

Phones 4U Limited - in administration

Summary of the directors' statement of affairs

Assets

Assets subject to fixed charge	Book value (£)	Estimated to realise (£)
Investments	67,089	-
Intangible fixed assets	52,670,556	-
Less: amounts owed to bond holders	-	(448,750,820)
Surplus / (shortfall) carried forward	52,737,645	(448,750,820)
Tangible fixed assets under a finance lease	4,350,666	-
Less: amounts due to lease company	(2,714,999)	(2,714,999)
Surplus / (shortfall) carried forward	1,635,667	(2,714,999)
Surplus / (shortfall) on fixed charge assets	54,373,312	(451,465,819)

Assets subject to floating charge	Book value (£)	Estimated to realise (£)
Tangible fixed assets	38,510,926	250,000
Property lease premiums	-	2,250,000
Stock	76,451,586	35,168,467
Trade debtors	4,882,206	1,526,401
Prepayments	34,927,972	46,122
Accrued income	8,941,850	1,003,700
Network commissions	Undisclosed	Undisclosed
Intercompany debtors	177,436,654	156,652
Bank & cash	127,620,700	73,581,338
Subrogated claims in group companies	-	5,870,969
Deferred tax	5,560,937	-
Surplus / (shortfall) on floating charge assets	Undisclosed	Undisclosed
Estimated total assets available for preferential creditors	Undisclosed	Undisclosed

Liabilities

Summary of liabilities	Estimated to realise (£)
Estimated total assets available for preferential creditors	Undisclosed
Preferential creditors	(3,408,814)
Estimate surplus as regards preferential creditors	Undisclosed
Less: Prescribed Part	(600,000)
Estimated total assets available for floating charge holders	Undisclosed
Debts secured by floating charges (shortfall c/f)	(448,750,820)
Estimated (deficiency) / surplus of assets after floating charges	Undisclosed
Prescribed Part available to unsecured creditors (b/f)	600,000
Total assets available to unsecured creditors	600,000
Amounts due to non-preferential unsecured creditors* (see attached)	(168,069,816)
Estimated (deficiency) / surplus as regards non-preferential unsecured creditors	(167,469,816)
Deficit to floating charge holders (b/f)	Undisclosed
Estimated (deficiency) / surplus as regards creditors	Undisclosed
Issued and called up capital	(123,816,193)
Estimated total (deficiency) / surplus as regards members	Undisclosed

*excluding any shortfall to floating charge holders

B --- Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of Security £
HMRC - VAT	Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE	69,212,904.00	None	n/a	n/a
HMRC - Corporation tax	Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE	8,810,490.57			
Trade creditors (see attached)		42,169,539.53	None	n/a	n/a
Amounts due to customers	Note 1	4,814,041.33			
Employees	Note 1	25,952,310.90			
Accruals (see attached)		17,217,722.97	None	n/a	n/a
Loans & interest (see attached)		103,365.11	None	n/a	n/a
Phosphorus Acquisition Limited	c/o PWC, 33 Wellington Street, Leeds, LS1 4JP	483,255.84	None	n/a	n/a
	Intercompany total	483,255.84			
Bank of America Merrill Lynch International Limited	5 Canada Square, London, E14 5AQ	2,714,999.40	Retain title to financed asset	10/04/2013	Limited to maximum of asset value or £2,714,999.40

[Note 1] - Name and address details have not been provided for individuals. These have been provided directly to the administrators to enable them to contact the potential creditors.

Signature: _____

Date: _____

22/10/14

Name	Address				Balance £
24X LTD	AMELIA HOUSE	CRESCENT ROAD	WORTHING	BN11 1RL	330.00
2SNS.COM LTD	TRENT HOUSE	CRANFIELD TECHNOLOGY PARK	CRANFIELD	MK43 0AN	7,253.02
3 DIMERCE	CROY 7m	5653 LC EINDHOVEN, NETHERLANDS	PO BOX 8513		3,305.93
A NOVO UK LTD	103 MERE GRANGE	LEASIDE ROAD	ST HELENS	WA9 5GG	4,560.00
ABC DIGITAL SOLUTIONS LTD	COMMUNICATIONS HOUSE	VULCAN ROAD NORTH	NORWICH	NF6 6AQ	0.05
ACCLAIM CONTRACTS LTD	TECHNOLOGY HOUSE	JOHN BRADSHAW COURT	CONGLETON	CV12 1LB	9,418.11
AD & C LATTER - 225 - RENT INS	ACCLAIM HOUSE	8 ROBERT WAY	WICKFORD	SS11 8DD	3,103.20
ADAM AND EVE DDB	RE PHONES 4U	24 COLENSO DRIVE	MILL HILL	NW7 2EB	1,950.00
AEGIS VISION LTD	12 BISHOPS BRIDGE ROAD	LONDON		W2 6AA	378,408.00
AFINITY WATER (1158)	BOUNDARY HOUSE			W7 2QE	203,119.66
AGE CONCERN - 572 - RENT	PO BOX 188	BOSOTN ROAD	LONDON	AL10 9AE	205.93
AKEMAN - 104 - RENT S/C INS	CLARENCE HOUSE	46 HUMBERSTONE GATE	HATFIELD	LE1 3PJ	1,425.00
ALDER - 382 - RENT INS	128 BUCKINGHAM PALACE ROAD	LONDON	LEICESTER	BS8 3BA	280.80
ALLCLEAN 2020 LTD	PEMBROKE HOUSE	15 PEMBROKE ROAD	CLIFTON, BRISTOL	BH5 2AZ	1,375.00
ALPHABET (GB) LIMITED	4A WOODSIDE ROAD	BOURNEMOUTH	DORSET	RG27 9UF	22,080.00
AMALGAMATED - 822 - RENT S/C	EUROPA HOUSE	BARTLEY WAY	HOOK	HP7 0BQ	1,276.00
ANGLO - 904C - RENT S/C	RE PHONES 4U	BRIDGE HOUSE	ONE STATION ROAD	HC1 1TS	2,118.00
APPLE	PHONES4U01	C/O COMMERCIAL ESTATES GROUP LTD	1ST FLOOR, THE EXCHANGE, STATION	RG14 1TR	7,590.00
AQUARIUM SOFTWARE LTD	APPLE				16,164,228.49
ARAMARK - 010 - RENT INS	POPLAR HOUSE	126A ASHLEY ROAD	HALE	CHESHIRE	606.86
ARAXXE	5TH FLOOR	ST STEPHENS GREEN HOUSE	DUBLIN 2	FRANCE	12,750.00
ARYDALE - 689 - RENT INS	IMMEUBLE BRITANNIA - BATIMNET A	20 BOULEVARD EUGENE DERUELLE			5,000.00
ASHDOWN - 169 - RENT INS	RE PHONES 4U	C/O ORME RETAIL	LONDON	W1K 4EE	1,675.00
ASSURED SELECT (CALL CENTRE)	PIPPINGFORD MANOR	PIPPINGFORD PARK	TN22 3HQ		96,648.29
AUREOLE - 058 - RENT INS	IC2	KEELE UNIVERSITY BUSINESS PARK	NEWCASTLE UNDER LYME, STAFFS	ST5 5NH	12,600.00
AXIOM DISPLAYS LTD	RE PHONES 4U	RE GOSWELL HOUSE	WINDSOR	SL4 5LH	2,000.00
B & Q WAREHOUSE	MERSEY ROAD NORTH	FAILSWORTH		M35 9LT	6,756.05
B HYGIENIC LTD	TIME RETAIL FINANCE LTD	SELECTAPOST 18	ROTHERHAM	S97 3DA	39.43
BACK CARE SOLUTIONS LTD	UNIT 3	NEWSTEAD IND ESTATE	STOKE ON TRENT	ST4 8HX	1,014.00
BARCLAYS MERCHANT SERVICES	UNIT 6	CENTURION INDUSTRIAL ESTATE	LEYLAND, LANCs	PR25 4GU	60.00
BASIS RESEARCH LTD	(DEPT CSD)	NORTHAMPTON		NN4 7SG	-33,492.33
BAZAARVOICE	74 MARGARET STREET	LONDON		W1W 8SU	38,184.00
BENSON SIGNS	3900 N CAPITAL OF TEXAS HIGHWAY	SUITE 300	TEXAS	78746	5,546.25
BLACKBERRY UK LTD	96-98 GREAT HOWARTH STREET	LIVERPOOL		L3 7AX	60,297.60
BLAIR ESTATES - 814 - RENT INS	200 BATH ROAD	SLough		SL1 3XE	1,510.75
BNP - 424 - RENT S/C	BSPS-1	REGAL HOUSE	LONDON	E9 7PX	3,965.81
BNP PARIBAS REAL ESTATE	90 CHANCERY LANE	BIRMINGHAM		B3 2BJ	86,800.00
BOOK O TEL	46-48 BARBOURE ROAD	LONDON	WC2A 1EU		3,828.39
BOOTS - 255 - RENT	D90 EAST S11	WORCESTER			125,144.91
BOX TECHNOLOGIES LTD	1920 THAME BUSINESS PARK CENTRE	1 THANE ROAD WEST	NOTTINGHAM	WR1 1HU	32,140.78
BRAMPTON RECRUITMENT LIMITED	OFFICE 17 BRAMPTON HOUSE	WENMAN ROAD	THAM	OX9 3XA	14,688.00
BRIGHT EDGE TECHNOLOGIES INC	40 GRACECHURCH STREET	LONDON	NEWCASTLE UNDER LYME	ST5 1ED	52,871.82
BRIGHTSTAR 2020 UK LTD	CAUDWELL TOWER	WESTON ROAD		EC3V 0BT	2,200.00
BRIGHTWELL - 537 - RENT INS	RE: PHONES 4U LTD	48 EALING ROAD	CHESHIRE	CW1 6BU	99,772.93
BRITISH GAS (815)	PO BOX 254	CAMBERLEY	MIDDLESEX	HA0 4TQ	1,100.00
BRITISH TELECOMMUNICATIONS	BT PAYMENT SERVICES	PAYMENT CENTRE	GU15 3WA		-50.74
BRUTON KNOWLES - 224 - RENT INS	EMBASSY HOUSE	60 CHURCH STREET	DURHAM		1,447.38
BSKYB	THE CLOUD NETWORKS	3R FLOOR	BIRMINGHAM	B3 2DJ	992.86
BT VALETING	15 SETTLE GROVE	MEIR	4 VICTORIA SQ	ST ALBANS	10,187.40
BUSINESS STREAM (082)	2305886		STOKE		60.00
BUTTERFIELD SIGNS	174 SUNBRIDGE ROAD	BRADFORD	55 BUCKSTONE TERRACE	EDINBURGH	5,082.09
CANDAMA - 055 - RENT INS	SOU07-T001	FIRST FLOOR, EARL GREY HOUSE		EH10 6YN	4,284.53
CANNON HYGIENE LIMITED	125 SHAFESBURY AVENUE	WHITE LUND	NEWCASTLE UPON TYNE	BD1 2R2	15,900.00
CAPITA - 192 - RENT INS	52 GROSVENOR GARDENS	LONDON	LANCASHIRE	NE1 8EF	2,247.60
CAPITAL & REG - 078 - RENT S/C	STATION HOUSE	LONDON	WC2H 8AD	LA3 3BJ	80,399.18
CARDINAL SECURITY LTD	HALVORSEN	STATION APPROACH	SW1W 0AU		164,146.11
CARTEME LTD	83 BAKER STREET	CHILTERN ROAD	ESSEX		29,263.84
CASEWISE LTD		LONDON		WTU 6AG	76,760.00
					4,317.65

Signature

John Jones

Date:

