

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Steads Limited	Company number 00722228
In the High Court of Justice [full name of court]	Court case number 3643 of 2008

(a) Insert name(s) and address(es) of administrator(s)

I/We (a) David Harry Gilbert of BDO Stoy Hayward LLP, 55 Baker Street, London W1U 7EU and William John Turner of BDO Stoy Hayward LLP Prospect Place, 85 Great North Road, Hatfield, AL9 5BS

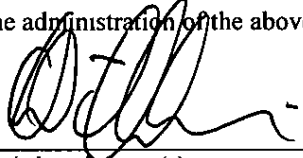
Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint/administrator(s) WILL TURNER

Dated

12/6/08

Contact Details:

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

BDO Stoy Hayward LLP, 2 City Place, Beehive Ring Road, Gatwick, RH6 0PA	
Our Ref MJC/RJD/0132857/E4	Tel 01293 591058
DX Number	DX Exchange

you have completed and signed this form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A21 18/06/2008 272
 COMPANIES HOUSE

Statement of affairs

Name of Company Steads Limited	Company number 00722228
In the High Court of Justice [full name of court]	Court case number 3643 of 2008

(a) Insert name and address of
registered office of the
company

Statement of affairs of (a) Steads Limited whose registered office is situated at BDO Stoy
Hayward LLP, 2 City Place, Beehive Ring Road, Gatwick, RH6 0PA

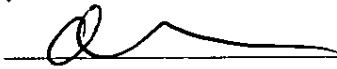
(b) Insert date

On the (b) 15 May 2008, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 15 May 2008 the date that the company entered administration

Full name Nicholas Simon STRADMAN

Signed 

Dated 5/6/08

Assets

LEASEHOLD PROPERTY IMPROV / PLANT + MACHINERY /
FIXTURES, FITTINGS + EQUIPMENTS

1 MOTOR CAR + 1 VAN

Stocik

Estimated total assets available for preferential creditors

Signature

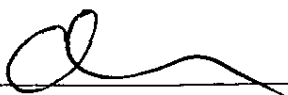
Date _____

5/15/88

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 83,500
Liabilities	
Preferential creditors - <i>RENNANCI / HOLIDAY PAY / ARREARS</i>	£ (15,000)
Estimated deficiency/surplus as regards preferential creditors	£ 68,500
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 68,500
Debts secured by floating charges - <i>BARCLAYS BANK</i>	£ (175,458)
Estimated deficiency/surplus of assets after floating charges	£ (106,958)
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ (106,958)
Unsecured non-preferential claims	£ (618,796)
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ (725,754)
Issued and called up capital	£ (239,000)
Estimated total deficiency/surplus as regards members	£ (964,754)

Signature



Date

5/6/08

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date _____

5/2/8

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ANDREW DAVID STEADMAN	51 GUMPIK ROAD ORPINGTON KENT BR5 1RX	66	£66	ORDINARY
NICHOLAS SIMON STEADMAN	83 CUDHAM LANE NORTH GREEN ST GREEN ORPINGTON KENT BR6 6BY	216	£216	ORDINARY
PAUL ANDREW STEADMAN	144 KINGSWAY PETTS WOOD KENT BR5 1RL	216	£216	ORDINARY
PATMUND ERIC STEADMAN	37 WOOD RIDGE PETTS WOOD KENT BR5 1QA	238,502	£238,502	ORDINARY
TOTALS		239,000	£239,000	

Signature _____

Date _____

5/6/88

Steads Limited
Statement of affairs

	Book value	Estimated to realise	
<u>Assets</u>			
Leasehold property (£41,533) (A)			
Plant and machinery (£6,629) (A)	115,418	31,000	Purchase price
Fixtures, fitt equip (£67,256) (A)			
Motor vehicles	7,757	9,500	Purchase price
Stock & work in progress	137,300	43,000	Wells Hardy val'n
	<u>260,475</u>	<u>83,500</u>	
<u>Liabilities</u>			
Trade creditors	234,052	234,052	Aged list (1)
Outstanding rent	162,839	162,839	Aged list (1)
Holiday pay / redundancy	15,000	15,000	
HM Revenue & Customs - VAT	39,500	39,500	
HM Revenue & Customs - PAYE	6,500	6,500	
Bank overdraft	175,458	175,458	See attached (2)
Amounts due to R Steadman	140,861	140,861	See attached (3)
Amounts due to other directors	35,044	35,044	See attached (3)
Shares	239,000	239,000	
	<u>1,048,254</u>	<u>1,048,254</u>	
-	787,779	-	964,754

A

A

Steads Limited
Y/e 31/12/2007
Plant and machinery

Detail	Cost			Depreciation		C/f	NBV	
	B/f	Additions	Disposals	Charge	Disposal		31.12.2007	31.12.2006
1999 Additions	5,990			125		5,616	374	499
2000 Additions	13,036			354		11,973	1,063	34
3 Epson IR 300 & equip	312			9		287	26	
2 Head Scanner	2,802			83		2,555	248	
1 Epson IR 300 & equip	4,010			124		3,640	371	494
HP engraving Mc	1,537			52		1,381	156	208
Laptop								
2001 Additions	375			15		330	45	60
Glass engraving M/c	500			21		437	63	84
Mortice Machine	6,137			278		5,304	833	1,111
Tills	400			15		357	44	58
Key mahone	400			15		357	44	58
Key machine								
2002 Additions	1,995			94		1,715	281	374
Tills	735			36		629	107	142
Till manager	1,995			97		1,706	290	386
Till Bexley	735			36		629	107	142
Till Manger	599			29		512	87	116
Computer	6,600			319		5,644	956	1,275
Recondition power unit	595			36		487	108	144
Computer								
2002/03 Additions	3,392			237		2,682	710	947
Heat pump system	22			6		6	17	22
2003/04 Additions								
2006/07 Additions								
Laptop		723		181		181	542	-
Unknown		214		54		54	161	-
	52,167	937	-	2,210	-	46,476	6,629	6,154

Steads Limited
Y/e 31/12/2007
Fixtures, fittings and equipment

Detail	Cost			Depreciation			NBV			
	B/f	Additions	Disposals	C/f	B/f	Charge	Disposal	C/f	31.12.2007	31.12.2006
1999 Bexleyheath	5,969			5,969	5,484	121		5,605	364	485
2000 Additions										
Bromley Showcase	940			940	821	30		851	89	119
2001 Additions										
Shelf units	753			753	626	32		658	95	127
Bexleyheath flooring	2,104			2,104	1,800	76		1,876	228	304
Tb refit & disply units	19,051			19,051	16,291	690		16,981	2,070	2,760
Tb flooring	4,950			4,950	4,232	180		4,412	539	718
2002 Additions										
Sevenoaks works	52,357			52,357	42,239	2,530		44,769	7,589	10,118
Sevenoaks pumps	4,524			4,524	3,650	219		3,869	656	874
Grant re Sevenoaks	60,000		-	60,000	54,460	1,385	-	55,845	4,155	5,540
Poster holders	467			467	377	23		400	68	90
Sevenoaks shelving	75			75	58	4		62	13	17
Sevenoaks extractor fan	189			189	146	11		157	32	43
Tonbridge Showcase	475			475	368	27		395	80	107
Bexley heelbar cupboards, counter	8,149			8,149	6,312	459		6,771	1,378	1,837
Alarm systems Sevenoaks	900			900	683	54		737	163	217
2002/03 Additions										
Watford fire system	2,380		2,380		1,614		1,614		-	766
Watford racking	356		356		241		241		-	115
Watfrd outfitting	69,312		69,312		46,990		46,990		-	22,322
Watford Ductwork	3,050		3,050		2,068		2,068		-	982
2003/04 Additions										
Rapid Racng Petts Wood	1,270			1,270	778	123		901	369	492
Graylne Office	394			394		99		99	296	394
BC AUG Rapid Racing	76			76		19		19	57	76
Competitive Retail Door & Window	2,495			2,495	1,505	248		1,753	743	990
Shop refitting	20,284			20,284	11,961	2,081		14,042	6,242	8,323
Shop refitting	2,200			2,200	1,318	221		1,539	662	882
Competitive Retail Shop Refit	3,674			3,674	2,202	368		2,570	1,104	1,472
2004/05 Additions										
Petts Wood Furniture	1,300			1,300	767	133		900	400	533

Petts Wood Furniture	59	34	6	40	19	25
Chichester refit	4,921	1,987	734	2,721	2,201	2,934
Chichester refit	30,417	12,394	4,506	16,900	13,517	18,023
2005/06 Additions						
Competitive Rental Severnoaks	3,888	1,456	608	2,064	1,824	2,432
Competitive Rental Shelves	620		155	155	465	620
Fixtures & Fittings Salisbury	46,665	14,537	8,032	22,569	24,096	32,128
CRS/6 Gondola	665	188	119	307	358	477
Competitive Retail / 5	5,004	1,374	908	2,282	2,723	3,630
2008 Additions						
Fascia					2,976	
		2,976				
	239,933	2,976	75,098	167,811		
		130,041	21,427	50,913	67,256	109,892
				100,555		

Steads Limited

Y/e 31/12/2007

Motor vehicles

Detail	Cost		Depreciation		NBV	
	B/f	Additions	Disposals	C/f	B/f	31.12.2007
B/f 2002/03 balancing item						
Toyota van	11,989			-	855	855
2002 additions						
Mercedes Elegance	35,655			11,989	11,546	443
2004/05 Additions						
Toyota Hilux	17,404		17,404	29,196	6,459	8,612
				8,838	-	8,566
	65,048	-	17,404	47,644	46,424	18,624
				8,838	39,887	7,757
						18,624

N Strike Esq
Vantis Business Recovery Services
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

25th April 2008

Ref T1203

Dear Sir,

Re: Steads Limited

You have asked that we provide advice in respect of the assets of the above company. Due to the limited nature of the fixed assets of the company, we have reported in a letter format rather than by formal report. Our comments are as below.

Inspection

The company operates as a retailer of luggage, bags, wallets and associated items and has six shops in town centre locations in the South East of England. The company also operates two websites with on-line sales facilities.

The company operates an electronic stock system with direct reporting from the satellite shops via a E-pos terminals. We were expecting to be able to receive stock lists for each shop location and to be able to carry out random stock checks at a number of locations to ascertain the validity of the stock sheets provided. However, we were informed by the company that, having run off stock summaries, the figures being produced by the system were incorrect and, in certain cases, bore no relation to the stock actually held. We therefore instigated stocktakes by the directors at two of the most important locations and carried out our own comparison checks with a simple number count of the stock at these two locations, and at two further locations in order to arrive at best available stock positions for the retail outlets.

On 23rd April 2008 we visited the following shop premises:

Altitude Luggage & Accessories
4, Brewery Lane
Sevenoaks
Kent TN13 1DF

Steads Baggage Company
103, Royal Victoria Place
Tunbridge Wells
Kent TN1 2SR

Wyles Hardy & Co Ltd, Ley Hill Road, Bovingdon, Hemel Hempstead, Herts, HP3 0NW
T +44 (0)1442 832234, F +44 (0)1442 834342, E enquiries@wyleshardy.co.uk, W www.wyleshardy.com

Eastern Office: The Old Rectory, Asklackon, Norwich, NR15 2JN
T +44 (0)1379 677362, F +44 (0)1379 677363, E enquiries@wyleshardy.co.uk

East Midlands Office: Glebe Farm, Eaton, Grantham, Leicestershire, NG32 1SH
Tel +44 (0)1664 464640, F +44 (0)1664 464640, E enquiries@wyleshardy.co.uk

Registered in England no 2598566. Registered Office: Epworth House, 25 City Road, London, EC1Y 1AR
G.D. Wyles, M.H. Hardy FRICS, P.C. Robinson BSc AMIMEch E.T.J. Madden MRICS Company Secretary T.M. Fanning

Regulated by FICS

WYLES HARDY & CO

Steads Baggage Company
1, St Martins Walk
Dorking
Surrey RH4 1UH

Steads Baggage Company
15, The Mall
Bexleyheath
Kent DA6 7JJ

We were not able to visit the following shop premises in the time available

Steads Baggage Company
10, South Street
Chichester
West Sussex PO19 1EH

Steads Baggage Company
Unit 15, Old George Mall
Salisbury
Wiltshire SP1 2NJ

Information Received

The initial stock positions (total cost price of stock) at the various shops was initially reported as below

Sevenoaks	approx £ 47,000
Tunbridge Wells	£ 53,778
Dorking	£ 34,684
Bexleyheath	£ 46,913
Chichester	£ 35,622
Salisbury	£ 36,341

The final figures (total stock at cost) produced by the directors after stocktakes had taken place at Sevenoaks and Bexleyheath were as follows

Sevenoaks	£ 35,137
Bexleyheath	£ 18,797

From our own brief inspections of the stock mix and item count at the four shops which we visited we would calculate the actual figures (total stock at cost) for the two other shops which we visited as follows

Tunbridge Wells	approx £ 39,800
Dorking	approx £ 33,500

We understand that the stock mix and level held at Chichester and Salisbury is very similar to that at Dorking and for the purpose of this report we have assumed that these two shops are holding total stock as below.

