01602 478400	DOMESTIC	V000097	EOM	DD	0		437.73
V000104	C P C Plc Faraday Drive Fulwood Preston Lancashire PR2 9PP United Kingdom Contact Carol Mason Phone No. 08701 21 43 77	DOMESTIC	V000104	30DAYSMO	BACS	4		1,012.16



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000143	City Sprint (UK) Ltd Ground Floor Red Central 60 High Street Redhill Surrey RH1 1SH United Kingdom Contact Phone No. 0208 636 1200	DOMESTIC	V000143	30DAYSMO		0		54.95
V000169	Wavenet (Swains Plc) One Central Boulevard Blythe Valley Park Shirley Solihull West Midlands B90 8BG United Kingdom Contact Phone No. 0333 234 0011	DOMESTIC	V000169	30DAYSSINV	BACS	4		98.08
V000231	Farnell Electronic Components Canal Road Leeds West Yorkshire LS12 2TU United Kingdom Contact Phone No. 0870 1200 296	DOMESTIC	V000231	20DAYSMO	BACS	0		27.89
V000244	Freightroute Ltd Station Road Irthlingborough Northants NN9 5QQ United Kingdom Contact Phone No. 01933 651521	DOMESTIC	V000244	30DAYSMO	BACS	0		1,925.43



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000254	Global Invacom Ltd Freeman House John Roberts Business Park Canterbury Kent CT5 3BJ United Kingdom Contact Mark Birchall Phone No. 01621 743440	DOMESTIC	V000254	30DAYSINV	BACS	4		27,273.20
V000266	Henderson Properties Limited 28 Meadowside Street Renfrew Paisley PA4 8SY United Kingdom Contact ANGELA Phone No. 01418 865020	DOMESTIC	V000266	7DAYSINV	DD	0		8,659.43
V000284	Holderness Satellites Ltd Unit B3 Citadel Business Park Garrison Road Kingston upon Hull HU9 1TQ United Kingdom Contact ADRIAN GUY Phone No. 01482 222295	DOMESTIC	V000284	30DAYSMO	BACS	0		4,630.00
V000361	Mayflex Excel House Junction Six Industrial Park Electric Avenue Birmingham B6 7JJ United Kingdom Contact Annette Hairsine Phone No. 01213 267557	DOMESTIC	V000361	30DAYSMO	BACS	0		708.00



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000375	Ormliston Wire Ltd 1 Fleming Way Worton Road Isleworth Middlesex TW7 6EU United Kingdom Contact Phone No. 020 8569 8020	DOMESTIC	V000375	30DAYSINV	BACS	0		282.00
V000378	Midlothian District Council (CEC Colle Community Services Fairfield House 8 Lothian Road Dalkeith United Kingdom Contact MRS CHALMERS Phone No. 0131 270 7500	DOMESTIC	V000378	30DAYSMO	DD	0		2,240.00
V000411	Northampton Borough Council Revenue Services The Guildhall St. Giles Square Northampton NN1 1DA United Kingdom Contact Tel./option Business rate Phone No. 0300.330 7000	DOMESTIC	V000411	30DAYSMO	DD	0		21,747.00
V000412	Northamber Plc Namber House Davis Road Chessington Surrey KT9 1HS United Kingdom Contact Angelina Unsworth Phone No. 0208 298 7120(7007)	DOMESTIC	V000412	30DAYSINV	BACS	5		248.17



