

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Dorlux Beds Limited
--

Company Number 00803368

In the High Court of Justice, Chancery Division, Leeds District Registry <small>(full name of court)</small>

Court case number 828 of 2005

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

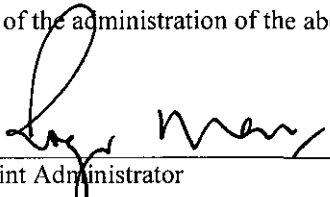
We (a) Roger Marsh and Ian David Green, of
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

* Delete as applicable

attach a copy of:-

- the statement of affairs;
- the statement of concurrence

in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 30.8.2005

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

Vanessa Jennings	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel: 0113 289 4955
DX Number	DX Exchange



A03 *ALHSCBEZ* 0206
COMPANIES HOUSE 01/09/05

when you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Dorlux Beds Limited	Company Number 00803368
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 828 of 2005

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

Statement as to the affairs of Dorlux Beds Limited, Sykes Mill, Keighley Road, Ovenden, Halifax, West Yorkshire HX2 8DD

on the 29 July 2005, the date that the company entered administration.

(b) Insert date

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 29 July 2005, the date that the company entered administration.

Full name MOREAN MCCARTHY

Signed 

Dated 12.8.05

A – Summary of Assets

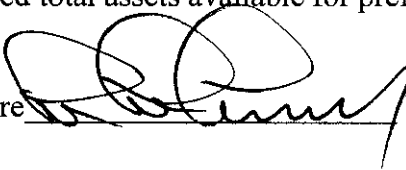
Assets

Assets subject to fixed charge:

Trade Debtors *

HSBC Invoice Finance (UK) Ltd

	Book Value £ 000	Estimated to Realise £ 000
Trade Debtors *	1,752	1,441
HSBC Invoice Finance (UK) Ltd	(1,441)	(1,441)
	<u>311</u>	<u>—</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant, equipment, fixtures, fittings and motor vehicle	433	325
Stock	994	415
Goodwill	—	10
Other Debtors	269	77
Cash and Bank	2	2
Estimated total assets available for preferential creditors	<u>2,009</u>	<u>829</u>

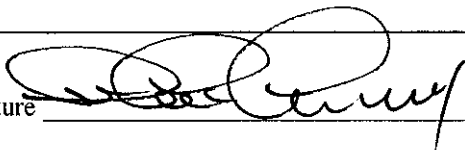
Signature  Date 12.8.05

* All trade debtors are owned by HSBC Invoice Finance (UK) Ltd under debt financing arrangements.

A1 – Summary of Liabilities

		Estimated to realise £ 000
Estimated total assets available for preferential Creditors (carried from page A)	£	829
Liabilities		
Preferential creditors:-	£	-
Estimated deficiency/surplus as regards preferential creditors	£	829
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders	£	829
Debts secured by floating charges	£	-
Estimated deficiency/surplus of assets after floating charges	£	829
Estimated prescribed part of net property where applicable (brought down)	£	-
Total assets available to unsecured creditors	£	829
Unsecured non-preferential claims	£	2,237
Estimated deficiency after floating charge where applicable (brought down)	£	-
Estimated deficiency/surplus as regards creditors	£	(1,408)
Issued and called up capital	£	18
Estimated total deficiency/surplus as regards members	£	(1,426)

Signature



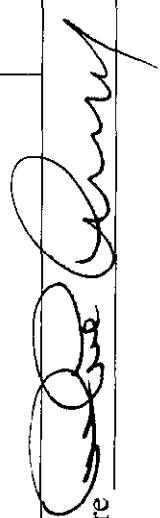
Date

12-8-05

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.