Chichester	approx £ 33,500
Salisbury	approx £ 33,500

It should be noted that the directors believe that these figures may be higher than the actual stock holding and that the true figure for Dorking, Chichester and Salisbury are actually in the order of £30,000 but in the absence of any accurate stocktake information we have used our calculated figures rather than the directors' unsupported figures

Market Value of Stock

Our recent investigations and experience is that general stock from 'troubled situations' will achieve realisations of approximately 10-25% of the cost price

We would expect that the stocks seen at the four shops visited would achieve a little more than this for the better branded ranges but at the bottom end of this for the more general items

To consider the 'In it's working place' scenario, we understand that approximately 20% of the stock is slow moving, although by holding regular 'sales' such slow moving stock is not allowed to build up. The stock mix is generally good and the shops look to be well stocked. Items not actually in stock by one shop being possibly available at another

From our assessments of the stock at the individual shops, and assuming that the Chichester and Salisbury shops mirror the stock at Dorking (as informed by the directors), our opinion of the market values is as below

	Market Value as a Whole For Use in It's Working Place	Market Value of Individual Items For Removal From The Premises
	£	£
Sevenoaks	26,000	8,800
Tunbridge Wells	28,200	8,900
Dorking	23,700	7,500
Bexleyheath	12,000	2,800
Chichester	23,700	7,500
Salisbury	23,700	7,500

Fixed Assets

At the four shops which we visited on 23rd April we made inventories of the fixtures and fittings which would normally be assessed as fixed assets. The resulting inventory is bound into this report letter.

The majority of the shop fittings have a very low resale value and it is only at Bexleyheath, where there is a shoe repair and key cutting side to the business, that there is any appreciable resale value.

We were informed that the company ran four vehicles and these are noted at the rear of the inventory. We were informed that two of these are subject to contract hire agreements and that the Toyota van and the Mercedes are fully owned. Those vehicles subject to contract hire agreements are not included in our assessment of the value of the fixed assets, however, you should note that we have not seen any copy agreements and cannot verify the third party status of these two vehicles.

	Market Value as a Whole For Use in It's Working Place	Market Value of Individual Items For Removal From The Premises
	£	£
Sevenoaks	1,800	500
Tunbridge Wells	1,500	150
Dorking	2,700	400
Bexleyheath	9,800	4,600
2 Owned Vehicles	10,600	8,700
2 Vehicles Subject to Contract Hire	Not Included in Valuation	

We are not able to comment on the fixed assets at either Chichester or Salisbury as we have not been able to make an inspection. However, if these shops are similar to the Dorking shop we would expect the market values to be at similar levels.

Websites

The company operates two websites, each with facilities for on-line sales. Orders which are placed on the websites are satisfied from stocks held at the retail shops. We understand from the directors that the websites generate sales at a current level of approximately £10,000 per month and that the site space is rented along with the background web programmes. Steads Limited

adapts the background programme for specific stocks being offered and deals with the orders generated. Due to the rental nature of the websites, they have minimal value in a resale situation although as sales generating sites they have a small value within the goodwill element of the company.

Retention Of Title

We understand that the current stock debtor total is approximately £200,000. This stands against a total stock holding of approximately £194,234.

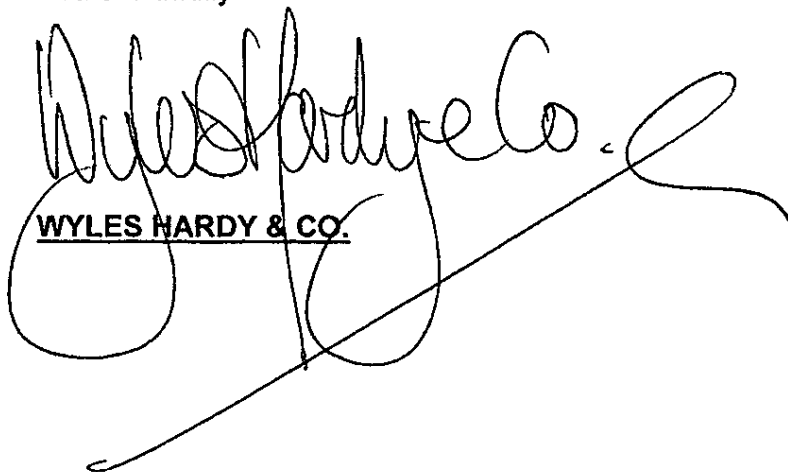
The majority of the stock is branded and we understand that the stock is supplied by unique suppliers with around 100 suppliers having been used in the last six months.

There are approximately 40 suppliers who are not owed money at the present time.

We have not been able to inspect the terms & conditions of the various suppliers and therefore cannot make any definite statements on the impact of retention of title claims on the stock. However, it would seem likely that they would be substantial.

We trust that the above satisfies your immediate requirements. However, should you have any specific queries, or we can be of further assistance, please do not hesitate to contact us.

Yours faithfully



WYLES HARDY & CO.

INVENTORY

OF

SHOP FIXTURES & FITTINGS

LOCATED AT

**ALTITUDE LUGGAGE & ACCESSORIES
4, BREWERY LANE
SEVENOAKS
KENT**

**STEADS BAGGAGE CO.
103, ROYAL VICTORIA PLACE
TUNBRIDGE WELLS
KENT**

**STEADS BAGGAGE CO.
1, ST. MARTINS WALK
DORKING
SURREY**

**STEADS BAGGAGE CO.
15, THE MALL
BEXLEYHEATH
KENT**

**STEADS BAGGAGE CO.
10, SOUTH STREET
CHICHESTER
WEST SUSSEX**

**STEADS BAGGAGE CO.
UNIT 15, OLD GEORGE MALL
SALISBURY
WILTSHIRE**

AS AT 23RD APRIL 2008

4, BREWERY LANE, SEVENOAKS

MAIN SHOP

1	Approx 12ft wide SAMSONITE Display Shelving on 3 Levels (Property of Samsonite)	Goods in Trust
1	Approx 15ft wide ANTLER Display Shelving on 4 Levels (Property of Antler)	Goods in Trust
5	4ft wide Double Sided Sales Display Units with Glass Shelving	
1	TULA Sales Display (Property of Tula)	Goods in Trust
1	Double Sided Teak Wallet Sales Stand	
1	JANSPORT Sales Display Unit (Property of Jansport)	Goods in Trust
1	KIPLING Sales Display Unit (Property of Kipling)	Goods in Trust
	Approx 50ft Full Height Slotted Wallboarding with Display Rails	
1	Teak/Glass Finish Sales Counter with Business Bag Side Shelving & Glass Fronted Small Goods Display	
1	UNISYS Pentium Computer with 17" Colour Monitor	
1	EPSON 'FX-890' Printer	
1	ACER Celeron D Computer with 17" Colour Monitor, Keyboard & Mouse	
1	HEWLETT PACKARD 'OfficeJet Pro K5400' Colour Ink Jet Printer	
1	FELLOWES 'P70CN' Document Shredder	

T1203 Steads Limited

- 1: EPSON E-Pos Till
with 'DigiPos' Keypad & Cash Drawer
- 1 FUJITSU 'Lifebook' Laptop Computer
- 1 PHILIPS Paper Roll Facsimile
Machine
- 1. Mini Hi-Fi System
- 1. Door Exit Stock Security System

STOCKROOM

Approx 20ft Run of 4-Shelf Wall
Shelving

- 1 MORPHY RICHARDS Vacuum
Cleaner

103, ROYAL VICTORIA PLACE, TUNBRIDGE WELLS

MAIN SHOP

1	Approx 80ft Full Height Slotted Wallboarding with Glass Shelving & Stock Rails	
1	Approx 10ft Half Height Slotted Wallboarding with Glass Shelving & Stock Rails	
1	KIPLING Bag Spinner (Property of Kipling)	Goods in Trust
5	Approx 4ft wide Double Sided Central Display Stands with Glass Shelving & Stock Rails	
1	4-Sided 3-Shelf Wallet Display Stand	
1	Approx 20ft SAMSONITE Wall Display Unit with 3 Levels (Property of Samsonite)	Goods in Trust
1	Approx 15ft ANTLER Wall Display Unit with 4 Levels (Property of Antler)	Goods in Trust
1	JANSPORT Display Rack (Property of Jansport)	Goods in Trust
1	DESIGN GO Display Spinner (Property of Design Go)	Goods in Trust
1	TOTES Umbrella Display Stand (Property of Totes)	Goods in Trust
1	Approx 5ft Melamine Finish Sales Counter with Sliding Glass Front	
1	EPSON E-Pos Till with 'DigiPos' Keypad & Cash Drawer	
1	Door Exit Stock Security System	

T1203 Steads Limited

SMALL STOCKROOM

Various Stock Shelving

STOCKROOM

15 Bays Steel Stock Shelving

T1203 Steads Limited

1, ST. MARTINS WALK, DORKING

MAIN SHOP

- | | | |
|---|--|----------------|
| 1 | Approx. 25ft Full Height Wallboarding
with 3 Levels | |
| 1 | Approx. 30ft Full Height Wallboarding
with Various Cantilever Wooden
Shelves & Display Rails | |
| 1 | DESIGN GO Display Spinner
(Property of Design Go) | Goods in Trust |
| 1 | TOTES Display Stand
(Property of Totes) | Goods in Trust |
| 2 | 6ft Display Stands with Display Rails | |
| 1 | TIMBERLAND Display Stand
(Property of Timberland) | Goods in Trust |
| 1 | Approx. 8ft long Curved Central
Display Stand with Glass Shelving | |
| 1 | 4-Sided 3-Shelf Wallet Display Stand | |
| 1 | Approx. 6ft Glass/Melamine Sales
Counter | |
| 1 | FILTAIRE Vacuum Cleaner | |
| 1 | EPSON E-Pos Till
with Alphamerle Keyboard & Cash
Drawer | |
| 1 | PHILIPS Facsimile Machine | |
| 1 | KODAK 'Easyshare 5100' A4 Desktop
Photocopier/Printer | |
| 1 | SONY Mini Hi-Fi System | |

BASEMENT STOCKROOM

- | | | |
|---|--|--|
| 1 | Approx. 80ft Full Height Wallboarding
with 4-High Cantilever Shelving | |
|---|--|--|

T1203 Steads Limited

- 2 Runs of 3-Bay Galvanised Stock
Shelving, each Bay 6ft wide x 3-Shelf
High

KITCHEN/REST ROOM

- | | | |
|----|--|----------------|
| 1 | Approx 10ft Workbenching with Inset
Sink & Cupboards Above & Below | Buildings |
| | Various Kitchen Appliances | |
| | - Refrgerator | |
| | - Microwave Oven | |
| | - Kettle | |
| | - Toaster | |
| | (Property of Employees) | Goods in Trust |
| 1 | Patio Table & 2 Chairs | |
| 2 | Plastic Transport Dollies | |
| 1. | 4-Door Personnel Locker | |
| 1. | Approx 10ft Built-in Workbenching
with Wallshelving Above | Buildings |
| 1 | Double Pedestal Desk & Chair | |
| 1. | Laptop Computer
with LEXMARK Ink Jet Printer,
Keyboard & Mouse
(Not Inspected by Wyles Hardy & Co) | |
| 1: | BRITISH TELECOM Wireless Router
(Property of British Telecom) | Goods in Trust |