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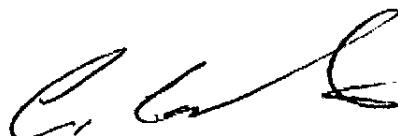
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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000421	Npower Direct Limited Windmill Hill Business Park Whitehill Way Swindon SN5 6PB United Kingdom Contact Phone No. 08451 683360	DOMESTIC	V000421	7DAYSINV	CHEQUE	0		175.17
V000426	O2 (UK) Ltd - Mobiles - 4608046 Payment Processing Centre Milton Keynes United Kingdom Contact 0800 588 4210 Corporate Phone No. 0800 977 7337	DOMESTIC	V000426	30DAYSINV	BACS	0		428.64
V000431	Lyreco (UK) Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB United Kingdom Contact Phone No. 0845 767 6999	DOMESTIC	V000431	30DAYSMO	BACS	5		672.58
V000454	Alistar Business Solutions Ltd Kwikfit Fleet, PO Box 1463 Windmill Hill Swindon United Kingdom Contact Phone No. 0800 300 675	DOMESTIC	V000454	14DAYSINV	DD	0		506.63



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000455	Philex Electronic Ltd Kingfisher Wharf London Road Bedford MK42 0NX United Kingdom Contact Ian Dempsey Phone No. 01234 263737	DOMESTIC	V000455	30DAYS MO	BACS	4		14,986.44
V000469	Pointer Alarms Ltd 65 North Wallace Street Townhead Glasgow G4 0DT United Kingdom Contact Phone No. 0141 552 8081	DOMESTIC	V000469	30DAYS INV	BACS	0		523.92
V000471	Powell Gee & Co Ltd PO Box 15 Rigby Street Wednesbury West Midlands WS10 0NP United Kingdom Contact Sue Wright Phone No. 01215 561495	DOMESTIC	V000471	30DAYS MO	BACS	4		632.14
V000501	Renfrewshire Council The Director of Finance & IT Cotton Street Paisley Renfrewshire PA1 1AD United Kingdom Contact Phone No. 0141 618 2547	DOMESTIC	V000501	14DAYS INV	CHEQUE	0		2,122.00



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000508	Toyota Material Handling UK Limited 706 Stirling Road Slough Trading Estate Slough Berkshire United Kingdom Contact Damien Klepacz Phone No. 01753 603350	DOMESTIC	V000508	28DAYSINV	BACS	0		430.61
V000509	Royal Mail Group Plc (0192061001) Papyrus Road Werrington Peterborough United Kingdom Contact MAGARET BERRILL Phone No. 01604 448835	DOMESTIC	V000509	30DAYSINV	BACS	0		832.21
V000540	Shelley (Halesowen) Ltd 39,The Old Woodyard Hagley Hall Hagley West Midlands DY9 9LQ United Kingdom Contact HAZEL PARKES Phone No. 01562 685905	DOMESTIC	V000540	30DAYSINV	BACS	4		1,220.34
V000598	Televes UK Ltd Unit 11 Hill Street Industrial Estate Cwmbran Gwent NP44 7PG United Kingdom Contact ashleigh@televes.com Phone No. 01633 875821	DOMESTIC	V000598	30DAYSINV	BACS	5		8,871.34



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000626	Whizzle Ltd Station Road Sutton Ely Cambridgeshire CB6 2RL United Kingdom Contact David Robertson Phone No. 01353 775775	DOMESTIC	V000626	30DAYSMO	BACS	5		98.40
V000654	Webro (Long Eaton) Ltd Vision House Meadow Brooks Business Park Nottingham Nottingham NG10 2GD United Kingdom Contact Tom Oliver Phone No. 01159 724483	DOMESTIC	V000654	30DAYSMO	BACS	4		24,406.50
V000660	Wexford Estates Ltd 7 Elmstead Road Canford Cliffs Poole Dorset BH13 7EZ United Kingdom Contact John Cadd Phone No. 01202 571717	DOMESTIC	V000660	ON RECEIP	DD	0		4,650.00
V000699	Experian Ltd Accounts Receivables Talbot House Talbot Street Nottingham NG1 5HF United Kingdom Contact Phone No. 0115 941 0888	DOMESTIC	V000699	30DAYSINV	DD	0		480.00



