

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 2 5 6 6 2 4 8

Company name in full James Tobias Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Sean

Surname Bucknall

### 3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

### 4 Liquidator's name ①

Full forename(s) Elias

Surname Paourou

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

6

**Date of statement of affairs**

Date

<sup>d</sup>2 <sup>d</sup>9    <sup>m</sup>1 <sup>m</sup>1    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

7

**Statement of affairs**

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>8    <sup>m</sup>1 <sup>m</sup>2    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

**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 **Rupert Curno**

Company name **Quantuma Advisory Limited**

Address **3rd Floor**

**37 Frederick Place**

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Statement of Affairs**

Statement as to affairs of

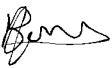
James Tobias Limited  
Company Registered Number: 02566248

on the 29 November 2023, being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Philip Jones
Signed	
Dated	29/11/2023

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James Tobias Limited  
Company Registered Number: 02566248  
Statement Of Affairs as at 29 November 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Leasehold Land & Property	17,547.00	NIL	
Computer Software	40,556.00	NIL	
Development Costs	4,126.00	NIL	
National Westminster Bank Plc		(28,229.38)	
Deficiency c/d		(28,229.38)	
Motor Vehicles (Encumbered)	152,749.00	Uncertain	
HP Creditors		(1.00)	
Deficiency c/d		(1.00)	
Plant & Machinery (Encumbered)	140,526.00	113,300.00	
Close Brothers Ltd		(142,317.00)	
Deficiency c/d		(29,017.00)	
Book Debts (Factored)	480,000.00	384,000.00	
ABN Amro Asset Based Finance N.V.		(235,319.00)	
		148,681.00	148,681.00
Plant & Machinery (encumbered)	1,000.00	1,000.00	
Hitachi Capital (UK) Plc		(1,111.00)	
Deficiency c/d		(111.00)	
<b>Assets subject to floating charge:</b>			
Plant & Machinery	8,000.00		8,000.00
Office Equipment	1,350.00		1,350.00
Motor Vehicles	7,708.00		9,000.00
Stock	300.00		300.00
Cash at Bank	16,049.00		16,049.00
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			<b>183,380.00</b>

Signature  Date 29/11/2023

James Tobias Limited  
 Company Registered Number: 02566248  
 Statement Of Affairs as at 29 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		183,380.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	58,352.28	58,352.28
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		125,027.72
2nd Preferential Creditors:-		
HMRC PAYE/NIC (Employees)	486,171.00	
HMRC - VAT	25,229.63	
		<hr/>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		511,400.63 (386,372.91)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL (386,372.91)
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
<b>Estimated total assets available for floating charge holders</b>		NIL (386,372.91)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	28,229.38	
		<hr/>
<b>Estimated deficiency/surplus of assets after floating charges</b>		28,229.38 <u>(414,602.29)</u>
Estimated prescribed part of net property where applicable (brought down)		<hr/>
<b>Total assets available to unsecured creditors</b>		NIL NIL

Signature  Date 29/11/2023

James Tobias Limited  
 Company Registered Number: 02566248  
 Statement Of Affairs as at 29 November 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		386,372.91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	29,129.00	
Trade & Expense Creditors	603,303.93	
Employees(Count=37)	361,583.86	
Landlord	124,946.67	
Banks/Institutions	1,867.13	
HM Revenue and Customs - PAYE/NIC	208,358.94	
		1,329,189.53
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,715,562.44)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		28,229.38
<b>Estimated deficiency/surplus as regards creditors</b>		(1,743,791.82)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(1,743,891.82)</u>

Signature  Date 29/11/2023

Quantuma Advisory Limited  
James Tobias Limited  
Company Registered Number: 02566248  
B - Company Creditors