15, THE MALL, BEXLEYHEATH

MAIN SHOP

1	Approx 60ft Full Height Slotted Wallboarding with Glass Shelving & Display Rails	
1	TOTES Display Stand (Property of Totes)	Goods in Trust
1	DESIGN GO Display Spinner (Property of Design Go)	Goods in Trust
1	4-Sided 3-Shelf Light Oak Display Rack	
1	4-Sided 3-Shelf Wallet Display Stand	
1	Approx. 4ft wide SAMSONITE Display Shelving (Property of Samsonite)	Goods in Trust
1	Approx 8ft wide ANTLER Display Shelving (Property of Antler)	Goods in Trust
1	3ft Glass Fronted Sales Counter	
1	Glass Display Cabinet	
1	EPSON E-Pos Till with Keypad & Cash Drawer	
1	Door Exit Stock Security System	

SHOE BAR

1	Approx 18ft Built-in Counter with Rear Shelving	Buildings
1	Approx 10ft Built-in Worktop with Cupboards Under	Buildings
	Various Slotted Wall Cladding with Stock Rails	

T1203 Steads Limited

- 1 Shoe Repair Range with
 - 2 Roughing Wheels
 - 1 2-Position Sole Press
 - 1 Auto Nailer
 - 6 Finish Polish Wheels
 - Various Linishing Wheels
- 1. RST Bench Top Mortice Key Cutting Machine
- 1 BRAVO Bench Top Yale Type Key Cutting Machine
- 1 STANDARD 'Glass Eng' Twin Armhole Blast Cabinet
- 1 STANDARD 'Geneva' Sole Sewing Machine
- 1 RAPID Heavy Duty Sole Sewing Machine
- 1. STANDARD '894' Long Arm Patch Sewing Machine
- 1 BROTHER 'Fax 920' Plain Paper Facsimile Machine
- 1 GRAVOGRAPH 'Unicam' Computer Engraving Machine
- 1 GRAVOGRAPH 'ITL 41360' Pantograph Engraving Machine (1985)
- 1 JAKY 'Colt' Pull Down Two Head Drill/Punch Key Cutter
- 1 'GT-40-B' Bench Top Key Cutting Machine
- 1 EPSON E-Pos Terminal with Alphameric Keypad & Cash Drawer

MEZZANINE

- 4 Bays Wooden Racking
- 1 Bay 6ft Slot-in Racking

T1203 Steads Limited

- 3 Bays Plastic Shelving
- 1 Light Oak Finish Shaped Top Desk
- 1 Side Cabinet
- 1 4-Drawer Filing Cabinet
- 1 Folding Table
- 3 Various Swivel Chairs
- 1 HP COMPAQ P4 Computer
with 17" Colour Monitor, Keyboard,
Mouse, HEWLETT PACKARD
'6110' All-in-One' Printer/Scanner/
Copier & USB Modem

STOCKROOM

- 1 STANDARD '88TA' Heel Press
- Various Wooden Racking

T1203 Steads Limited

10, SOUTH STREET, CHICHESTER

Not Inspected by Wyles Hardy & Co
No Inventory Available

T1203 Steads Limited

UNIT 15, OLD GEORGE MALL, SALISBURY

Not Inspected by Wyles Hardy & Co
No Inventory Available

T1203 Steads Limited

VEHICLES

- | | | |
|---|---|---------------|
| 1 | MERCEDES 'E320 CDI Elegance'
Auto 4-door Diesel Saloon
Registration No. S2 RES
First Registered 07/02/02 | |
| 1 | TOYOTA 'Hiace' swb Diesel
Panel Van
Registration NO. P132 FKP
First Registered 30/08/96 | |
| 1 | RENAULT 'Espace 2.0'
Saloon
Registration No LS56 VME | Contract Hire |
| 1 | AUDI 'A5' Saloon
Registration No GL05 EDU | Contract Hire |

Date: 29/05/2008

Time 12 15 57

STEADS LTD

Page: 1

Aged Creditors Analysis (Summary)

Report Date 15/05/2008
 Include future transactions No
 Exclude Later Payments Yes

Supplier From
 Supplier To ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
AMEX001	AMEX	£ 0 00	0 00	47 50	0 00	0 00	0 00	0 00	0 00	47 50
ANT001	Antler Ltd	£ 0 00	35,742 41	26,137 48	0 00	0 00	15,426 97	10,710 51	0 00	0 00
AZU001	Azure Designs	£ 0 00	0 00	-34 31	0 00	0 00	0 00	0 00	0 00	-34 31
BAN002	Bank of Scotland Equipment	£ 10 00	1 260 93	35 24	0 00	0 00	0 00	0 00	0 00	35 24
BEX001	Bexley Life	£ 30 00	0 00	70 00	0 00	0 00	0 00	0 00	0 00	70 00
BEX003	Bexley Chronicle	£ 0 00	0 00	117 50	0 00	0 00	0 00	0 00	0 00	117 50
BIF001	Biffa Waste Services Ltd	£ 0 00	358 00	420 65	0 00	0 00	0 00	420 65	0 00	0 00
BIR001	Charles Birch (Essex) Ltd	£ 60 00	5,769 99	4,747 65	0 00	0 00	2,321 10	1,191 96	1,234 59	0 00
BLA001	Blair Accessories Group	£ 60 00	0 00	83 07	0 00	0 00	0 00	0 00	0 00	83 07
BLU001	BLUE FISH	£ 0 00	2,826 22	2,826 22	0 00	0 00	1,130 62	1,695 60	0 00	0 00
BOL001	Bolla Bags	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
BRA004	Brandwell UK Ltd	£ 60 00	3,103 00	3,646 03	0 00	0 00	1,915 72	1,730 31	0 00	0 00
BRI001	BTUK	£ 0 00	775 00	796 13	0 00	0 00	0 00	123 30	434 23	238 60
BRI003	Il Ponte Pelletteria s p a	£ 0 00	0 00	3 00	0 00	0 00	0 00	0 00	0 00	3 00
BRI007	Briggs & Riley	£ 0 00	3,891 57	4,572 51	0 00	0 00	4,478 50	94 01	0 00	0 00
BRIA001	Briant Champion Long	£ 0 00	0 00	4,112 50	0 00	0 00	0 00	0 00	0 00	4,112 50
BRO003	The Broadway Shopping Centre	£ 0 00	907 36	1 066 14	0 00	0 00	1,066 14	0 00	0 00	0 00
CAP004	The Mall Corporation Ltd	£ 30 00	24,796 90	13,747 62	0 00	0 00	9,208 08	4,533 54	0 00	0 00
CAR002	Carlton Travel Goods Ltd	£ 0 00	93 13	45 44	0 00	0 00	45 44	0 00	0 00	0 00
CHI001	St Mary's Hospital, Chichester	£ 0 00	11,840 43	13,912 50	0 00	0 00	0 00	0 00	13,912 50	0 00
CHI002	Chichester City Council	£ 0 00	1,650 80	2,494 80	0 00	0 00	2,494 80	0 00	0 00	0 00
CLA001	The Classic Printed Bag	£ 0 00	2,022 10	2,375 97	0 00	0 00	0 00	0 00	2,375 97	0 00
COM003	Come-Shopping Com	£ 0 00	0 00	109 10	0 00	0 00	0 00	0 00	0 00	109 10
CRI002	Cristina Handbags	£ 0 00	0 00	-123 38	0 00	0 00	0 00	0 00	0 00	-123 38
CRY001	Crystal Galleries Ltd	£ 0 00	98 43	14 17	0 00	0 00	0 00	14 17	0 00	0 00
CSC	CSC Properties Ltd	£ 0 00	0 00	-0 01	0 00	0 00	0 00	0 00	0 00	-0 01
DAV001	H Davenport & Sons Ltd	£ 0 00	1,865 57	1,069 67	0 00	94 00	146 31	829 36	0 00	0 00
DON001	Donaldsons	£ 0 00	20 918 36	38,491 87	0 00	0 00	0 00	24,579 07	-10,000 00	23,912 80
EAS003	East West Merchandise	£ 0 00	5,436 00	6,387 24	0 00	0 00	6,387 24	0 00	0 00	0 00
EAS004	Eastpak	£ 0 00	1,136 40	1,032 88	0 00	0 00	0 00	1,032 88	0 00	0 00
EAS005	Easton Design Studio Ltd	£ 0 00	1,456 00	1,710 80	0 00	0 00	1,710 80	0 00	0 00	0 00
ELDA001	Elda Trade s r l	£ 0 00	5,478 30	5,478 30	0 00	0 00	0 00	5,478 30	0 00	0 00
EVE002	DCD Factors plc	£ 0 00	0 00	336 47	0 00	0 00	0 00	0 00	0 00	336 47
FAL001	Falcon International Ltd	£ 0 00	19 50	22 91	0 00	0 00	0 00	22 91	0 00	0 00
GAG001	Gag Trunks Ltd	£ 0 00	74 65	226 18	0 00	0 00	0 00	87 71	0 00	138 47
GOL002	M Golunski & Co Ltd	£ 0 00	4,882 94	9,200 94	0 00	0 00	0 00	5,735 85	3 70	3,461 39
GUE001	Guess Italia S r l	£ 0 00	1,324 26	6,457 50	0 00	0 00	0 00	0 00	6,457 50	0 00
HAR001	The Harlequin Merchants Assoc	£ 0 00	1,482 06	44 70	0 00	0 00	0 00	0 00	0 00	44 70
HEA002	HEAD UK LIMITED	£ 0 00	888 00	2,288 31	0 00	0 00	761 40	0 00	0 00	1,526 91
INI001	Initial Electronic Security	£ 0 00	7 26	8 54	0 00	0 00	0 00	0 00	0 00	8 54
INT001	Interlink Express Parcels Ltd	£ 0 00	1,196 51	655 47	0 00	0 00	486 04	169 43	0 00	0 00
JAC003	Design Go Ltd	£ 0 00	12,839 47	11,385 77	0 00	19 98	6,473 67	1,878 72	3,013 40	0 00
JAN001	Jansport	£ 0 00	5,724 73	3,276 08	0 00	0 00	2,110 92	1,165 16	0 00	0 00
JON002	Amas Ltd Clients Ac/Commom	£ 0 00	82 26	82 26	0 00	0 00	0 00	82 26	0 00	0 00
JUM001	Jump Luggage	£ 0 00	495 19	861 19	0 00	0 00	0 00	0 00	495 19	366 00
KAY001	Link West (UK) Ltd	£ 0 00	0 00	-42 33	0 00	0 00	0 00	0 00	0 00	-42 33
KEN005	The Kentish Match Co	£ 0 00	772 14	170 20	0 00	0 00	170 20	0 00	0 00	0 00
KIN001	Royal Borough of	£ 0 00	0 00	3 58	0 00	0 00	0 00	0 00	0 00	3 58
KIP001	Kipling UK Ltd	£ 0 00	7,004 52	10,334 84	0 00	0 00	3,991 44	2,513 89	1,724 99	2,104 52
LAN001	Lana Ltd	£ 0 00	0 00	426 53	0 00	0 00	0 00	0 00	0 00	426 53
LAW002	Lawrence Insurance Group	£ 0 00	0 00	290 79	0 00	0 00	0 00	0 00	0 00	290 79
LEI001	Thackray Williams	£ 0 00	880 00	-12,571 77	0 00	0 00	0 00	0 00	0 00	-12,571 77
LL0001	Lloyd Baker	£ 0 00	0 00	-97 35	0 00	0 00	0 00	0 00	0 00	-97 35
LLO001	lloyds TSB autolease	£ 0 00	2,110 56	617 04	0 00	0 00	0 00	617 04	0 00	0 00
LUN001	The Lunan Group Ltd	£ 0 00	3,427 22	4,026 98	0 00	0 00	913 68	2,224 04	889 26	0 00
MAI001	HSBC Invoice Finance (UK) Ltd	£ 0 00	0 00	-139 53	0 00	0 00	0 00	0 00	0 00	-139 53
MEM001	Members	£ 0 00	16,570 00	19,667 85	0 00	0 00	6,070 74	4,369 15	4,035 13	5,192 83
MIC002	Michael Rogers	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MOL001	Mole Valley District Council	£ 0 00	7,311 00	1,362 00	0 00	0 00	1,362 00	0 00	0 00	0 00
NAT003	House of Leather UK Ltd	£ 0 00	-106 25	-124 85	0 00	0 00	0 00	-124 85	0 00	0 00
NEL001	Nelson Bakewell Ltd	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
NEL002	S R Nelson Associates Ltd	£ 0 00	176 80	302 57	0 00	0 00	125 60	0 00	19 33	157 64
PEL001	Pelham Leather Goods Ltd	£ 0 00	4,120 00	1,414 23	0 00	0 00	186 58	1,227 65	0 00	0 00
POL001	Poltsa Ltd	£ 0 00	359 28	422 16	0 00	0 00	0 00	422 16	0 00	0 00
POW001	E ON	£ 0 00	1,056 97	455 00	0 00	0 00	0 00	0 00	0 00	455 00
PPL001	Phonographic Performance Ltd	£ 0 00	12 49	14 67	0 00	0 00	0 00	0 00	14 67	0 00

