

TO ALL KNOWN CREDITORS AND MEMBERS

15 January 2023

Ref: TV/SW/JS/TH/JL

cbrealisations@parthenon.ey.com

Dear Sirs

CB Realisations Limited (formerly Complete Business Solutions Group Limited) (in Administration) (“CBRL or “the Company”)

Trading names: Complete Business Solutions

Head-office address: Unit 4, Daughters Court, Silkwood Park, Ossett, Wakefield, WF5 9TQ

Also,

BLF Realisations Limited (formerly Bluefish Office Products Limited) (in Administration) (“BLF”)

The Irongate Group Limited (in Administration) (“Irongate”)

Ram Print Limited (in Administration) (“Ram”)

(together, “the Companies”)

I write further to my appointment as Joint Administrators of the above Companies and attach a copy of my statement of proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986.

As you will note from the proposals, there is no prospect of any funds becoming available to unsecured creditors other than by virtue of the prescribed part. As a consequence, I do not propose to seek a decision on approval of the proposals from creditors.

Creditors whose debts amount to at least 10% of total debts of the Company may requisition a decision (either by a decision procedure or deemed consent procedure) on approval of the proposals if they deliver to me, within 8 business days of the date of delivery of these proposals, a request which fulfils the requirements of Rule 15.18 of the Insolvency (England and Wales) Rules 2016 (the Rules). In accordance with Rule 15.19 of the Rules, I may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until I have received the required sum.

In the event that a decision is not requested by creditors under paragraph 52(2)(c) of the Insolvency Act 1986, the proposals will be deemed to be accepted. The Joint Administrators' remuneration, Category 2 disbursements and unpaid pre-administration costs incurred with a view to the Company entering administration will be agreed with the secured creditor and the preferential creditors in accordance with the provisions of Rule 18.18 and Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

As the Joint Administrators propose to ask for their remuneration to be fixed on a time-cost basis, they are required to provide creditors with an estimate of the remuneration to be charged and details of expenses incurred and likely to be incurred. The information is attached as an appendix to this letter.

If there are any matters concerning the Companies' affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.

Should you have any queries relating to this letter or any other aspect of the Administration, please do not hesitate to contact cbrealisations@parthenon.ey.com.

Yours faithfully
For the Companies



J P Sumpton
Joint Administrator

Encs: Administrators' statement of proposals
Fee estimate and details of expenses

T G Vance is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. J P Sumpton is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The affairs, business and property of the Companies are being managed by the Joint Administrators, T G Vance, J P Sumpton and S J Woodward, who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

CB Realisations Limited (formerly Complete Business Solutions Group Limited) (“CBRL”)

BLF Realisations Limited (formerly Bluefish Office Products Limited) (“BLF”)

The Irongate Group Limited (“Irongate”)

Ram Print Limited (“Ram”)

(Together, “the Companies”)

In Administration

Administrators’ statement of proposals

Pursuant to paragraph 49 of schedule B1 to the Insolvency Act 1986

Date of delivery of proposals to creditors: 15 January 2023

Abbreviations

The following abbreviations are used in this report:

| | |
|----------------------------|---|
| BLF | BLF Realisations Limited (formerly Bluefish Office Products Limited) |
| Banner or the Purchaser | Banner Business Solutions Limited |
| CBRL or the Company | CB Realisations Limited (formerly Complete Business Solutions Group Limited) |
| CBSGH | Complete Business Solutions Group Holdings Limited |
| CBSI | Complete Business Solutions Investments Limited |
| EVO | EVO Business Supplies Limited |
| EY | Ernst & Young LLP |
| FYX | Financial year ended XX December 20XX |
| HIF | HSBC Invoice Finance (UK) Limited |
| Hilco | Hilco Valuation Services |
| HMRC | HM Revenue and Customs |
| HSBC | HSBC UK Bank Plc |
| Irongate | The Irongate Group Limited |
| LTO | License to Occupy |
| MI | Management information |
| NOI | Notice of Intention to Appoint Administrators |
| PAYE | Pay as you earn |
| Ram | Ram Print Limited |
| RLS | Recovery Loan Scheme |
| RoT | Retention of Title |
| the Companies or the Group | CB Realisations Limited (formerly Complete Business Solutions Group Limited) BLF Realisations Limited (formerly Bluefish Office Products Limited) Ram Print Limited The Irongate Group Limited |
| TTP | Time to Pay |
| TUPE | Transfer of Undertakings (Protection of Employment) regulations |
| VAT | Value Added Tax |

Contents

| | |
|---|----|
| 1. Introduction, background and circumstances giving rise to the appointment | 2 |
| 2. Purpose, conduct and end of administration..... | 6 |
| 3. Statement of Affairs | 10 |
| 4. Prescribed part | 12 |
| 5. Administrators' remuneration and disbursements and payments to other professionals | 13 |
| 6. Pre-Administration costs for CBRL..... | 14 |
| Appendix A Statutory information for CBRL..... | 16 |
| Appendix A Statutory information for BLF..... | 17 |
| Appendix A Statutory information for Ram | 18 |
| Appendix A Statutory information for Irongate..... | 19 |
| Appendix B Directors' statement of affairs | 20 |
| Appendix C CBRL - Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023 | 22 |
| Appendix C BLF - Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023 | 23 |
| Appendix C Ram Print: Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023 | 24 |
| Appendix C Irongate: Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023 | 25 |
| Appendix D Statement of pre-administration costs for CBRL | 26 |
| Appendix E Detailed Explanation of Pre-Pack Transaction | 27 |

1. Introduction, background and circumstances giving rise to the appointment

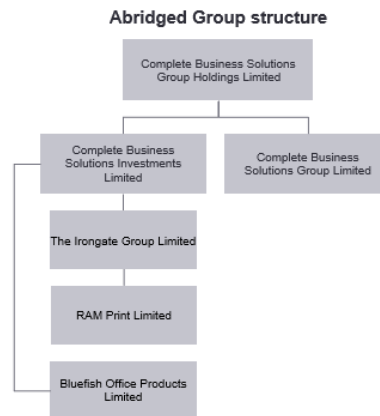
1.1 Introduction

On 9 January 2023, the Companies entered Administration and T G Vance, J P Sumpton and S J Woodward were appointed to act as Joint Administrators. The appointment was made by the directors. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Companies and the appointment of the Joint Administrators is provided at Appendix A.

1.2 Background

At the date of Administration, CBRL was the only trading entity in the Group. BLF, Irongate, and Ram were historical acquisitions which have been subsequently hived in to CBRL. A summarised group structure at the date the Companies entered Administration is set out below.



CBSGH and CBSI are not currently in an insolvency process. However, we understand that the directors of these entities will be taking steps to place them into insolvency.

CBRL was a national provider of business supplies and services which include: general stationery and office supplies; IT and tech support; photocopier and printing supplies; workspace equipment and installation; and PPE and workwear.

The business operated from a network of 18 regional hubs supported by a national distribution centre in Birmingham, employing 632 employees.

The monthly financial information for the Group is prepared on a consolidated basis at CBSGH level. We have presented this information which can be summarised as follows:

| Year ended or period (Dec year end) | Type audited / draft | Turnover £m | Gross profit £m | Gross profit % | EBITDA £m | Net profit after tax £m | Net assets £m |
|-------------------------------------|----------------------|-------------|-----------------|----------------|-----------|-------------------------|---------------|
| FY22 (10mA) | MI | 91.8 | 33.3 | 36.2% | 2.8 | (1.0) | (7.5) |
| FY21 | MI | 95.7 | 35.4 | 37.0% | 3.3 | 0.4 | (6.3) |
| FY20 | Audited | 101.4 | 36.3 | 35.8% | 4.5 | (2.1) | (7.9) |
| FY19 | Audited | 111.0 | 39.1 | 35.3% | 3.9 | (2.1) | (5.7) |

Note: unreconciled difference in the movement in reserves in the Management accounts (FY21 and FY22 10mA)

The recent financial results for CBRL can be summarised as follows. FY22 management accounts are not available at this level.

| Year ended or period | Type audited / draft | Turnover £m | Gross profit £m | Gross profit % | EBITDA £m | Directors' remuneration £000s | Net profit after tax £m | Net assets £m |
|----------------------|----------------------|-------------|-----------------|----------------|-----------|-------------------------------|-------------------------|---------------|
| FY21 | Draft stats | 81.2 | 30.7 | 37.8% | 2.8 | 624 | (0.9) | (2.0) |
| FY20 | Audited | 71.5 | 28.2 | 39.4% | 2.9 | 399 | (1.3) | (1.1) |
| FY19 | Audited | 73.8 | 28.3 | 38.2% | 2.1 | 423 | (1.5) | 0.2 |

BLF (August 2022), Irongate and Ram (October 2020) were hived up to CBRL. Consequently, there are variations in results between CBRL and CBSGH given the timing of those hive ups. The most recent financial information for BLF, Irongate and Ram is provided below for reference.

The recent financial results for BLF can be summarised as follows. BLF was hived up to CBRL in August 2022. FY22 management accounts are not available.

| Year ended or period | Type audited / draft | Turnover £m | Gross profit £m | Gross profit % | EBITDA £m | Directors' remuneration £000s | Net profit after tax £m | Net assets £m |
|----------------------|----------------------|-------------|-----------------|----------------|-----------|-------------------------------|-------------------------|---------------|
| FY21 | Draft stats | 15.3 | 4.0 | 26.2% | 0.5 | n.a. | 0.2 | 3.3 |
| FY20 | Audited | 16.8 | 4.5 | 26.5% | 1.0 | 172 | 0.8 | 3.1 |
| FY19 (7m) | Audited | 11.1 | 2.9 | 26.4% | 0.0 | 104 | 0.0 | 3.1 |

The recent financial results for Irongate can be summarised as follows. Irongate was hived up to CBRL in October 2020.

| Year ended or period | Type audited / draft | Turnover £m | Gross profit £m | Gross profit % | EBITDA £m | Directors' remuneration £000s | Net profit after tax £m | Net assets £m |
|----------------------|----------------------|-------------|-----------------|----------------|-----------|-------------------------------|-------------------------|---------------|
| FY20 | Audited | 8.4 | 2.0 | 24.3% | 0.5 | 13 | 0.2 | 7.2 |
| FY19 (7m) | Audited | 14.2 | 3.7 | 25.9% | 0.7 | 55 | 0.9 | 4.9 |

The recent financial results for Ram can be summarised as follows. Ram was hived up to CBRL in October 2020.

| Year ended or period | Type audited / draft | Turnover £m | Gross profit £m | Gross profit % | EBITDA £m | Directors' remuneration £000s | Net profit after tax £m | Net assets £m |
|----------------------|----------------------|-------------|-----------------|----------------|-----------|-------------------------------|-------------------------|---------------|
| FY20 | Audited | 1.3 | 0.7 | 50.8% | 0.0 | n.a. | 0.0 | 1.8 |
| FY19 (7m) | Audited | 2.7 | 1.4 | 53.6% | 0.3 | n.a. | 0.3 | 1.7 |

1.3 Circumstances Giving Rise to the Appointment of the Administrators

Financial performance was materially impacted by Covid lockdowns, followed by structural market changes (e.g. hybrid working patterns, technology driven changes to working habits). This in turn resulted in reduced demand for the Companies' products and services. This, combined with the funding structure and high debt levels (linked to previous acquisitions and Covid debt build up) has resulted in significant cash pressures over an extended period.