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000717	Hanwell Solutions Ltd Unit 8-9 Jubilee Trade Centre Pendle House Jubilee Road Letchworth Garden City Herts SG6 1SP United Kingdom Contact Phone No. 01462 688070	(IMC G	PROFORMA	V000717	30DAYSMO	BACS	4	1,157.13
V000767	PTI Express Limited 140 Wood Street Rugby CV21 2SP United Kingdom Contact Claire Phone No. 01788 542500	DOMESTIC	V000767	30DAYSSINV	BACS	0		2,405.81
V000785	Trafford Rubber Products Ltd Broadoak Industrial Estate Ashburton Road West Trafford Park Manchester M17 1RW United Kingdom Contact Emma Phone No. 01618 737172	DOMESTIC	V000785	30DAYSMO	BACS	0		373.25
V000796	F & R Cawley Ltd 1 Covent Garden Close Luton Beds LU4 8QB. United Kingdom Contact Mandy Phone No. 0845 2602000	DOMESTIC	V000796	30DAYSSINV	BACS	0		646.91

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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000826	BHSF (Health Scheme) Gamgee House 2 Darnley Road Birmingham B16 8TE United Kingdom Contact Anette Lake Phone No. 0121 629 1206	DOMESTIC	V000826	ON RECEIP	BACS	0		2,346.51
V000851	Eurosat Distribution (Western) Kingfisher Way Sowton Industrial Estate Exeter Devon EX2 7LE United Kingdom Contact Phone No. 01392 445111	DOMESTIC	V000851	30DAYSINV		0		2,141.10
V000856	Vision Products (Europe) Ltd Unit 5 & 6 Redbourne Park Liliput Road Brackmills Industrial Estate Northampton NN4 7DT United Kingdom Contact Phone No. 0845 017 1010	GROUP	V000856	30DAYSMO	TRANSFERS	0		498,371.77
V000860	MacIntyre Hudson Ltd Peterbridge House The Lakes Northampton NN4 7HB United Kingdom Contact Phone No. 01604 624011	DOMESTIC	V000860	30DAYSINV	BACS	0		8,000.00



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000866	Island Fire Protection Limited Unit 27, The Gateway, West Midlands Fr Airport Cargo Centre, BHX Airport Birmingham B26 3QD United Kingdom Contact Phone No. 0121 782 4909	DOMESTIC	V000866	ON RECEIP	BACS	0		227.88
V000908	Kings Security Systems Ltd 4 st dunstons technology park off riple street bradford west yorkshire BD4 7HH United Kingdom Contact Tony Eastwood Phone No. 01274 756300	DOMESTIC	V000908		CHEQUE	0		378.00
V000920	Impact Products Europe Ltd Unit 5 & 6 Redbourne Park, Liliput Road Brackmills Industrial Estate Northampton NN4 7DT United Kingdom Contact Phone No. 01804 664578	GROUP	V000920	EOM	TRANSFERS	0		765.52
V000923	GJ Electronics Units 8-10 Wembdon Business Centre Bower Road Smeeth, Ashford Kent TN23 3LY United Kingdom Contact Steve Turner Phone No. 01303 814224	DOMESTIC	V000923	30DAYSMO	BACS	0		3,039.97

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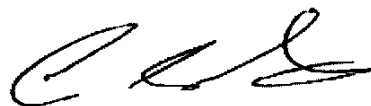
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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V000944	D Line (Europe) Limited Unit A5 Tromso Close Tyne Tunnel Trading Estate North Shields, Tyne And Wear NE29 7XH United Kingdom Contact Paul Ruddick Phone No. 01912 360960	DOMESTIC	V000944	30DAYSMO	BACS	0		95.24
V000950	Alpha Pallets Whispering Pines 170 Main Road Duston Northampton NN5 6RE United Kingdom Contact Phone No. 01604 503887	DOMESTIC	V000950	30DAY SIN V	BACS	0		144.00
V000953	Computershare Voucher Services Kuhlmann House Lancaster Way Fradley Park, Lichfield Staffordshire WS13 8SX United Kingdom Contact Phone No. 0871 733 7500	DOMESTIC	V000953	7DAY SIN V	DD	0		535.77
V000966	Specialised Wiring Accessories Limite Abbey Mills Charfield Road, Kingswood Nr. Wotton Under Edge Gloucestershire GL12 8RL United Kingdom Contact Paul Wood Phone No. 01453 844333	DOMESTIC	V000966	30DAYSMO	BACS	0		191.84