Date: 29/05/2008

STEADS LTD

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Time: 12 15 57

Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
PRE002	Premier Luggage & Bags Ltd	£ 0 00	0 00	-76 96	0 00	0 00	0 00	0 00	0 00	-76 96
PRE006	Premier Rolls Ltd	£ 0 00	261 10	306 79	0 00	0 00	214 08	0 00	92 71	0 00
PRO001	Proteam UK Ltd	£ 0 00	402 00	472 35	0 00	0 00	0 00	472 35	0 00	0 00
PUN001	Punch Industries (UK) Ltd	£ 0 00	732 04	860 15	0 00	0 00	0 00	285 89	0 00	574 26
PUR001	Purseworld Leathergoods Ltd	£ 0 00	2,763 80	3,247 46	0 00	0 00	0 00	3,247 46	0 00	0 00
PUR002	Pure Solutions	£ 0 00	108 00	42 30	0 00	0 00	0 00	42 30	0 00	0 00
QUI002	Quindici Ltd	£ 0 00	633 34	1,763 32	0 00	0 00	222 62	227 22	126 31	1,187 17
RAD001	Radley & Co Ltd	£ 0 00	18,685 20	9,446 53	0 00	0 00	2,697 80	6,748 73	0 00	0 00
RAP001	Rapid Racking Ltd	£ 0 00	0 00	162 15	0 00	0 00	0 00	0 00	0 00	162 15
RD001	R & D Trophy Supplies	£ 0 00	48 05	56 47	0 00	0 00	33 01	23 46	0 00	0 00
REG001	Regalcrest International Ltd	£ 0 00	1,007 00	591 03	0 00	0 00	0 00	591 03	0 00	0 00
REP001	Repairs Direct	£ 0 00	32 00	110 47	0 00	0 00	0 00	0 00	8 23	102 24
RI2001	RIZK Limited	£ 0 00	-73 75	-226 01	0 00	0 00	0 00	-85 65	0 00	-140 36
SAG001	Sage (UK) Ltd	£ 0 00	1,046 40	1,904 53	0 00	570 35	0 00	48 18	496 00	790 00
SAM001	Samsonite Ltd	£ 0 00	80,982 15	54,915 45	0 00	0 00	33,832 29	21,083 16	0 00	0 00
SAM002	Samsonite Service Centre	£ 0 00	252 21	2,302 90	0 00	0 00	0 00	110 26	58 92	2,133 72
SAP001	Sapphire Security	£ 0 00	0 00	84 01	0 00	0 00	0 00	0 00	0 00	84 01
SCOO01	Scottish Power Group	£ 0 00	2,399 79	565 25	0 00	565 25	0 00	0 00	0 00	0 00
SEV002	Sevenoaks District Council	£ 0 00	126 65	87 54	0 00	0 00	52 52	0 00	35 02	0 00
SHE001	Shell UK Ltd	£ 0 00	2,045 43	317 40	0 00	0 00	317 40	0 00	0 00	0 00
SHI001	Shilton Plc	£ 0 00	468 00	549 92	0 00	0 00	549 92	0 00	0 00	0 00
SIE002	SIEMENS FINANCIAL	£ 0 00	3,346 96	251 80	0 00	0 00	251 80	0 00	0 00	0 00
SIS001	Siserve	£ 0 00	203 18	238 74	0 00	0 00	0 00	238 74	0 00	0 00
ST001	STAMFORD PROPERTIES	£ 0 00	39,763 94	46,722 63	0 00	0 00	0 00	46 722 63	0 00	0 00
STA003	G H Stafford & Son Ltd	£ 0 00	0 00	-62 04	0 00	0 00	0 00	0 00	0 00	-62 04
STA006	Starcase UK Ltd	£ 0 00	0 00	-7 40	0 00	0 00	0 00	0 00	0 00	-7 40
STE001	STEADS PENSION	£ 0 00	6,250 02	4,895 84	0 00	0 00	0 00	2,447 92	0 00	2 447 92
TAG001	Taguard Ltd	£ 0 00	0 00	206 20	0 00	0 00	0 00	0 00	0 00	206 20
TAU001	L Tauman Ltd	£ 0 00	0 00	1,206 37	0 00	0 00	0 00	0 00	0 00	1,206 37
TAU002	Taurus Leather Products	£ 0 00	4 106 40	5,414 50	0 00	0 00	5,414 50	0 00	0 00	0 00
TEX002	Texier SA	£ 0 00	66 00	66 00	0 00	0 00	0 00	0 00	66 00	0 00
THA001	Thames Water Utilities Ltd	£ 30 00	705 25	439 10	0 00	0 00	439 10	0 00	0 00	0 00
TMO001	TMobile	£ 0 00	908 20	260 65	0 00	0 00	0 00	260 65	0 00	0 00
TNT001	TNT UK Ltd	£ 0 00	738 37	311 31	0 00	0 00	311 31	0 00	0 00	0 00
TOT001	Totes UK Ltd	£ 0 00	4,613 97	3,875 26	0 00	342 25	2,795 93	737 08	0 00	0 00
TOY001	Toyota	£ 0 00	0 00	36 01	0 00	0 00	0 00	0 00	0 00	36 01
TUN001	Tunbridge Wells Borough Council	£ 0 00	1,539 85	2,883 00	0 00	2,883 00	0 00	0 00	0 00	0 00
UMB001	Umbrellas @ Lindy Lou	£ 0 00	2,430 75	2,856 13	0 00	0 00	1,511 52	0 00	953 16	391 45
USB001	USB International Ltd	£ 0 00	0 00	-85 70	0 00	0 00	0 00	0 00	0 00	-85 70
VAN001	Vantus McBrides	£ 0 00	5 369 04	900 00	0 00	0 00	0 00	3,008 78	-900 00	-1,208 78
VIK001	Viking Direct	£ 0 00	178 49	74 95	0 00	0 00	0 00	0 00	0 00	74 95
VOD001	VODAFONE LTD	£ 0 00	0 00	360 77	0 00	0 00	0 00	0 00	0 00	360 77
WEC001	Wecan	£ 0 00	0 00	-0 10	0 00	0 00	0 00	0 00	0 00	-0 10
WILM001	The Wilmslow (6) Ltd Partnership	£ 0 00	27,190 84	63,711 76	0 00	0 00	-7,798 52	29,098 01	0 00	42 412 27
WLG001	WLG (UK) LTD	£ 0 00	0 00	-0 01	0 00	0 00	0 00	0 00	0 00	-0 01
ZUE001	Zuckoo Ltd	£ 0 00	3,004 85	1,826 67	0 00	0 00	1,359 96	466 71	0 00	0 00
Totals			<u>416,473 98</u>	<u>410,632 70</u>	<u>0 00</u>	<u>4,474 83</u>	<u>111,189 23</u>	<u>188,509 69</u>	<u>25,546 81</u>	<u>80,822 14</u>

376891 08

101981 15 184066 15

/

Trade

234052 32

o/s Rent

162838 76



BARCLAYS COMMERCIAL

2

BARCLAYS BANK PLC

Bromley and Bexley Mid Corporate Team Corporate Management Suite
P O Box 160, Donegal House, 73 Tweedy Road, Bromley, Kent

BR1 1UE

Telephone 020 8272 6780, Fax 020 8272 6745

Steads Limited
Direct Unit 1
Victoria Works
Petts Wood
Kent
BR5 1EG

Our Ref 2632039885/104
Ext No 0208 272 6783

20 May 2008

Barclays Bank PLC having its Registered Office at 1 Churchill Place, Canary Wharf, London demands that you pay forthwith at this Branch your liability to the said Bank as specified below

Principal sum due at the date hereof upon -

Current account at this Branch	£	170680 01
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Banking charges to date	£	823 27
-------------------------	---	--------

Interest accrued to date at 2.0%	£	3954 87
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Total Outstanding	£	175458 15
-------------------	---	-----------

Interest will continue to accrue at the said rate (compounded with quarterly rests) from the date hereof until the date of payment

FOR AND ON BEHALF OF
BARCLAYS BANK PLC



DP
Miss Joanne Farman
MANAGER

Date: 11/05/2008

Time: 13 12.47

STEADS LTD

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Supplier Address List

✓ = Prepared to.

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ALL001	Allianz Cornhill 12 Hastings Street Luton Beds LU1 5BE ✓		01582 394817	01582 394883
ALM001	Alan Milne FCIS Somers Mounts Hill Beneden KENT TN17 4ET		01580 240819	01580 241109
ALP001	ALPA (UK) LTD 497 Saffron Lane LEICESTER LE2 6UG		0116 2440880	0116 2834854
AMEX001 ()	AMEX P O BOX 72 Amex House Edward St BRIGHTON BN88 1YR		01273 675533	01273 691643
AMTRAX	Amtrax Express Parcels Ltd Company House Tower Hill BRISTOL BS2 0AZ		05705 456 456	0117 933 7763
ANT001	Antler Ltd Alfred St Bury LANCS BL9 9EF ✓		0161 764 5000	0161 764 0722
ARG001	argos direct import 489-499 Avebury boulevard Saxon Gate West Central Milton Keynes Bucks. MK9 2NW			
ARI001	Aries Leather Ltd Butstone Farm Petrockstowe Devon EX20 3ET		01837 810296	
ARK001	Arkness Europe Ltd First Floor 171 Brondesbury Park London NW2 5JN			
ARR001	Arrogance Accessories Ltd Unit 6 Westmoreland House, Cumberland Park 80 Scrubs Lane LONDON NW10 6RE		020 89641717	020 89641818

Date: 11/05/2008

Time: 13 12 47

STEADS LTD

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ARW001	ARWA B V Franciscusweg 227 Ind terr Kerkelanden 1216 SE Hilversum The Netherlands	paula freedman	mobile 07973-637257	31 35 621 57 91
ATL001	Arbuthnot Commerical Finance Ltd P O BOX 8 St Leonards On Sea East Sussex TN37 6AL			0208 527 3047
AXA001	AXA Sign Makers Haime Industrial Park Ramsgate Kent			
AZU001	Azure Designs 96-98 Putney Hight St LONDON SW15 1RB	Nick Parry	0208 785 9888	0208 7892560
B00002	Booker Belmont Wholesale Edgington Way Sidcup KENT DA14 5AB		020 83026237	
BAG001	Bagman Ltd Brimslade Farm Brimslade, Wootton Rivers Marlborough Wiltshire SN8 4NG		01672 811500	01672 711200
BAK001	Baker Tilly Credit Control Dept 12 Gleneagles Court Crawley WEST SUSSEX RH10 6AD		020 82905522	020 84609156
BAK002	Baker Stuckland Ltd 20 Chantry Lane Bromley KENT BR2 9QL		020 8313 3477	020 8313 3747
BAN001	Bandbox Logos 16 Carlton Parade Orpington Kent BR6 0JB		01689 833866	01689 898061
BAN002	Bank of Scotland Equipment Finance Ltd City House City Road Chester CH88 3AN		01314581704	



Date: 11/05/2008

Time: 13.12.47

STEADS LTD

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
BAR001	Barclays Merchant Services Merchant Services (Dept CSD) Northampton NN4 7SG	✓	0870 60 600 60	
BAR002	Barclays Bank Plc P O Box 160 Donegal House 73 Tweedy Rd Bromley BR1 1UE	The Manager		
BAR003	Barham Court Business Centre Teston Maidstone Kent ME18 5BZ			
BBG001	BBG Surveyors P O BOX 566 Castle Donnington DERBY DE 74 2YY		0208 297 796	0208 297 7895
BC001	Barclaycard			
BEC002	Beckenham Festival Ms B Moon Advertising Manager, Beckenham Festival 91 A Sunningvale Avenue Biggin Hill, KENT TN16 3TS		01959 574081	
BECK001	Becker GmbH Postfach 1103 63083 Rodgau JUGESHERM GERMANY		06106 84090	
BEN002	The Bentall Centre Wood St Kingston upon Thames Surrey KT1 1TP			
BER001	Berkley Business Centres Ltd Berkley House Elmfield Rd Bromley KENT BR1 1LR		0208 8461 6600	0280 461 6601
BES001	Bessie Handbag Ltd 190-192 Hackney Road London E2 7QL	✓	02077398956	