In response to the cash pressures the business:

- ▶ Secured additional liquidity via a RLS loan to provide further time for the trading performance to recover;
- ▶ Sought to agree capital deferrals in respect of certain debt obligations; and
- ▶ Renegotiated an existing Time to Pay arrangement with HMRC.

However, trading performance continued to be behind expectations and the level required to service the debt obligations. Consequently, the Companies could not meet the agreed TTP with HMRC and in August 2022 HMRC issued winding up petitions against the Companies in respect of arrears of VAT and PAYE. The petitions were subsequently withdrawn and a revised Time to Pay arrangement agreed.

The Directors explored various options to secure additional funding including a refinancing of the invoice finance facility in conjunction with seeking to defer certain debt obligations.

Unfortunately, the Companies were unable to secure additional funding and the business continued to experience sales underperformance adding to an already constrained liquidity position.

By mid-December, CBRL was unable to operate within its existing banking facilities and absent further funding it would not be able to avoid an insolvency. Accordingly, the Directors instructed EY to commence an accelerated sale process on 16 December 2022.

A NOI was filed in respect of the Companies on 22 December 2022 to provide a short runway (which was determined by the limited liquidity in the business) for the accelerated marketing process to take place under the protection of the interim moratorium.

This marketing process resulted in a sale of the business and majority of the assets completed by a pre-packaged insolvency transaction (set out in detail at Appendix E).

The directors placed the Companies into Administration on 9 January 2023 and the sale to Banner was completed by the Administrators on the same date.

2. Purpose, conduct and end of administration

2.1 Purpose of the administration

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It is considered unlikely that objective (a) could be achieved as previous attempts to secure additional funding had already been unsuccessful (and therefore not deemed likely in Administration). Furthermore, the significant indebtedness of the Group and wider creditor pressure meant that there was no interest in the Companies on a solvent equity basis.

Therefore, the objective being pursued is (b) to achieve a better result for the creditors as a whole than would be likely if the company were wound up (without first being in administration).

This objective was achieved via the sale of the business and assets which resulted in a better financial outcome for creditors, compared to a liquidation or wind down realisation process. This also secured the ongoing employment of all of the Company's 632 employees and thus preventing crystallisation of any termination of employment claims as well as any landlord claims.

2.2 Conduct of the administration

2.2.1 Pre-packaged sale of the business and assets

On 9 January 2023, the Joint Administrators completed a sale of the business and certain assets to Banner, a wholly owned subsidiary of EVO, for a total consideration of £11,547,609.

The full consideration was paid upon completion. The assets sold comprise the following:

| Description of asset | Purchase consideration (£) |
|--|----------------------------|
| Trade debtors | 10,254,436 |
| Stock (including associated ROT risk) | 893,173 |
| Other tangible assets (inc. vehicles, fixtures and fittings, IT equipment) | 395,995 |
| Intellectual property | 5 |

| | |
|------------------------------|-------------------|
| Goodwill – CBRL | 1,000 |
| Goodwill and Trademark – BLF | 1,000 |
| Goodwill – Irongate | 1,000 |
| Goodwill – Ram | 1,000 |
| Total consideration | 11,547,609 |

Leasehold properties

The Companies operated from 19 leasehold sites across the UK. Banner continue to occupy 13 sites under a LTO from the date of Administration.

The Joint Administrators will work to undertake an orderly exit from the 6 sites not included in the sale (“Excluded Sites”).

Significant assets not included in the sale agreement

The majority of the Companies’ assets have been included in the sale. The assets that are excluded from the sale agreement include, but are not limited to, the following:

- ▶ Stock and assets held at the Excluded Sites; and
- ▶ Certain other debtor balances (excluding trade debtors).

Third party assets such as stock subject to ROT claims, leased assets and those subject to hire purchase are also excluded.

The Joint Administrators will seek to realise best value for the above assets. Given the short period since our appointment, it is too early to provide an estimate of the potential realisations from the excluded assets. We will therefore provide further updates on other asset realisations in our future progress reports.

2.2.2 Asset realisations

To date, the asset realisations in the Administration are those from the sale of the Companies’ business and certain assets.

2.3 Administrators’ receipts and payments

A summary of the Administrators’ receipts and payments for the period from 9 January 2023 to 13 January 2023 is attached at Appendix D.

2.4 Approval of the administrators’ proposals

The Joint Administrators are of the opinion that the Companies have insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek a decision of the creditors on the approval of the proposals.

The Joint Administrators will be obliged to seek a decision of the creditors if requested to do so by creditors of the company whose debts amount to at least 10% of the total debts of the company. The request must be delivered within 8 business days of the date on which these

proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Insolvency (England and Wales) Rules 2016.

In accordance with Rule 15.19 of the Rules, the Joint Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

2.5 Future conduct of the administration

The Joint Administrators will continue to deal with the Administration in line with the stated objectives, namely to achieve a better result for creditors as a whole than would be likely if the Company was wound up (without first being in Administration). Future tasks will include, but are not limited to, the following:

- ▶ Dealing with post-sale matters including managing licence fee payments for the LTO, exiting the Excluded Sites, assisting with any lease assignments and dealing with landlord queries;
- ▶ Ensuring that any obligations of the Companies / Joint Administrators in the Asset and Purchase Agreement with the Purchaser are satisfied;
- ▶ Realising value from assets not included in the sale including the remaining stock and other debtor balances;
- ▶ Dealing with employee related matters including processing P45s, dealing with unpaid deductions / claims, finalising the payroll as at the date of Administration and dealing with enquiries regarding their transfer under TUPE;
- ▶ Assisting with the assignment of vehicle leases to Banner (where this position is accepted by the lease provider);
- ▶ Dealing with creditor enquires and retention of title matters;
- ▶ Assessing whether there are other assets of the Company or potential third-party claims;
- ▶ Considering the conduct of the Company's directors prior to appointment and filing reports to the Insolvency Service;
- ▶ Review the Company's tax affairs and deal with corporation tax, VAT and other tax matters which includes filing statutory returns;
- ▶ Dealing with preferential creditor claims and making a distribution to the preferential creditors;
- ▶ Making distributions to the secured creditors;
- ▶ Dealing with unsecured creditor queries;
- ▶ Dealing with statutory reporting and compliance obligations;
- ▶ If the Joint Administrators deem appropriate, to seek an extension and/or further extensions to the Administration from creditors and/or the Court;

- ▶ Finalising the Administration, including the payment of all Administration expenses; and
- ▶ Any other actions required to be undertaken by the Joint Administrators in order to fulfil the purpose of the Administration.

2.6 The end of the administration

The Administration of the Companies will end automatically after twelve months following the date of the Joint Administrators appointment, although this period can be extended by either the creditors or an application to Court.

It is proposed that the Administration will end via dissolution.

It is proposed that if at the end of the Administration the company concerned has no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the registrar of companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the company concerned will be deemed to be dissolved three months after the registration of the notice.

3. Statement of Affairs

The Directors have not yet submitted Statement of Affairs for the Companies given the limited time which has passed since the appointment of the Joint Administrators.

Therefore, we attach at Appendix B, an estimate of the financial position of the Companies as at 9 January 2023 together with a list of creditors including, to the extent currently known, their names, addresses, amounts owed and details of any security held.

We provide below, for information, an indication of the current position regarding creditors' claims. The figures have been compiled by Management and have not been subject to independent review or statutory audit.

3.1 Secured creditors

3.1.1 HSBC and HIF

At the date of appointment, HIF had £12.8m outstanding in respect of an invoice discounting facility provided to the Companies. The amount repaid to HIF as part of the sale was £10.3m.

In addition, HSBC had the following amounts outstanding:

- ▶ £8m RLS term loan;
- ▶ £1.3m overdraft; and
- ▶ Other ancillary facilities including credit cards (quantum to be confirmed).

We do not expect that HSBC will be repaid in full.

Preferential creditors

As part of the sale to Banner, all employees and their associated liabilities transferred to the Purchaser.

We anticipate preferential creditor claims as follows:

- ▶ HSBC may have a subrogated wages claim in the Administration of CBRL in respect of funding it advanced to meet the December 2023 payroll. This would attract ordinary preferential status. We estimate the total claim will be in the region of £0.5m.
- ▶ In addition, HMRC will have a secondary preferential creditor claim in respect of outstanding VAT and PAYE. This is c.£7.5m at October 22 (latest available information). It is anticipated that this will relate to CBRL, however HMRC has previously indicated it has outstanding liabilities in BLF, Irongate and Ram. We await receipt of HMRC's claim in the Administrations and therefore it is unclear whether there are any preferential creditors in BLF, Irongate and Ram.

At this stage, there is the potential for a dividend to be available to HSBC in respect of its primary preferential claim. However, it is unlikely there will be sufficient realisations to enable a distribution to be made to HMRC.

Non-preferential creditors

We anticipate all non-preferential creditors will relate to CBRL.

These creditor claims continue to be submitted. As the Statement of Affairs is yet to be provided, it is estimated that total non-preferential claims are as follows:

- ▶ Trade creditors – c.£17m
- ▶ Other creditors and accruals – c.£3.9m
- ▶ Shareholder loan notes (via unsecured guarantee) – c.£10.6m

We do not envisage there will be a distribution to unsecured creditors in any of the Administrations.

4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The secured creditors' floating charge was created after 15 September 2003. Consequently, section 176A of the Insolvency Act 1986 will apply to this Administration.