22/10/14

CAXTONS - 679 - RENT CB RICHARD ELLIS LTD CCH PROP - 193 - RENT INS CHAMBERLAIN - 917 - RENT INS CHAPMAN PETRIE - 556 - RENT INS CHOICE TRAVEL SOLUTIONS LTD CHURCHMANOR - 422 - RENT INS CITY LINK CLASSIC - 094 - RENT INS COASTAL CLEANING SERVICES COLLABNET INC COLLIER - 208 - RENT INS COLUMBUS COMMUNICATIONS LTD COMPANY BARCLAYCARD COMPANY'S HOUSE COMPUJAL LIMITED COMPUTACENTER (UK) LTD CONCEPT ADVANCED TECHNOLOGY LTD CONN - 273 - RENT INS COUNTRYWIDE - 161 - RENT INS CREED COMMUNICATIONS LTD CRITERION - 268 - RENT INS CROWN - 017 - RENT INS CURTIS BANKS - 535 - RENT INS CUSHMAN - 038 - RENT S/C CV1 DISPLAYS LTD DANOBÉ - 139 - RENT DATA CASH LIMITED DATA FACILITIES (YORKSHIRE) LTD DEE VALLEY WATER (498) DEEKAY - 821 - RENT DEFENCE SECURITY SYSTEMS DELICIOUS CAFE DELOITTE DMW ENVIRONMENTAL SAFETY LTD DORO UK LTD DOUGLAS STAFFORD LTD DSG RETAIL LTD VOUCHERS DTZ - 107 - RENT S/C INS DUNITZ - 024 - RENT INS DWR WELSH WATER (681) EAGLE EYE SOLUTIONS (NORTH) LTD EAGLE ONE - 482 - RENT S/C INS ECTS - GENERAL SPEND EDIGITAL RESEARCH PLC EE EE LTD ELECTRUM SERVICES LTD ELITE SIGNS EMERSON - 516 - RENT S/C INS EPAY LTD EQL SOLUTIONS LTD EQUIFAX PLC ESTAMA - 459 - RENT S/C INS EXPERIAN LTD F & C - 116 - RENT S/C INS FACEWATCH LTD FAIRFAX - 164 - RENT INS FENTRAP - 342 - RENT INS FINEMATCH - 761 - RENT INS	49/50 WINDMILL STREET ST MARTIN'S COURT ROLLE ESTATE OFFICE HOUGHTON HALL, THE GREEN 43-44 ALBEMARLE STREET 102-104 HAWTHORN ROAD RE: PHONES 4U BUSINESS SUPPORT CENTRE RE: PHONES 4U LTD 401 NORTHDOWN ROAD 8000 MARINA BLVD COLLIER AND MADGE 59 MARKHAM STREET PO BOX 3000 CROWN WAY UNIT 1 HATFIELD AVENUE CONCEPT HOUSE, PICKMERE LANE, 845 FINCHLEY ROAD CENTRAL HOUSE, CLIFFTOWN ROAD BARONS COURT PROPERTY ACCOUNTING DEPT THE CROWN ESTATE RE: PHONES 4U LTD REF: 10665 T/A NEXT DAY DISPLAYS RE PHONES 4U 71 KINGSWAY SUITE 4 PACKSADDLE, WREXHAM ROAD KIMBERLEY HOUSE ROBECC HOUSE ITALICAN GARDENS THE PINNACLE UNIT4 CALBRE INDUSTRIAL PARK FIRST FLOOR, BRIDGE HOUSE 1000 LAKESIDE MAYLANDS AVENUE CREDIT CONTROL DEPARTMENT RE: PHONES 4U LTD PO BOX 690 4TH FLOOR DIGITAL WORLD CENTRE SH4A APV HOUSE VANBRUGH HOUSE CHANNEL CREDIT & COLLECTIONS HATFIELD BUSINESS PARK UNIT 8 BARRINGTON IND PARK UNIT 55 WINPENNY ROAD REF: IMD2-19C 2ND FLOOR 6200 DARESBUURY PARK AUGUSTUS HOUSE REF D323 TALBOT HOUSE PARK LODGE 13/14 BUCKINGHAM STREET FSL32A RE: PHONES 4U LTD RE PHONES 4U LTD	GRAVESEND 10 PATERNOSTER ROW BICTON ARENA, EAST BUDLEIGH HOUGHTON REGIS LONDON KINGSTANDING BARLEY CASTLE TRADING ESTATE 16 HAMPTON FARM ESTATE MARGATE SUITE 600 1 GREAT CUMBERLAND PLACE LONDON TEESIDE BUSINESS PARK CARDIFF PREMIER PARK, ACYESON WAY HATFIELD WINCHAM, LONDON SOUTHEND ON SEA MANCHESTER ROAD 13 COVENTRY STREET 16 BURLINGTON PLACE ALDER COTTAGE 9 COLMORE ROW PRODUCTION OFFICE 68 WIGMORE STREET LONDON CROWN WORKS RHOSYLLLEN 31 BURNT OAK BROADWAY KELVIN WAY THE TRENTHAM ESTATE 150 MIDSUMMER BOULEVARD LACHES CLOSE CHILTERN HILL WESTERN ROAD HEMEL HEMPSTEAD 6TH FLOOR, 120 EDMUND STREET MR & MRS DUNITZ CARDIFF 1 LOWRY PLAZA THE WILTON SHOPPING VILLAGE SPEEDWHEEL ROAD GRANGE DRIVE BUILDING 3 HATFIELD LEYCROFT ROAD PARKHOUSE IND EST EMERSON HOUSE KELTING HOUSE DARESBUURY 3 NEW AUGUSTUS STREET 4TH FLOOR ADAM HOUSE TALBOT STREET LONDON ROAD LONDON FAIRFAX HOUSE 15 FURZTON LAKE 39 HEATHFIELD GARDENS	KENT LONDON BUDLEIGH SALTERN, DEVON BEDFORDSHIRE BIRMINGHAM 11 BLACK HORSE LANE LYNCASTLE ROAD HAMPTON ROAD WEST, HANWORTH KENT BRISBANE LONDON STOCKTON ON TEES TRAFFORD PARK ROAD HERTFORDSHIRE NORTHWICH, LONDON ESSEX WILMSLOW LONDON LONDON FAIROAK CLOSE BIRMINGHAM 47 WOODLANDS PARK, LEIGH ON SEA LONDON LAIRGATE WREXHAM EDGWARE, MIDDLESEX STONE ROAD, TRENTHAM MILTON KEYNES FOUR ASHES CHALFONT ST PETER PORTSMOUTH HERTS BIRMINGHAM 140 BUCKINGHAM PALACE ROAD LONDON THE QUAYS MINSTER STREET PARK HOUSE IND EST HEDGE END HATFIELD BUSINESS PARK HERTFORDSHIRE BEAUMONT LEYS NEWCASTLE UNDER LYME HEYES LANE SOUTHERNHAY WARRINGTON BRADFORD 1 FITZROY SQUARE NOTTINGHAM DORKING 38 THE GROVE SIRWELL CRESCENT LONDON	DA12 1BG EX9 7BL LU5 5DY W15 4JJ IPSWICH, SUFFOLK WARRINGTON TW13 6DB CT9 3PE 94005 SW3 3NR TS17 6YG CF14 3UZ M17 1EA AL10 9TW CW9 6EB SK9 1QB KT22 OTJ B3 2BJ W19 3TP W1U 1PZ WC2B 6ST HU17 8ET B70 7LB ST4 6AX MK9 1FD WV10 7DZ SL9 9UE PO6 3EN HP2 7TG SW1W 9SA CF3 5WL M50 3JB SP2 0RS ST5 7RG SO30 2AF AL10 9BW AL10 9BW LE4 1ET ST5 7RH SK9 7LF SS14 1NU W44 4GE BD1 5LL W01 5HE NG80 1TH RH4 1OP ILKLEY, WEST YORKSHIRE LS29 9EE MK4 1GA NW11 9HY	178.48 256,300.76 4,500.00 8,250.00 1,425.00 3,866.40 1,900.00 124.20 1,500.00 54.00 497.19 95,765.74 34,160.00 -75,646.29 14.00 802,525.80 2,077.18 1,104.00 2,010.00 2,229.04 55,090.64 37,690.80 3,000.00 362.75 33,208.23 3,621.82 5,175.00 20,664.62 3,397.20 246.03 1,750.00 21,506.13 682.50 82,041.48 540.00 321,541.43 26,200.44 33,310.00 80,381.25 4,625.00 4.33 688.53 2,544.79 702.00 4,560.00 -17,753.70 326,899.33 23,768.73 2,112.00 2,697.00 177.91 169,032.91 4,845.20 2,431.18 153,296.87 22,681.01 36.00 2,225.00 1,500.00 925.00
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FIRST PROVINCIAL - 829 - RNT INS FLODRIVE - 396 - RENT - PONTYPRID FRAZER KIDD - 512 - RENT S/C INS FRESHVIEW FOODS LTD G AND P V.C.D.S. LTD GAPP - 275 - RENT INS GAVIN - 522 - RENT INS GEM SERVICES GENERAL SUNDRIES GOODSHELTER - 483 - RENT INS GOVERNSIDE - 232 - RENT INS GVA - 206 - RENT S/C INS GVFM - 563 - RENT S/C INS H SQUARED LTD H. MORRIS & CO LTD HAYS SPECIALIST RECRUITMENT HEWLETT PACKARD LIMITED HICKS - 211 - RENT INS HLP UK LTD HM GLASS - 027 - RENT HMG - 191 - RENT - WREXHAM HORTONS - 135 - RENT S/C INS HTC CORPORATION IAN PRAGNELL/TAS 3S IBM UNITED KINGDOM LIMITED IMAGE DATA GROUP LTD INTEGRAL MEMORY PLC INTER CITY EXPRESS LTD INTU - 001 - RENT S/C - UNIT 26 IPS PENSION - 276 - RENT INS IRON MOUNTAIN (UK) LTD J LEON - 118 - RENT INS J.G. FENNS LIMITED JETSON LIMITED JIGSAW SYSTEMS LTD JOHNSON FELLOWS JONES - 030 - RENT S/C INS JPS ESTATES - 202 - RENT INS JW STEEVENS - 231 - RENT INS KCOM KOOM (IT) KENSUO UK LTD KIEON LTD KILPATRICK - 517 - RENT INS KIRKBY & DIAMOND - 043 - RNT INS KNIGHT & SONS KONDOR LTD L&C - 111 - RENT INS LAMBERT SMITH HAMPTON LAND - 147 - RENT S/C INS LANDRO - 074 - RENT INS LAZARI GP - 392 - RENT S/C INS LEE BARON - 046 - RENT INS LEGAL CHEQUES LEX AUTOLEASE LIMITED LF HUNT LG ELECTRONICS (UK) LIMITED LIFECYCLE SOFTWARE LTD LIKEMYCASE LIMITED LISNEY - 122 - RENT S/C INS	RE PHONES 4U PHON01 RE: PHON04 & PHON05 UNIT 12 LOWFIELD DRIVE WILLOWBROOK HOUSE RE: PHONES 4U LTD CHARTRES INVESTMENTS COMPANY TEMPLETON HOUSE PHONES 4 U HOUSE PRN003 REF: 156SHR-03 PO BOX 9370 RE PHONES 4U LTD GRANGE FARM BUSINESS PARK GLENMILL WORKS TAS HAYS RETAIL CAIN ROAD REF: PHONES 4U LTD NEWBURY SUITE 1 FLAT 66 THE HOLLINS MURRAY GROUP LTD REF: 016/0003 23 XINGHUA ROAD UNIT 30 PO BOX 53 GRANGE PARK LANE UNIT 6 UNIT 22 CSC METROCENTRE LTD 32699/107 WHITELAW HOUSE RE: PHONES 4U LIMITED WEST COURT UNIT 3 FORT DUNLOP THE OLD MILL CHARTER HOUSEUSE 40 BANK STREET RE PHONES 4U LTD RE: PHONES 4U LTD MELBOURNE HOUSE TECHNOLOGY HOUSE 66-68 MARGARET ST LONGBOW HOUSE STRATHEARN HOUSE RE PHONES 4U THE BRAMPTON KONDOR HEADQUARTERS REF: 301037001 PO BOX 5694 LAND SECURITIES PROPERTIES LTD RE PHONES 4U RE: PHONES 4U LTD REF: SWINDR120-01 PHONES4 U HOUSE CASH ALLOCATIONS - BUS SERVICES 72 BLUNDEN ROAD 250 BATH ROAD UNIT 2 RIVERSIDE HOUSE 14 BUSLINGTHORPE GREEN 5 LINENHALL STREET	SOVEREIGN HOUSE 3 COURT LODGE TELFAR HOUSE WOLSTANTON CHEMICAL LANE ASHBRIDGE SCHOOL 184 PORTLAND ROAD, JESMOND TEMPLETON ON THE GREEN ORE CLOSE KENNEDY 165-177 THE BROADWAY 3 BRINDLEYPLACE PENISTONE 1, REGENT COURT GRANGE ROAD CAMPSIE GLEN HAYS HOUSE BRACKNELL JOHN ADAMS HOUSE KEYS BUSINESS VILLAGE 15 PORTMAN SQUARE ST JOHN'S HOUSE LATHAM HOUSE TAOTYUAN CITY ROSS ROAD NORTH HARBOUR WILLERBY IRONBRIDGE BUSINESS PARK CREWE HALL ENTERPRISE PARK 40 BROADWAY 21 CALVERLEY PARK ALDERSTONE HOUSE BUSINESS PARK J LEON & COMPANY LTD RIVERSIDE PARK FORT PARKWAY HIGH CHURCH STREET 163 NEWHALL STREET CANARY WHARF C/O GCW 33 BRUDENELL AVENUE BRANDY CARR ROAD MAYLANDS AVENUE LONDON 14/20 CHISWELL STREET 211 HOPE STREET MERIDIAN HOUSE NEWCASTLE UNDER LYME CHRISTCHURCH BUS PARK L & C INVESTMENTS LTD UNITED KINGDOM HOUSE 5 STRAND THE OLD STABLES GREATER LONDON HOUSE 7 SWALLOW PLACE HEATHSIDE PARK COVE SLOUGH MILL LANE MEANWOOD BELFAST	184 NOTTINGHAM ROAD 48 SLOANE SQUARE 87/89 VICTORIA STREET NEWCASTLE LONGBRIDGE HAYES IND ESTATE LINDLE LANE SUITE 22, 62 TEMPLETON STREET LYME DALE BUSINESS PARK THURLESTONE 1ST FLOOR, HIGHLAND HSE BIRMINGHAM ST MARYS STREET HUGGLESCOTE GLASGOW 40-44 COOMBE ROAD BERKSHIRE 29 CASTLE ST KEYS PARK ROAD LONDON BARRINGTON ROAD ALTRINCHAM 4TH FLOOR, 33/34 PARADISE STREET TAWAN PORTSMOUTH HULL GREAT CENTRAL WAY WESTON ROAD LONDON TUNBRIDGE WELLS MACMILLAN ROAD 32 HAMPSTEAD HIGH STREET CAMPELL ROAD BRIMMINGHAM NOTTINGHAM BIRMINGHAM LONDON 7/10 CHANDOS STREET CANFORD CLIFFS POOLE WRENTHORPE HEMEL HEMPSTEAD LONDON GLASGOW 57 NORTH TWELFTH STREET STAFFORDSHIRE RADAR WAY LCP HOUSE, THE PENSETT ESTATE 180 OXFORD STREET LONDON 44 DULLINGHAM LEY HAMPSTEAD ROAD LONDON HEATHSIDE PARK RD FARNBOROUGH NEWBURY LEEDS BELFAST	BASFORD, NOTTINGHAM LONDON BELFAST STAFFS STOKE-ON-TRENT STAFFS HUTTON PRESTON NE2 1DJ GLASGOW NEWCASTLE UNDER LYME KINGSBRIDGE, DEVON WIMBLEDON B1 2JB PENISTONE LEICESTER NEW MALDEN, SURREY READING HEDNESFORD W11 6LLJ WA14 1TJ BIRMINGHAM NORTHAMPTON NN5 5AX P06 3AE HU10 6EB NW10 0UF CW1 6UB TN1 2SL EH64 7DF NW3 1UQ B24 9FD NG7 7JA B3 1SW E14 5EG W10 9DQ BH13 7NW WF2 0UG HP2 7DF W1W 8SR 11 247 99 EC1Y 4TW G2 2UW MILTON KEYNES CHRISTCHURCH KINGSWINFORD WEST MIDLANDS LONDON WC2N 5AF NEWMARKET LONDON STOCKPORT HANTS BERKSHIRE LS7 2HG BT2 8AA	NG7 7BA SW1W 8AT BT1 4PB ST5 0UJ ST6 4PB PR4 4AQ G40 1DA ST5 9OD TG7 3NP SW19 1NE S36 6DT LE67 2BT G66 7AA KT3 4OF RG12 1HN RG17 7SB WS12 2HA B1 2BJ TAIWAN COUNTY 330 NN5 5AX P06 3AE HU10 6EB NW10 0UF CW1 6UB TN1 2SL EH64 7DF NW3 1UQ B24 9FD NG7 7JA B3 1SW E14 5EG W10 9DQ BH13 7NW WF2 0UG HP2 7DF W1W 8SR 11 247 99 EC1Y 4TW G2 2UW MILTON KEYNES CHRISTCHURCH KINGSWINFORD WEST MIDLANDS LONDON WC2N 5AF NEWMARKET LONDON STOCKPORT HANTS BERKSHIRE LS7 2HG BT2 8AA	1,250.00 687.50 2,373.10 1,443.02 532.54 45,000.00 3,650.00 45.60 30,170.99 -20,225.00 2,900.00 -2,247.81 5,602.80 80,832.08 1,438.20 3,150.00 23,400.00 24,300.00 1,778.40 3,520.00 1,625.00 3,842.25 3,262,338.24 1,764.60 2,735.04 15,407.95 92,961.58 155,459.66 105,419.25 5,850.00 1,189.62 11,250.00 39,354.24 302.10 93.80 3,229.25 548,429.06 6,750.00 1,587.50 -70,276.86 6,208.93 11,247.99 15,028.20 1,425.00 2,220.00 9,655.98 558,523.52 11,625.00 118,601.02 49,167.15 4,710.00 152,482.50 21,787.25 200.00 860.44 65.00 642,077.20 16,551.60 44,904.92 3,023.67
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Signature