Date: 11/05/2008
Time: 13 12 47

STEADS LTD
Supplier Address List

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
BEX001	Bexley Life PO Box 280 Gravensend KENT DA13 9WB ✓			
BEX002	Bexley Council Town Hall Erith Kent DA8 1UB		020 8315 2174	020 8315 2087
BEX003	Bexley Chronicle Andrew House Granville Road Sidcup Kent DA14 4BN ✓		020 8302 5140	929 8300 2315
BIF001	Biffa Waste Services Ltd Coronation Road Cressex High Wycombe Bucks HP12 3TZ ✓		01992765359	
BIG001	Big Yellow Self Storage Co Cray Avenue St Mary Cray Orpington BR5 3PX		01689 820 019	
BIR001	Charles Birch (Essex) Ltd Units 7/8 Fleet Hall Rd Purdeys Industrial Estate Rochford ESSEX SS4 1NF ✓		01702 530656	01702 531417
BIR005	The Bridge Pelletteria Il Ponte S P A. Via E Codognola Ang Dei Cadolungi 50018 Scarnocci/ Fierenze	DORIS ALBANO	020 7636 5607 LONDON	020 7436 4748
BLA001	Blair Accessories Group 55 East Castle Street LONDON W1W 8EG		0207 323 7500	0207 323 7575
BLA002	BLAZE MAINTENANCE LTD Carlyle House 15 Tonbridge Road Hildenborough Tonbridge Kent TN11 9BH			
BLU001	BLUE FISH Reaal 2B - 2353 TL Leiderdorp The Netherlands ✓			

Date: 11/05/2008

Time: 13 12 47

STEADS LTD

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
BOD001	Bodenschatz Lederwaren GmbH & Co KG Postbox 63 D-95353 Presseck Germany		09222/60-0	
BOL001	Bolla Bags Wharfedale House 17 Denewood Road West Moors Ferndown Dorset BH22 0LX	✓		
BOS001	Boss Electrical Services Ltd 2 Wooton Green Bedford MK43 9EE		01234 765537	
BRA001	Brandon Hire plc 72-75 Feeder Rd St Philips Bristol BS2 0TQ		020 8459 2020	
BRA002	Braun GmbH & Co KG Postfach 61 55601 Kirm/Nahe Industriestrasse 10 55606 Kirm/Nahe Germany		4906752 9333-0	49 6752 9333-33
BRA003	Brand Collection Ltd Burleigh House 101-145 Great Cambridge Road Enfield EN1 1LT		0208 363 6700	
BRA004	Brandwell UK Ltd 94 Silver Street Enfield LONDON EN1 3EN	✓	020 8363 8866	020836 8899
BRE002	Brenton Handbags Ltd Darren Mill Wash Lane Bury LANCS BL9 7DU		061 764 8528	
BRE003	Brennan Atkinson Int Plc The Cedars 825 Wilmslow Rd Didsbury Village MANCHESTER M20 2SN		0161 447 6000	0161 447 6001
BRI001	BTUK Business Accounts Providence Row DURHAM DH98 1BT	✓	0800 800156	

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BRI002	British Gas South Eastern Segas House Katharine St CROYDON CR9 1JU		01 686 5500	
BRI003	Il Ponte Pelletteria s.p.a. The Bridge 27 Margaret Street LONDON W1W 8RY		020 7636 5607	202 7436 4748
BRI004	British Luggage and Leathergoods Federation House 10 Byse Street BIRMINGHAM B18 6LT		0121 236 2657	0121 236 3921
BRI006	G Bright Handbag Bags 132 Broughton St Manchester M8 8AN		0161 83408312	0161 83406728
BRI007	Briggs & Riley The Coach House Nuffield Place Henley on Thames Oxfordshire RG9 4RY ✓			
BRIA001	Briant Champion Long Nuffield House 41-46 Piccadilly London W1J 0DS ✓	RUPERT LONG	020 7434 7600	020 7734 1181
BRO002	W Brown International The Warehouse Mill Rd Wellingborough NORTHANTS NN8 1QW		01933 441305	01933 441233
BRO003	The Broadway Shopping Centre The Management Suite The Broadway Bexleyheath KENT DA6 7JN		020 83012956	
BRUCE	R D Bruce Kearsbrook Lodge 6 Bedwell Rd Upper Belvedere KENT DA 17 5LF		01322 441106	01322 463722
BUB001	The Bubblegel Manufacturing Company Ltd 6 The Row Southrop Lechlade Gloucestershire GL7 3NY ✓		0845 0522820	

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BUR001	Burton MaCall Ltd 163 Parker Drive Leicester LE4 0JP		0116 234 4607	
BUS001	Business Link For London Centre Point 3rd Floor 103 New Oxford Street LONDON WC1 1DP		020 7010 1000	020 7010 0000
CAN001	Canyon Communications Unit 15a Grays Farm Production Village Grays Farms Road, Orpington Kent BR5 3BD		0208 309 1515	
CAP004	The Mall Corporation Ltd 10 Lower Grosvenor Place Management Ltd LONDON SW1W 0EN		020 7592 9000	020 7802 5600
CAR002	Carlton Travel Goods Ltd Hollies House 230 High Street Potters Bard Herts EN6 5BL	Peter Hieman	01707 871 630	
CAT001	Cattles Invoice Finance (Oxford) Ltd Park House The Quadrant Abingdon Science Park Abingdon OX14 3YS			
CEN001	Century Engineering & Refrigeration Instal Unit 7 Monaco Works Station Road Kings Langley Herts WD4 8LQ		01923 266866	01923 261784
CF001	Melven Asset Realisation Ltd P O Box 573 Edgware Middlesex HA8 4DE		020 8952 8900	
CH1001	Chiltern Handbags London Ltd 238-244 Hackney Rd London E2 7SJ		020 7739 7803	020 7729 3374
CHA001	Channel Business Systems Ranzau House Warren Farm Wolverton Mill MILTON KEYNES MK12 5NE		01908 226226	01908 225533

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CHE002	Checker Leather Ltd The Station Crosshouse Rd Kilmaurs Ayrshire SCOTLAND KA 3 2TU			
CHI001	St Mary's Hospital, Chichester The Royal Chantry Cathedral Cloisters Chichester West Sussex PO19 1PX ✓		01243 782595	
CHI002	Chichester City Council The Council House North Street Chichester West Sussex PO19 1LQ ✓			
CHU001	Chubb Fire Systems Aspen Way Feltham MIDDLESEX TW13 7AQ		01 844 1666	
CHU002	Chubb Fire Ltd P O Box 12066 Marathon House, Aberdeen AB15 6WW		01932 785588	01932 765716
CHU003	Chubb Fire Ltd Unit 3 307-309 Merton Road Wandsworth London SW18 5JS		08702401666	
CLA001	The Classic Printed Bag Company Ltd Ground Floor, Unit 2 Silver Business Park Airfield Way, Christchurch Dorset BH23 3TA ✓		01292 488144	01202 481341
CLA002	Classic Canes Warne House Hinton St George Crewkerne SOMERSET TA17 8TQ		01460 75686	01460 78222
CLE001	Cleanaway Ltd Service Centre Croydon		081 689 5151/4	
CLI001	Chippykat Ltd 53 Finborough Road London SW10 9DL		020 7351 5225	

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COB001	Cobben Davies 20 Sompting Road Worthing West Sussex BN14 9EP		01903 821616	01903 208044
COC001	Coccinelle SPA 43038 SalaBaganza Via Lega Dei Carrettieri 6 ITALY			
COC002	Cocci Lorenzo 7 Greenhill Wembley Park MIDDLESEX HA9 9HF		0208 904 0871	0208 904 0871
COM001	Complete Fire Protection Ltd Unit 32, Moor Park Industrial Centre Tolpits Lane Watford WD18 9SP		0800 731 6473	01923 801170
COM002	Competitive Retail Systems 217 Telegraph Road Deal KENT CT14 9DU		01304 381743 FAX 380521	MOBILE 07468 174683
COM003	Come-Shopping.Com 19 Bridgegate Retford Nottinghamshire DN22 6AJ	✓	01777 861600	
COM004	Community Advertising Prospect House Ribocon Way Progress Park Luton, Beds LU4 9YR			
CON002	Concept International UK Ltd Unit 32 Hobbs Industrial Estate New Chapel Langfield, WEST SUSSEX RH7 6HN		01342 833 822	01342 833 212
CRA001	Brian Cradick & Company Market House 45-47 The Pantiles Tunbridge Wells Kent TN2 5TE	✓	01892 515001	
CRE001	Creative American Products Ltd Creative House POB 8709 Redditch B97 6RW		01527 68555	

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CRE002	Creative UK Ltd Unit 2 Eelmoor Road Farnborough Hants GU14 7QN		01252 518040	
CRE003	Creative (UK) Ltd Mill House Unit 2 Eelmoor Road Farnborough, Hants GU14 7QN		01252 518042	
CRE004	The Creative Place Ltd 4 Millfield House Woodshots Meadow Croxley Business Park Watford, Herts WD18 8SS		01923 227272	
CRE0041	CREANDO LTD 5 ACORN COURT BENINGFIELD DRIVE NAPSBURY PARK HERTS AL2 1GE		01727 0821239	
CRI002	Cristina Handbags 93 Hackney Rd LONDON E2 8ET		020 77396235	020 7613 0367
CRY001	Crystal Galleries Ltd 38-42 Westbourne Grove North Ormesby Middlesborough CLEVELAND TS3 6EF	✓	01642 225799	01642 217928
CSC	CSC Properties Ltd 40 Broadway LONDON SW1H 0BU		020 7887 4220	020 7887 4225
CSC002	CSC Properties Ltd Management Suite 201 The Harlequin Watford Herts WD17 2UB	✓		
CSTEADM	C STEADMAN			
DAC001	DAC Services Dave Clark 9 Deakin Close Watford Hertfordshire WD18 6XR		01923 352557	

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DAI001	Daines & Hathaway Shelton House Bridgeman Street Walsall West Midlands WS2 9PG		01922 621823	01922 623393
DAL001	Dalvey Grants of Dalvey Alnes ROSS-SHIRE IV17 OXT SCOTLAND		01349 884111	01349 884100
DAL002	Dalkia Energy & Technical Services Ltd The Connect Centre Kingston Crescent Portsmouth Hampshire PO2 8AD			
DAN001	Daneswood Technologies Ltd Daneswood House Leatherhead Rd OXSHOTT KT22 OET		07000 89999 999	07000 799999 899
DAV001	H Davenport & Sons Ltd Davenport House 47 Wednesfield Rd Willenhall WEST MIDLANDS WV13 1AL	✓	01902 366448	01902602474
DAV002	Jean Davids S A. ING EBD Post Box 18447 London EC2M 2XJ		00 31 16 23 12 766	
DBACTIF	DB Actif Ltd 20 Little Portland St LONDON W1W 8AA		0207 436 0222	
DCD001	DCD Factors PLC Churchill House 142-146 Old Street LONDON EC1V 9BW		020 7324 2021	0207324 2050
DEL001	Delsey Luggage Ltd The Pelham Centre 110 Centennial Ave Elstree Herts WD6 3SB		020 8731 3530	
DEL002	Delcom Radio Ltd Unit 3 Centre One Lysander Way Old Sarum, Salisbury Wiltshire SP4 6BU			

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DIC001	Dice Imports 834 Bradford Way Oakenshaw Bradford WEST YORKSHIRE BD12 7DY		01274 677979	01274 608289
DIE001	Diesel (London) Ltd 55 Argyle St LONDON WC1H 8EE			020 7278 7554
DIG001	Digicol Link 49 Leasons Hill Orpington Kent BR5 2LF		0845 232 2311	
DIL001	Dils Supply 412 Hackney Road Hackney London E2 7AP		0171 613 1221	0171 739 8550
DJW001	DJW Cleaning Services 119 Crofton Rd Orpington Kent BR6 8JA		01689 811475	
DOL001	Dolomite 13 Florida Close Bushey Heath Herts WD23 3ET		9020 8950 5210	020 8950 8137
DON001	Donaldsons Management Account Dept 120 Edmund Street Birmingham B3 2ED ✓		0121 710 4669	
DOR001	Chomette Dornberger Unit 1 307Merton Rd London SW18 5JS ✓		0208877700	020 8 874 8627
DTZ001	Hemmungway Properties Ltd 21 Devonshire Street London W1G 6EP		020 7408 1161	020 7493 0937
DUK001	Stephen Duke 27d Berkeley Avenue Chesham Bucks HP5 2RN			