It is not anticipated that there will be any floating charge realisations available to enable a distribution to be made by way of the prescribed part in respect of any of the Companies. Consequently, the Companies' net property is estimated at nil and the prescribed part is estimated to be nil.

At this time, the Joint Administrators do not intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part.

5. Administrators' remuneration and disbursements and payments to other professionals

Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Administrators.

In the event that creditors' decisions are not requested and creditors' committees are not formed, the Joint Administrators will seek to have their remuneration fixed in respect of each company by the secured and preferential creditors in accordance with Rule 18.18(4) of the Rules.

The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 13 January 2023 which is being circulated to creditors at the same time as these proposals.

Disbursements

Disbursements are expenses met by and reimbursed to the joint administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated 13 January 2023 and delivered to creditors at the same time as these proposals includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the Administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the Administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration. In the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured and preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 13 January 2023.

6. Pre-Administration costs for CBRL

The Joint Administrators are seeking approval for payment of unpaid pre-administration costs totalling £79,292 plus VAT.

The payment of unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 3.52, and not part of the proposals subject to approval under paragraph 53. This means that they must be approved separately from the proposals.

A breakdown of the total pre-Administration costs incurred and amounts paid pre administration is attached at Appendix D. Further information is provided below.

Joint Administrators' costs

The nature of the pre-Administration work can be summarised as follows:

- Negotiating the sale agreement in an accelerated timeframe between the transacting parties;
- Dealing with the secured creditors in order to obtain their consent to the transactions and release of their security;
- Arranging valuation advice in relation to the assets;
- Preparing the draft SIP 16 letter to creditors. A draft version of this letter was required by the secured creditors for their credit approval processes; and
- Detailed planning for the anticipated Administration appointment including preparing plans for dealing with excluded properties, employees and other assets not included in the transaction. We would highlight that the transaction perimeter was changed shortly before completion and up until that time the expectation was there would a greater level of excluded assets.

These costs remain unpaid at the date of Administration.

Third party expenses

In addition to the above, the following third-party expenses have been incurred prior to our appointment:

- Addleshaw Goddard LLP provided legal advice in connection with the appointment including preparing Administration appointment documentation and preparation of the sale agreement. Addleshaw Goddard LLP have unpaid pre-Administration costs of £46,000 plus VAT.
- Hilco provided advice in respect of the valuation of the Companies' assets to support the marketing and sale process. Hilco have unpaid pre-Administration costs of £5,000 plus VAT.

The breakdown attached at Appendix D sets out:

- ▶ The fees charged by the Administrator.
- ▶ The expenses incurred by the Administrator.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have the unpaid pre Administration expenses approved by the secured and preferential creditors.

Appendix A Statutory information for CBRL

Company Information

| | |
|----------------------------|---|
| Company Name: | CB Realisations Limited |
| Registered Office Address: | c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Registered Number: | 03045607 |
| Trading Name(s): | Complete Business Solutions |
| Trading Address(es): | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |

Details of the Administrators and of their appointment

| | |
|----------------------|---|
| Administrators: | T G Vance, J P Sumpton and S J Woodward |
| Date of Appointment: | 9 January 2023 |
| By Whom Appointed: | The appointment was made by the Company's Directors |
| Court Reference: | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD), CR-2022-LDS-001053 |

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

| Class | Authorised | | Issued and fully paid | |
|----------|------------|---|-----------------------|---|
| | Number | £ | Number | £ |
| Ordinary | 10,000 | 1 | 10,000 | 1 |

Directors and secretary and their shareholdings

| Name | Director or Secretary | Date appointed | Date resigned | Current shareholding |
|-----------------|-----------------------|---------------------------------|-----------------|----------------------|
| Richard Coulson | Director | 1 June 1999 | N/A | N/A |
| Susan Bennett | Director / Secretary | 1 October 2000 / 3 October 2012 | N/A | N/A |
| Chris Newman | Director | 1 March 2012 | N/A | N/A |
| Charles Waters | Director | 1 January 2016 | N/A | N/A |
| Darren Roe | Director | 16 April 2018 | 8 November 2022 | N/A |

Appendix A Statutory information for BLF

Company Information

| | |
|----------------------------|---|
| Company Name: | BLF Realisations Limited |
| Registered Office Address: | c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Registered Number: | 03964231 |
| Trading Name(s): | Bluefish |
| Trading Address(es): | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |

Details of the Administrators and of their appointment

| | |
|----------------------|---|
| Administrators: | T G Vance, J P Sumpton and S J Woodward |
| Date of Appointment: | 9 January 2023 |
| By Whom Appointed: | The appointment was made by the Company's Directors |
| Court Reference: | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD), CR-2022-LDS-001049 |

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

| Class | Authorised | | Issued and fully paid | |
|----------|------------|---|-----------------------|---|
| | Number | £ | Number | £ |
| Ordinary | 80 | 1 | 80 | 1 |

Directors and secretary and their shareholdings

| Name | Director or Secretary | Date appointed | Date resigned | Current shareholding |
|-----------------|-----------------------|----------------|------------------|----------------------|
| Richard Coulson | Director | 23 August 2019 | N/A | N/A |
| Susan Bennett | Director | 23 August 2019 | N/A | N/A |
| Chris Newman | Director | 23 August 2019 | N/A | N/A |
| Mark Heath | Director | 4 April 2000 | 18 December 2020 | N/A |
| Darren Roe | Director | 23 August 2019 | 8 November 2022 | N/A |

Appendix A Statutory information for Ram

Company Information

| | |
|----------------------------|---|
| Company Name: | Ram Print Limited |
| Registered Office Address: | c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Registered Number: | 01311055 |
| Trading Name(s): | Ram or Ram Print |
| Trading Address(es): | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |

Details of the Administrators and of their appointment

| | |
|----------------------|---|
| Administrators: | T G Vance, J P Sumpton and S J Woodward |
| Date of Appointment: | 9 January 2023 |
| By Whom Appointed: | The appointment was made by the Company's Directors |
| Court Reference: | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD), CR-2022-LDS-001051 |

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

| Class | Authorised | | Issued and fully paid | |
|----------|------------|---|-----------------------|---|
| | Number | £ | Number | £ |
| Ordinary | 11,000 | 1 | 11,000 | 1 |

Directors and secretary and their shareholdings

| Name | Director or Secretary | Date appointed | Date resigned | Current shareholding |
|-----------------|-----------------------|-----------------|-----------------|----------------------|
| Richard Coulson | Director | 1 November 2018 | N/A | N/A |
| Adam Noble | Director | 1 April 1996 | 1 March 2020 | N/A |
| Darren Roe | Director | 1 November 2018 | 8 November 2022 | N/A |
| Sarah Wilson | Director | 5 July 2013 | 1 March 2020 | N/A |

Appendix A Statutory information for Irongate

Company Information

| | |
|----------------------------|---|
| Company Name: | The Irongate Group Limited |
| Registered Office Address: | c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Registered Number: | 02566762 |
| Trading Name(s): | Irongate |
| Trading Address(es): | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |

Details of the Administrators and of their appointment

| | |
|----------------------|---|
| Administrators: | T G Vance, J P Sumpton and S J Woodward |
| Date of Appointment: | 9 January 2023 |
| By Whom Appointed: | The appointment was made by the Company's Directors |
| Court Reference: | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD), CR-2022-LDS-001050 |

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

| Class | Authorised | | Issued and fully paid | |
|----------|------------|---|-----------------------|---|
| | Number | £ | Number | £ |
| Ordinary | 11,000 | 1 | 11,000 | 1 |

Directors and secretary and their shareholdings

| Name | Director or Secretary | Date appointed | Date resigned | Current shareholding |
|-----------------|-----------------------|-----------------|---------------|----------------------|
| Richard Coulson | Director | 1 November 2018 | N/A | N/A |

Appendix B Directors' statement of affairs

An estimate of the financial position of the CBRL as at 9 January 2023 is provided below. This information is based on the book values and other available Management information and not the estimated realisable values. It should therefore be considered illustrative.

| | |
|-----------------------------------|---------------|
| | £m |
| Goodwill | 7.0 |
| Motor vehicles | 0.4 |
| Fixtures and fittings | 0.4 |
| Other fixed assets | 1.1 |
| Total fixed assets | 8.9 |
| Stock | 5.1 |
| Trade debtors | 16.6 |
| Prepayments and other debtors | 5.0 |
| Total current assets | 26.7 |
| Trade creditors | (17.1) |
| Accruals | (3.9) |
| HMRC creditor (PAYE, NI and VAT) | (7.5) |
| Sales ledger financing | (12.8) |
| Bank loans and overdrafts | (9.3) |
| Total liabilities | (50.5) |
| Net assets / (liabilities) | (14.9) |

The information provided is based upon a combination of management accounts and more recent information, e.g. sales and creditor ledgers. It does not include the intercompany position across the Group which is yet to be provided.

A request has been made to the Directors to provide a Statement of Affairs as at the date of the Administration.