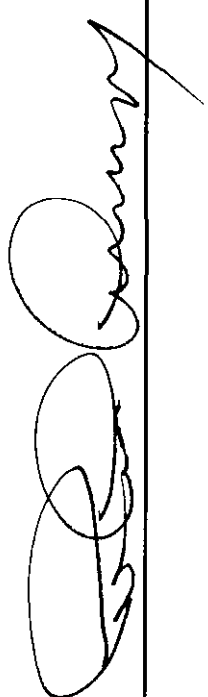
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
M McCarthy	22 Cromwell Place, Cranleigh, Surrey	100,000	-	-	-
Trade Creditors	See attached list	1,660,687	-	-	-
Interest Revenue		173,369			
HM Customs + Excise		259,985			
Goods received not yet invoiced	See attached list	39,640			
GMB Union	22-24 Warple Rd, Lambolton LONDON SW19 4AD	629			
Scottish Widows	Po Box 902, 15 Dalkeith Rd, Edinburgh EH16 5BU	879			
Standard Life - Stakeholder plan	5th Life House, 30 Leith Walk Edinburgh EH1 3DH	220			
Sovereign Health Insurance	26 Morningside Lane Bradford BD1 3YU	15			
Royal Bank deductions		942			
Sovereign Health	26 Morningside Lane Bradford BD1 3YU	194			

Signature 

Date 12-8-05

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
M. McCarthy	22 Cromwell Place, Cranleigh, Surrey GU6 7LF	18 333	£1	Ordinary Shares of £1 each
TOTALS				



Signature _____ Date 12-8-05

Statement of concurrence

Name of Company Dorlux Beds Limited
--

Company Number 00803368

In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)
--

Court case number 828 of 2005

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Dorlux Beds Limited ("the company") of Sykes Mill, Keighley Road, Ovenden, Halifax West Yorkshire HX2 8DD

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 12 August 2005

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Morgan McCarthy

(d) Insert full name and address of person making statement

Statement of Truth

I (d) Paul Matthew Butterfield, 6 Meadowcroft, Off Stainland Road, Barkisland Halifax HX4 0FB

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~* concur with the Statement of Affairs of the above company, subject to the following qualifications~~
(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name PAUL MATTHEW BUTTERFIELD

Signed Butterfield

Dated 12 August 2005

Appendix A Schedule of creditors

NAME	ADDRESS1	ADDRESS2	ADDRESS3	
ABRABOND LTD	EDWIN AVENUE	HOO FARM INDUSTRIAL ESTATE	KIDDERMINSTER	11,162.94
ALAN MIDDLETON ENGINEERING	PRIMROSE MILL	BROOK STREET	NELSON	721.46
ALFRED BOTTOMLEY LIMITED	10 HOPWOOD LANE	HALIFAX		225.46
AMERICAN & EFIRD (GB) LTD	BANK SIDE MILLS	CHAPELFIELD	RADCLIFFE	10,705.53
ANTHONY DE SCHOOLMEESTER				63.88
ANTHONY MCGRAW				1,300.20
ARCHIBOLD KENRICK & SONS LTD	P O BOX 9	UNION STREET	KENRICK WAY	1,410.00
ARCO LIMITED	P.O.BOX 21	WAVERLEY STREET	HULL	506.49
ARVAL PHH VEHICLE SOLUTIONS	PHH CENTRE	WINDMILL HILL	SWINDON	1,730.71
ASTRA CARPETS LTD	244 OSMASTON ROAD	DERBY		2,091.25
B.H.K.(UK) LTD	DAVY DRIVE	NORTH WEST IND. ESTATE	PETERLEE	2,422.32
BARSON PRESS (LEEDS) LTD	UNIT 1	GELDERD TRADING ESTATE	BROWN LANE WEST	174.43
BB FABRICATIONS	CORONATION WORKS	FOUNDRY STREET NORTH	OVENDEN	1,500.18
BEKAERT MATTRESS TICKING	DEERLIJKSEWEG 22	8790 WAREGEM	BELGIUM	13,492.35
BETAKEY CO LTD	14F-1 NO.1 PAO-SHENG RD	YUNG-HO CITY	TAIPEI HSIEN 234	29,897.89
BIFFA WASTE SERVICES LTD	CORONATION ROAD	CRESSEX	HIGH WYCOMBE	562.13
BRADFORD LTD	UNIT 8/9 BRANXHOLME IND. EST.	BRADFORD ROAD	BAILIFF BRIDGE	8,936.27
BRADFORD WASTE CHASERS LTD	THE OLD IRON MILL	LESSARNA COURT	BOWLING BACK LANE	16.45
BRADSHAW BEDS LTD	38-58 QUEENS ROAD	NOTTINGHAM	NG2 3AS	0.00
BRITISH TELECOM	MID YORKSHIRE DISTRICT	P.O.BOX	LEEDS	135.83
BUSINESS POST LTD	EXPRESS HOUSE	464 BERKSHIRE AVENUE	SLOUGH	23.50
C.H.E.GROUP PLC	PREMIER HOUSE	112-114 STATION ROAD	EDGWARE	293.75
C.U.K.SECURITY SERVICES LTD	UNIT 4 ACCENT PARK	BAKEWELL RAOD	ORTON SOUTHGATE	2,727.80
	UNIT 3 HIGH LEVEL WAY IND. EST.	QUEENS ROAD	HALIFAX	272.84
CALDER CABINS	P.O.BOX 51	PRINCESS BUILDINGS	HALIFAX	55,565.24
CALDERDALE METROPOLITAN BOROUGH	MIDDLEGATE	WHITE LUND INDUSTRIAL ESTATE	MORECAMBE	2,562.58
CANNON HYGIENE LIMITED	P.O.BOX 87	WREXHAM INDUSTRIAL ESTATE	WREXHAM	36,444.29
CAPARO WIRE LTD	DINTING LODGE IND ESTATE	OFF SHAW LANE	GLOSSOP	36,420.04
CARPENTER LTD	CARRINGTON HOUSE	LOWFIELDS WAY	LOWFIELDS BUSINESS PARK	28,469.75
CARRINGTON WIRE	CERBERUS HOUSE	127 UPPER WORTLEY ROAD	LEEDS	21,350.37
CERBERUS SECURITY LTD	125 PELLON LANE	HALIFAX	WEST YORKSHIRE	203.86
CHARLES WATSON (HALIFAX) LIMITED	CONEYGRE INDUSTRIAL ESTATE	TIPTON	WEST MIDLANDS	5,436.71
CHARTERBRAE LTD				