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DUN003	DUNKELMAN & SON LTD THE MANOR HOUSE DESBOROUGH KETTERING NORTHANTS NN14 2PF		01536 760760	01536 762549
EAS001	K Eastwood & Sons London Works Ripple Rd Barking ESSEX		081 591 7200	
EAS002	Eastblaster Ltd 11 King St Hindley Wigan LANCS WN2 3AW		01942 255919	01942 255919
EAS003	East West Merchandise 49 Hackney Rd LONDON E2 7NX ✓		0207 7613 5910	0207 7613 0642
EAS004	Eastpak V F Northern Europe Ltd Park Rd East Calverton NOTTINGHAM NG14 6GD ✓		0845 601 1151	00800 32343638
EAS005	Easton Design Studio Ltd 121 High Street Cranleigh Surrey GU6 8AL ✓		01483 272309	
ELDA001	Elda Trade s r l Zona Ind. S Pietro Via Maestr del Lavoro 8 62010 MOGLIANO MARCHE ITALY ✓		39 0733 559013	39 0733 559014
ELE001	Electricity 4 Business			
EMI001	Eminent Luggage Avalon Court Star Rd Partridge Green WEST SUSSEX RH13 8RY		01403 710717	0207403 710719
ENK001	Enkay Clothing Co Ltd Enkay Building Harris Street Manchester M8 8EG		0161 8322133	

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ENT001	Entrepreneurial Enterprises 7 Vincent Close Woodley Reading BERKSHIRE RG5 4HN		0118 9693509	0118 9693509
ERG001	Ergolife UK Boomerang House 38 Gironde Road LONDON SW6 7DZ		0207 381 4400	0207 7381 0468
ESP001	Atradius Collections Atradius Collections 3 Harbour Drive Capital Waterside Cardiff Bay, Cardiff CF10 4WZ		0207 520 8700	
EVE002	DCD Factors plc Churchill House 142-146 Old St London EC1V 9BW ✓		01902 870604	01902 453267
FAL001	Falcon International Ltd Falcon House 1 Sketty Close Blackmills NORTHAMPTON NN4 7PL ✓		01604 676767	01604 677677
FIR001	Firepoint Fire Ltd Suite 1, Ground Floor West Hill House West Hill Dartford Kent DA1 2EU			
FLO001	M Flower 66 West Hill Wembley Park MIDDLESEX		01 904 4570	
FRE001	French Connection Ltd Unit B Dolphin Way Purfleet Essex RM19 1NZ		02070387085	
FUL001	A.Fulton Co Ltd Fulton House Wood Wharf Business Park Prestons Rd LONDON E14 9SF		020 7510 8500	020 7538 4743
GAG001	Gag Trunks Ltd 10-22 Dunbridge Street Bethnal Green London E2 6JA ✓			

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GIG001	GIGI LTD 32 Black Moor Rd Verwoo DORSET BH31 6BB		01202 829926	01202 822951
GLO002	Globecom Ltd Accounts Section 165 P O Box137 East Grinstead SUSSEX RH18 5AL		0870 6080051	0870 6080052
GLO3	Global Eye 9 Sandilands Chipstead Sevenoaks Kent TN13 2SP		01732 451779	01732 451779
GOL001	Adrian Gold Ltd 4 Woodfield Road Welwyn Garden City Herts HERTS AL7 1JQ		01707 330666 /	01707 335614
GOL002	M Golunski & Co Ltd Factory No 3 Moor Street Industrial Estate Brierley Hill WEST MIDLANDS DY5 3SS	P MERCER 01342 312675	01384 78326	01384 481737
GRA001	Grayline Office Direct Unit B1 Lomer Farm Industrial Park Wrotham Rd Meopham Kent DA18 0AN		01474816811	01474 703991
GUE001	Guess Italia S r l Via Danubio 9/11 Osmannoro 50019 Sesto Fiorentino (FI) ITALY			
GUL001	Gul International Ltd Callywith Gate Launceston Rd Bodmin Cornwall PL31 2RQ		01208 262474	01208 262474
HAR001	The Harlequin Merchants Assoc Ltd Centre Management Accounts 201 The Harlequin Watford Herts WD17 2UB			
HAR002	Harvey's Accessories 312 Summer Lane, Hockley Birmingham B19 3RH		0121 333 3331	

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HEA002	HEAD UK LIMITED Beezon Road KENDAL LA9 6BW ✓		01539 724740	01539 730955
HEA003	Axa ppp Healthcare Phillips House Crescent Road Tunbridge Wells Kent TN1 2PL		01202 5444444	
HEI001	Heinrich Sieber & Co Postfach 2355 D-83425 Bad Reichenhall GERMANY		08651 6000	
HEL001	Helen Bligh Employment Law Services 18 Witches Lane Sevenoaks Kent TN13 2AX			
HID001	Hidesign Ltd 94 Villers Rd Willesden LONDON NW2 5TW		020 84516455	020 8459 8038
HIG001	Hi-Gear Ltd Reynard Business Park Windmill Rd Brentford MIDDLESEX TW8 9LY		0208 847 4422	0208 847 3322
HIP001	Hip Hing Industrial Co Unit 13, 7/F Block A, Hoi Luen Ind Centre 55 Hoi Yuen Rd, Kwun Tong, Kln. HONG KONG		00852 27902899	00852 23458339
HISA	H I Salvadores SA Plaza San Julian 1 P O Box 69 24700 Astorga Spain		34 987 61 52 89	
HOU001	The House Nameplate Co Ltd Unit 16 Vauxhall Industrial Estate Ruabon Wrexham LL14 6ES		01978 822 772	01978 810201
INI001	Initial Electronic Security Systems Ltd Shadsworth Rd Blackburn Lancashire BB1 2PR		01254 668688	01254 662571

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INN001	Innovators International Ltd Unit A, Colindale Business Park 2-10 Carlisle Road London NW9 0HN			
INT001	Interlink Express Parcels Ltd Trelawny House Surrey Street Bristol BS2 8PS	✓	0870 904 1018	
JAC003	Design Go Ltd Unit 1 Mill Hill Industrial Estate Flower Lane Mill Hill LONDON NW7 2HU	✓	0208 906 8505	0208 906 2245
JAN001	Jansport VF Northern Europe Ltd Jansport Park Road East, Calverton NOTTINGHAM NG14 6GD	✓	0845 603 1930	0115 965 7729
JEF001	Jeffery Building Contractors 5 Dane Close Farnborough Kent BR6 7DS		01689 859674	
JIN001	JINHUA HOMEY GUANGZHOU PRC			
JOHN001	JOHNSON EDITORIAL LTD 28 NORTHERN WAY BURY ST EDMUNDS SUFFOLK IP32 6NL			
JON002	Amas Ltd Clients Ac/Common Receipts P O Box 4930 London W1S AJA		01603 646911	01603646802
JUM001	Jump Luggage c/o 44 Church Lane Cheveley NewMarket CB8 9DJ	✓		
KAY001	Link West (UK) Ltd 44 Waterside Trading Centre Trumpers Way London W7 2QD		020 86068672	

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KEN005	The Kentish Match Co Britannia House Faraday Way Orpington KENT BR5 3QW ✓		0500 826795	
KIN001	Royal Borough of Kingston-upon-Thames Guildhall 2 Kingston upon Thames SURREY KT1 1EU		020 8547 4750	
KIP001	Kipling UK Ltd Park Road Estage Calverton Nottingham NG14 6GD ✓		0845 300 6364	00800 7657 6543
KJ002	K & J Luggage Ridgeland House 165 Dyke Road Hove BN3 1RR		020 85279017	020 8527 3047
KUE001	Kuehne & Nagel Unit 10 Capstan Court Crossways Business Park Dartford DA2 6QS		01322	
KWI001	GE Capital Bank Ltd P O Box 848 Liverpool L71 2XX			
LAN001	Lana1 Ltd P O Box 327 Doncaster DN4 5XA			
LAN002	Lana1 Ltd P O Box 327 Doncaster DN4 5XA		0800 085 5073	
LAN003	CLAIRE LANGFORD 20 PRINCIP STREET NEWTOWN BIRMINGHAM B4 6LE		0121 359 4849	0121 359 7860
LAW001	Lawritelegal Ltd 212 Piccadilly London W1J 9HG		020 7917 2742	0207917 2743

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LAW002	Lawrence Insurance Group 43/45 High Street Sevenoaks Kent TN13 1JF ✓		01732 740777	01732 740804
LBB001	London Borough of Bromley P O Box 376 Bromley BR1 3XJ			
LCD001	LC Designs Co London House Sheldon Way Larkfield Aylesford Kent ME20 6SE		06122714215	01622
LEA001	Legal & General Assurance Co Legal House Kingswood Tadworth Surrey KT20 6EU	Mr R Papworth		
LEA002	LEA Printers 49 Leasons Hill Orpington Kent BR5 2LF		0845 232 2322	
LEI001	Thackray Williams Solicitors, Kings House 32-40 Widmore Road, BROMLEY ✓ KENT BR1 1RY		020 82900440	020 84645282
LIC001	Lichfield Leather Ltd Tithe Barn, Deans Lade Farm Claypit Lane Lichfield STAFFS WS14 0AG		01543 268501	01543 263509
LIC002	The Licence Factory Unit 38 Newby Road Industrial Estate Hazel Grove Stockport SK7 5AS		0161 487 5130	
LIO001	LIONITE MELE LTD Sanatorium Rd CARDIFF CF1 8PN		029 2022 1331	029 2022 2409
LL0001	Lloyd Baker 80-82 Nelson Street London E1 2DY		020 7790 8000	

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LLO001	lloyds TSB autolease windsor house hollins brook way Bury BL9 8RT ✓		0161 447 7152	
LON001	EDF Energy Customers plc Payments Processing Centre PO Box 61 Plymouth PL3 5YL ✓		0800096 2255	
LUN001	The Lunan Group Ltd Unit 1B Weyhill Industrial Park Fyfield Rd Andover, HAMPSHIRE SP11 8EX ✓		01264 773759	01264 773760
MAI001	HSBC Invoice Finance (UK) Ltd Farncombe Road Worthing West Sussex BN11 2BW		01903 825825	
MAN001	Network Vehicles Ltd Media House Strand Street Liverpool L3 1DQ		0151 255 1007	
MAP002	MP Agencies Corrie Cottage Lavenham Road Brent Eleigh Sudbury, Suffolk CO10 9PB		170	
MAR001	Marketeer (London) Ltd The Wheel Works Pear Tree Industrial Estate Bath Road Upper Langford, Bristol BS40 5DJ		01934 853853	
MAR002	Martell Press Ltd Accounts Depart Hopes Lan, Ramsgate Kent CT12 6UW		01843 850900	
MAR004	Marshall Coppin Ltd Unit 5 Chingford Industrial Centre Hall Lane Chingford, LONDON, E4 8DJ		020 85241018	020 85248978
MAY001	HSC Finance (UK) Ltd 21 Farncombe Road Worthing BN11 2BW		01277725084	

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MEM001	Members GEE BEE Enterprises 6-10 Dunston Street Hackney LONDON E8 4EB	✓	020 7275 7322	020 7249 8483
MET001	Metzuyan Devon Mill Chapel Road Hollingwood Oldham OL8 4QH		01616822468	
MET002	Met Keyholders Metropolitan Police Keyholder Database PO Box 883 Guildford GU4 8EP			
MIC002	Michael Rogers Beckett House Vestry Rd Sevenoaks KENT TN14 5EL		01732 740000	01732 742240
MIL001	Mileage			
MIS001	Mister Print Ltd 46/50 High Street Green Street Green Orpington Kent BR6 6BJ			
MOD001	Modrec International Ltd Bugatti House Norham Rd North Shields Tyne & Wear NE29 7HA		0191 258 4451	0191 258 2983
MOD002	MODANA INTERNATIONAL GROUP DIAMANTLAAN 10 2132 WV HOOFFDORP THE NETHERLANDS		0031 23 567 79 50	0031 23562 1182
MOL001	Mole Valley District Council Pippbrook Dorking Surrey RH4 1SJ	✓	01306 885001	01306 879395
MON001	Monde Collection P O Box 182 Stockport Cheshire SK2 5QD		0161 483 3544	