Date: 22/10/14

LOGICALS UK LTD	110 BUCKINGHAM AVENUE	SLOUGH	BERKSHIRE	SL1 4PF	44,309.49
LONDON - 688 - RENT INS	RE PHONES 4U LTD	111 OLD BROAD STREET	BROOKMANS PARK	AL9 7AE	2,475.00
LOTHBURY - 416 - RENT INS	RE T2592	JOYDENS WOOD	LONDON	EC2N 1BR	151,812.74
LOU'S OFFICE AND WINDOW CLEAN	54 SUMMERHOUSE DRIVE	WEYEND	BEXLEY	DA5 2HP	1,856.00
MAC & DEAN LTD	36 REGENT STREET	20 CURSTOR STREET	STOKE ON TRENT	ST4 5HG	19,200.00
MACFARLANES - 388 - RENT	MACFARLANES	D/O HOUSE	LONDON	NE1 1UQ	2,562.50
MALHOTRA - 108 - RENT INS	RE: PHONES 4U LTD	C/O BOOTH AINSWORTH	NEWCASTLE UPON TYNE	NE8 3AB	2,500.00
MANCHESTER - 189 - RENT S/C INS	RE: PHONES4U LTD	3RD FLOOR	STOCKPORT	EC4N 5BP	2,875.00
MARKETWIRE UK LTD	145 CANNON STREET	MANCHESTER	LONDON	M15 4PN	4,920.00
MARSH LIMITED	NO 1 CITY ROAD EAST	LONDON			-23,682.45
MAYFIELD - 654 - RENT S/C INS	36-38 WIGMORE STREET	10TH FLOOR	35 DALE END	B4 7LN	2,927.70
MCBAINS COOPER	MCLAREN BUILDING	STONELEIGH ROAD	BIRMINGHAM		1,200.00
MCDONAGH LIMITED	SANDY BRAE	58/60 UPPER ARTHUR STREET	BLACKDOWN	CV32 6QR	34,428.64
MCKIBBIN - 407 - RENT S/C INS	CALLENDER HOUSE	MANCHESTER	BELFAST	BT1 4GP	-82.88
MEDIAVISION LTD	117-119 PORTLAND STREET	PARK LANE	REIGATE, SURREY	M1 6ED	444,461.57
MELLERSH - 685 - RENT	PRIORY FARM HOUSE	ALTHAM BUSINESS PARK	ALTHAM, ACCRINGTON	B85 5VJ	2,450.00
MICRO P	SHORTEN BROOK WAY	LONDON	LONDON		996,791.80
MJ MAPP - 048 - RENT S/C	180 GREAT PORTLAND STREET	WALSALL	WEST MIDLANDS	W1W 5QZ	21,370.93
MOBAX - 162 - RENT	28-32 WELLINGTON ROAD	LONDON		NW8 9SP	2,070.00
MOBILE PHONE SOLUTIONS LTD	40 LICHFIELD STREET	LONDON		WS1 1UU	1,920.00
MOLYNEUX - 641 - RENT INS	143 NEW BOND STREET	GRIFFIN HOUSE	161 HAMMERSMITH ROAD	W8 8BS	10,650.00
MOMAC UK LTD	2ND FLOOR	4TH FLOOR EXCHANGE TOWER	LONDON		42,024.32
MONTAGU - 363 - S/C	MONTAGU EVANS LLP	CANAL STREET	WEST YORKSHIRE,	HX3 9HT	281.15
MSL PROPERTY CARE SERVICES	PREMIER HOUSE	LONDON	HALIFAX		16,298.16
MUNROE - 012 - RENT S/C INS	14 FLORAL STREET	24 LEVER STREET	MANCHESTER	WC2E 9DH	43,270.58
MUSIC	3RD FLOOR	WILLOW FARM BUSINESS PARK	CASTLE DONNINGTON	M1 1DZ	49,584.00
MIWUK LTD T/A DCC DIRECT	3 LONG ACRES	100 COLLEGE ROAD	HARROW	DE74 2UG	15,277.47
NAGLE - 205 - RENT INS	RE PHONES 4U	BIRMINGHAM	MIDDLESEX	HA1 1BQ	1,410.00
NANDO'S	BIRMINGHAM STAR CITY	ETHOS, KINGS ROAD	WEST MIDLANDS	B7 5SB	2,420.00
NEATH TOWN - 415 - RENT	C/O ROWLAND JONES CHAR SURVEYORS	SOUTH STREET	SWANSEA	SA1 8AS	1,291.46
NEOPOST LTD	NEOPOST HOUSE	3 LIME TREE WALK	ROMFORD	RM1 2AR	-2,500.00
NEW MEDIA BRANDING LTD	NEW MEDIA HOUSE	CENTRAL ROAD	SEVENOAKS	TN13 1YH	13,438.80
NEW STORE EUROPE UK LTD	CALDER HOUSE	ENDERBY	HARLOW	ES5X	54,842.52
NEXT - 791 - RENT S/C	DESFORD ROAD	DEVONSHIRE STREET	LEICESTER	CM20 2ST	14,650.00
NORTHERN WAY - 789 - RENT S/C	NO 1 UNIVERSAL SQUARE	DURHAM	MANCHESTER	M12 6JH	5,748.34
NORTHUMBRIAN WATER (391)	PO BOX 300	NOTTINGHAM	DH1 5WQ		788.66
NOTTINGHAM OFFICE EQUIPMENT	CASTLE BOULEVARD	32 IRONMARKET	NEWCASTLE UNDER LYME	NG7 1FN	1,042.80
OAKLAND HOUSE RECRUITMENT LTD	QUEENS PARADE	STRATFORD UPON AVON	WARWICKSHIRE	ST5 1RW	32,046.48
OAKS - 427 - RENT INS	TIDDINGTON ROAD	500 PURLEY WAY	CROYDON	CV37 7BJ	12,250.00
OFFICE TEAM LTD	UNIT 4	LIAM AND MARY OHARA	SURREY	CR0 4NZ	195.12
OHORA - 186 - RENT INS	RE: PHONES4U LTD	AVONMOUTH	IRELAND	0	7,600.00
OPALTEC INTERNATIONAL LIMITED	118 BURCOTT ROAD	WEST ONE	LEEDS	BS11 8AD	6,981.00
OPTIMUM4 LTD T/A STICKY EYES	6TH FLOOR	READING	LS1 1BA		6,180.00
ORACLE CORPORATION UK LTD	THAMES VALLEY PARK	SALES LEDGER	RG6 1RA		69,827.60
ORANGE (STOCK ACCOUNT)	PO BOX 330	MIDLAND DRIVE	DL1 4FT		9,000.00
ORION CLEANING COMPANY LTD	7 TRINITY PLACE	32 QUEENS ROAD	B2 1TX		1,618.80
PARSONS - 377 - RENT INS - HOVE	RE: GEORGE36	SHIRE PARK	BN1 3YE		11,625.00
PAYPOINT NET LTD	1 THE BOULEVARD	9 WHITE LION ST	A17 1EI		300.03
PEARL - 374 - RENT INS	3RD FLOOR	2ND FLOOR, COMMERCIAL HOUSE	N1 9PD		10,560.00
PEARTREE - 233 - RENT INS	CO APEX TRUST CO LTD, PO BOX 129	THE TRAFFORD CENTRE	JE4 8QS		388.71
PEEL UTILITIES - 692 - W/RATES	PEEL DOME	ARCADIA AVENUE	M17 8PL		388.76
PELHAM - 223 - RENT S/C INS	90 LONG ACRE	THE LAKES	WC2E 9RA		14,145.00
PHILIP FISHER - 138 - RNT S/C INS	3 DANCASTLE COURT	MARLBOROUGH ROAD	N3 2JU		16,537.27
PHOENIX IT MANAGED SERVICES LTD	LAKESIDE HOUSE	CAERPHILLY	WEST SUSSEX	NN4 7HD	115,813.77
PHS ALL CLEAR LTD	THE QUADRANT	WESTERN INDUSTRIAL ESTATE	DOVER KENT	BN15 8UW	20,792.41
PHS GROUP LTD	STRAWBERRY COTTAGE	NORTH QUAYS BUSINESS PARK	ATLANTIC STREET	CF83 1XH	172.44
PIED PIPER	T/A COUNTY PRINT	10 FERNWOOD ROAD	JESMOND	CT15 5HZ	155.94
PINEWOOD REPRO LTD	RE PHONES 4U	WHARTON IND EST	NEWCASTLE UPON TYNE	WA14 9BF	19,541.40
PINK SKY - 172 - RENT INS	STAR CITY		BIRMINGHAM	NE2 1TT	3,875.00
PIZZA HUT				B7 5TR	1,760.00