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001040	Companies House Crown Way Cardiff CF14 3UZ United Kingdom Contact Phone No. 0845 757 3881	DOMESTIC	V001040	EOM	DD	0		117.00
V001049	Howdens Joinery Limited Caswell House Gowerton Road Brackmills Industrial Estate Northampton NN4 7DT United Kingdom Contact Phone No. 01604 878000	DOMESTIC	V001049		CHEQUE	0		0.06
V001071	Tuffnells Parcels Express Limited Shepcote Lane Sheffield United Kingdom Contact Claire Phone No. 01144785508	DOMESTIC	V001071	14DAYSMO	BACS	0		5,587.10
V001098	McKinnon & Forbes Limited 48-58 Clark Street Paisley PA3 1RB United Kingdom Contact Sandra Deeney Phone No. 01418 491568	DOMESTIC	V001098	30DAY SIN V	BACS	0		198.62



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001155	Satsearch 60 Aylesham Way Yately Hampshire GU46 6NT United Kingdom Contact Roger Miles Phone No. 08456 430144	DOMESTIC	V001155	30DAYSMO	BACS	0		753.64
V001162	PHS Group Plc Western Industrial Estate Caerphilly CF83 1XH United Kingdom Contact Phone No. 029 2085 1000	DOMESTIC	V001162	30DAYSINV	BACS	0		91.80
V001168	FM Products Limited Unit C Grazebrook Industrial Park Peartree Lane West Midlands DY2 0XW United Kingdom Contact Craig Palling - 07559 373 Phone No. 0845 555 32 31	DOMESTIC	V001168	30DAYSMO	BACS	0		892.03
V001178	ACA Apex Unit 21 Harmill Industrial Estate Grovebury Road Leighton Buzzard LU7 4FF United Kingdom Contact Tandy Arldge Phone No. 01525 379 933	DOMESTIC	V001178	30DAYSMO	BACS	0		2,206.36

ROT CLAIM



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001198	Ace Fire & Security 12 Triumph Way, Woburn Road Industrial Estate Kempston Bedford MK42 7QB United Kingdom Contact Phone No. 01234 854455	DOMESTIC	V001198	30DAYSINV	BACS	0		388.98
V001199	C H Products (Midlands) Ltd (cherin) Dudley Central Trading Estate Hope Street Dudley West Midlands DY2 9QW United Kingdom Contact Mike Hardie Phone No. 01384 236622	DOMESTIC	V001199	30DAYSINV	BACS	0		1,228.44
V001225	Bluefish Office Product 19 Galowhill Road Brackmills Industrial Estate Northampton NN4 7EE United Kingdom Contact Phone No. 01804 704472	DOMESTIC	V001225	30DAYSINV	BACS	0		101.91
V001247	Global Payments (GPUK LLP) 51 DeMontfort Street Leicester LE1 7BB United Kingdom Contact Phone No. 0345 702 3344	DOMESTIC	V001247	14DAYSINV	DD	0		773.56



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001260	Direct Cable Supplies Limited Unit 26 - 28 Churchill Way Lomeshaye Industrial Estate Nelson Lancashire BB9 6RT United Kingdom Contact Phone No. 01254 388577	DOMESTIC	V001260	30DAYSMO	BACS	0		200.40
V001290	O2 (UK) Ltd - Landlines - 04879491 Payment Processing Centre Milton Keynes Contact 07725626301 Sarah Mop Phone No. 0800 977 7337	DOMESTIC	V001290	30DAYSMO		0		1,331.10
V001293	Total Gas & Power Ltd Bridge Gate, 55-57 High Street Redhill Surrey RH1 1RX United Kingdom Contact Phone No. 01737 275822	DOMESTIC	V001293	14DAYSSINV		0		0.53
V001316	Holdan Limited Unit 1 & 2 Waterside Business Park Hadfield Glossop, SK13 1BE Contact Phone No. 0845 130 4445	DOMESTIC	V001316	30DAYSSINV		0		183.78