We have set out on the following pages a list of parties which we understand may be a creditor of the Companies

Initial balances as per the records of CBRL:

| Creditor Name | Address 1 | Address 2 | Address 3 | Address 4 | Address 6 | Balance | Details of Security Held |
|-------------------------------------|-------------------------------------|---------------------------------|---------------------------|-----------------------------|-----------|------------|----------------------------|
| HSBC UK Bank Plc | 1 Centenary Square | Birmingham | | | B1 1HQ | £9.3m | Fixed and Floating charges |
| HSBC Invoice Finance (UK) Limited | 1 Centenary Square | Birmingham | | | B1 1HQ | £12.8m | Fixed and Floating charges |
| HM Revenue and Customs | | | | | | £7.5m | None |
| VOW Wakefield (13477) | K House | Sheffield Airport Business Park | Europa Link | Sheffield | S9 1XU | £3,959,250 | None |
| CANON (UK) LTD | 5 The Square | Stockley Park | | Uxbridge | UB11 1ET | £1,964,732 | None |
| CENTRAL NATIONAL | ALTMANNSDORFER STRASSE 74 | A-1120 WIEN | | | | £715,877 | None |
| Denmaur Independent Papers | Paper Mews, Bourncrete House, | Bonham Drive | Sittingbourne | | ME10 3RY | £486,856 | None |
| DAMS FURNITURE LTD | GORES ROAD | KNOWSLEY INDUSTRIAL PARK NORTH | | KNOWSLEY | L33 7XS | £452,314 | None |
| ANTALIS - Wakefield | ANTALIS LIMITED | GATEWAY HOUSE | INTERLINK WAY WEST | COALVILLE LEICESTERSHIRE | LE67 1LE | £433,321 | None |
| STANDARD LIFE INVESTMENTS FLOKK LTD | | | | | | £352,513 | None |
| WESTCOAST LIMITED | UPPER TULSE HILL TRADING EST. | 5 SOMERS PLACE | | LONDON | SW2 2AL | £272,489 | None |
| JG BUSINESS MACHINES | ARROWHEAD PARK | ARROWHEAD ROAD | THEALE | READING | RG7 4AH | £233,191 | None |
| Exertis Supplies | BARN CLOSE | LANGAGE BUSINESS PARK | PLYMPTON | PLYMOUTH | PL7 5HQ | £215,170 | None |
| SENATOR INTERNATIONAL LTD | Exertis Supplies (Advent) | Unit H4, Premier Way | Lowfields Business Park | Elland | HX5 9HF | £175,952 | None |
| Butterfly Embroidery Ltd | Altham Business Park | | Accrington | Lancashire | BB5 5YE | £161,589 | None |
| GOLDSTONE INTERIORS | Units 1 - 7 Broadwell Business Park | Broadwell Road | | Oldbury | | £145,608 | None |
| Bong UK Ltd | 11 MICKLEWAIT AVENUE | DURKAR | | WAKEFIELD | WF4 3FX | £142,616 | None |
| Lindenmeyr Int (t/a Tavistock) | Michigan Drive | Tongwell | | Milton Keynes | MK15 8HQ | £140,302 | None |
| CIS GROUP IMPORTS LTD | Suite A Priory Housead | High Street | | Reigate | RH2 9AE | £118,629 | None |
| CTS Toners - Wakefield | UNIT 1 | OLD FORGE TRADING ESTATE | DUDLEY ROAD | LYE, STOURBRIDGE | DY9 8EL | £118,031 | None |
| Premier Vanguard Limited | TRENT BRIDGE FARM | YOXALL ROAD | YOXALL | | DE13 8NJ | £116,413 | None |
| Ovendens | Concorde House | Stewart Close | | Bradford | BD2 2EE | £112,994 | None |
| GNM LTD | Swordfish House, | Unit C, River Way, | Harlow | Essex | CM20 2DP | £107,379 | None |
| Fullstop Supplies Ltd | 38 Heol Isaf | Radyr | | Cardiff | CF15 8DY | £106,333 | None |
| EUROPCAR | Herts Fullstop | Mundells | | Welwyn Garden City | AL7 1FT | £101,108 | None |
| Star Tissue UK Ltd | JAMES HOUSE | 55 WELFORD ROAD | | LEICESTER | LE2 7AR | £97,882 | None |
| GRESHAM OFFICE FURNITURE | Star Industrial Estate | Princess Street | Blackbrun | Lancashire | BB2 2QR | £97,565 | None |
| ALLIANCE OFFICE SYSTEMS LTD | Platinum Park | Lynstock Way | Horwich | Bolton | BL6 4SA | £94,947 | None |
| ERNST & YOUNG LLP | VICTORIA WORKS | HOLMFIELD INDUSTRIAL ESTATE | HOLMFIELD | HALIFAX | HX2 9TN | £94,037 | None |
| ABERCROSS HOLDINGS | 1 BRIDGEWATER PLACE | WATER LANE | | LEEDS | LS11 5QR | £90,000 | None |
| AM PACKAGING CORPORATION | 24 DRAYCOTT AVENUE | | | LONDON | SW3 3AA | £83,990 | None |
| INCATEXT LTD | 1 PHEASANT WOOD DRIVE | | | THORNTON CLEVELEYS | FY5 2AW | £82,511 | None |
| TC GROUP | Beacon Works | Main Road | Hewish, Weston-super-Mare | North Somerset | BS24 6RE | £82,364 | None |
| CBRE LTD | UNIT 2, INTERPLEX 16 | ASH RIDGE ROAD | BRADLEY STOKE | BRISTOL | BS32 4QE | £81,862 | None |
| DIRECT DEBIT VEHICLE | ST MARTIN S COURT | 10 PATERNOSTER ROAD | | LONDON | EC4M 7HP | £77,422 | None |
| CROWN METAL FABRICATIONS | LEX AUTO | VAUXHALL | EUROPA/SPIRE DRIVE | | | £75,988 | None |
| Blake Envelopes | 24-26 ALBERT STREET WEST | FAILSWORTH | | MANCHESTER | M35 0JN | £73,343 | None |
| SPRITE LABELS LTD | Clarence House | Watercombe Lane | Yeovil | Somerset | BA20 2SU | £73,136 | None |
| SAVILLS - THREADNEEDLE | Unit 8 Glaisdale Point | Glaisdale Parkway | Bilborough Nottingham | | NG8 4GP | £72,234 | None |
| RHT GROUP | THE EXCHANGE | 19 NEWHALL STREET | | BIRMINGHAM | B3 3PJ | £70,546 | None |
| | FRIARTON HOUSE | FRIARTON ROAD | | PERTH | PH2 8BB | £69,702 | None |

| | | | | | | | |
|-----------------------------------|----------------------------------|----------------------------------|-------------------------------|-----------------|----------|---------|------|
| BISLEY OFFICE EQUIPMENT | F C BROWN (STEEL EQUIPMENT) | CASWELL WAY | REEVESLAND INDUSTRIAL ESTATE | NEWPORT | NP19 4PW | £69,618 | None |
| Fortoak Rolls Ltd | 130 Derby Road | | | Loughborough | LE11 5HL | £69,356 | None |
| ELITE LOCKERS LIMITED | DANIEL STREET | OLDHAM | LANCASHIRE | | OL1 3NS | £68,937 | None |
| DYNAMIC OFFICE | UNIT 1 | DALLINGTON FIELDS BUSINESS PARK | | NORTHAMPTON | NN5 7QN | £68,053 | None |
| Zetes Ltd | Horizon-Honey Lane | Hurley | | Maidenhead | SL6 6RJ | £67,421 | None |
| F A SUPPLIES LTD | Unit 14A Nidd Valley Bus Park | Lingerfield | Knareborough | North Yorkshire | HG5 9JA | £67,150 | None |
| AINSWORTH WHOLESALE | 39B CHURCHILL WAY | LOMESHAYE INDUSTRIAL ESTATE | | NELSON | BB9 6RT | £67,046 | None |
| THE BEST CONNECTION | UNIT 1 TOPAZ | TOPAZ WAY | | BROMSGROVE | B61 0GD | £66,484 | None |
| OCEE DESIGN LIMITED | CASWELL ROAD | BRACKMILLS INDUSTRIAL ESTATE | | NORTHAMPTON | NN4 7PW | £59,637 | None |
| IMPERIAL OFFICE FURNITURE | UNIT 8 | BANKFIELD BUSINESS PARK | QUEBEC STREET | BOLTON | BL3 5JN | £57,963 | None |
| CARTIERA SAN GIORGIO | VIA MALENCHINI 13 | 16158 GENOVA VOLTRI | | | | £56,945 | None |
| Lexon Group | Unit 1 Rush Drive | Pen-Y-Fan Industrial Estate | | Crumlin | NP11 3AA | £56,792 | None |
| VICTOR STATIONERY UK LTD | UNIT 1, CARRYDUFF BUSINESS PARK | COMBER ROAD | CARRDUFF | | BT8 8AN | £52,748 | None |
| ADVANCED MOLDS (FURNITURE) | Units 21 | Rassau Ind Esate | | Rassau | NP23 5SD | £50,537 | None |
| PENCARRIE LIMITED | PENCARRIE HOUSE | SOUTH VIEW ESTATE | | WILLAND | EX15 2QW | £48,565 | None |
| BEESWIFT | West Wing Delta House | Delta Point | Greets Green Road | West Bromwich | B70 9PL | £47,750 | None |
| Park Farm Transfer to Bluefish | | | | | NN4 7EE | £46,394 | None |
| Schades Limited | Brittain Drive | Codnor Gate Business Park | | Ripley | DE5 3RZ | £46,272 | None |
| PORTWEST CLOTHING UK | FIELDS END BUSINESS PARK | | | THURNSCOPE | S63 0JF | £46,195 | None |
| Workchain Limited | Ely House | Stephensons Way | | Derby | DE21 6LY | £46,021 | None |
| RAVENSWORTH PROPERTY | DAVISON HOUSE | RENNYS LANE | DRAGONVILLE INDUSTRIAL ESTATE | DURHAM | DH1 2RS | £45,409 | None |
| ORN CLOTHING COMPANY | UNIT 4 BEAUMONT CLOSE | | | BANBURY | OX16 1TP | £45,172 | None |
| BRAKES FRESH IDEAS - PELICAN | Head Office | Enterprise House | Eureka Business Park | Ashford Kent | TN25 4AG | £44,592 | None |
| UNEEK CLOTHING CO LTD | UNI 1 & 2, WELLESLEY COURT | APSLEY WAY | | LONDON | NW2 7HF | £44,375 | None |
| NORTH WEST TEA SERVICE | UNITS 9 & 10 | BRICKFIELDS | HUYTON BUSINESS PARK | LIVERPOOL | L36 6HY | £43,922 | None |
| Paperline Ltd | Unit 6 Ashmead Park | Ashmead Road | Keynsham | Bristol | BS31 1SU | £43,206 | None |
| ROCKFALL UK | MAJOR HOUSE UNIT 1/3 | WIMSEY WAY | ALFRETON | | DE55 4LS | £41,696 | None |
| FALCON OFFICE FURNITURE (UK) | Unit 2 & 3 | Stillington Road Business Centre | | Easingwold | YO61 3JE | £41,349 | None |
| ELITE OFFICE FURNITURE | BRITANNIA WAY | GOOLE | EAST YORKSHIRE | | DN14 6ES | £40,386 | None |
| WRIGHTS HIRE | OLD STATION ROAD | STATION ROAD | | COGENHOE | NN7 1NH | £39,552 | None |
| EE LIMITED | PO BOX 52 | | | SHEFFIELD | S98 1DX | £39,307 | None |
| P G AMOS & V P AMOS | 38 HEOL ISAF | RADYR | | CARDIFF | CF15 8DY | £38,667 | None |
| BASELINE OFFICE FURNITURE | BRITANNIA WAY | GLEWS HOLLOW | | GOOLE | DN14 6ES | £37,615 | None |
| Toshiba Global Commerce Solutions | Abbey Cloisters | Abbey Green | | Chertsey | KT16 8RB | £35,689 | None |
| Sturdy Print | Selby Place | Stanley Industrial Estate | | Skelmersdale | WN8 8EF | £34,303 | None |
| BOSS DESIGN LTD | Boss Drive | Dudley | | | DY2 8SZ | £34,294 | None |
| BTC ACTIVEWEAR | Axletree Way | | Acc COM0684 | Wednesbury | WS10 9QY | £33,848 | None |
| VINE PROPERTY MANAGEMENT | 3 VINE TERRACE | HIGH STREET | HAROBORNE | BIRMINGHAM | B17 9PU | £33,493 | None |
| PRINTWORKS | 3-4 CENTRAL BUILDINGS | WARWICK ROAD | | COVENTRY | CV3 6AJ | £33,241 | None |
| LABFX LTD | CAROLINE STREET | | | HULL | HU2 8ED | £32,643 | None |
| A S MANUEL LIMITED | UNIT K1-K5 CAPITAL BUSINESS PARK | | | CARDIFF | CF3 2PU | £31,625 | None |
| RALAWISE | UNIT 112, TENTH AVENUE | ZONE 3 | DEESIDE INDUSTRIAL PARK | DEESIDE | CH5 2UA | £31,219 | None |
| Clover Chemicals Ltd | UNIT 112, TENTH AVENUE | Macclesfield Road | | Whaley Bridge | SK23 7DQ | £31,019 | None |
| HAMELIN PAPERBRANDS LTD | KINGS WARREN BUSINESS PARK | RED LODGE | | SUFFOLK | IP28 8WG | £30,517 | None |
| DPD LOCAL | Trelawny House | Surrey Street | | Bristol | BS2 8PS | £30,401 | None |
| Bluespot Furniture Ltd | Unit 500 | Bretton Park Way | | Dewsbury | WF12 9BS | £30,188 | None |