Appendix A Schedule of creditors

CLARKSON TEXTILES LTD	LOMESHAYE INDUSTRIAL ESTATE	LINDRED ROAD	NELSON	0.00
CMP INFORMATION LTD	SOVEREIGN HOUSE	SOVEREIGN WAY	TONBRIDGE	10,150.41
COLSON CASTORS LTD	GOLDS GREEN WORKS	BAGNALL STREET	HILL TOP	1,166.78
CONSULTANT CLEANERS LTD	ADMINISTRATION CENTRE	STATION LANE	HECKMONDWIKE	5,859.90
CRAFTWORK UPHOLSTERY LTD	PREMIER HOUSE	BARRAS STREET	LEEDS	237.80
CRANLEIGH FREIGHT SERVICES	EUROPA HOUSE	ALFORD ROAD	CRANLEIGH	1,237.69
D.ROBINSON				24.35
D.W.MCNEIL & SONS	AVONDALE INDUSTRIAL ESTATE	BALLYCLARE	CO ANTRIM	7,402.50
DACRE SON & HARTLEY	75 NORTH STREET	KEIGHLEY	WEST YORKSHIRE	705.00
DANFIELD LIMITED	MOSS INDUSTRIAL ESTATE	ST. HELLENS ROAD	LEIGH	0.00
DAVID HARRISON & SONS LTD	CANAL MILLS	HILLHOUSE LANE	HUDDERSFIELD	433.19
DEL SOL AIR SYSTEMS LTD	BANKFIELD MILLS	HUDDERSFIELD ROAD	MIRFIELD	2,205.77
DELIA KNIGHT				101.38
DEPLOYMENT	METIER HOUSE	133 MANCHESTER ROAD	ROCHDALE	724.04
DESLER TEXTILES	INDUSTRIEZONE DE			
DORINT SOFITEL MONDIALAM DOM KLN	POLDERHOEK	B-8980 ZONNEBEKE-BESELARE	BELGIUM	8,023.51
	KURT-HACKENBERG-PLATZ 1			
	UNITS 14 & 15 RIVINGTON COURT	D-50667 KOLN		546.30
DOWDING & MILLS		HARDWICK GRANGE	WOOLSTON	219.02
DRYDENS	PENNINE HOUSE	39/45 WELL STREET	BRADFORD	218.86
E. FENNELLY	119 MEADOW DRIVE	WHEATLEY	HALIFAX	90.00
EBS-INSTAFAB	UNIT 5 SUNSHINE MILLS	WORTLEY ROAD	WORTLEY	1,539.85
EEF YORKSHIRE AND HUMBERSIDE ASC				
ELSON & ROBBINS LTD	FIELDHEAD	THORNER	LEEDS	705.00
EMERY WORLDWIDE	BENNETT STREET	LONG EATON	NOTTINGHAM	26,850.25
ENGINEERING & FOUNDRY SUPPLIES	UNITS 6 & 7	BUILDING 301	WORLD FREIGHT TERMINAL	2,533.25
EQUIFAX PLC	PHILLIPS LANE WORKS	PHILLIPS LANE	COLNE	208.45
EUROTRENDS	DUNCAN HOUSE	CROSSGATE	SOUTH SHIELDS	242.06
FARNELL ELECTRONICS COMPONENTS	4/5 GREENROYD MILL	SUTTON IN CRAVEN	WEST YORKSHIRE	0.00
FILCO LTD	ACCOUNTS DEPARTMENT	CANAL ROAD	LEEDS	1,588.39
FIRST NATIONAL VEHICLE CONTRACTS	PRINT & SPECIALIST PACKAGING	ENTERPRISE HOUSE	3 HARWILL CROFT	325.71
FOCSA SERVICES (JK) LTD	SANKEY STREET	BURY	LANCASHIRE	1,853.09
FOXVALE LIMITED	BATTINSON ROAD	HALIFAX	HX1 4PL	517.53
	GREY HOUSE FARM	TAYLOR LANE	BRADSHAW	4,704.53