Signature

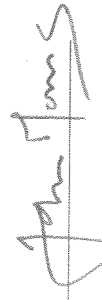
John Jones

Date:

22/10/14

PLUS SHOPS - 236 - RENT S/C INS	CENTRE MANAGEMENT OFFICE	RIDINGS SHOPPING CENTRE	WAKEFIELD	WF1 1DS	4,050.30
POLLY PRINT & PACKAGING	FIELDS FARM	SCHOOL LANE	ONNELEY	CREWE	6,397.54
POPULUS	NORTHBOURGH HOUSE	10 NORTHBURGH STREET	LONDON	CW3 9QL	85,620.00
PRAXIS - 355 - RENT S/C INS	1ST FLOOR, THE CHAMBERS	13 POLICE STREET	MANCHESTER	M2 7LQ	5,939.75
PRESTBURY - 782 - RENT	PRESTBURY HOUSE	46 BURY NEW ROAD	PRESTWICH, MANCHESTER	M25 0JU	1,750.00
PROPERTY - 007 - RENT	THIRD FLOOR	22 GRAFTON STREET	LONDON	W15 4EX	46,500.00
PURPLE COW TRAINING LTD	MEIR PARK HOUSE	WHITTLE ROAD	MEIR PARK, STOKE ON TRENT	ST3 7TU	720.00
QPC LIMITED	THE HARLECH BUILDING	THEATRE CLWYD COMPLEX	MOLD	FLINTSHIRE	11,602.62
RATCLIFFES - 764 - RENT	RE PHONES 4U LTD	55 SOUTH AUDLEY STREET	LONDON	CH7 1YA	1,250.00
REALM - 604 - RENT	THE FARMHOUSE	FARM ROAD, STREET	SOMERSET	W1K 2QH	4,434.26
REDCASTLE - 066 - RENT	COLLECTIONS, ACCOUNTING CENTRE	TORRE ROAD	LEEDS	LS9 7DN	5,250.00
REGENT - 017 - S/C	HEDDON HOUSE	149-151 REGENT STREET	LONDON	W1B 4JD	209.40
RINGS SECURITY SHUTTERS & GATES	UNIT 9C	GAINSBOROUGH TRADING EST	RUFFORD ROAD	DY9 7ND	13,187.07
ROCKET - 106 RENT S/C - B/POOL	ROCKET PROPERTIES LIMITED	PO BOX 2076, LYNSTOCK HOUSE,	LYNSTOCK WAY, LYNSTOCK, BOLTON	BL6 4SA	24,921.19
ROSALIE - 345 - RENT INS	ROSALIE JAMES AND JULIE EYRE	C/O ROSALIE JAMES	THE COUCH HOUSE	ST13 8SA	635.60
ROYAL MAIL	FINANCE SERVICES CENTRE	PAPYRUS ROAD	WARRINGTON	PE4 5PE	24,365.55
RUSSELL PRINTERS LTD	2 RINGWAY BUSINESS PARK	RICHARD STREET	BIRMINGHAM	B7 4AA	888.00
S.B.E. Limited	UNIT A2	BEAVER IND ESTATE	BEAVER ROAD	TN23 7SH	-2,990.66
SABIO LTD	ENTERPRISE HOUSE	1-2 HATFIELDS	LONDON	SE1 9PG	15,892.20
SANSUNG ELECTRONICS (UK) LTD	1000 HILLSWOOD DRIVE	CHERTSEY	MANCHESTER	SURREY	7,328,849.53
SAVILLS - 008 - RENT S/C INS	BELVEDERE	12 BOOTH STREET	LONDON	M2 4AW	295,336.97
SCOOP - 553 - RENT S/C	128 BUCKINGHAM PALACE ROAD	RAVENSDALE ROAD	ASCOT, BERKSHIRE	SW1W 9SA	3,085.00
SECMALL LTD - 589 - RENT INS	NEW COURT	CENTRE	PARC MENAI BUSINESS PARK	SL5 9HJ	4,375.00
SECURE TRADING	EUROPEAN SUPPORT & DEVELOPMENT	WINWICK QUAY	WARRINGTON	LL57 4BF	197.82
SECURED MAIL	CALVER ROAD	BOOTH DRIVE	PARK FARM	WA2 8UD	26,544.04
SECURITAS SECURITY PERSONNEL LTD	1 REGENT BUSINESS PARK	BEDFORD HEIGHTS	MANTON LANE	NN8 6GR	21.60
SENTRY SAFE UK LTD	42 MIDLAND HOUSE	BUCKINGHAM STREET	AYLESBURY	MK41 7PH	60.00
SERVEST FACILITIES SERVICES LTD	PROVIDENCE ROW	DURHAM	MANCHESTER	HP20 2LL	7,350.57
SEVERN TRENT (963)	12 LITTLE LEVER STREET	NORTHERN QUARTER	KENT	BUCKS	2,313.83
SHIELD CONSULTANCY SERV UK LTD	12 ELIZABETH CARTER AVE	DEAL	DY6 7NA	DH1 1RR	5,040.00
SIMPLY CLEAN	LCP HOUSE	THE PENNETT ESTATE	KINGSWINFORD	M1 1HR	60.00
SKELMERDALE - 559 - RENT	SMG (UK) LTD	PHONES 4U ARENA	MANCHESTER	CT14 9NT	12,651.50
SMITH - 089 - RENT S/C INS	MANAGEMENT SUITE, 1 THE OASIS	MEADOWHALL CENTER	M3 1AR		550.90
SMITH NICHOLAS - 968 - RENT INS	2 FRIARSGATE	GROSVENOR STREET	S9 1EP	CH1 1XG	33,258.80
SMITHS GORE - 536 - RENT INS	STUART HOUSE	CITY ROAD	CHESTER	PE1 1QF	7,289.39
SOFTCAT LTD	THAMES INDUSTRIAL ESTATE	FIELDHOUSE LANE	PETERBOROUGH	SL7 1TB	8,750.00
SONY ERICSSON MOB COMM AB INT	202 HAMMERSMITH ROAD	HAMMERSMITH	MARLOW	BUCKINGHAMSHIRE	11,247.92
SOUTH EAST WATER (388)	ROCFORT ROAD	SNODLAND	LONDON	W6 7DN	3,504,151.26
SOUTH STAFFS WATER (235)	PO BOX 63	WALSALL	ME6 5AH		50.45
SOUTH WEST WATER (328)	PO BOX 55	EXETER	WS2 7PJ		51.05
SOUTHAMPTON GEOTHERMAL - 284	GARRETT HOUSE	MANOR ROYAL, CRAWLEY	WEST SUSSEX	EX2 7YN	71.51
SOUTHERN AMUSEMENTS - 729 - RENT	1A DUKESWAY COURT	TEAM VALLEY	GATESHEAD	RH10 9UT	10.19
SOUTHERN ELECTRIC - 158 - RENT	PAYMENT CENTRE	PO BOX 13	HAVANT	NE11 9PJ	1,675.00
SOUTHERN WATER (296)	PO BOX 41	WORKING	WEST SUSSEX	PO9 5JB	4,122.18
SPIRIT PUB COMPANY (SERVICES)	CREDIT TEAM	SUNRISE HOUSE	NINTH AVE	BN13 3NZ	567.27
SPOILS - 361 - RENT INS	WYNDHAM HOUSE	WENTWORTH ROAD	ALDEBURGH	BURTON ON TRENT, STAFFS	4,690.00
ST MODWEN - 565 - RENT S/C INS	7 RIDGEWAY	QUINTON BUSINESS PARK	BIRMINGHAM	IP15 8EB	1,087.50
STANDARD - 385 - RENT INS	SLI - PROPERTY ACCOUNTS	1 HOYLAKE STREET	EDINBURGH	B32 1AF	6,066.18
STOCKFORD - 831 - RENT S/C INS	53 BIRKENHEAD ROAD	GEORGE STREET	WIRRAL	EH2 2LL	12,913.75
STORE MAINTENANCE LTD	3RD FLOOR	501 HIGH STREET	ILFORD	CH47 5AF	5,539.27
STRAX (UK) LTD	UNIT 9 CEDAR COURT	PARKWAY, PORTERS WOOD	SUFFOLK	ESSEX	72.00
SUFFOLK LIFE - 736 - RENT INS	153 PRINCES STREET	IPSWICH	ST ALBANS	HERTS	1,134,001.45
SUPERDRUG - 717 - RENT INS	118 BEDDINGTON LANE	CROYDON	GREATER LONDON	AL3 6PA	4,118.08
SURVEY SOLUTIONS	HARLEQUIN HOUSE	7 HIGH ST	TEDDINGTON	CR0 4TB	5,550.00
SWALEC (573)	PO BOX 17	LONDON	HAVANT	MIDDLESEX	8,436.00
TATA CONSULTANCY SERVICES	18 GROSVENOR PLACE	LONDON	SW1X 7HS	TW11 8EE	-1,739.41
TC CLEANING CONTRACTORS LTD	SAPPHIRE HOUSE	74-76 WALTON STREET	KT20 7RU	SW1X 7HS	50,108.60
TCT MOBILE EUROPE SAS	IMMEUBLE LE CAPITOLE	PARC DES FONTAINES	FRANCE	KT20 7RU	8,751.60
TECH DATA MOBILE LTD	HAMPSHIRE HOUSE	BASINGSTOKE	92000 NANTERRE	BC24 BNE	126,812.28