| | | | | | | | |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------|----------|---------|------|
| Recycle Wales Ltd | Waterloo House Unit 27 | M11 Business Link | | Parsonage Lane | CM24 8GF | £29,916 | None |
| CASTELLI (DIARIES) LIMITED | DOWDING WAY | TUNBRIDGE WELLS | KENT | | TN2 3UY | £29,062 | None |
| DRIVER HIRE | Suite G22 Innovation Centre | Innovation Way | Grimsby | North East Lincolnshire | DN37 9TT | £28,985 | None |
| CPS (Wales) Group Limited | CPS (Wales) Group Limited | Unit 34 Sir Alfred Owen Way | Pontygwindy Industrial Estate | Caerphilly | CF83 3HU | £28,971 | None |
| LSM Consumer & Office Products | Cold Hurn Lane | Gosberton Westhorpe | | Spalding | PE11 4LH | £28,939 | None |
| PTS (Castleford) | GILCAR WAY | WAKEFIELD EUROPART | | CASTLEFORD | WF10 5QS | £28,619 | None |
| WHITTINGTON MOOR PRINTING | STONEGRAVELS LANE | OFF SHEFFIELD ROAD | | CHESTERFIELD | S41 7LF | £28,436 | None |
| Vow Ireland Ltd | Kaye House | Sheffield Airport Business | | Park Europa Link | S9 1XU | £27,770 | None |
| Colourflex Labels Limited | 23 Wood Street | | | Hinckley | LE10 1JQ | £27,456 | None |
| HAINENKO | 284 Chase Road | London | | | N14 6HF | £27,212 | None |
| Kellys Storage Ltd | Westfield Road | Slyfield Industrial Estate | | Gilford, Surrey | GU1 1SB | £26,801 | None |
| Printfast Printing | Unit B | 22 - 24 Denington Road | | Wellingborough | NN8 2QH | £26,796 | None |
| ASAP STAMPS LIMITED | PO BOX 245 | IMPRESSION HOUSE | 30 OAK STREET | SHEFFIELD | S8 9UB | £26,626 | None |
| Crest Medical | 3 Chesford Grange | Woolston | | Warrington | WA1 4RQ | £26,112 | None |
| Driver Hire Nationwide | Moulton Park Business Centre | Office G3 Redhouse Road | | Northampton | NN3 6AQ | £25,353 | None |
| Spot On Supplies | Elliot Road | Love Lane | | Cirecenster | GL7 1FH | £25,288 | None |
| DPD EXPRESS | IBEX BARN | FERRO FIELDS | | BRIXWORTH | NN6 9UA | £24,926 | None |
| STEARN ELECTRIC CO LIMITED | UNIT 2 & 3 | QUEENWAY COURT, TVTE | | GATESHEAD | NE11 ONX | £24,820 | None |
| CPD Plc | Ipark Industrial Estate | Innovation Drive | | Hull | HU5 1SG | £24,675 | None |
| Trade Print | 2 Fulton Road | Wester Gourdie Ind Est | | Dundee | DD2 4SW | £24,431 | None |
| VPK Packaging Ltd | Stoke Albany Road | Desborough Kettering | | Northamptonshire | NN14 2SR | £24,354 | None |
| KNIGHTS OF OLD | KNP LOGISTICS GROUP | KETTERING PARKWAY | | KETTERING | NN15 6XU | £24,264 | None |
| THE BIZZ BADGE CO. LIMITED | BOURNE PARK | CORES END ROAD | | BOURNE END | SL8 5AS | £23,932 | None |
| APEX EVOLUTION | APPLEDALE | 1 EASTWAYS | WITHAM | ESSEX | CM8 3YQ | £23,810 | None |
| REFLEX LITHO PLUS | CROWN HOUSE | TRAFFORD PARK ROAD | TRAFFORD PARK | MANCHESTER | M17 1HG | £23,688 | None |
| Complete BS W/Wear Bilston | Anchor Lane | | | Bilston | WV14 9NE | £23,625 | None |
| MATTHEW CLARK | WHITCHURCH LANE | BRISTOL | X Acc No 50847704 | | BS14 0JZ | £23,493 | None |
| Sands Catering | 20 Tileyard Road | | | London | N7 9AH | £23,457 | None |
| Harrison | Sterling House | Moreton Road | | Longborough | GL56 0QJ | £23,256 | None |
| MAIN MAN SUPPLIES | UNITS 12-16 | CHARLTON DRIVE | CORNGREAVES TRADING ESTATE | CRADLEY HEATH | B64 7BJ | £23,179 | None |
| Laltex Promo | Laltex House | Leigh Commerce Park | Greenfold Way | Leigh | WN7 3XH | £23,142 | None |
| ULTIMATE INDUSTRIAL LIMITED | VICTORIA HOUSE | COLLIERY ROAD | | WOLVERHAMPTON | WV1 2RD | £23,045 | None |
| DACE PRINT | ENERGY HOUSE | FITZWILLIAM ROAD | EASTWOOD | ROTHERHAM | S65 1SL | £22,663 | None |
| Manor Coating Systems | Marshbrook Close | Aldermans Green Ind Estate | | Coventry | CV2 2NW | £21,893 | None |
| Quadrifoglio | Sistemi D'Arredo S.P.A. | 31040 MANSUE' (TV) - Italia | Via Cornare 12 - Basalghelle | | | £21,708 | None |
| ALLCAM MOBILE PRODUCTS | MERIT HOUSE | STANHOPE STREET | | BIRMINGHAM | B12 0UX | £21,599 | None |
| BRADY CORPORATION LIMITED | 5 HAMPTON HILL BUSINESS PARK | HIGH STREET | | HAMPTON HILL | TW12 1NP | £21,598 | None |
| IAIN WEIR SUPPLIES LTD | UNIT 1177 CRAIGTON IND EST | BARFILLAN DRIVE | | GLASGOW | G52 1BD | £21,442 | None |
| JOBVIEW LIMITED | 10 PALM COURT | QUEEN ELIZABETH'S WALK | | LONDON | N16 5XA | £21,331 | None |
| XEROX UK LIMITED | P O BOX 4017 | | | WORTHING | BN13 1QG | £20,888 | None |
| Credit Card Account | X | X | X | | X | £20,442 | None |
| CNS ADVISORY LIMITED | BLANCHARDS | 40 OAKDALE | | HARROGATE | HG1 2LS | £20,400 | None |
| PF CONCEPT UK LIMITED | 2 REGENT PARK | BOOTH DRIVE | PARK FARM INDUSTRIAL ESTATE | WELLINGBOROUGH | NN8 6GR | £20,141 | None |
| On Demand Print Services | 1A Spinney View | Round Spinney | | Northampton | NN3 8RF | £19,889 | None |
| SILVERLINE OFFICE EQUIPMENT | James Carter Road | Mildenhall Industrial Estate | | Mildenhall | IP28 7DE | £19,832 | None |
| EXERTIS SUPPLIES | UNIT H4 PRMIER WAY | LOWFIELDS BUSINESS PARK | ELLAND | WEST YORKSHIRE | HX5 9HF | £19,510 | None |