Appendix A Schedule of creditors

G.CHAE	HALIFAX							14.58
GATEWAY TEXTILES LIMITED	UNIT 3 NORTHGATE TERRACE	NORTHERN ROAD INDUST. ESTATE						2,096.61
GERRY JONES TRANSPORT SERVICES	UNIT 1	DARREN DRIVE						244,542.99
GS1 UK	10 MALTRAVERS STREET	LONDON						312.83
GXS LTD	1 STATION ROAD HOLMFIELD INDUSTRIAL ESTATE	SUNBURY-ON-THAMES						50.23
H W WHITELEY	UNIT 9	HALIFAX						500.55
HALIFAX BEARINGS	UNIT 9	MARGRAM BUSINESS CENTRE						901.34
HALLIWELL								10,000.00
HAMMONDS	2 PARK LANE	LEEDS						587.50
HANDY LTD	UNIT 9	SOVEREIGN BUSINESS CENTRE						8,265.15
HANES INTERNATIONAL UK LTD	GREEN LANE INDUSTRIAL	STOCKPORT						6,443.70
HEADWAY PLC	CALDERDALE BUSINESS PARK	CLUB LANE						9,874.66
HILARY MOUNT	5 NEWTON PARK	HOVE EDGE						65.80
HOFFMAN THORNWOOD PLC	SAWYERS WHARF	HOOKERS ROAD						2,636.36
HSBC BANK PLC								45.00
HSBC EQUIPMENT FINANCE (UK) LTD	P.O.BOX 5930	12 CALTHORPE ROAD						23.50
I.S.T.TEXTILES LIMITED	22 NEW STREET	CHIPPING NORTON						60,701.87
IKON OFFICE SOLUTION	HOLLINGWORTH COURT	TURKEY MILL						1,572.15
INDUSTRIAL FASTENER SUPPLIER	3 EDMUND ROAD	WESTERCROFT LANE						442.97
INDUSTRIAL POWER & SERVICES	LUMBROOK MILLS	NORTHWOODRAM						237.90
INITIAL TEXTILE SERVICES	PO BOX 392	NORTHSIDE ROAD						755.18
INTERACTIVE PACKAGING SOLUTIONS	FIRST AVENUE	REDWITHER INDUSTRIAL COMPLEX						1,480.51
J T GRIFFITHS & CO LTD	MERCURY MILLS	61 STOCKPORT ROAD						4,836.01
JAMES CHAMBERS (TIMBER MERCHANTS	PELLON LANE SAW MILLS	PELLON						266.63
JAMES DEWHURST LTD	ALTHAM LANE	ALTHAM						2,251.30
JOHN COTTON (MIRFIELD) LIMITED	P.O.BOX NO 3	MIRFIELD						464,717.97
JOHN ECKART PHOTOGRAPHY LTD	THE OLD CHAPEL	232 MEANWOOD ROAD						705.00
KALAMAZOO SECURITY PRINT	NORTHFIELD	BIRMINGHAM						482.86
L & P SPRINGS UK	RAVENSCROFT WAY	BARNOLDSWICK						34,469.83
L J M COMPONENTS	OLDSTONES HOUSE	ROCHDALE ROAD						11,442.57
LANDCARE GARDENING SERVICES	162 DUDWELL LANE	SKIRCOAT GREEN						507.60
LEDATEC	LONGSHAW INDUSTRIAL PARK	HIGHFIELD ROAD						539.92
LEEDS PLYWOOD & DOORS LTD	HOLME WELL ROAD	LEEDS						65.57