THAMES WATER (117) FLAT	PO BOX 234	SWINDON	SN38 3TW	862.05
THE 7 STARS	65-66 Dean Street	LONDON		6,852.21
THE INTERNET CORPORATION LTD	UK ADMINISTRATION CENTRE	PO BOX 201		2,580.00
THE OMBUDSMAN SERVICE LTD	WILDERPOOL PARK	GREENALL'S AVENUE	LOUGHTON	402.00
THE TELEPHONE PREFERENCE SERVICE	70 MARGARET STREET	LONDON	WARRINGTON	2,640.00
TK MAXX - 904 - RENT	RE PHONES4U LTD	50 CLARENDON ROAD	WATFORD	750.00
T-MOBILE (UK) LTD (STOCK A/C)	CHANNEL CREDIT & COLLECTIONS	BUILDING 3	HATFIELD	21,474.08
TUNED IN RESEARCH LTD	THE PENTHOUSE	125-133 CAMDEN HIGH STREET	HATFIELD	28,452.00
TUSTIN - 418 - RENT INS	TUSTIN HOUSE, RED SCAR BUSINESS	LONGRIDGE ROAD	PRE2 5NE	16,500.00
TWEAKER APS	NY BANEGAARDSGADE 55	8000 AARHUS C		3,940.83
TWITTER INTERNATIONAL COMPANY	BLOCK 4	HARCOURT CENTRE	DUBLIN 2	3,529.50
UK CONTROL PANEL SERVICES	UNITS 7 & 8 EMERALD WAY	STONE BUSINESS PARK	STAFFS	6,210.00
UK MAIL	EXPRESS HOUSE	120 BUCKINGHAM AVENUE	SL1 4LZ	3,531.64
UNITED UTILITIES (053) RATES	PO BOX 450	WARRINGTON	WA55 1WA	3,038.14
URCH PROPERTIES - APV - RENT S/C	REF PHONES 4U LTD	4 RIVER MEAD	BS21 5AE	-6,155.44
UTELIZE COMMUNICATIONS LTD	8 BEAUMONT GATE	HERTS	WD7 7AR	7,249.96
VODAFONE	PO BOX 5583	NEWBURY		33,241.42
W K NOWLAN - 375 - RENT INS	RE: PHONES 4U LTD	25/26 MERCHANTS QUAY	RG14 5FF	8,300.00
WALLACE CONTRACTS	UNIT 1, SNEYD BUSINESS PARK	SNEYD GREEN	IRELAND	117,563.88
WATSON MOORE LTD	4TH FLOOR, ALEXANDRA BUILDINGS	QUEEN STREET	ST6 2NP	3,384.00
WESTFIELD - 183 - RENT S/C INS	PO BOX 66775	LONDON	M2 5LF	64,864.55
WHITE DRUCE - 021 - RENT INS	ELLIOTT HOUSE	LONDON	WC1A 9GE	3,250.00
WORKMAN - 052 - RENT S/C INS	ZURICH ASSURANCE LTD	PO BOX 3550, SWINDON	W1G 6PS	100,169.65
YORKSHIRE WATER (032)	PO BOX 52	BRADFORD	SN3 9AP	172.47
YOU GOV PLC	50 FEATHERSTONE ST	LONDON	BD3 7YD	18,120.00
			EC1Y 8RT	
			Total	42,169,539.53

Signature 

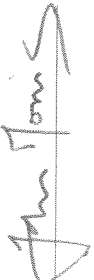
Date 22/10/14

Schedule of Accruals

Name	Address		Amount £
Electricity			
ATLANTIC ELECTRIC (351)	PO BOX 13	HAVANT	PO9 5JB
BRITISH GAS - UN2 (789)	PO BOX 254	CAMBERLEY	GU15 3YH
CB RICHARD ELLIS LTD	10 PATERNOSTER ROW	LONDON	EC4M 7HP
CUSHMAN - 035 - USE 11200	9 COLMORE ROW	BIRMINGHAM	B3 2NJ
EDF ENERGY (917)	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH
EON (086)	PO BOX 123	NOTTINGHAM	PL3 5XQ
LUSH RETAIL (086)	1 MARKET CLOSE	POOLE	NG1 6HD
MUNROE - 008 - USE 11204	MUNROE K ASSET MANAGEMENT	14 FLORAL STREET	BH15 1NQ
NPOWER - (691)	PO BOX 583	HULL	WC2E 9DH
OPUS ENERGY (498)	PO BOX 55	SHEFFIELD	HU5 1YU
SCOTTISH HYDRO - (915)	PO BOX 514	BASINGSTOKE	S98 1DZ
SCOTTISH POWER (056)	PAYMENT COLLECTION CENTRE	PO BOX 4740	RG21 8WS
SOUTHERN ELECTRIC - 158 - RENT	PAYMENT CENTRE	PO BOX 13	BN11 9LT
CAPITAL & REG - 188 - USE 11167	52 GROSVENOR GARDENS	LONDON	PO9 5JB
UNKNOWN / VARIOUS			SW1W 0AU
			406,624.88
			1,977,813.99

Water rates

AFFINITY WATER (041)	PO BOX 188	BISHOPS RISE	HATFIELDS, HERTS	AL10 9AE	2,826.84
BIRMINGHAM CITY COUNCIL	PO BOX 4092	BIRMINGHAM		B4 7AD	472.44
BOURNEMOUTH & WESH HAM (202)	FRANCIS AVE	BOURNEMOUTH	DORSET	BH11 8NX	20.55
BRISTOL CITY COUNCIL	P.O BOX 76	BRISTOL		BS99 1ZG	243.34
BUSINESS STREAM (082)	PO BOX 420	55 BUCKSTONE TERRACE	EDINBURGH	EH10 6YN	937.49
BWBSL (005)	1 CLEVEDON WALK	NAILSEA	BRISTOL	BS48 1WA	78.35
CAMBRIDGE WATER (024)	90 FULBOURN ROAD	CAMBRIDGE		CB1 9JN	144.26
CAPITA - 031 - RENT S/C INS	125 SHAFTESBURY AVENUE	LONDON		WC2H 8AD	1,482.20
INTU - 060 - RENT S/C INS	CAPITAL SHOPPING CENTRES PLC	VICTORIA CENTRE PARTNERSHIP 40 BROADWAY	LONDON	SW1H 0BU	157.23
CB RICHARD ELLIS LTD	10 PATERNOSTER ROW	LONDON		EC4M 7HP	91.45
CUSHMAN - 732 - S/C	PO BOX 14730	9 COLMORE ROW	BIRMINGHAM	B2 2JT	2,126.79
DEE VALLEY WATER (191)	FREEPOST WX60	PACKSADDLE	WREXHAM	LL14 4BR	140.79
DTZ - 552 - INS	125 OLD BROAD STREET	LONDON		EC2N 2BQ	1,112.29
ESSEX & SUFFOLK (040)	CUSTOMER SERVICES	PO BOX 690	CARDIFF	CF3 5WL	611.37
JONES LANG LASALLE LTD	CUSTOMER SERVICES	PO BOX 292	DURHAM	DH1 9TX	319.13
HARTLEPOOL WATER (201)	LONDON			W1S 1JA	884.34
INTU - 001 - RENT S/C - UN126	3 LANCASTER ROAD	HARTLEPOOL		TS24 8LW	21.04
LAND - 012 - USE 10812	CSC METROCENTRE LTD	40 BROADWAY	LONDON	SW1H 0BU	21.56
LEE BARON - 046 - RENT INS	5 STRAND	LONDON		WC2N 5AF	74.32
MONTAGU - 119 - USE 10849	7 SWALLOW PLACE	LONDON		W1B 2AG	250.51
MUNROE - 008 - USE 11204	4TH FLOOR EXCHANGE TOWER	19 CANNING STREET	EDINBURGH	EH3 8EG	9.33
NORTHUMBRIAN WATER (092)	MUNROE K ASSET MANAGEMENT	14 FLORAL STREET	LONDON	WC2E 9DH	59.40
PEEL UTILITIES - 692 - W/RATES	PO BOX 1025	BELFAST		BT1 9DH	56.65
PORTSMOUTH WATER - (532) RATES	PO BOX 300	DURHAM		DH1 9WQ	5,310.24
WESTFIELD - 025 - USE 10840/12	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	53.89
SAVILLS - 006 - RENT S/C INS	PO BOX 99	HAVANT		PO9 1XX	73.51
BUSINESS STREAM - (879)	ROYAL VICTORIA PLACE S/C	300 ROYAL VICTORIA PLACE	TUNBRIDGE WELLS	TN1 2SS	2,499.72
SEVERN TRENT (008)	PO BOX 17381	20 GROSVENOR HILL	LONDON	W1K 3HQ	122.80
SOUTH EAST WATER (048)	SHERBOURN HOUSE	ST MARTINS ROAD	COVENTRY	EH12 1GT	10,954.83
SOUTH STAFFS WATER (107)	PAYMENT PROCESSING DEPARTMENT	PO BOX 305	SHEFFIELD	CV3 6SD	8,107.33
SOUTH WEST WATER (072)	PO BOX 63	WALSALL		S98 1BP	188.94
SOUTHERN WATER (004)	PO BOX 55	EXETER		WS2 7PJ	2,043.61
STRATFORD - 183 - WATER	PO BOX 41	WORTHING		EX2 7YN	860.26
SUTTON & EAST SURREY (136)	6TH FLOOR, MID CITY PLACE	71 HIGH HOLBORN	LONDON	BN13 3NZ	2,551.62
	LONDON RD	REDHILL	SURREY	WC1V 6EA	1,526.40
				RH1 1LJ	203.28

Signature 

Date: 22/10/14

Schedule of Accruals

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11/11/11

$$22 \overline{) 1014}$$

Schedule of Accruals

Name	Address		Amount £
JCROSBIE - 383 - USE 11228	19 TORRANYARD TERRACE	EARNOCK	ML3 8XG
JONES - 614 - RENT S/C INS	40 BANK STREET	LONDON	E14 5EG
LAMBERT - 174 - RENT INS	180 OXFORD STREET	LONDON	W1D 1NN
LAND - 316 - RENT SC	5 STRAND	LONDON	W2CN 5AF
LEND - 137 - S/C INS - BLUEWATER	BLUEWATER MANAGEMENT SUITE	BLUEWATER GREENHITHE	K1 DA9 9ST
LOCKTON - 839 - INS	THE ST. BOTOLPH BUILDING	LONDON	EC3A 7AG
LONGACRE - 408 - RENT INS	28 BROAD STREET	WOKINGHAM	RG40 1AB
MALHOTRA - 108 - RENT INS	DAY HOUSE	NEWCASTLE UPON TYNE	NE1 1UQ
MELLERSH - 685 - RENT	CITY HOUSE	LONDON	NW11 0AF
NEATH TOWN - 415 - RENT	PRIORY FARM HOUSE	LONDON	RH2 8JX
NEXT - 308 - RENT INS - GRAVESEND	C/O ROWLAND JONES CHAR SURVEYOR ETHOS, KINGS ROAD	REIGATE, SURREY	SA1 8AS
OLIAM - 756 - RENT	DESFORD RAOD	SWANSEA	LE19 4AT
PE UPHILL - 618 - RENT	78 DUNRAVEN PARK	LEICESTER	BT5 6BS
RIDDELL - 553 - RENT S/C	HILLCREST	BELFAST	BA11 4NS
S J SHARPE - 779 - RENT S/C INS	OFFICE 102	NUNNEY, FROME	M3 2ER
SAVILLS - 035 - RENT S/C INS	ARISAIG	MANCHESTER	CROWBOROUGH, EAST SUSSI
SIGNET - 205 - USE 11061	BELVEDERE	MANCHESTER	TN6 2EA
SOUTHERN ELECTRIC - 158 - RENT	9 HUNTERS ROAD	MANCHESTER	M2 4AW
STANDARD - 155 - RENT INS	PAYMENT CENTRE	BIRMINGHAM	B19 1DS
SUN VALLEY - 734 - RENT S/C	PROPERTY ACCOUNTS	HAVANT	PO9 5JB
SUPERDRUG - 717 - RENT INS	1A DUKESWAY COURT	EDINBURGH	EH2 2LL
URCH PROPERTIES - APV - RENT S/C	118 BEDDINGTON LANE	GATESHEAD	NE11 9PJ
W K NOWLAN - 375 - RENT INS	4 RIVER MEAD	GREATER LONDON	CR0 4TB
WARNER - 561 - RENT INS	25/26 MERCHANTS QUAY	BRISTOL	BS21 5AE
WELBECK INVEST - 322 - RENT INS	WARWICK HOUSE	IRELAND	IR
WESTFIELD - 456 - RENT S/C INS	EAGLE CENTRE	HALL GREEN, BIRMINGHAM	B11 3EA
WORKMAN - 568 - INS	MINTON PLACE	LEVEL2 BURROWS WALK, DEF DE1 2PL	
Other Sundry		SWINDON	SN1 1DA
			681.38
			21,868.95
Service charge			
CUSHMAN - 201 - USE 11333	PO BOX 14730	BIRMINGHAM	B2 2JT
SOUTHAMPTON GEOTHERMAL - 284	GARRETT HOUSE	WEST SUSSEX	RH10 9UT
WORKMAN - 542 - USE 10581	RIVERGATE HOUSE	BRISTOL	BS1 6AL
CLINTON - 687 - S/C INS	THE CRYSTAL BUILDING	LOUGHTON	IG10 3TH
			641.72
			7,247.86
Rent review			
INTU - 412 - RENT S/C INS	40 BROADWAY	LONDON	SW1H 0BU
PROPERTY - 007 - RENT	THIRD FLOOR	LONDON	W1S 4EX
SOUTHERN ELECTRIC - 158 - RENT	PAYMENT CENTRE	HAVANT	PO9 5JB
LOTHBURY - 437 - RENT INS	10TH FLOOR	LONDON	EC2M 3TQ
			11,192.94
			67,525.82
Sub-tenant deposit			
Other sundry			4,625.00
			4,625.00
New store development / legal expenses			
DMW			1,100.00
Eurosafe			270.00
Eversheds llp			5,000.00
Knight's llp			4,999.80
			11,369.80
Property fixed assets			
ACCLAIM CONTRACTS LTD	ACCLAIM HOUSE	WICKFORD	ESSEX
AXIOM DISPLAYS LTD	MERSEY ROAD NORTH	MANCHESTER	SS11 8DD
			M35 9LT
			13,738.00
			2,284.16