Key	Name	Address	£
C200	2468 Ltd (The Cooler Water Co Ltd)	Unit 9 Easter Court, Europa Boulevard, Warrington, WA5 7ZB	1,264.58
CA00	AB Roofing Solutions Ltd	22D Orgreave Crescent, Dorehouse Industrial Estate, Sheffield, S13 9NQ	354.00
CA01	Adams Morey LTD	148 Priorswood Rd, Taunton, TA2 8DW	4,942.38
CA02	AIP Welding Supplies Limited	39A Axe Rd, Bridgwater, TA6 5LN	2.44
CA03	Airsprung Furniture Limited	Airofreem, Canal Road, Trowbridge, Wiltshire, BA14 8RQ	857.25
CA04	Alpunch Tooling Ltd	Unit 9, Headlands Trading Estate, Headlands Grove, Swindon, SN2 7JQ	2,601.60
CA05	Ancora Recruitment Ltd	Unit D, 7A4 Victoria Road, Avonmouth, Bristol, BS11 9DB	1,854.81
CA06	Andy Powell		450.00
CA07	Arbortrading.Co.UK	7-11 Haltwhistle Rd, South Woodham Ferrers, Chelmsford, CM3 5ZA	240.00
CA08	ArcelorMittal Distribution Solutions UK Limited	South Park Road, South Park Industrial Estate, Scunthorpe, East Midlands, DN17 2BY	17,487.10
CA09	Altus Group (UK) Limited	Oakland House, Talbot Rd, Old Trafford, Stretford Manchester, M16 0PQ	6,885.00
CA0A	ABN-Amro Commercial Finance	5 Aldermanbury Square, London, EC2V 7HR	235,319.00
CB00	Backline Logistics Support Services	Unit 1 Topaz, Topaz Way, Bromsgrove, B61 0GD	3,624.12
CB01	Barrett Steel Ltd	116 Burcott Road, Avonmouth, BS11 8AF	1,833.74
CB02	BAW Precision Engineering Ltd	Unit 16 Baglan Way, Baglan Industrial Estate, Baglan, Port Talbot, SA12 7BY	800.00
CB03	Bespoke Furniture Installations Ltd	Unit 9 Kingstons Farm, Downhall Road, Matching Green, Essex, CM17 0RB	2,738.60
CB04	BOC Ltd	Forge, 43 Church Street West, Woking, Surrey, GU21 6HT	161.15
CB05	Bridle Flexi Rent / Hanborough Enterprises	Jamesons House, Compton Way, Witney, OX28 3AB	4,053.16
CB06	Buncombe's Electrical Services	15 Brightstowe Rd, Burnham-on-Sea, TA8 2HW	1,239.78
CC00	CE Solutions Limited	Unit 11a, Shrub Hill Industrial Estate, Worcester, WR4 9EL	7,093.09
CC01	Citation Ltd	Kings Court, Water Lane, Wilmslow, Cheshire, SK9 5AR	540.30
CC02	Construction Ind.Training Board	C/o Levy & Grant Collections, Moorside, Monks Cross Drive, York, YO32 9GZ	2,735.00
CC03	Clemas & Co Ltd	Unit 16 Alexandra Way, Ashchurch, Tewkesbury, GL20 8NB	1.00
CC04	Clockwork Components	Unit 6 Network Point, Range Road, Witney, OX29 0YN	1.00
CC05	Cotters Insurance Services Limited	Park House, Sandy Way, Grange Park, Northampton, NN4 5EJ	22,348.27
CC06	Cromadex (Bristol)	Park House, Sandy Way, Grange Park, Northampton, NN4 5EJ	3,352.54
CC07	Close Brothers Ltd	10 Crown Place, London, EC2A 4FT	142,317.00
CD00	National Westminster Bank	250 Bishopsgate, London, EC2M 4AA	15,783.24
CD01	Dachser Ltd	Avon Mill Lane, Bristol, BS31 2UG	6,515.52

Signature 



**Quantuma Advisory Limited**  
**James Tobias Limited**  
**Company Registered Number: 02566248**  
**B - Company Creditors**