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MOR001	Morplan Ltd P O Box 54 Harlow Essex CM20 2TS			
MOV001	Move & Moda (UK) Ltd 88 Greenfield Rd London E1 1EJ		02073778882	
MPA001	MPA Screen & Digital Print Bromley House Kangley Bridge Road LONDON SE26 5AQ		020 8676 9804	020 8876 9804
MUL001	Mulberry Company (Design) Ltd The Rookery Chilcompton Bath BA3 4EH		01761 234500	
MYB001	Mybag Ltd Unit 11A Provincial Business Park Nether Lane Ecclesfield Sheffield S35 9ZT			
NAM001	NAMBERT LIMITED STONE HOUSE 199 EADE ROAD LONDON N4 1DN		020 8800 0011	020 8800 2929
NAT001	National Westminster Bank Piccadilly Circus Branch P O BOX 4QQ 19 Shaftsbury Avenue London W1A 4QQ			
NAT002	The Natural Leather Collection 8 The Beeches Sole Street Cobham Kent DA13 9BT	VIC HAZELWOOD	01474 812570	01474 812570
NAT003	House of Leather UK Ltd 131 Bethnal Green Road London E2 7DG			
NAV001	Navigator Multibrand Distribution (UK) Ltd Unit 3, Herts Business Centre Alexander Road London Colney St Albans, Herts AL2 1JG			

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NEL001	Nelson Bakewell Ltd 25 Sackville Street London W1S 3HQ			
NEL002	S R Nelson Associates Ltd The Annexe, Rear of Carlton Chambers 5-6 Station Rd Shortlands Bromley, Kent BR2 0EY	✓	020 8313 3137	
NEW001	Newsquest (London) Ltd South London Division Newspaper House 34-44 London Road Morden, Surrey SM4 5BX			
NIC001	Nicholson Promotional Supplies 198A Halfway Street Sidcup Kent DA15 8DJ		020 8308 1818	
NOT001	Nottingham Trading Co Ltd Unit 24 Bar Lane Ind Park Basford Nottingham NG6 0JA			
NOV001	Nova Leathers (Bristol) Ltd Unit 1 Commercial Buildings Beanwood Farm Shorthill Road, Westerleigh Bristol BS37 8QN		01454 322500	01454 323212
NOV002	Novela 4 Mayfield Gardens Hendon LONDON NW4 2QA		020 8202 8747	020 8203 3243
POWER	NPO001 NPower Payment Processing Centre PO BOX 263 Leeds LS14 9AN	✓		
NV001	N V BAGS & ACCESSORIES LTD UNIT 6 & 7 RAM HILL INDUSTRIAL PARK COALPIT HEATH BRISTOL BS36 2TX			
OCS001	OCS Limited 78 Gatwick Road Crawley W Sussex RH10 2PP	✓	01293 511011	01293 614441

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ODE001	DAVIES ODELL PORTLAND ROAD RUSHDEN NORTHANS NN10 0DJ		01933 410818	01933 315976
PAN001	Pantograph Services Unit 8 Felnex Close Crosss Green Industrial Park LEEDS LS9 0SR		0113 249 6161	0113 249 7033
PAP001	Paper Roll Logistics Ltd PO Box 38427 London SE16 3YT		080040897645	
PAP003	PAPERMEDIA LTD MOSS VILLA GRAVENHUNGER MOSS WOORE CW2 9SW		07000782506	07000782507
PAR001	Partridge 158 New Cavendish St London W1W 6YP		020 7631 4055	020 7631 4056
PCO001	P Corneille 10 Blenheim Road Sidcup Kent DA15 9IU		020 8300 7260	
PCW001	DSG Retail Ltd Credit Control Waterfold Park Rochdale Road Bury BL9 7BJ		08701 664667	
PEL001	Pelham Leather Goods Ltd The Pelham Centre 110 Centennial Avenue Elstree HERTS WD6 3SB		0208 731 3500	0208 731 3501
PEL002	Bibby Factors Scotland Ltd 1st Floor Unit 2 Block BKittle Yards Causewayside Edinburgh EH9 1PJ		01316623200	
PHO001	Phoenix Paper Bags 7 Chaucer Road Sidcup Kent DA15 9AP		01 300 7855	

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
PIT001	Paxar UK Ltd Private Road No 1 Colwick Industrial Estate, Colwick NOTTINGHAM NG4 2JQ	GARY	0115 9896287	0115 989 6789
PLE001	Plevier Leathergoods watermolen 31 A 4751 VK Oud-Gastel The Netherlands		0031 165510081	0031165510036
POL001	Poltsa Ltd 143 Reigate Avenue Sutton Surrey SM1 3JR ✓		02083956152	
POS001	The Point of Sale Centre Ltd 73 Weir Rd Wimbledon London SW19 8UG		020 8879 3070	020 8879 7345
POW001	E ON PO BOX 123 Nottingham NG1 6HD ✓			
PPL001	Phonographic Performance Ltd 1 Upper James Street London WF1 9DE ✓			
PRE002	Premier Luggage & Bags Ltd Unit 6, High Cross Centre Fountainyne Road London N15 4QL			
RE006	Premier Rolls Ltd Gay Lane Otley LEEDS LS21 3BB ✓	BARBARA CHIPENDALE	01943 466199	01493 467652
PRO001	Proteam UK Ltd Proteam Distribution Centre Kippings Cross Tonbridge Kent TN12 7HG ✓		01892 820000	
PRS001	The Performing Right Society 19 Church Walk Peterborough Cambridgeshire PE1 2UZ ✓			

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
PUN001	Punch Industries (UK) Ltd Lower Farm Rd Moulton Park NORTHAMPTON NN3 6XF ✓		01604 646426	01604 495245
PUR001	Purseworld Leathergoods Ltd 360 Moorside Rd Swinton MANCHESTER M27 9PW ✓		0161 728 3883	
PUR002	Pure Solutions 31 Harcourt Road Uckfield East Sussex TN22 5DS ✓			
QUI002	Quindici Ltd "Cleve" Main Road Grindleford Hope Valley S32 2HE ✓		01433 630981	01433 639293
RAD001	Radley & Co Ltd Greater London House Mormington Crescent London NW1 7QX ✓		020 7756 7800	
RAI001	HSBC Invoice Finance Ltd Farncombe Road Worthing West Sussex BN11 2BW		020 7249 8802	
RAP001	Rapid Racking Ltd Kemble Business Park Kemble Cirencester GLOUCESTERSHIRE CL7 6BQ		01285 686800	01285 686900
RAW001	Rawsons TMC Vale Rd Tonbridge KENT TN9 1ST		01732 771 761	01732 351 732
RD001	R & D Trophy Supplies Unit 1 Phoenix Park Coldred Road Maidstone Kent ME15 9XN		01622 753884	01622 688443
REA003	READYCRATE		FREE 0800 028 2504	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
RED001	Red Rhino Creations Ltd The Old British School 36 Wycombe Road Princes Risborough Bucks HP27 0EN		01597 27813	01597 827847
REF001	REFLEX PUBLISHING LTD 86 CLARENDON ROAD, WEST CROYDON SURREY CR0 3SG		681 305677	
REF002	Refax Systems Ltd Unit4a Fairway Petts Wood Orpington Kent BR5 1EG			
REF003	Refax Systems Ltd Unit 4a Fairway Petts Wood Orpington, Kent BR5 1EG			
REG001	Regalcrest International Ltd 465-467 Hackney Road London E2 9DT		020 7729 1322	
REP001	Repairs Direct Unit 6 Beaver Park Hayeseech Road Halesowen B63 3PD	✓	0121 550 2727	
RET001	Retail Business Solutions 24 Vincent Avenue Crownhill Milton Keynes MK8 0AD		01908226226	10908 225533
RI2001	RI2K Limited Mill House Unit 2 Eelmoor Road Farnborough Hampshire GU14 7QN		01252518040	
RIT001	Rite Industrial Doors Ltd Unit 1-2, 391 Maidstone Rd Paddock Wood Kent TN12 6DG		01892 833164	01892 834887
ROP001	C Roper Electrical Ltd 88 Hagden Lane Watford Herts WD18 DHH			

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
SAG001	Sage (UK) Ltd Sage House Benton Park Road Newcastle upon Tyne NE7 7LZ ✓		0191 255 300	
SAL001	Salisbury District Council Pennyfarthing House Pennyfarthing Street Salisbury Wilts SP1 1HJ ✓		01722	
SAL002	Salisbury City Centre Management Co Ltd 3 Rolleston Street Salisbury Wiltshire SP1 1DX ✓		01722 323654	
SAL003	Salisbury Glass Centre Ltd Newton Road Churchfields Industrial Estate Salisbury Wilts SP2 7QA			
SAM001	Samsonite Ltd Samsonite House 4 Mondial Way Harlington Hayes, Middlesex UB3 5AR ✓		01895 855755	01895 855766
SAM002	Samsonite Service Centre Unit 11 Cordwallis Business Park Clivemont Road Maidenhead BERKSHIRE SL6 7BZ ✓		01628 638 555	01628 785 252
SAP001	Sapphire Security 10 Wickenden Rd Sevenoaks KENT TN13 3PJ		01732 742725	01732 740817
SAR001	Saracen Contractors (Electrical) Ltd 11 Stud Green Watford Herts WD2 7EU			
SCO002	Scott Products Ltd The Old Barn Holfy House Estate Granage Middlewich CHESHIRE CW10 9LT		01606 837 787	01606 837 757
SCOOO1	Scottish Power Group Payment Collection Centre P O Box 3896 Glasgow G44 4YU ✓		0845 7292 292	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
SEE001	Seaboard Energy Ltd Payment Processing Centre Po Box 60 Plymouth PL3 5ZN ✓			
SEI002	SEIDEL SCHATZ GmbH POSTFACH 101130 D 95411 BAYREUTH GERMANY	MR SEIDEL	004992184807	
SEV001	Sevenoaks (Bligh Meadow) Ltd C/o Ibbet Mosely 125 High Street Sevenoaks Kent TN13 1UT ✓		0118 930 5105	0118 930 5106
SEV002	Sevenoaks District Council Sevenoaks Direct Services Dunbrik Depot 2 Main Road, Sundridge KENT TN14 6EP ✓		01959 567350	
SG001	S G MEDIA PUBLICATIONS HOUSE 39 LITTLE MOUNT SION TUNBRIDGE WELLS KENT TN11 1YS		01892 517320	01892 547370
SHE001	Shell UK Ltd Shell Fuel & Fleet Services Rowlandsway House Rowlandsway MANCHESTER M22 5SB ✓		0800 731 3131	0800 731 3130
SHE002	THE SHEEPSKIN COMPANY UNIT C UNDERWOOD BUSINESS PARK WOOKEY HOLE ROAD WELLS SOMERSET BA5 1AF		01749 677222	01749 676444
SHI001	Shilton Plc 90 Peterborough Rd Fulham LONDON SW6 3HH ✓		020 77367771	020 77317683
SHI002	Shivers Installations Ltd Unit 15 Cradle Hill Industrial Estate Seaford East Sussex BN25 3JF		01323 899888	01323 896810
SHO001	Shoreline Cases 8 Longcroft Stansted CM24 8JD			