Appendix A Schedule of creditors

LONDON ENERGY	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH	4,591.46
LPT				2,715.00
LYRECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TELFORD	600.52
M.SIXSMITH	165 WOODHOUSE LANE	BISHOP AUCKLAND	CO DURHAM	2,350.00
MACH ONE LOGISTICS	UNIT 4 SUNSHINE MILLS	WORTLEY ROAD	LEEDS	52.88
MARKS & SPENCER PLC	2 SOUTHGATE	HALIFAX	WEST YORKSHIRE	2,107.95
MASTERCARGO INTERNATIONAL LTD	6A CROWN BUILDINGS	THE GREEN	CHINGFORD	12,596.71
MATTRESS PROD TECHNOLOGY	NEWLINE INDUSTRIAL ESTATE	NEWLINE	BACUP	89.30
MAZARS LLP	NORWICH UNION HOUSE	HIGH STREET	HUDDERSFIELD	12,866.25
MODA GROUP LTD	8 COMMON ROAD	BRADFORD	BD12 0SD	1,704.69
MONITOR	54 OLDFIELD ROAD	SALFORD	MANCHESTER	3,181.90
MONKS INTERNATIONAL	HOLDEBEERSTRAAT 8	8780 OOSTROZEBEKE	BELGIUM	6,027.05
MR McCARTHY				390.69
MR.A.TAYLOR	33 MYRTLE AVENUE	ILLINGWORTH	HALIFAX	730.94
MR.D.STEVENSON	10 MAGHERACONLUCE LANE	HILLSBOROUGH	CO.DOWN	900.52
NELSON'S LABELS (MANCHESTER)	UNIT 3	WHARFSIDE COMMERCE PARK	WATERSIDE	16,143.19
NENPLAS PLASTIGLIDE	BLENHEIM ROAD	AIRFIELD INDUSTRIAL ESTATE	ASHBOURNE	1,405.30
NORTHERN PAPER BOARD LTD	ENGINESHED LANE	SKIPTON	NORTH YORKSHIRE	45,339.50
ORIGINAL FABRICS LTD	MANOR MILL	HALLAM ROAD	NELSON	2,101.69
OVENDEN PRINTING COMPANY	WEST VIEW HOUSE	30 KEIGHLEY ROAD	OVENDEN	2,380.74
PARCEL FORCE WORLDWIDE	UNITS 2/3 BLENHEIM COURT	PEPPERCORN CLOSE	PETERBOROUGH	165.00
PC WORLD BUSINESS	WATERFOLD PARK	ROCHDALE ROAD	BURY	126.00
PETER COOK INTERNATIONAL PLC	CARTERTON	OXFORDSHIRE	OX18 3EU	3,202.93
PETER RAMSEY & SONS (DENHOLME)	WELLINGTON STREET	STICKER LANE	BRADFORD	25,590.47
PETER TURNER FORK LIFTS LTD	SAWNMILL	ELLAND	WEST YORKSHIRE	1,078.72
PHOENIX STEEL SERVICES LTD	EASTGATE	DUDLEY	WEST MIDLANDS	382.46
PIETERS TEXTILES	UNITS 3-4 CHARLOTTE STREET	8791 BEVERN-LETE	WAREGEM	38,331.99
PORTWAYS	GROTE HEIWEG 69	MILNROW	ROCHDALE	0.00
PRESSMATIC LTD	LOWER LANE	BLAYDON	TYNE & WEAR	816.64
PRIESTLEY OFFICE EQUIPMENT	UNIT 3/5 COWEN ROAD IND EST	KING STREET	HALIFAX	1,635.00
R.A.IRWIN & CO LTD	STRAND HOUSE	PORTADOWN	CO ARMAGH	98,110.69
RECTICEL LIMITED	GOBAN STREET	CLOVER NOOK IND PARK	ALFRETON	74,138.07
REDWOOD DISTRIBUTION LTD	BLUEBELL CLOSE	WEST PIMBO	SKELMERSDALE	1,041.23
	1 PADDOCK ROAD			