Key	Name	Address	£
CD02	Desk Gear Ltd	4 Sanders Cl, Finedon Road Industrial Estate, Wellingborough, NN8 4HQ	944.92
CD03	Diamond Installations (Scotland) Ltd	1 College Medway, Eskbank, Dalkeith, Midlothian, EH22 3FS	472.80
CD04	Duncan Reeds Ltd (FSC)	11 Gilmans Ind Est, Billingshurst RH14 9EZ	20,366.28
CD05	Dynavics Ltd	Meadows Business Park, 3 Blackwater, Camberley, GU17 9AB	1,613.20
CD06	Dan Goodall	Unit P, Wylds Road, Bridgwater, Somerset, TA6 4BH	1.00
CE00	EDF Energy	90 Whitfield Street, London, W1T 4EZ	7,128.26
CE01	EDMO Limited	Overross Industrial Estate, Netherton Road, Ross-on-Wye, Hertfordshire, HR9 7QQ	1,219.30
CE02	Egger U.K. Ltd. (FSC)	Anick Grange Road, Anick, Hexham, NE46 4JS	26,739.22
CE03	Electro (South West) Ltd	Unit V, Wylds Rd, Bridgwater, TA6 4BH	280.67
CE04	Engie Gas Limited	26 Whitehall Road, Leeds, LS12 1BE.	10,008.90
CF00	Falcon Vehicle Solutions	Showground Rd, Bridgwater, TA6 6AJ	2,762.94
CF01	Fast Key Services Ltd	Unit 3 & 4, Pilot Cl, Fulmar Way, Wickford, SS11 8YW	2,723.34
CF02	FedEx Express	PO Box 186, Ramsbottom, Bury, BL0 9GR	2,158.80
CF03	Fitters Expenses - Allen Rogers	Unit P, Wylds Road, Bridgwater, Somerset, TA6 4BH	225.00
CF04	Fitters Expenses Henry Lander	Unit P, Wylds Road, Bridgwater, Somerset, TA6 4BH	6.03
CF05	Fitters Expenses Pat Hake	Unit P, Wylds Road, Bridgwater, Somerset, TA6 4BH	144.00
CF06	Francis Clark LLP	Blackbrook Gate 1, Blackbrook Business Park, Taunton, TA1 2PX	10,226.34
CF07	Fuel Card Services Ltd - BP	Kingsway House, Kingsway, Burnley, BB11 1BJ	849.79
CF08	Fuel Card Services Ltd - SHELL	Kingsway House, Kingsway, Burnley, BB11 1BJ	682.58
CG00	GMR Couriers	5A Watercombe Ln, Lynx Trading Estate, Yeovil, BA20 2EB	11,955.01
CG01	Gordon Engineering	1 Thistle Park, Crossways Rd, Bridgwater, TA6 6LS	1,044.00
CG02	GRASS Movement Systems	Doranda Way, West Bromwich, Birmingham, B71 4LU	18,357.98
CH00	Hafele U.K. Ltd (FSC)	Haynes Way Brownsover Road, Swift Valley Industrial Estate, Rugby, Warwickshire, CV21 1HG	11,979.45
CH01	HangOn Ltd	Leintwardine, Craven Arms, SY7 0NB	684.87
CH02	Hawthorn Trading Company Ltd	Unit 10, 11 Oldbury Rd Industrial Estate, West Bromwich, B70 9DD	1,800.72
CH03	HI-Tec Spray	Unit 14, Heronden Rd, Parkwood Industrial Estate, Maidstone, ME15 9YR	82.67
CH04	Howards Motor Group	10 Searle Cres, Weston-super-Mare, BS23 3YX	1.00
CH05	Howdens Joinery Ltd (FSC)	Unit Aa, Carvers Mill Business Park, Wylds Rd, Bridgwater, TA6 4BH	1,882.27

Signature 

**Quantuma Advisory Limited**  
**James Tobias Limited**  
**Company Registered Number: 02566248**  
**B - Company Creditors**