Signature  Date: 22/10/14

Name	Address			Amount £
BENSON SIGNS	96-98 GREAT HOWARTH STREET	LIVERPOOL	L3 7AX	4,624.00
CONCEPT ADVANCED TECHNOLOGY LTD	CONCEPT HOUSE, PICKMERE LANE,	WINCHAM,	CW9 6EB	4,248.00
DEFENCE SECURITY SYSTEMS	ROBECC HOUSE	KELVIN WAY	B70 7LB	19,004.67
DMW ENVIRONMENTAL SAFETY LTD	UNIT4 CALIBRE INDUSTRIAL PARK	LACHES CLOSE	WV10 7DZ	2,075.00
ELECTRUM SERVICES LTD	UNIT 8 BARRINGTON IND PARK	LEYCROFT ROAD	LE4 1ET	69,379.59
Other sundry				11,184.69
H SQUARED LTD	GRANGE FARM BUSINESS PARK	GRANGE ROAD	LE67 2BT	13,572.00
HLP UK LTD	NEWBURY SUITE 1	KEYS BUSINESS VILLAGE	WS12 2HA	14,125.00
IAN PRAGNELL/TAS 3S	UNIT 30	ROSS ROAD	NNS 5AX	65,575.00
ITAB EUROPA LTD	CITY HOUSE	SWALLOWDALE LANE	HP2 7EA	14,383.34
KCOM	MELBOURNE HOUSE	WRENTHORPE	WF2 0UG	9,408.44
LLED CONSTRUCTION LTD	UNIT 5 DUKES DRIVE	CARLISLE	CA6 4SH	36,166.71
MCDONAGH LIMITED	SANDY BRAE	BLACKDOWN	LEAMINGTON SPA, WARV	18,345.20
MOOD MEDIA	HEAD OFFICE & STUDIOS	FOREST LODGE	BR2 6HE	754.00
MSL PROPERTY CARE SERVICES	PREMIER HOUSE	CANAL STREET	HX3 9HT	1,941.75
MURASPEC	74-78 WOOD LANE END	HEMEL HEMPSTEAD	HP2 4RF	623.45
MUSIC	3RD FLOOR	24 LEVER STREET	M1 1DZ	26,780.00
NEW STORE EUROPE UK LTD	CALDER HOUSE	CENTRAL ROAD	CM20 2ST	24,240.40
PHOENIX IT MANAGED SERVICES LTD	LAKE SIDE HOUSE	THE LAKES	NN4 7HD	2,256.65
PIED PIPER	STRAWBERRY COTTAGE	NORTH DOWNS CLOSE	CT15 5HZ	3,106.80
RINGS SECURITY SHUTTERS & GATES	UNIT 9C	GAINSBOROUGH TRADING EST	DY9 7ND	8,531.08
SOHAM SECURITY PRODUCTS LTD	22 REGAL DRIVE	SOHAM	CB7 5BE	3,195.00
THE BIO AGENCY LTD	17 GRESSE STREET	LONDON	W1T 1QL	36,000.00
VALE UK LTD	KITLING ROAD	KNOWSLEY	L34 9JA	63,476.36
WALLACE CONTRACTS	UNIT 1, SNEYD BUSINESS PARK	SNEYD STREET	ST6 2NP	22,372.85
Finance Lease				44,325.00
				535,717.14
IT Fixed Assets				
ACADEMIA LTD	8 KINETIC CRESCENT	INNOVA PARK	EN3 7XH	2,476.42
AXIOM DISPLAYS LTD	MERSEY ROAD NORTH	FAILSWORTH	M35 9LT	3,866.00
BSKYB	THE CLOUD NETWORKS	3R FLOOR	AL1 3TF	2,250.00
CASEWISE LTD	83 BAKER STREET	LONDON	W1U 6AG	11,901.96
COMPUTER 2000 DISTRIBUTION LTD	not found			3,000.00
DATA CASH LIMITED	71 KINGSWAY	LONDON	WC2B 6ST	3,000.00
DOCUMENTATION	PARKWAY BUSINESS CENTRE	CAMPBELL ROAD	SO50 5AD	5,000.00
H SQUARED LTD	GRANGE FARM BUSINESS PARK	GRANGE ROAD	LE67 2BT	4,710.55
HYBRIS UK LTD	NEW BRIDGE STREET HOUSE	30-34 NEW BRIDGE STREET	EC4V 6BJ	16,214.00
LOGICALIS UK LTD	110 BUCKINGHAM AVENUE	SLOUGH	SL1 4PF	16,897.72
MCDONAGH LIMITED	SANDY BRAE	STONELEIGH ROAD	LEAMINGTON SPA, WARV	8,621.80
ORACLE CORPORATION UK LTD	THAMES VALLEY PARK	READING	RG6 1RA	167,986.61
PEAK RYZEX	RYZEX HOUSE	BUMPERS WAY	SN14 6LH	9,940.60
PHOENIX IT MANAGED SERVICES LTD	LAKESIDE HOUSE	THE LAKES	NN4 7HD	3,537.50
RMS Scheduling	not found			130,000.00
SOFTCAT LTD	THAMES INDUSTRIAL ESTATE	FIELDHOUSE LANE	SL7 1TB	23,402.61
TATA CONSULTANCY SERVICES	18 GROSVENOR PLACE	LONDON	SW1X 7HS	1,201,503.00
TECH DATA LTD	REDWOOD 2, CHINEHAM PARK	CROCKFORD LANE	RG24 8WQ	4,620.00
				1,618,928.77
Marketing - Retail				
ADAM AND EVE DDB	12 BISHOPS BRIDGE ROAD	LONDON	W2 6AA	6,297.50
COMMUNICATOR CORPORATION LTD	THOMSON HOUSE	GROAT MARKET	NE1 1ED	10,228.35
DEFENCE SECURITY SYSTEMS	ROBECC HOUSE	KELVIN WAY	B70 7LB	700.00
DIRECT MARKETING BUREAU LTD	T/A DMB GROUP	OAKWOOD GREEN	LS2 8QU	4,750.00
H SQUARED LTD	GRANGE FARM BUSINESS PARK	GRANGE ROAD	LE67 2BT	13,485.00
HYVE LIMITED	27 LINKS ROAD	EPSOM	KT17 3PP	3,341.23
IMAGE DATA GROUP LTD	GRANGE PARK LANE	WILLERBY	HU10 6EB	41,612.94
J.G. FENNS LIMITED	WEST COURT	RIVERSIDE PARK	ST4 4FB	298.00
PINEWOOD REPRO LTD	T/A COUNTY PRINT	NORTH QUAYS BUSINESS PARK	STOKE ON TRENT	298.00
POPULUS	NORTHBURGH HOUSE	10 NORTHBURGH STREET	AL TRINCHAM CHESHIRE	109.00
			EC1V 0AT	5,355.00

Signature

John Jones

Date:

22/10/14

Schedule of Accruals

Name	Address	PHONES 4U ARENA LONDON 125-133 CAMDEN HIGH STREET HARCOURT CENTRE	VICTORIA STATION LONDON HARCOURT ROAD	MANCHESTER DUBLIN 2	M3 1AR W1D 4PL NW1 7JR IRELAND	Amount £ 134,155.81 749,571.04 1,560.00 7,217.79 <u>978,681.66</u>
Marketing - Direct						
EAGLE EYE SOLUTIONS (NORTH) LTD 3 DIMERCE DIGITAL WINDOW LIMITED BRIGHT EDGE TECHNOLOGIES INC DIGITAL WINDOW LIMITED EAGLE EYE SOLUTIONS (NORTH) LTD MEDIAVISION LTD GOOGLE UK LIMITED KENSHOO UK LTD MEDIAVISION LTD OPTIMUM4 LTD T/A STICKYEYES THE 7 STARS TWITTER INTERNATIONAL COMPANY	4TH FLOOR DIGITAL WORLD CENTRE CROY 7m 3RD FLOOR 40 GRACECHURCH STREET 3RD FLOOR 4TH FLOOR DIGITAL WORLD CENTRE 117-119 PORTLAND STREET GORDON HOUSE 66-68 MARGARET ST 117-119 PORTLAND STREET 6TH FLOOR 65-66 Dean Street BLOCK 4	1 LOWRY PLAZA 5633 LC EINDHOVEN, NETHERLAN 100 LEMAN STREET LONDON 100 LEMAN STREET LONDON 1 LOWRY PLAZA MANCHESTER BARROW STREET LONDON MANCHESTER WEST ONE LONDON HARCOURT CENTRE	THE QUAYS PO BOX 8513 LONDON LONDON THE QUAYS DUBLIN 4 114 WELLINGTON STREET LEEDS HARCOURT ROAD DUBLIN 2	SALFORD 5605 KM EINDHOVEN, NE E1 8EU EC3V 0BT E1 8EU M50 3UB M1 6ED DUBLIN 4 W1W 8SR M1 6ED LS1 4ZS W1D 4PL IRELAND	M50 3UB E1 8EU EC3V 0BT E1 8EU M50 3UB M1 6ED DUBLIN 4 W1W 8SR M1 6ED LS1 4ZS W1D 4PL IRELAND	756.44 1,652.94 45,619.92 2,200.00 199,471.26 442.09 20,653.67 1,004,912.81 4,877.90 63,172.99 21,425.00 20,000.00 10,216.00 <u>1,395,401.02</u>
Property Legal costs						
EVERSHEDS SOLICITORS LLP JOHNSON FELLOWS	CASH MANAGEMENT DEPT CHARTER HOUSE	BRIDGEWATER PLACE 163 NEWHALL STREET	WATER LANE BIRMINGHAM	LEEDS	LS11 5DR B3 1SW	127,091.35 102,717.02 <u>229,808.37</u>
Training						
CIMA General accruals BOOK O TEL ACADEMY CLASS WALLACE CONTRACTS	address not found 46-48 BARBOURE ROAD ELIZABETH HOUSE UNIT 1, SNEYD BUSINESS PARK	WORCESTER 39 YORK ROAD SNEYD STREET	SNEYD GREEN	STOKE ON TRENT	WR1 1HU SE1 7NQ ST6 2NP	21,045.76 37,752.93 36,821.41 1,050.00 1,316.97 <u>97,987.07</u>
Recruitment						
ADAM AND EVE DOB AMRIS BOOK O TEL CREED COMMUNICATIONS LTD CV RECRUITMENT HAYES SPECIALIST RECRUITMENT IMMAGE DATA GROUP LTD DOAKLAND HOUSE RECRUITMENT LTD THE INTERNET CORPORATION LTD	12 BISHOPS BRIDGE ROAD 46-48 BARBOURE ROAD BARONS COURT C/O ALDERMORE INVOICE FINANCE TAS HAYS RETAIL GRANGE PARK LANE QUEENS PARADE UK ADMINISTRATION CENTRE	LONDON WORCESTER MANCHESTER ROAD ST JAMES HOUSE HAYS HOUSE WILLERBY 32 IRONMARKET PO BOX 201	WILMSLOW 7 CHARLOTTE STREET 40-44 COOMBE ROAD HULL NEWCASTLE UNDER LYME LOUGHTON	W2 6AA WR1 1HU SK9 1OB M1 4DZ KT3 4QF HU10 6EB ST5 4RW IG10 2DR	1,000.00 3,225.00 11,267.57 9,296.00 547.57 1,000.00 3,562.00 3,378.18 750.01 <u>34,026.33</u>	
Travel						
General provisions Credit cards BOOK O TEL	46-48 BARBOURE ROAD	WORCESTER		WR1 1HU		150,213.10 56,676.80 60,630.77 <u>267,520.67</u>
Temps						
Supplier unknown						129,475.12 <u>129,475.12</u>
Security & Cleaning 1						
CANNON HYGIENE LIMITED CARDINAL SECURITY LTD DEFENCE SECURITY SYSTEMS	NORTHGATE HOUSE STATION HOUSE ROBECC HOUSE	WHITE LUND STATION APPROACH KELVIN WAY	MORECOMBE GREAT CHESTERFORD WEST BROMWICH	LANCASHIRE ESSEX	LA3 3BJ CB10 1NY B70 7LB	15,500.00 7,000.00 39,891.89