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<i>No.</i>	<i>Name and Address</i>	<i>Vendor Posting Gro</i>	<i>Invoice Disc. Code</i>	<i>Payment Terms Code</i>	<i>Payment Method</i>	<i>Priority</i>	<i>Curre Code</i>	<i>Balance (LCY)</i>
V001339	Contract Natural Gas Ltd CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1EQ United Kingdom Contact Phone No. 01423 520554	DOMESTIC	V001339			0		328.57
V001340	Towergate Insurance Adams Tingle House Kettering Parkway West Kettering Northants NN15 6XW United Kingdom Contact Phone No.	DOMESTIC	V001340			0		50,221.12
V001342	Opus Energy Royal Pavilion 2 Summerhouse Road Moulton Park Northampton NN3 6BJ United Kingdom Contact Phone No. 0843 227 2377	DOMESTIC	V001342			0		210.90
V001344	VSG Vision Mitle Parklands Court 24 Parklands Birmingham Great Park Rubery Birmingham B45 9PZ United Kingdom Contact Phone No. 01604 744004	DOMESTIC	V001344	30DAYSMO		0		502.60



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001353	DPD Local (Interlink Express) 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG United Kingdom Contact Laura Delazzari Phone No. 0117 910 5054	DOMESTIC	V001353	30DAYSMO		0		5,587.59
V001392	Link Microtek Limited High Point Church Street Basingstoke Hants RG21 7QN United Kingdom Contact Phone No. 01256 355771	DOMESTIC	V001392	30DAYSMO		0		3,354.00
V001405	ADI Global Distribution Transpennine Trading Estate Rochdale Lancs OL11 2PX United Kingdom Contact Phone No. 01706 343343	DOMESTIC	V001405	30DAYSMO		0		806.40
V001408	E & A Plant Services Ltd 7 Owen Court Brafield on the Green Northampton NN4 7DT United Kingdom Contact Phone No.	DOMESTIC	V001408			0		174.00



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001411	Nextday Metals Unit 3 Jackdaw Close, Crow Lane Industrial Park Northamptonshire NN3 9ER United Kingdom Contact Phone No. 01604 415036	DOMESTIC	V001411	30DAYSMO		0		3,118.99
								ROT CLAIM
V001414	JDR Products Limited Morton House Whitacre Road Nuneaton CV11 6BW United Kingdom Contact Phone No. 02476 326585	DOMESTIC	V001414	30DAYSMO		0		2,256.00
V001416	Extra Energy PO Box 10243 Unit 16 Coalfield Way Ashby De La Zouch LE65 9ED United Kingdom Contact Phone No. 08451 400 253	DOMESTIC	V001416			0		4,790.92
V001418	MC Group Europe Ltd 101 Woodhouse Avenue Perivale London UB6 8LQ United Kingdom Contact Phone No. 07855135521	DOMESTIC	V001418			0		0.40

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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001421	Jones & Son Pest Control Supplies Lt Unit 4 Sabre Buildings Sabre Close Heathfield Industrial Estate Newton Abbot TQ12 6TW United Kingdom Contact Phone No. 01626 835055	DOMESTIC	V001421			0		91.09
V001428	Segro Allnatt London Properties Plc 258 Bath Road Slough SL1 4DX United Kingdom Contact Phone No. 01753 537171	DOMESTIC	V001428	30DAYSINV		0		6,251.40
V001432	Goldenwheel Tyres Ltd Unimix House Abbey Road Park Royal London NW10 7TR United Kingdom Contact Phone No. 020 8965 6277	DOMESTIC	V001432			0		18.00
V001459	High Spec Cleaning Contrators 131 Kitchener Crescent Waterloo Estate BH17 7HZ United Kingdom Contact Phone No. 01202 698718	DOMESTIC	V001459			0		36.00