| | | | | | | | |
|------------------------------------|---------------------------------|-----------------------------------|--------------------------|------------------------------|----------|---------|------|
| SECURA LABELS SilMid Limited | Unit L2 | Westminster Industrial Estate | Measham | Swadlincote | DE12 7DS | £19,178 | None |
| ATIC GROUP LTD | UNIT 7-14 | KNOWSLEY ROAD INDUSTRIAL ESTATE | | HASLINGDEN | BB4 4RX | £19,022 | None |
| Steelco Ltd | Sandy Hill | Lamport Road | | Rothwell | NN14 1LW | £18,772 | None |
| H W Coates Ltd | | | | | | £18,744 | None |
| FRETWELL PRINT & DESIGN | HEALEY WORKS | GOULBOURNE STREET | | KEIGHLEY | BD21 1PZ | £18,276 | None |
| DIGITAL ID / TRADE ID | Seaton House | Wellington Street | Stockport | Cheshire | SK1 3AD | £18,268 | None |
| PEOPLE SOLUTIONS | CELTIC HOUSE | 135-140 HATHERTON STREET | | WALSALL | ES1 1YB | £17,991 | None |
| CHADWICK LAWRENCE | PARAGON POINT REDHALL CRESCENT | PARAGON BUSINESS VILLAGE | WAKEFIELD | WEST YORKSHIRE | WF1 2DF | £17,918 | None |
| PSI SEATING LIMITED | PARKSIDE MILL | WALTER STREET | | BLACKBURN | BB1 1TL | £17,581 | None |
| m360 Limited | 6 Wilford Lane | West Bridgeford | | Nottingham | NG2 7QX | £17,365 | None |
| RYDER LTD | EUROPEAN ACCOUNTING CENTRE | GLOBE LANE | DUKINFIELD | CHESHIRE | SK16 4UL | £17,322 | None |
| WEST END BLINDS | 152 BROADWAY | | | | CF24 1NL | £17,192 | None |
| NORTHGATE VEHICLE HIRE LTD. | NORFLEX HOUSE | WILTSHIRE ROAD | | HULL | HU4 6PA | £17,181 | None |
| ARL SERVICES UK LIMITED | HEATHROW CUBE | 9 ARKWIGHT ROAD | | POYLE | SL3 OHJ | £17,025 | None |
| ALLIED INTERNATIONAL | UNIT 3 RABONE PARK | RABONE LANE | | COLNBROOK | B66 2NN | £16,983 | None |
| GILMEX | UNIT 40 THE IO CENTRE | ARMSTRONG ROAD, THE ROYAL ARSENAL | | SMETHWICK | SE18 6RS | £16,847 | None |
| PBL Print | Phoenix House | Unit 6 Angel Park | | WOOLWICH | | £16,818 | None |
| AMAZON | Great Britain | | | Chester-le-Street | DH2 1AQ | £16,304 | None |
| THE BUSINESS CARD COMPANY | Unit 5 Mead Business Centre | Hertford | Hertfordshire | | SG13 7BJ | £16,277 | None |
| CROWN PRODUCTS INT LTD | Innovation House | Cobnar Wood Close | Sheepbridge | | | £15,908 | None |
| FOXBARN LIMITED | UNIT 8 | TOWERS BUSINESS PARK | | Chesterfield | S41 9RQ | £15,781 | None |
| NATIONAL NON DOMESTIC | LONDON BOROUGH OF LEWISHAM | PO BOX | | CAREY WAY | HA9 0LQ | £15,745 | None |
| Minerva Loose Leaf | 56A Minerva Road | Park Royal | | 640 | SE99 7BL | £15,643 | None |
| BARNSHAW PLATE ROLLERS | TIPTON ROAD | TIVIDALE | | London | NW10 6HJ | £15,515 | None |
| West Northamptonshire Council | Rates 18-20 Gallowhill Road | and Bid levy bills for all | | OLDBURY | B69 3HY | £15,479 | None |
| Faulkner Media Solutions | The Print Centre | 33 High Street | | buildings | | £15,107 | None |
| JACRAC DISPLAY LIMITED | SHOWERS MILL | FRIZINGHALL ROAD | | Daventry | NN11 4BG | £15,049 | None |
| Essential Packaging Ltd | 15-19 High Street | Solihull | | BRADFORD | BD9 4JB | £14,862 | None |
| BARCODES FOR BUSINESS LTD | Unit 5 Deannes Close | Steventon Oxfordshire | | Birmingham | B91 3SJ | £14,512 | None |
| AMBER SEATING PRODUCTS LTD | UNIT 3 | BURRY PORT INDUSTRIAL ESTATE | BURRY PORT | | OX13 6SZ | £14,452 | None |
| HEATHROW AIRPORT LTD | INVOICE TO CASH PROCESS TEAM | PO BOX 3000 | GLASGOW | CARMS | SA16 0NN | £14,263 | None |
| DC RECRUITMENT LTD - BURONOMIC SA | 200 BATH STREET | | | | | £14,192 | None |
| TABBERS LIMITED | Zone Industrielle Du Poudreux | Bp60100 | 14603 Honfleur Cedex | GLASGOW | G2 4HG | £13,629 | None |
| West Midlands Hire Haulage(Thomas) | UNIT 10 | COLDHARBOUR PINNACLES ESTATEE | | France | | £13,574 | None |
| BARUCH ENTERPRISES LTD | PAY THOMAS GROUP BIRMINGHAM LTD | THOMAS BUSINESS CENTRE | ATLAS TRADING ESTATE | HARLOW | CM19 5JL | £13,419 | None |
| HAWK FURNITURE LTD | WATKINS HOUSE | PEGAMOID RD | | BROOK ROAD | B67 7EX | £13,330 | None |
| | HAWK LANDINGS | SKIFF LANE | HOLME-UPON-SPALDING-MOOR | WITTON | | £13,162 | None |
| City Healthcare | 5 Stanford Court | Casterton Road Ind Estate | | MONTAGU IND EST | N18 2NG | £13,121 | None |
| J W Northend Limited | Clyde Road | | | YORK | YO43 4BB | £13,095 | None |
| THE FRUIT PEOPLE | 6 PINTAIL HOUSE | REDCOURT OAKS | | Nottingham | NG5 5LZ | £13,057 | None |
| | | | | Sheffield | S8 0TZ | £13,022 | None |
| SIGNS EXPRESS (SHEFFIELD) | UNIT 18 | ASPEN COURT | CENTURIAN BUSINESS PARK | SEAFIELD ROAD | D03 KV00 | £13,020 | None |
| SUMMIT CHAIRS LTD | AINTREE AVENUE | WHITE HORSE BUSINESS PARK | | EAST, CLONTARF | | £12,590 | None |
| Leyland Packaging | Unit 21 | Rothersthorpe Crescent | | ROTHERHAM | S60 1FB | £12,543 | None |
| | | | | TROWBRIDGE | BA14 OXB | | |
| | | | | Rothersthorpe Industrial Est | NN4 8JD | | |

| | | | | | | | |
|------------------------------|-----------------------------------|--------------------------------|----------------------|-------------------------|--------------|---------|------|
| John E Wright & Co Ltd | 15 Brick Street | Derby | | | DE1 1DU | £12,468 | None |
| THE PEN WAREHOUSE | 2-4 Mount Pleasant Road | | | Aldershot | GU12 4NL | £12,281 | None |
| Border Partnership Ltd | Unit 4 Alexander Court | Hazelford Way | | Newstead | NG15 0DQ | £12,270 | None |
| DATAGRAPHIC UK LIMITED | BUTLERS LEAP | RUGBY | WARWICKSHIRE | | CV21 3RQ | £12,078 | None |
| NAUTILUS DESIGNS (ELIZA) | POTTERS LANE | | | WEDNESBURY | WS10 0AS | £12,057 | None |
| VOW (IRELAND) M2466 | GREENOGUE BUSINESS PARK | RATHCOOLE | COUNTY DUBLIN | EIRE | | £12,023 | None |
| MCSQUARED PRINTERS LTD | 33 WEST BOWLING GREEN STREET | | | EDINBURGH | EH6 5NX | £12,021 | None |
| Haybrooke Associates Limited | The Old Mill | 10 Pelham Street | | Oadby | LE2 4DJ | £11,603 | None |
| LEEDS GRAPHIC PRESS LTD | Century House | Unit 9 Park 2000 | Millenium Drive | Leeds | LS11 5BP | £11,562 | None |
| DRIVER HIRE PLYMOUTH | T/A BLUE DOLPHIN LEISURE LTD | BRUNEL HOUSE | | 13/15 LOWER FORE STREET | PL12 6JQ | £11,503 | None |
| DATA DIRECT THAMES VALLEY | 11 Ivanhoe Road | Hogwood Lane Industrial Estate | | Finchampstead | RG40 4QQ | £11,269 | None |
| Cashtec Ltd | PO BOX 8179 | | | Reading | RG6 9PL | £11,196 | None |
| SOFTCAT LIMITED | THAMES INDUSTRIAL ESTATE | FIELDHOUSE LANE | MARLOW | BUCKS | SL7 1TB | £11,170 | None |
| ZAP TRADING | STRAIGHT MILE HOUSE | BEACON ROAD | ROTHERWAS IND EST | HEREFORD | HR2 6JF | £11,094 | None |
| HAMILTON GEE PARTNERSHIP | SWARTHBECK BARN | BORRON LANE | CAPERNRWRAY | | LA6 1AD | £11,043 | None |
| DEFLECT-O EUROPE | Unit 1-8 Estuary Road | Queensway Meadows Ind Est | Newport Gwent | South Wales | NP19 4SP | £11,030 | None |
| THE PEN COM | LALTEX HOUSE | LEIGH COMMERCE PARK | GREENFORD WAY, LEIGH | LANCASHIRE | WN7 3XH | £10,925 | None |
| Bramley's Apple | 5 High Street | Bramley | | Guildford | GU5 0HB | £10,780 | None |
| Funky Concepts Ltd | Rainford House | 68 Wentworth Road | Wollaston | Stourbridge | DY8 4RZ | £10,732 | None |
| PENTEL STATIONERY LTD | Hunts Rise | South Marston Park | | Swindon | SN3 4TW | £10,724 | None |
| TOTAL SUPPORT SERVICES | UNIT 20, 10 CENTRE | CROYDON ROAD | | CROYDON | CR0 4WQ | £10,714 | None |
| PRESELI UK LTD | Anderson House | Castle Park Ind Est | Flint | Flintshire | CH6 5XA | £10,693 | None |
| NETHERTON COMMERCIAL | GRAINGERS LANE | | | CRADLEY HEATH | B64 7BS | £10,624 | None |
| The Hill Company | Solus 31 | motherwell way | | Essex | RM20 3LB | £10,591 | None |
| EDP 360 Ltd | Unit 2B Emley Business Park | Leys Lane | Emley | Huddersfield | HD8 9QY | £10,548 | None |
| PHOENIX SAFE CO. LIMITED | APEX HOUSE | 1 ORRELL MOUNT | | LIVERPOOL | L20 6NS | £10,533 | None |
| UFP (UK) LTD | ENTERPRISE HOUSE | ROYDSDALE WAY | | EUROWAY TRADING ESTATE | BD4 6SE | £10,507 | None |
| BUSINESS FORMS EXPRESS LTD | TRIDENT WORKS | | | TEMPLE CLOUD | BS39 5AZ | £10,481 | None |
| FEDEX UK LIMITED | EXPRESS HOUSE | HOLLY LANE | | ATHERSTONE | CV9 2RY | £10,465 | None |
| SILENT COMPUTING LIMITED | 69 BALTIMORE ROAD | GREAT BARR | BIRMINGHAM | B42 1DD | Great Britai | £10,198 | None |
| MCC Digital | 27-31 Earle Street | Newton-Le-Willows | | Warrington | WA12 9LW | £10,143 | None |
| ANCO STORAGE EQUIPMENT | DAUX ROAD | | | BILLINGSHURST | RH14 9TF | £10,127 | None |
| ROUTE 1 PRINT - BLUETREE | UNIT A BROOKFIELDS PARK | MANVERS WAY | MANVERS | ROTHERHAM | S63 5DR | £10,124 | None |
| BROOK TAVERNER | Haincliffe Road | | Keighley | West Yorkshire | BD21 5BU | £10,071 | None |
| CCS LOGISTICS LIMITED | OAK ROAD BUSINESS PARK | NANGOR ROAD | DUBLIN 12 | CO. DUBLIN | Great Britai | £10,039 | None |
| ADBOARDS LTD | Harewood House | Union Road | The Valley | Bolton | BL2 2HE | £9,988 | None |
| CREATE SEATING LTD | UNIT 4 | LODGE FORGE TRADING ESTATE | CRADLEY ROAD | CRADLEY HEATH | B64 7RW | £9,878 | None |
| BRITISH PREMIUM MEATS | 32 HYDE WAY | WELWYN GARDEN CITY | HERTFORDSHIRE | | AL7 3UQ | £9,771 | None |
| Pearson UK | KAO Two, KAO Park Harlow | | | Essex | CM17 9NA | £9,691 | None |
| STRONGARM OFFICE | 14-15 HARELANDS COURTYARD OFFICES | MELSONBY | | RICHMOND | DL10 5NY | £9,639 | None |
| Spaceforme | Rossmore House | Rossmore Road East | | Ellesmere Port | CH65 3DA | £9,558 | None |
| ROBERT SCOTT SONS LTD | A ROBERT SCOTT SONS LTD COMPANY | OAK VIEW MILLS | GREEN FIELD | OLDHAM | OL3 7HG | £9,472 | None |
| Briggs Industrial Limited | Briggs House | 430 Thurmaston Boulevard | | Leicester | LE4 9LE | £9,402 | None |
| NETWORK BLINDS LTD - | WORKSOP TURBINE | COACH CLOSE | | WORKSOP | S81 8AP | £9,338 | None |
| VICKERY HOLMAN | WALSINGHAM HOUSE | NEWHAM ROAD | | TRURO | TR1 2DP | £9,270 | None |
| AD3 ENVELOPE PRINTERS | UNIT 2 CEDAR PARK | WOOD LANE | ROTHWELL | LEEDS | LS26 0RS | £9,086 | None |