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
SHO002	Shona Easton Easton Design Studio Ltd 121 High Street Cranleigh Surrey GU6 8AU		01483 272309	
SIE001	Heinrich Sieber & Co GmbH & Co Kg Am Kraftwerk 5 D83435 Bad Reichenhall GERMANY		020 89543871	
SIE002	SIEMENS FINANCIAL SERVICES SEFTON PARK BELLS HILL STOKE POGES SL2 4JS		01753 434000	
SIG001	SIGNPOST SIGNS 12-14 Halfway Street Sidcup Kent DA15 8LL		020 8309 5556	
SIM001	Eurofactor (UK) Ltd The Anchorage 34 Bridge Street Reading Berkshire RG1 2LU		02085008500	01371 831771
SIM002	Simms International plc Northdown Business Park Ashford Road Lenham Kent ME17 2DL		01622 852800	
SIR001	Sirco Leatherwares Ltd 21 Victoria Gardens Burgess Hill WEST SUSSEX RH15 9NB		01444 257750	01444 257771
SIS001	Siserve 3 Pomeroy Drive Rear Oadby LEICESTER LE2 5NE		0116 271 7152	0116 271 9413
SKY	Skyway Luggage Co Europe Ltd Bradbury Works Bradbury Drive Springwood Industrial Estate Braintree, ESSEX CM7 2SD		01376 326 616	01376 326 618
SKY001	Myroc Europe Ltd. Ground Floor 77 Muswell Hill LONDON N10 3PJ		0845 451 4567	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
SKYF001	Arbuthnot Commercial Finance Ltd P Box 8 St. Leonards On Sea East Sussex TN37 6AL		0161 832 8484	
SMA001	SMA BUROLOGISTIK MARIA ALTENBURG STADTPLATZ 2 83714 MIESBACH GERMANY		08025/91109	08025 91108
SMI001	Smile Publishing Ltd Holly House 220-224 New London Rd Chelmsford Essex CM2 9AE		01245 600150	
SOL001	Numerica Business Services Ltd P O Box 2653 66 Wigmore St London W1A 3RT		020 84431234	020 84430434
SOU001	Southern Electric Southern Electric Payment Centre P O Box 13 Havant HANTS PO9 5JB			
SPA001	Spaces Personal Storage Ltd Mentmore House Cray Avenue Orpington BR5 3QF		01689 898 181	
SPE001	Spear Electrical Ltd Unit 8 Kenyons Yard Weyhill Road Andover, Hants SP10 3NP		01264 335350	
SPI001	Spire Glass Ltd Unit 15 Whaddon Business Park Whaddon Salisbury, Wilts SO5 3HF			
SPI002	Spire FM Ltd City Hall Studios Salisbury Wiltshire SP2 7QQ		01722 416644	
SPR001	Spruce The Packhouse Little Fowle Queen Street Paddock Wood, Kent TN11 2SS			

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
SPY001	Spy Alarms Ltd 5 Sevenoaks Business Centre Cramptons Road Sevenoaks KENT TN14 5DQ ✓		01732 464649	01732779568
ST001	STAMFORD PROPERTIES (DORKING) NB REAL ESTATE client a/c no 1493 25 Sackville street London W1S 3HQ ✓		020-7544-2000	
STA001	STANDARD ENGINEERING LTD LAWSON STREET KETTERING NORTHAMPTONSHIRE NN16 8YL		01536 517 070	01536 410 755
STA003	G H Stafford & Son Ltd Navigation Street Walsall WEST MIDLANDS WS2 9LX		01922 623993	01922 723403
STA006	Starcase UK Ltd Berkeley Business Park Wainwright Rd WORCS WR4 9FA		01905 342900	01905 342910
STC001	SLC (Travelgood) Ltd Avalon Court Star Road Partridge Green West Sussex RH13 8RY		01403 710717	
STE001	STEADS PENSION		901689822602	
STE003	Steadman Environmental The Lofts 2 Hillside Ticehurst Road Hurst Green East Sussex TN19 7QT		0892 724303	
STE004	Steads		901689 822602	
STO001	Stone Leisure Ltd Andrew House Granville Road Sidcup Kent DA14 4BN ✓		020 8302 6150	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
STOR01			901689856751	
TAG001	Taguard Ltd 10 Olivine Close Walderslade Chatham Kent ME5 9NQ ✓		01634 668882	
TAN001	Tandy Ltd Regal Way Watford WDS4 4YE			
TAP001	Tapes & Wrapping Ltd Unit 38 Interchange Ease Theydon Rd LONDON E5 9NA		0208 500 8500	0208 500 8511
TAS001	Tassia Ltd International House 167 Hermitage Rd London N4 1LZ		020 8880 1833	020 8880 1933
TAU001	L Tauman Ltd 143 Shoreditch High St LONDON E1 6JE		01 739 2739	
TAU002	Taurus Leather Products 436 Leeds Rd Robin Hood Wakefield YORKSHIRE WF3 3BG ✓		0113 282 3508	0113 282 9805
TAV001	Tecnografica Editrice Tavecchi s r l Banca Nazionale Del Lavoro Fitzwilliam House 10 St. Mary Axe London EC3A 8NA			
TEC001	Tech 21 Unit 3 Aldenham Park Lodge 126 Aldenham Road Bushey, Herts WD23 2ET		01923 446150	
TEX002	Texier SA 10 Rue De La Greutte 35500 Vitre ✓ FRANCE	PAUL RUCKIN PAY BANK	020 79350215	0223551819

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
THA001	Thames Water Utilities Ltd Customer Services PO Box 234 Swindon SN38 3TW ✓		01 680 3022	
THA002	Thames Water Utilities Ltd PO BOX 234 Swindon SN38 3TW			
THO003	Thomson Directors Ltd Lucy Leadbitter PO Box 2497 Purley CR8 2WB		07766006874	
THR001	Three Valleys Water PO Box 188 Bishops Rise Hatfield Herts AL10 9AE ✓			
TMO001	TMobile 6 Camberwell way Doxford, Sunderland SR3 3XN ✓			
TNT001	TNT UK Ltd POBox 4 RamsbottomBury Lancs BL0 9AR ✓			
TOT001	Totes UK Ltd Eastman House Radford Crescent Billericay ESSEX CM12 ODN ✓		01277 630277	01277 630276
FOY001	Toyota Jemca Sidcup 1-15 Rectory Lane Sidcup Kent DA14 4CH			
TRA001	Wharehouse Ltd Unit 14 Clensmore Street Churchfields Business Park Kidderminster Worcestershire DY10 2JL			
TRA002	Travelon P O Box 573 Edgware Middx HA8 4DE		020 8952 8900	020 8952 8918

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
TRA005	Travelstyle Ltd 1 Blacklock St Manchester M1 8JN	390B HACKNEY RD E2 7AP	0161 832 4865	
TRA006	Trade Mark Collections Ltd Willow House Radwinter End Saffron Walden ESSEX CB10 2UD		01799 599899	01799 599971
TRAO01	Travis Wilson & Co Sheaf Plate Works Arundel Street Sheffield S1 1DJ		0114 276 0931	0114 2729157
TUL001	Tula Bags Ltd 94 Villiers Rd Willesden LONDON NW2 5TW	LLOYD 0374 813 352	020 8451 6455	0208 451 7757
TUN001	Tunbridge Wells Borough Council Town Hall Royal Tunbridge Wells KENT TN1 TN1 1RS ✓		01892 526121	01892 534227
TURN001	Stephen Turner 140 Petts Wood Road Petts Wood Kent BR5 1LF		01689 834192	
ULT002	ULTRA SPORT (U K) LTD ACTON HOUSE ACTON ROAD INDUSTRIAL ESTATE LONG EATON NOTTINGHAM NG10 1FY		0115 973 1001	0115 946 1067
UMB001	Umbrellas @ Lindy Lou 25 Guildbourne Centre Worthing BN11 1LZ ✓		01903 233445	
USB001	USB International Ltd 2nd Floor Montrose House 412-416 Eastern Avenue Gants Hill ESSEX IG2 6NQ		0208 554 0600	0208 554 4450
VAN001	Vantis McBrides Nexus House 2 Cray Road Sidcup Kent DA1 5DA			

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
VAN002	VANGUARD Stewart close ECCLESHILL BRADFORD BD2 2EE		0845 2229000	
VIK001	Viking Direct P O Box 279 LEICESTER LE4 1YU ✓		0800 424445	
VKF001	VKF Renzel Ltd Unit 19 Colemeadow Road Redditch B98 9PB		01527 585 058	
VOD001	VODAFONE LTD PO Box 549 Croydon SURREY CR9 3WB		08701 646464	020 82883131
VOI001	Voicecom plc South East Regional Office Voicecom Buildings Wych Cross East Sussex RH18 5JL		0870 770 0800	
WAR001	Warners UK Ltd Calvin Klein 55 New Bond St LONDON W1S 1DG			0031168 356 901
WAT001	Watford Council Town Hall Watford WD17 3EX			01923 237498
WEC001	Wecan			
WES001	Bristol Wessex Billing Services Ltd 1 Clevedon Walk Nailsea Bristol BS48 1WW ✓			
WHA001	The Wharehouse Ltd Ballachrine House Church Rd Santon Isle of Man IM4 3EZ		16624 675184	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
WILL001	skora ltd t/ partridge 158 NEW CAVENDISH STREET LONDON W1W 6YP		0207 631 4055	0207 631 4056
WILL0011	Willard Electrical & Maintenance services LLOYDS TSB FINANCE No 1 Brookhull Way BANBURY OXFORDSHIRE OX16 3EL		01489 776638	
WILM001	The Wilmslow (6) Ltd Partnership The Management Office Royal Victoria Shopping Centre 300 Royal Victoria Place TUNBRIDGE WELLS TN1 2SS ✓		0189 251 4141	0189 251 1117
WLG001	WLG (UK) LTD A3, Greeba Road Roundthorn Industrial Estate Wythenshawe Manchester M23 9RA		0161 945 9099	
WRI001	M Wright 13 Latham Road Bexleyheath Kent DA6 7NW		01322 521727	
XLS001	XLshop.com PO BOX 32950 LONDON SW19 1FP		0870 055 111	0870 085 1113
YAK001	Yakub UK Ltd Rhodes House 114 St Leonards Gate LANCASTER LA1 1NN		0870 757 4141	0870 757 4140
YEL001	Yell Ltd Queens Walk Reading RG1 7PT		0800555444	
ZUE001	Zuekoo Ltd 22A Minerva Road Park Royal London NW10 6HJ ✓		020 8961 9100	

Date 03/06/2008
Time 11 48 43

STEADS LTD
Nominal Activity

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Date From 01/01/2008
Date To 03/06/2008

N/C From
N/C To 99999999

Transaction From 1
Transaction To 99,999,999

N/C	2300	Name	Loans	Account Balance				128,260 64 CR				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			135,500 00		135,500 00		
76001	BP	21/01/2008	1200	3662	r steadman loan	0	T0	1,750 00	1,750 00			N R
77034	BP	20/02/2008	1200	3681	r e steadman loan	0	T1	1,489 36	1,489 36			N R
77870	PI	25/04/2008	CSTEADM	0001	SHORT TERM LOAN	0	T0	4,000 00	4,000 00			N -
Totals									10,739 36	139,000 00		
History Balance											128,260 64	

N/C	2350	Name	Director's Current Account - R Steadman					Account Balance		32,600 98 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			32,600 98		32,600 98		
Totals									35,526 33	68,127 31		
History Balance										32,600 98		

N/C	2351	Name	Director's Current Account - N Steadman					Account Balance		70 57 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			70 57		70 57		
							Totals			70 57		
							History Balance			70 57		

N/C	2352	Name	Direrctor's Current Account - P Steadman				Account Balance			34,913 10 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			34,913 10		34,913 10		
Totals									35,157 47	70,070 57		
History Balance										34,913 10		

N/C	2353	Name	Director's Current Account - A Steadman				Account Balance			60 09 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			60 09		60 09		
						Totals				60 09		
						History Balance				60 09		

R Steadman - (32600.98 + 108260.64) = 140,861.62

N/P/A Steadman (70.57 + 34913.10 + 60.09) = 35043.76

Date: 03/06/2008
Time: 11 52 36

STEADS LTD
Nominal Activity

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Date From 01/01/1980
Date To 03/06/2008

N/C From 2300
N/C To 2300

Transaction From 1
Transaction To 99,999,999

N/C	2300	Name	Loans	Account Balance					128,260 64 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
73055	BR	29/10/2007	1200	3607		0	T0	119,000 00		119,000 00	R	R
73855	BP	21/11/2007	1200	3621	loan premium r steadman	0	T9	1,750 00	1,750 00		-	R
74702	BP	21/12/2007	1200	3642	loan r steadman	0	T9	1,750 00	1,750 00		-	R
76001	BP	21/01/2008	1200	3662	r steadman loan	0	T0	1,750 00	1,750 00		N	R
77034	BP	20/02/2008	1200	3681	r e steadman loan	0	T1	1,489 36	1,489 36		N	R
77670	JC	31/12/2007	2300	O/Bal Adj	O/Bal Adjustmens per Vantis	0	T9	20,000 00		20,000 00	-	-
77870	PI	25/04/2008	CSTEADM 0001		SHORT TERM LOAN	0	T0	4,000 00	4,000 00		N	-
Totals									10,739 36	139,000 00		
History Balance										128,260 64		

(20,000)

108260.64