No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001471	Blu Orb Ltd 2 Elvin Way Sweetbriar Industrial Estate Norwich NR3 2BB United Kingdom Contact Phone No. 01603 402402	DOMESTIC	V001471	30DAYSMO		0		11,837.38
V001473	Europa Worldwide Group Littlebrook DC1 Shield Road Dartford Kent DA1 5UR United Kingdom Contact Roberta Phone No. 01322 474460	DOMESTIC	V001473			0		5,616.00
V001476	FuelGenie Worldline IT Services UK Ltd PO Box 6139 1 Trinity Court Broadlands Wolverhampton WV1 9RQ United Kingdom Contact Phone No.	DOMESTIC	V001476	30DAYSMO		0		1,675.22
V001485	Corona Energy Retail 4 Limited Edward Hyde Building 38 Clarendon Road Watford WD17 1JW United Kingdom Contact Phone No. 0844 633 0320	DOMESTIC	V001485			0		9,794.93

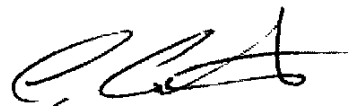
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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001487	Bond It Unit G 16 River Bank Way Lowfields Business Park Elland West Yorkshire HX5 9DN United Kingdom Contact Phone No. 01422 315300	DOMESTIC	V001487	30DAYSMO		0		425.26
V001491	Hello Print 100 Pall Mall St James London SW1Y 5NQ United Kingdom Contact Phone No. 020 3695 4056	DOMESTIC	V001491			0		303.54
V001499	Vision Office Technical Services Ltd Caxton House Watermark Way Hereford SG13 7TZ United Kingdom Contact Phone No. 08449 808700	DOMESTIC	V001499			0		323.49
V001500	Pro-Active Business Information Ltd Plot 5B Unit 2 Terminus Road Chichester West Sussex PO19 8TX United Kingdom Contact Phone No. 0845 121 2280	DOMESTIC	V001500			0		1,987.02



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V001504	Unumbox Ltd 1 (B) Headlands Kettering Northants NN15 7ER United Kingdom Contact Phone No. 01536 218710	DOMESTIC	V001504	7DAYSINV		0		0.03
V001505	Glit Edged Promotions Limited Kings Park Road Moulton Park Northampton NN3 6LL United Kingdom Contact Phone No. 01604 671671	DOMESTIC	V001505			0		90.00
V001508	PPM Industries UK Ltd Unit 2 Waterside Business Centre Wolverhampton Road Cannock Staffordshire WS11 1SN United Kingdom Contact Phone No. 01543 578331	DOMESTIC	V001508			0		324.00
V001527	Debbie Burbage Ltd 10 Prospect Court Courteenhall Road Blisworth Northampton NN4 7DT United Kingdom Contact Phone No.	DOMESTIC	V001527			0		3,174.00



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No.	Name and Address	Vendor Posting Gro	Invoice Disc. Code	Payment Terms Code	Payment Method	Priority	Curre Code	Balance (LCY)
V001531	M S M Solicitors & Estate Agents 51 Moss Street Paisley Glasgow PA1 1DR United Kingdom Contact Phone No. 0141 889 6244	DOMESTIC	V001531			0		322.00
V001533	Grant Thornton UK LLP 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE United Kingdom Contact Phone No. 01604 826744	DOMESTIC	V001533			0		5,065.20
V001534	Golden Car 2 Wadsworth Crosse Perivale UB6 7JB United Kingdom Contact Phone No. 02085669777	DOMESTIC	V001534			0		252.00
Total (LCY)								810,816.64



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CONSUMER CREDITOR SCHEDULE

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	NIL				

Signature  Date 16/12/19