Signature: John Lewis Date: 22/10/14

Name	Address	Address	Address	Amount £
DYNO LOCKS LTD	14 SILVERFOX WAY	COBALT BUSINESS PARK	NEWCASTLE UPON TYNE	3,000.00
LOU'S OFFICE AND WINDOW CLEAN	54 SUMMERHOUSE DRIVE	JOYDENS WOOD	BEXLEY	373.79
PHS DATASHRED	BEDWAS HOUSE IND EST	BEDWAS	CAERPHILLY	7,500.00
PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE	CAERPHILLY	CF83 1XH	9,781.00
				83,046.68
Security & Cleaning 2				
ALLCLEAN 2020 LTD	4A WOODSIDE ROAD	BOURNEMOUTH	DORSET	495.00
ANDY BEDFORD WINDOW CLEANING SER	37 MONTAGUE ROAD	RAMSGATE	KENT	420.00
AXIOM DISPLAYS LTD	MERSEY ROAD NORTH	FAILSWORTH	MANCHESTER	115.00
BRIGHTSTAR 20.20 UK LTD	CAUDWELL TOWER	CREWE	CHESHIRE	38,686.50
CANNON HYGIENE LIMITED	NORTHGATE HOUSE	WHITE LUND	MORECOMBE	264.00
CARDINAL SECURITY LTD	STATION HOUSE	STATION APPROACH	GREAT CHESTERFORD	11,000.00
COASTAL CLEANING SERVICES	401 NORTHDOWN ROAD	MARGATE	KENT	160.00
DEFENCE SECURITY SYSTEMS	ROBECC HOUSE	KELVIN WAY	WEST BROMWICH	7,981.87
DYNO LOCKS LTD	14 SILVERFOX WAY	COBALT BUSINESS PARK	NEWCASTLE UPON TYNE	6,568.00
GBM SERVICES	TEMPLETON HOUSE	TEMPLETON ON THE GREEN	SUITE 22, 62 TEMPLETON STR	38.00
LF HUNT	72 BLUNDEN ROAD	COVE	FARNBOROUGH	130.00
LOU'S OFFICE AND WINDOW CLEAN	54 SUMMERHOUSE DRIVE	JOYDENS WOOD	BEXLEY	1,446.00
MSL PROPERTY CARE SERVICES	PREMIER HOUSE	CANAL STREET	HALIFAX	3,192.40
ORION CLEANING COMPANY LTD	7 TRINITY PLACE	MIDLAND DRIVE	SUTTON COLDFIELD	641.00
PHS ALL CLEAR LTD	THE QUADRANT	MARLBOROUGH ROAD	LANCING	18,000.00
PHS GROUP LTD	BEDWAS HOUSE IND EST	BEDWAS	CAERPHILLY	1,100.00
PHS WASHROOMS	WESTERN INDUSTRIAL ESTATE	CAERPHILLY	CF83 1XH	1,500.00
RELINCE CLEANSAVE	BLOCK B	WESTERN INDUSTRIAL ESTATE	ST5 8LE	690.00
RINGS SECURITY SHUTTERS & GATES	49 CHATTERLEY CLOSE	BRADWELL	NEWCASTLE	171.00
SECURITAS SECURITY PERSONNEL LTD	UNIT 9C	GAINSBOROUGH TRADING EST	RUFFORD ROAD	8,500.00
SENTRY SAFE UK LTD	1 REGENT BUSINESS PARK	BOOTH DRIVE	PARK FARM	25.00
SERVEST FACILITIES SERVICES LTD	BEDFORD HEIGHTS	MANTON LANE	BEDFORD	562.60
SIMPLY CLEAN	42 MIDLAND HOUSE	BUCKINGHAM STREET	AYLESBURY	25.00
STORE MAINTENANCE LTD	12 ELIZABETH CARTER AVE	DEAL	KENT	30.00
TC CLEANING CONTRACTORS LTD	3RD FLOOR	501 HIGH STREET	ILFORD	3,646.50
THE WINDOW CLEANING COMPANY	SAPPHIRE HOUSE	74-76 WALTON STREET	WALTON ON THE HILL	56.00
WALLACE CONTRACTS	67 OSMUND DRIVE	GOLDINGS	NORTHAMPTON	190.00
	UNIT 1, SNEYD BUSINESS PARK	SNEYD STREET	SNEYD GREEN	123,854.39

Repairs and renewals				
ACCLAIM CONTRACTS LTD	ACCLAIM HOUSE	8 ROBERT WAY	WICKFORD	33,076.14
ALLCLEAN 2020 LTD	4A WOODSIDE ROAD	BOURNEMOUTH	DORSET	21,950.00
AXIOM DISPLAYS LTD	MERSEY ROAD NORTH	FAILSWORTH	MANCHESTER	1,339.00
B8 CONTRACTS	UNIT 20 ROCHESTER TRADE PARK	ROCHESTER AIRPORT IND EST	MAIDSTONE ROAD	1,443.00
BENSON SIGNS	96-98 GREAT HOWARTH STREET	LIVERPOOL	L3 7AX	96,185.00
CANNON HYGIENE LIMITED	NORTHGATE HOUSE	WHITE LUND	MORECOMBE	1,610.00
DATA FACILITIES (YORKSHIRE) LTD	SUITE 4	CROWN WORKS	LAIRGATE	35,355.81
DEFENCE SECURITY SYSTEMS	ROBECC HOUSE	KELVIN WAY	WEST BROMWICH	2,130.00
DMW ENVIRONMENTAL SAFETY LTD	UNIT4 CALIBRE INDUSTRIAL PARK	LACHES CLOSE	WV10 7DZ	37,856.50
ELECTRON SERVICES LTD	UNIT 8 BARRINGTON IND PARK	LEYCROFT ROAD	BEAUMONT LEYS	69,308.68
ELITE SIGNS	UNIT 55 WIMPENNY ROAD	PARKHOUSE IND EST	STAFFORDSHIRE	876.00
FACILITIES SERVICES GROUP LTD	(FORMERLY CIRCLE BRITANNIA)	MIDLAND HOUSE, 42 BUCKINGHAM	NEWCASTLE UNDER LYME	7,167.75
FJSC CONSTRUCTION LTD	20 FIFTH AVENUE	KIDSGROVE	STAFFS	260.00
H SQUARED LTD	GRANGE FARM BUSINESS PARK	GRANGE ROAD	HUGGLESCOTE	43,998.19
IAN PRAGNEL/TAS 3S	UNIT 30	ROSS ROAD	LE67 2BT	1,965.00
ILLED CONSTRUCTION LTD	UNIT 5 DUKES DRIVE	KINGSMOOR PARK NORTH	NN5 5AX	1,364.66
MANOR ELECTRICS	MANOR HILL FARM	PURTON	CA6 4SH	8,458.00
MCBANS COOPER	MCCLAREN BUILDING	10TH FLOOR	SWINDON	1,500.00
MCDONAGH LIMITED	SANDY BRAE	STONELEIGH ROAD	B4 7LN	3,160.00
MITIE TECH FACILITIES MANAGEMENT	4th Floor	The Connect Centre	LEAMINGTON SPA, WARV	1,327.15
MOOD MEDIA	HEAD OFFICE & STUDIOS	FOREST LODGE	PO2 8AD	197.00
MSL PROPERTY CARE SERVICES	PREMIER HOUSE	CANAL STREET	BR2 6HE	47,006.15
			WEST YORKSHIRE,	