| | | | | | | | |
|------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------|--------------|--------|------|
| TAGS LTD | Unit 38 | Dunes Way | Wellington Employment Park | Liverpool | L5 9RJ | £9,008 | None |
| UK Point of Sale Group Ltd | Horsfield Way | Bredbury Park Industrial Estate | | Stockport | SK6 2TD | £9,000 | None |
| THE ELLERKER GROUP | UNIT 37 | PREMIER BUSINESS PARK | BALLYCOOLIN ROAD | DUBLIN 15 | | £8,989 | None |
| EVOLVE LITHO LTD | UNIT 103 BASEPOINT BUSINESS CT | RIVERMEAD DRIVE | | SWINDON | SN5 7EX | £8,890 | None |
| Rico Logistics Ltd | | | | | | £8,864 | None |
| Badgemaster Limited | Hazelwood Way Industrial Park | | | Newstead | NG15 0DQ | £8,832 | None |
| DETECTAMET LTD | Unit 55 Halifax Way | Pocklington Ind Est | Pocklington | York | YO24 1NR | £8,737 | None |
| PAVO SALES BV | REGGESTRAAT 1 | 5348 LG OSS | | NETHERLANDS | | £8,725 | None |
| GOODNUS (was Dockland/Ongar) | 4 Wintry Park Farm | Thornwood Road | | Epping | CM16 6TB | £8,662 | None |
| DHL EXPRESS (UK) LIMITED | Customer Accounting | P O Box 107 Hillblom House | Feltham | Middlesex | TW14 0LR | £8,617 | None |
| Tarem Services Ltd | 19 Brockley Cross Business Cen | 96 Endwell Road | | London | SE4 2PD | £8,590 | None |
| ALEXANDRA CLOTHING PLC | ALEXANDRA HOUSE | THORNBURY | | BRISTOL | BS35 2NT | £8,530 | None |
| PRAYBOURNE LIMITED - PULSAR | Head Office | Herring Road Washford Ind Esta | Redditch | | B98 0DH | £8,423 | None |
| CROMWELL POLYTHENE LTD | Glentool Avenue | Sherburn in Elmet | | Leeds | LS25 6RE | £8,404 | None |
| ESP Colour Ltd | Millbuck Close | | | Swindon | SN2 8XU | £8,372 | None |
| MISC EOS CARTRIDGE PRICING | ONLY ROB/TOM | | | | | £8,362 | None |
| Metlife | Invicta House | Trafalgar PLace | | Brighton | BN1 4FR | £8,358 | None |
| INSPIRED ENERGY SOLUTIONS | UNIT 29 PROGRESS BUSINESS PARK | ORDERS LANE | | KIRKHAM | PR4 2TZ | £8,298 | None |
| SLINGSBYS | Otley Road | Baildon | ShIPLEY | | BD17 7LW | £8,287 | None |
| SICO EUROPE LIMITED | The Link Park | Lymgne Industrial Estate | Lymgne | Kent | CT21 4LR | £8,282 | None |
| HEXAGON LEASING LIMITED | C/O IMPERIAL DAF COMMERCIALS | ASHBOURNE ROAD | | MACKWORTH | DE22 4NB | £8,228 | None |
| ECI Software Solutions | Si One | St Ives Business Park | | Parsons Green | PE27 A44 | £8,189 | None |
| HEWLETT-PACKARD LIMITED | CAIN ROAD | BRACKNELL | BERKSHIRE | RG12 1HN | Great Britai | £8,004 | None |
| TRADE FURNITURE SUPPLIER | LEVEL 14 BOULEVARD PLAZA | TOWER1 | DOWNTOWN DUBAI | DUBAI | | £7,901 | None |
| Orbit International Plc | Orbit House | 5 Dugdale Street | Winson Green | Birmingham | B18 4JA | £7,872 | None |
| OVERSOLVE LIMITED | Unit 6 | Robin Hood Industrial Estate | Alfred Street South | Nottingham | NG3 1GE | £7,870 | None |
| THE UMBRELLA COMPANY | UNIT 20 | PORTLAND BUSINESS PARK | RICHMOND PARK ROAD | SHEFFIELD | S13 8HS | £7,843 | None |
| CELSUR LTD | Lovett Road | The Causeway | Staines | Middlesex | TW18 3AZ | £7,808 | None |
| Concept Print (Midlands) Ltd | Speedpac Building | 2-20 Booth Drive Park Farm | | Wellingborough | NN8 6GR | £7,705 | None |
| TRADE GIFT SOLUTIONS LIMITED | Lloyds TSB Bank Plc | PO Box 10484 | | Harlow | DY7 6HD | £7,694 | None |
| LEE AND PLUMPTON LIMITED | BUNNS BANK | ATTLEBOROUGH | | NORFOLK | NR17 1QD | £7,645 | None |
| Pendragon Vehicle Management | Ltd | Pendragon House | | Sir Frank Whittle Road | DE21 4AZ | £7,631 | None |
| BILLI (UK) LLP | SHAW HOUSE | SHAW PARK | SHAW ROAD | WOLVERHAMPTON | WV10 9LE | £7,563 | None |
| RAILEX | BRITANNIA BUILDINGS | DRUMHEAD ROAD | | CHORLEY | PR6 7BX | £7,557 | None |
| LPS | Unit 12 West Road | Penallta Ind Est | | Hengoed | CF82 7SW | £7,508 | None |
| UK FLAG COMPANY | UNIT 1 | CROSS ROAD BUSINESS PARK | | CLOWNE | S43 4PU | £7,461 | None |
| KERAMIKOS LIMITED | UNIT A AZALEA CLOSE | CLOVER NOOK INDUSTRIAL PARK | SOMERCOTES | ALFRETON | DE55 4QX | £7,381 | None |
| S&S DIRECT | 19 BRAMBLE CHASE | | | BISHOPS CLEEVE | GL52 8WN | £7,305 | None |
| EMT HEALTHCARE LIMITED | BOULEVARD INDUSTRIAL PARK | BEESTON | | NOTTINGHAM | NG9 2JR | £7,260 | None |
| BIG ANT GROUP | 218 TORQUAY ROAD | MANOR CORNER | | PAIGNTON | TQ3 2HN | £7,259 | None |
| COBRA WORKWEAR | OLD MAGISTRATES COURT | LLWYNPIA | | TONYPANDY | CF40 2HZ | £7,192 | None |
| Barcode Specialists Ltd | 2 Carrwood Way | Walton-Le-Dale | | Preston | PR5 4NR | £7,123 | None |
| MIDWICH LTD | Gilray Road | Diss | Norfolk | | IP22 4YT | £7,094 | None |
| SMH JOLLIFFE CORK | 33 GEORGE STREET | | | WAKEFIELD | WF1 1LX | £7,085 | None |
| SHAPE POSTURE SEATING | SHAPE DESIGN CONTRACTS LTD | RUTLAND MILL, COOMBS ROAD | | BAKEWELL | DE45 1AQ | £7,055 | None |
| Slik Screeners LTD | 6 & 7 Eagle Road | Quarry Hill Ind. Estate | | Ilkeston | DE7 4RB | £7,013 | None |