Key	Name	Address	£
CH06	Howden UK Brokers Limited	Park House, Sandy Way, Grange Park, Northampton, NN4 5EJ	30.26
CH07	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	511,400.63
CH08	HM Revenue and Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	208,358.94
CH09	Hitachi Capital (UK) Plc	Thorpe Rd, Staines-upon-Thames, Novuna, TW18 3HP	1,111.00
CI00	ICI Dulux Decorator Centres	Unit I, Wylds Rd, Bridgwater, TA6 4BH	131.78
CI01	IFR installations	188 Marina Road, Boghall, Bathgate	506.62
CI02	Initial Washroom Hygiene	Ebony House, Castlegate Way, DY1 4TA	63.49
CI03	International Decorative Surfaces (FSC)	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield S1 3FZ	5,418.30
CI04	Ironmongery Direct Ltd	Scimitar Park, Courtauld Road, Basildon, SS13 1ND	126.18
CJ00	National Westminster Bank	250 Bishopsgate, London, EC2M 4AA	3,008.46
CJ01	Jays Logistics (South West) Ltd	Commerce Way, Highbridge, TA9 4AG	493.20
CJ02	JSG Property Maintenance	The Lodge, Brimfield, Ludlow, SY8 4NY	2.00
CJ03	J W Cooper (South West) Ltd	2 Drake House, Cook Way, Taunton, Somerset, TA2 6BJ	3,642.19
CJ04	James Latham (FSC)	14 Apollo Park, Armstrong Way, Yate, Bristol, BS37 5AH	222.00
CK00	K F Bartlett Ltd	Marsh Green Road West, Marsh Barton, Exeter, Devon, EX2 8PT	459.90
CK01	Kingfisher Packaging Ltd	Pleamore Cross Business Park, Brimstone Lane, Wellington, TA21 9AQ	1,260.06
CK02	Kvadrat Ltd	10 Shepherdess Walk, London, N1 7LB	1,032.78
CL00	Lawmans (UK) Ltd	The Old Mill, Mill Yard, Cobham, Surrey, KT11 3NE	4,680.00
CL01	Leuco (Great Britain) Ltd	Twyford Business Centre, London Road, Bishop's Stortford, CM23 3YT	1,148.49
CL02	Lex Autolease Limited	25 Gresham Street, London, EC2V 7HN	1.00
CL03	LA & RW Piper Limited	4 Discovery House, Cook Way, Taunton, TA2 6BJ	6,000.00
CM00	Mapcargo International Ltd	Unit 1A Westgate One, Staines Road, Bedfont, Middlesex, TW14 8RS	3,083.00
CM01	Massey Wilcox Transport Ltd	Broadway, Chilcompton, Radstock, Somerset, BA3 4JW	554.68
CM02	Maybrook Property Maintenance Ltd	43 London Wall, London, EC2M 5TB	124,946.67
CM03	Motivair Compressors	Victoria House, Britannia Road, Waltham Cross, Hertfordshire, EN8 7NU	426.51
CM04	Metro Bank Plc	One Southampton Row, London, WC1B 5HA	1,867.13
CN00	NEPCon	Unit 1-2 Corolin Trading Estate, Corolin Rd, Gloucester, GL2 5DQ	4,972.85
CN01	NWF Swiftpak Ltd	Unit 1, Hillside Farm, Woolavington Road, Bridgwater, Somerset	493.20

Signature



**Quantuma Advisory Limited**  
**James Tobias Limited**  
**Company Registered Number: 02566248**  
**B - Company Creditors**

Key	Name	Address	£
CN02	National Westminster Bank Plc	250 Bishopsgate, London, EC2M 4AA	28,229.38
CO00	Ojmar S.A.	Ojmar, S.A. Pol. Ind. de Lerun, s/n Apdo. 30 · 20870 Elgoibar Gipuzkoa - España	2,499.51
CO01	OPUS ENERGY LTD	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	1,660.92
CO02	Orchard Energy Ltd	The Broadgate Tower Third Floor, 20 Primrose Street, London, United Kingdom, EC2A 2RS	1,920.00
CO03	Ostermann UK Ltd	Unit 104 Pointon Way, Droitwich, WR9 0LW	3,315.90
CP00	Palmer Timber Ltd	104 Station Rd, Cradley Heath B64 6PW	8,245.92
CP01	Panaz Ltd	Bentley Wood Way, Hapton, Burnley, Lancashire, BB11 5ST	36.00
CP02	Panelco South West	Hadleigh Park, Grindley Ln, Blythe Bridge, Stoke-on-Trent ST11 9LW	1.00
CP03	Perrys Recycling	Showground Rd, Bridgwater, TA6 6AJ	98.40
CP04	PHA Property Care	Hollands Orchard, Over Stratton, South Petherton, TA13 5LQ.	1,500.00
CP05	P&L Castors	Britannia House, Unit 3 Edwin Rd, Manchester, M11 3ER	510.68
CR00	Righton & Blackburns Ltd	Parkway House Unit 6, Parkway Industrial Estate, Pacific Avenue, Wednesbury, WS10 7WP	14,370.96
CR01	RAC Motoring Services	Thomas Street, Manchester, M32 0HX	126.00
CR02	R & D Extrusions Limited	Bartley Drive, Telford Way Industrial Estate, Kettering, NN16 8UT	2,157.60
CR03	Rhino Fire Control	6 Symons Way, Bridgwater, TA6 4DR	213.12
CR04	RHT Limited	A3 Star Business Centre, Fairview Industrial Estate, Marsh Way, Rainham, Essex	5,319.60
CR05	Ring Go	Ground Floor East, Maplewood, Chineham Park, Basingstoke, Hampshire	1,467.23
CR06	Rise Technical Recruitment	1st Floor, 33 Colston Ave, Bristol, BS1 4UA	4,800.00
CR07	Roger Moore & Associates Limited	Queen Adelaide House, 17 King Square, Bridgwater, TA6 3DJ	210.00
CR08	Rotamec Ltd	Farm, Unit 4 Labourham Wy, Draycott Rd, Cheddar BS27 3RP	16,913.64
CR09	R T Signs (Bridgwater) Ltd	Colley Lane Industrial Estate, Unit 7, Parrett Way, Axe Road, Bridgwater TA6 5LB	1,658.04
CR0A	R Martin t/a Transaction Couriers		9.41
CS00	SCM Group (UK) Ltd	Blenheim House, Camberley Rd, Nottingham, NG6 8UW	9,442.97
CS01	Screwfix	Unit 8 - 9, Riverside House, Riverside Mill Business Park, Bridgwater, TA6 4BH	17.99
CS02	Southwest Digital Systems	Suprema Industrial Estate, Suprema Ave, Edington, Bridgwater, TA7 9LF	232.50
CS03	Sprayco	Longdown, Exeter, EX6 7RU	1,147.91
CS04	Sedgemoor District Council	Parrett Way, Colley Lane Industrial Park, Brigwater, Somerset, TA6 5LB	194,061.18