Signature

John Jones

Date: 22/10/14

Schedule of Accruals

Name	Address	THE LAKES	BEDFORD ROAD	NORTHAMPTON	Amount £
PHOENIX IT MANAGED SERVICES LTD	LAKESIDE HOUSE	THE LAKES	OFF CHAPEL LANE	NNA 7HD	237.50
PIED PIPER	STRAWBERRY COTTAGE	NORTH DOWNS CLOSE	DOVER KENT	CT15 5HZ	1,270.00
RINGS SECURITY SHUTTERS & GATES	UNIT 9C	GAINSBOROUGH TRADING EST	STOURBRIDGE	DY9 7ND	9,948.57
SERVEST FACILITIES SERVICES LTD	42 MIDLAND HOUSE	BUCKINGHAM STREET	BUCKS	HP20 2LL	15,142.76
THE YORKSHIRE MAINTENANCE CO LTD	COUNTY HOUSE	DUNSWELL ROAD	EAST YORKSHIRE	HU16 4JT	450.00
UK CONTROL PANEL SERVICES	UNITS 7 & 8 EMERALD WAY	STONE BUSINESS PARK	STAFFS	ST15 0SR	90.00
VALE UK LTD	KITLING ROAD	KNOWSLEY	MERSEYSIDE	L34 9JA	455.00
WALLACE CONTRACTS	UNIT 1, SNEYD BUSINESS PARK	SNEYD STREET	STOKE ON TRENT	ST6 2NP	94,481.74
					539,610.60
II.					
ACCELERATION	GOLDEN CROSS HOUSE	8 DUNCANNON STREET	LONDON	WC2N 4JF	1,870.00
BAZAARVOICE	3900 N CAPITAL OF TEXAS HIGHWAY	SUITE 300	AUSTIN	78746	1,250.03
PHOENIX IT MANAGED SERVICES LTD	LAKESIDE HOUSE	THE LAKES	BEDFORD ROAD	NNA 7HD	112,825.00
CCS MEDIA LIMITED	OLD BIRDHOLME HOUSE	DERBY ROAD	CHESTERFIELD	S40 2EX	833.35
IRON MOUNTAIN (UK) LTD	WHITELAW HOUSE	ALDERSTONE HOUSE BUSINESS F	LIVINGSTONE	EH54 7DF	375.00
KCOM	MELBOURNE HOUSE	BRANDY CARR ROAD	WAKEFIELD	WF2 0UG	56,646.64
OPALTEC INTERNATIONAL LIMITED	118 BURCOTT ROAD	AVONMOUTH	BRISTOL	BS11 8AD	1,666.67
PREMIUM SYSTEMS LTD	T/S POINT SYSTEMS	2 SMITH LAWN	WILMSLOW	SK9 1NN	700.00
QPC LIMITED	THE HARLECH BUILDING	THEATRE CLWYD COMPLEX	MOLD	CH7 1YA	4,834.43
TATA CONSULTANCY SERVICES	18 GROSVENOR PLACE	LONDON	FLINTSHIRE	SW1X 9HS	1,284,039.93
ULTRA ELECTRONICS AEP	KNAVES BEECH BUSINESS CENTRE	LOUDWATER		HP10 9UT	65.63
VARIOUS	n/a		HIGH WYCOMBE		7,500.00
VT SOFTWARE LIMITED	GABLE HOUSE	18-24 TURNHAM GREEN TERRACE	LONDON	W4 10P	761.00
FORNOVA LTD	16 DOVER STREET	LONDON		W15 4LR	1,771.00
DATA CASH LIMITED	71 KINGSWAY	LONDON		WC2B 6ST	1,062.50
IOVATION	not found				33,365.98
BARE SQUARE	not found				9,533.32
SEC-1 LTD	CENTRE 27 BUSINESS PARK	BANKWOOD WAY	BIRSTALL	WF17 9TB	1,352.07
PSYCLE INTERACTIVE LTD	ASH HOUSE	ASH PARVA	WHITCHURCH	SY13 4DT	6,592.50
ADOBE SYSTEMS SOFTWARE IRELAND	4 - 6 RIVERWALK	CITYWEST BUSINESS CAMPUS		DUBLIN 24	17,437.00
NCC SERVICES	MANCHESTER TECH CENTRE	OXFORD ROAD	MANCHESTER	M1 7EF	1,345.00
VERINT SYSTEMS UK LTD	241 BROOKLANDS ROAD	WEYBRIDGE	SURREY	KT13 0RH	2,043.26
ORACLE CORPORATION UK LTD	THAMES VALLEY PARK	READING	BERKSHIRE	RG6 1RA	7,176.41
					1,555,046.72
Support charges					
ABC DIGITAL SOLUTIONS LTD	TECHNOLOGY HOUSE	JOHN BRADSHAW COURT	CONGLETON BUS PARK	CW12 1LB	17,875.02
AQUARIUM SOFTWARE LTD	POPLAR HOUSE	126A ASHLEY ROAD	HALE	WA14 2UN	109.60
DISCLOSURE SCOTLAND	PO BOX 250	GLASGOW		G51 1YU	16,019.50
ELITE SIGNS	UNIT 55 WINPENNY ROAD	PARKHOUSE IND EST	NEWCASTLE UNDER LYME	ST5 7RH	87.50
EXPERIAN LTD	TALBOT HOUSE	TALBOT STREET	NOTTINGHAM	NG80 1TH	18,109.00
FRESHVIEW FOODS LTD	UNIT 2 LOWFIELD DRIVE	WOLSTANTON	NEWCASTLE	ST5 0UU	2,590.55
GENERAL MEDICAL	P4U			ST5	255.00
GF SERVICES	THE GLOSSOMS	MELTON SPINNEY ROAD	LEICESTERSHIRE	LE14 4SB	1,185.84
OFFICE TEAM LTD	UNIT 4	500 PURLEY WAY	SURREY	CR0 4NZ	188.50
PHS ALL CLEAR LTD	THE QUADRANT	MARLBOROUGH ROAD	WEST SUSSEX	BN15 8UW	490.00
PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE	CAERPHILLY		CF83 1XH	2,256.30
PHS WATERLOGIC	TRINITY TRADING EST	PUMP LANE	MIDDLESEX	UB3 3NB	47.90
RUSSELL PRINTERS LTD	2 RINGWAY BUSINESS PARK	RICHARD STREET	BIRMINGHAM	B7 4AA	740.00
SURVEY SOLUTIONS	HARLEQUIN HOUSE	7 HIGH ST	MIDDLESEX	TW11 8EE	7,770.00
WALLACE CONTRACTS	UNIT 1, SNEYD BUSINESS PARK	SNEYD STREET	STOKE ON TRENT	ST6 2NP	220.01
					67,944.71
Stationery					
J.G. FENNS LIMITED	WEST COURT	RIVERSIDE PARK	CAMPBELL ROAD	ST4 4FB	92,923.50
					92,923.50
Meetings					
BOOK O TEL	46-48 BARBOURE ROAD	WORCESTER		WR1 1HU	67,996.99

Signature  Date: 22/10/14

Date: 22/10/14.

Signature John Jones

Schedule of Accruals

Name	Address	PARKWAY, PORTERS WOOD PARC DES FONTAINES WINDSOR ROAD NEWBURY	ST ALBANS 55 AVENUE DES CHAMPS PIER FRANCE WHITE HORSE BUSINESS PAR TROWBRIDGE, WILTSHIR BERKSHIRE	HERTS AL3 6PA 92000 NANTERRE BA14 0TQ RG14 2ZJ	Amount £
STRAX (UK) LTD	UNIT 9 CEDAR COURT IMMEUBLE LE CAPITOLE WILLOW GROVE HOUSE PO BOX 6012				60,768.15
TCT MOBILE EUROPE SAS					8,630.00
VIRGIN MOBILE					3,000.00
VODAFONE LTD					720,000.00
Google play					1,767,667.38
GOOGLE UK LIMITED	GORDON HOUSE	BARROW STREET	DUBLIN 4	DUBLIN 4	230,565.92
					230,565.92
Apple repairs					
APPLE	11198 HOLLY HILL IND ESTATE	HOLLY HILL	CORK	IRELAND	61,678.01
					61,678.01
Stock general					
A NOVO UK LTD	COMMUNICATIONS HOUSE	VULCAN ROAD NORTH	NORWICH	NORFOLK	333,821.99
BLACKBERRY UK LTD	200 BATH ROAD	SLOUGH	BERKSHIRE	NR6 6AQ SL1 3XE	190.40
					334,012.39
Over/under charged invoices					
BRIGHTSTAR 20-20 UK LTD	CAUDWELL TOWER	CREWE	CHESHIRE	CW1 9BU	3,354.02
DSG RETAIL LTD	PO BOX 638	2ND FLOOR	MAYLANDS AVENUE	HP2 7TG	11,433.61
HTC CORPORATION	HATFIELD	HATFIELD	HERTFORDSHIRE	AL10 9BW	51,212.65
INTEGRAL MEMORY PLC	23 XINGHUA ROAD	TAOTYUAN CITY	TAIWAN	TAIWAN COUNTY	40,709.07
KONDOR LTD	UNIT 6	IRONBRIDGE BUSINESS PARK	GREAT CENTRAL WAY	NW10 0JF	1,811.00
SAMSUNG ELECTRONICS (UK)	KONDOR HEADQUARTERS	WOOLSBIDGE INDUSTRIAL PARK	LONDON	BH21 6SU	4,828.54
SONY ERICSSON MOB COMM AB INT	SAMSUNG HOUSE	1000 HILLSWOOD DRIVE	CHERSEY	KT16 0PS	645,641.98
VODAFONE LTD	202 HAMMERSMITH ROAD	HAMMERSMITH	LONDON	W6 7DN	85,304.64
AGIS VISION LTD	PO BOX 6012	NEWBURY	BERKSHIRE	RG14 2ZJ	176,588.00
O2 (UK) LIMITED	BOUNDARY HOUSE	BOSOTN ROAD	LONDON	W7 2OE	2,792.45
TECH DATA MOBILE LTD	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK LANE	LEEDS	LS11 0ND	64,322.01
MICRO P	HAMPSHIRE HOUSE	WADE ROAD	BASINGSTOKE	RG24 8NE	-1,643.40
STRAX (UK) LTD	SHORTEN BROOK WAY	ALTHAM BUSINESS PARK	ALTHAM, ACCRINGTON	BB5 5YJ	396.90
BLACKBERRY UK LTD	UNIT 9 CEDAR COURT	PARKWAY, PORTERS WOOD	ST ALBANS	AL3 6PA	3,471.06
BRIGHTPOINT GB	200 BATH ROAD	SLOUGH	BERKSHIRE	SL1 3XE	-94.01
DORO UK LTD	16 ALDER HILLS	ALDER HILLS PARK	POOLE	BH12 4AR	-1.23
SAMSUNG ELECTRONICS (UK)	FIRST FLOOR, BRIDGE HOUSE	CHILTERN HILL	BUCKS	SL9 9UE	2,473.35
	SAMSUNG HOUSE	1000 HILLSWOOD DRIVE	CHERSEY	KT16 0PS	-24,469.69
					1,068,130.95
Consignment					
CARTEME LTD	HALVORSEN	CHILTERN ROAD	AMERSHAM	HP6 5PH	10,548.00
DSG RETAIL LTD	PO BOX 638	2ND FLOOR	MAYLANDS AVENUE	HP2 7TG	1,408.33
COMPUDAL LIMITED	UNIT 1	PREMIER PARK, ACYESON WAY	TRAFFORD PARK, MANCH	M17 1EA	29,674.71
					41,631.04
Apple RTM					
A NOVO UK LTD	COMMUNICATIONS HOUSE	VULCAN ROAD NORTH	NORWICH	NR6 6AQ	635,606.05
					635,606.05
Warehousing					
TECH DATA MOBILE LTD	HAMPSHIRE HOUSE	WADE ROAD	BASINGSTOKE	RG24 8NE	660,318.72
					660,318.72
Carriage					
A NOVO UK LTD	COMMUNICATIONS HOUSE	VULCAN ROAD NORTH	NORWICH	NR6 6AQ	6,425.45
INTER CITY EXPRESS LTD	UNIT 22	CREWE HALL ENTERPRISE PARK	CREWE	CW1 6JB	229,656.40
PARCELFORCE WORLDWIDE (P4U&DAP	PAYMENT PROCESSING CENTRE	FREEPOST NAT15921	PAPYRUS ROAD, WERRINGTON	PE4 5BR	915.92
ROYAL MAIL	FINANCE SERVICES CENTRE	PAPYRUS ROAD	PETERBOROUGH	PE4 5PE	2,878.43
SUNDRY					21,492.91
TECH DATA MOBILE LTD	HAMPSHIRE HOUSE	WADE ROAD	BASINGSTOKE	RG24 8NE	408,931.19
					670,300.30

Signature

John Thomas

Date:

22/10/14

Schedule of Accruals

Name	Address		Amount £
Bank / related charges			
BARCLAYS MERCHANT SERVICES	(DEPT CSD)		66,166.62
DATA CASH LIMITED	71 KINGSWAY		2,575.62
G4S CASH SERVICES (UK) LTD	UNIT 4		13,014.84
LLOYDS BANKING GROUP	10 GRESHAM STREET		18,504.17
LOOMIS UK LTD	1 ALDER COURT		25,280.80
SANTANDER ASSET FINANCE PLC	CORPORATE CHARGING		2,250.92
			<u>127,792.97</u>
DSG profit share			
DSG RETAIL LTD	PO BOX 638		417,545.67
			<u>417,545.67</u>
Anovo SIS			
A NOVO UK LTD	COMMUNICATIONS HOUSE		98,993.34
			<u>98,993.34</u>
Omega Accrual			
EPAY LTD	2ND FLOOR		457,419.94
			<u>457,419.94</u>
Charity Accruals			
WELSH GOVERNMENT	CATHAYS PARK		278.05
GREAT ORMOND STREET HOSPITAL	GREAT ORMOND STREET		20,018.85
			<u>20,296.90</u>
Accruals Total			<u>17,217,722.97</u>

Signature

John Jones

Date:

22/10/14

Schedule of loans and interest

Name	Address	Amount £
Commerzbank	30 Gresham Street, London, EC2V 3PG	72,328.79
ING Commercial Banking	60 London Wall, London, EC2M 5TQ	3,246.12
Vodafone	PO Box 5583, Newbury, RG14 5FF	27,790.20

Total

103,365.11

Signature: 

Date: 22/10/14

C --- Shareholders

Name of Shareholder	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares
Phones 4U Group Limited	Osprey House Ore Close Lymedale Newcastle-under-Lyme ST5 9QD	123,666,191	123,666,191	Ordinary shares
MobileServ 2 Limited	Osprey House Ore Close Lymedale Newcastle-under-Lyme ST5 9QD	100,000	100,000	Preference shares
Caudwell Subsidiary Holdings Limited	Osprey House Ore Close Lymedale Newcastle-under-Lyme ST5 9QD	50,002	50,002	Preference shares
TOTALS			123,816,193	

Signature: _____

Date: _____

22/10/14