Appendix A Schedule of creditors

RENTOKIL LIMITED	P.O.BOX 23	EAST GRINSTREAD	WEST SUSSEX	430.56
RESOURCE RECRUITMENT & TRANSLINE	22/26 COMMERCIAL STREET	HALIFAX	WEST YORKSHIRE	1,070.98
ROBINSON & HANSON LTD	ALBERT MILL	SADDLEWORTH ROAD	ELLAND	2,247.74
ROWLINSON TIMBER LIMITED	COPPICE ROAD	WILLASTON	NANTWICH	12,241.78
SAFETY-KLEEN UK LTD	TODWICK ROAD IND.ESTATE	BOOKERS WAY	DINNINGTON	68.37
SHEFFIELD CO-OP SOC LTD	ANGEL STREET	SHEFFIELD	S3 8LS	4,706.32
SILVENT UK LTD	5 BUCHANAN UNITS	STEPHENSON ROAD	CLACTON-ON-SEA	77.84
SIVA PLASTICS LTD	SPIFFIRE HOUSE	HAZEL ROAD	WOOLSTON	31,069.90
SOLID STAMPS LTD	UNIT 14 WILLIAMS IND PARK	GORE ROAD	NEW MILTON	33.33
SONOCO RECYCLING	HOLYWELL GREEN	STAINLAND	HALIFAX	25.85
STANLEY UK SALES LTD	WOODSIDE	SHEFFIELD	S3 9PD	6,711.24
STANSFIELD (YORKSHIRE) LTD	P.O. BOX 15	HEBDEN BRIDGE	WEST YORKSHIRE	4,828.40
TEXTILES FR LTD	UNIT 4B	WHARFEDALE ROAD	EUROWAY TRADING ESTATE	78.43
THE BRADFORD ARMATURE WINDING CO	SMILAW WORKS	429 BOWLING OLD LANE	BRADFORD	558.6
THE BRITANNIC LIFT CO	RIVERVIEW BUILDINGS	BRADFORD ROAD	KEIGHLEY	2,080.93
THE NATIONAL BED FEDERATION LD	VICTORIA HOUSE	VICTORIA STREET	TAUNTON	1,325.65
THE SUNLIGHT SERVICE GROUP LTD	P O BOX 6114	BASINGSTOKE	RG24 8JP	14.13
TNT UK LTD	P.O.BOX 4	RAMSBOTTOM	BURY	48.64
TOTAL SUPPLIES	BECKLAND HILL	EAST MARKHAM	NEWARK	317.25
TRAVIS PERKINS TRADING COMPANY	LIMITED	GIBBET STREET	HALIFAX	106.86
TRENDSETTER MARKETING LIMITED	CRAGHILL WORKS	526 LEEDS ROAD	THACKLEY, BRADFORD	2,185.27
VIFT INTERNATIONAL BV	KAPELSTRAAT 12B	5447 AB RIJKEVOORT	NETHERLANDS	3,246.85
VIKING IND. PROD. LTD				36.19
VITAFoAM LIMITED	SUDAN STREET	MIDDLETON	MANCHESTER	33,488.60
VODAFONE RETAIL LIMITED	PEMBROKE HOUSE	BANBURY BUSINESS PARK	AYNHO ROAD	102.23
W.R.R.PEDLEY & CO.LTD	ANN STREET	WILLENHALL	WEST MIDLANDS	8,613.13
WARRENS DISPLAY LTD	BURLEY HILL HOUSE	359 BURLEY ROAD	LEEDS	132.19
WILBY INSURANCE BROKERS LTD	GORDON HOUSE	CHARLES STREET	HALIFAX	9,580.80
YORKSHIRE CABLE LTD	TELEWEST LTD	YORKSHIRE BUSINESS PAYMENTS PROC	P O BOX 12007	3,745.48
FINER PACKAGING LIMITED				33.49
NELSONS TRANSPORT (KEIGHLEY) LTD				105.75
VI-SPRING				91.00