Signature 

**Quantuma Advisory Limited**  
**James Tobias Limited**  
**Company Registered Number: 02566248**  
**B - Company Creditors**

Key	Name	Address	£
CS05	SRC Maintenance Services Ltd	Unit 3 Medway Park Chedzoy La, Bridgwater, TA7 8QW	30.00
CS06	Stephens Scown	Curzon House, Southernhay W, Exeter, EX1 1RS	7,220.60
CS07	South West Communications	Communications House, Moor Ln, Sowton Industrial Estate, Exeter, EX2 7JF	7.33
CS08	Sweet Installations	5 Loveday House, Bannister Close, London, SW2 2PB	638.10
CT00	The Best Connection	15-17 Silver St, Taunton, TA1 3DH	16,267.32
CT01	The Building Safety Group Ltd	Briarlands Business Park, Gloucester Rd, Rudgeway, Bristol, BS35 3QH	648.00
CT02	TfL Customer Services	9th Floor, 5 Endeavour Square, London, E20 1JN	975.00
CT03	Telefonica O2 UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	202.72
CT04	The Recruitment Co	52 St James St, Taunton, TA1 1JH	18,558.50
CT05	Teknos (UK) Limited	7 Longlands Rd, Launton, Bicester, OX26 5AH	147.56
CT06	Tower Leasing Limited	2nd Floor, The Columbia Centre, Station Rd, Bracknell, RG12 1LP	307.08
CT07	Transolva Limited	The Whitehouse, 114 Hendford Hill, Yeovil, BA20 2RF	407.80
CT08	Transport Systems (Western) Ltd	Watercombe Park, Lynx Trading Estate, Yeovil, BA20 2HL	744.00
CU00	Unico Components Ltd	Unit 2B, Henley Business park, Pirbright Rd, Normandy, Guildford GU3 2DX	3,815.82
CU01	Universal Business Installations Ltd	Unit 11 Colville Court, Winwick Quay, Warrington, Cheshire, WA2 8QT	5,036.52
CU02	UPS Limited	Lotus 2, Lotus Park, The Causeway, Staines-Upon-Thames, TW18 3AG	302.89
CV00	Veolia Environmental Services	210 Pentonville Road, London, N1 9JY	1,227.47
CV01	Vital Parts Ltd	Units 4 & 17, Palace Industrial Estate, Bircholt Road, Maidstone, ME15 9XU	21.54
CW00	Waivis Ltd	Green Lane, Cranford, Hounslow, TW4 6HB	835.94
CW01	Warwick Edging	Welton Road, Warwick, CV34 5PZ	6,061.56
CW02	WB Employment	219 Cheltenham Rd, St Andrew's, Bristol, BS6 5QP	1,673.67
CW03	Westex Forklifts Ltd	52 Greendale Business Park, Woodbury Salterton, Exeter, EX5 1EW	118.80
CW04	Windsor Upholstery	Workshops Rear Of Bridge House, Milverton Rd, Tonedale, Wellington, TA21 0BQ	840.00
CW05	WSJ Marketing	Romansleigh, Cole Road, Bruton, Somerset, BA10 0DD	1,040.00
<b>136 Entries Totalling</b>			<b>1,876,472.41</b>

Signature 

Quantuma Advisory Limited  
James Tobias Limited  
Company Registered Number: 02566248  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Apollo Manufacturing Limited	Unit P, Wylds Road, Bridgwater, Somerset, TA6 4BH	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 