| | | | | | | | |
|-----------------------------------|------------------------------|-------------------------------|--------------------|-------------------------|----------|--------|------|
| Hounsfeld Printing Ltd | 57 Old Market Street | Old Market | | BRISTOL | BS2 0ER | £6,994 | None |
| Garran Lockers Ltd | Garran house | Nantgarw Road | | Caerphilly | CF83 1AQ | £6,970 | None |
| BIB Ophthalmic Instruments | Unit 8 The Orbital Centre | Cocherel Close | | STEVENAGE | SG1 2NB | £6,898 | None |
| Adpads Promotional | Products Ltd | Dale House | Peakdale Road | Brookfield Estate | SK13 6LQ | £6,847 | None |
| POSTURITE LTD | The Mill | Berwick | | | BN26 6SZ | £6,819 | None |
| GENERAL COUNCIL OF THE BAR | 289-293 HIGH HOLBORN | | | LONDON | WC1V 7HZ | £6,790 | None |
| BOOTH BROTHERS | BULLHOUSE MILL LEE LANE | MILLHOUSE GREEN | PENISTONE | SHEFFIELD | S36 9NN | £6,759 | None |
| BARA LIMITED | 1 THE OLD MILL | | LERRYIN | LOSTWITHIEL | PL22 0QB | £6,720 | None |
| PITTS PRESENTATION | UNIT1 LYES FARM BUILDINGS | CUCKFIELD RD | | BURGESS HILL | RH15 8RG | £6,700 | None |
| Ltt Vending Group (Flavia) - | Prior House | Gildersome Spur | Gildersome | | LS27 7JZ | £6,692 | None |
| Volkswagen Group Leasing | Brunswick Court | Yeomans Drive | | Blakelands | MK14 5LR | £6,636 | None |
| SCOTT NURRISH | SUBCONTRACTOR | Great Britain | | | | £6,561 | None |
| KP PAPER CONVERTORS | UNIT 3B | HAWKINS ROAD | | COLCHESTER | CO2 8JY | £6,480 | None |
| Rodo Group | Rodo Group | Lumb Lane | | Droylsden | M43 7BU | £6,466 | None |
| SALON SERVICES (SALLY) | T/A BEAUTY EXPRESS | 210 WHAREF Dale ROAD | WINNERISH TRIANGLE | WOKINGHAM | RG41 5TP | £6,456 | None |
| ECOLAB LTD | WINNINGTON AVENUE | | | NORTHWICH | CW8 4DX | £6,456 | None |
| Source It | Laltex House | Leigh Commerce Park | | Greenfold Way, Leigh | WN7 3XH | £6,409 | None |
| Wolverhampton Wanderers F C | Molineux Stadium | Waterloo Road | Wolverhampton | WV1 4QR | | £6,400 | None |
| ASSURED SOLUTIONS LTD | UNITS H MEASE HOUSE | WESTMINSTER IND EST | MEASHAM | SWADLINCOTE | DE12 7DS | £6,397 | None |
| HINE LABELS LIMITED | HOPE STREET | THORNHILL | ROTHERHAM | | S60 1LH | £6,388 | None |
| SHRED STATION LTD | OSBORNE HOUSE | WENDOVER ROAD | NORWICH | NORFOLK | NR13 6LH | £6,380 | None |
| AZTEC SIGNS | LADYSMITH HOUSE | 7 EASY ROAD | | LEEDS | LS9 8LH | £6,354 | None |
| CALEDONIA SIGNS | WAVERLEY ROAD | MITCHELSTON INDUSTRIAL ESTATE | KIRKCALDY | FIFE | KY11 3NH | £6,298 | None |
| Mail Marque | 21 Bakewell Road | Loughborough | | | LE11 5QY | £6,275 | None |
| Selecta U.K Ltd (Express Vending) | Apollo House | Odyssey Business Park | West End Road | Ruislip | HA4 6QD | £6,244 | None |
| ALPHABET LTD | ALPHABET HOUSE | SUMMIT AVENUE | FARNBOROUGH | HAMPSHIRE | GU14 0FP | £6,242 | None |
| OFFICE OWLS | UNIT 1 BADMINTON COURT | STATION ROAD | | YATE | BS37 5HZ | £6,240 | None |
| PREMIER TRUCK HIRE LIMITED | UNIT 7 & 8 CHAINBRIDGE NORTH | CHAINBRIDGE ROAD | | BLAYDON | NE21 5ST | £6,192 | None |
| Snapitscrew International Ltd | The Homestead | 14 Fyfield Road | | CHIPPING ONGAR | CM5 0AJ | £6,154 | None |
| BIOLABORATORIES | Suite 4A Paul House | Stockport Road Timperley | Cheshire | | WA15 7UQ | £6,072 | None |
| SCREENTEK UK LIMITED | CHAPEL LANE BUSINESS PARK | COPPULL | | CHORLEY | PR7 4NB | £6,051 | None |
| BAGS HQ | LALTEX HOUSE | LEIGH COMMERCE PARK | GREENFOLD WAY | LEIGH | WN7 3XH | £5,891 | None |
| EVOLUTION SOFTWARE | 151 WEST GEORGE STREET | | | GLASGOW | G2 2JJ | £5,880 | None |
| Dataforms Chartered Press Ltd | Cray Avenue | | | Orpington | BR5 3RG | £5,863 | None |
| GEO INTERIORS LTD | UNIT 2 WESTON WORKS | WESTON LANE | TYESLEY | BIRMINGHAM | B11 3RP | £5,809 | None |
| SIGNALCO LTD | 9 SCHOOL RISE | BRAILSFORD | | ASHBOURNE | DE6 3GN | £5,805 | None |
| XINDAO (UK) LTD - XD | 89/95 New Summer Street | | | Birmingham | B19 3TE | £5,644 | None |
| Parsia Managed Supplies Services | Unit G | Eskdale Road | Uxbridge | Middlesex | UB8 2RT | £5,568 | None |
| COUNTRYWIDE FREIGHT GROUP | MALLUSK WAY | MALLUSK ROAD | NEWTOWNABBEY | CO ANTRIM | BT36 4AA | £5,535 | None |
| FIRST CHOICE RECRUITMENT - | BOHO ZERO | 21 GOSFORD STREET | | MIDDLESBROUGH | TS2 1BB | £5,524 | None |
| Denmore Ltd t/a Denmore Pres | Tern Place | Bridge of Don | | Aberdeen | AB23 8JX | £5,434 | None |
| EASY KEYS & LOCKERS LIMITED | 225 Church Road | | | Litherland | L21 7LN | £5,359 | None |
| MC DECORATORS LIMITED | 58 BROADMEAD AVENUE | | | NORTHAMPTON | NN3 2QY | £5,346 | None |
| LISTAWOOD LIMITED | 24 Rollesby Road | Hardwick Industrial Estate | King's Lynn | Norfolk | PE30 4LS | £5,316 | None |
| 3AIT LIMITED | 36 BUTTHERMERE WAY | LITTLEHAMPTON | WEST SUSSEX | | BN17 6SX | £5,292 | None |
| RAPESCO LIMITED | RAPESCO HOUSE | CONNECTIONS BUSINESS PARK | OTFORD ROAD | SEVENOAKS. KENT | TN14 5DF | £5,255 | None |

| | | | | | | | |
|-------------------------------------|-------------------------------|------------------------------|----------------------|--------------------------------|----------|--------|------|
| ALBION CHAIRS LTD | ALBION HOUSE | LANE END ROAD | | SANDS HIGH WYCOMBE N Yorkshire | HP12 4HG | £5,238 | None |
| Hilco Vision | Brunt Acres Rd Ind Estate | HAWES | | Irthlingborough | DL8 3UZ | £5,207 | None |
| Dats Print Services Ltd | Victoria House | 30 Victoria Street | | WITCHFORD ELY | NN9 5RG | £5,206 | None |
| CPL FELTHAMS | MERLIN HOUSE | SEDGEWAY BUSINESS PARK | COMMON ROAD | LEEDS | CB6 2HY | £5,205 | None |
| OPTIMUM MEDICAL SOLUTIONS | FIRST FLOOR, UNIT 5 | ARMELY COURT | ARMLEY ROAD | | LS12 2LB | £5,184 | None |
| PHS TEACRATE - PHS GROUP | 151 SCRUBS LANE | | | LONDON | NW10 6RH | £5,109 | None |
| Direct Trade Bags Company Ltd | Unit 13a Station Road | Crown Business Park | Old Dalby | Melton Mowbray | LE14 3NQ | £5,080 | None |
| Orange Box | Head Office & Manufacturing | Penallta Industrial Estate | | Hengoed | CF82 7SU | £5,074 | None |
| THE BARCODE WAREHOUSE LTD | TELFORD DRIVE | | | NEWARK | NG24 2DX | £5,042 | None |
| Centurion Safety Products Ltd | Howlett Way | | Thetford | Norfolk | IP24 1HZ | £5,006 | None |
| STERLING PROS SOLUTIONS | UNIT A7 | BRIDGE PARK ROAD | | THURMASTON | LE4 8BL | £5,006 | None |
| Mercian Labels Limited | Mercian House | Watling Street Bridgetown | | Cannock | WS11 3BD | £4,953 | None |
| METROPLAN LIMITED | LAKE DISTRICT BUSINESS PARK | MINTBRIDGE ROAD | | KENDAL | LA9 6NH | £4,902 | None |
| FORM SEATING LTD - MS | GLOBAL HOUSE | ADLINGSTON BUSINESS PARK | | ADLINGTON | SK10 4NL | £4,882 | None |
| ALSICO LAUCUBA LTD | PITTMAN WAY | FULLWOOD | PRESTON | LANCS | PR2 9ZD | £4,844 | None |
| PARAGON PRINTING COMPANY | 2 WYVERN AVENUE, GREG STREET | REDDISH | | STOCKPORT | SK5 7DD | £4,842 | None |
| POLYCo | Navigation Way | Chainbridge ind est | | loughborough | LE11 1QD | £4,842 | None |
| MESH OFFICE SEATING (UK) | RIVERBANK MILL | 2 STONEYGATE ROAD | | NEWMILNS | KA16 9BN | £4,813 | None |
| TB DAVIES LTD | LEWIS ROAD | CARDIFF | | | CF24 5EB | £4,786 | None |
| EASON BROS LTD | UNIT 12 TRENT BUSINESS PARK | EASTERN AVENUE | | LICHFIELD | WS13 6RN | £4,776 | None |
| WOODS PACKAGING LTD | UNIT 3 WILLOWBRIDGE WAY | | | CASTLEFORD | WF10 5NP | £4,769 | None |
| MEDITELLE LTD | MOOR LANE | WITTON | | BIRMINGHAM | B6 7HH | £4,748 | None |
| Renz (UK) Ltd | Hatfield Park Estate | Hill End | | | AL9 5PQ | £4,744 | None |
| PSL Print Management Ltd | Unit A59 Red Scar Business Pk | Longridge Road | | Preston | PR2 5ND | £4,716 | None |
| PLEDGE OFFICE CHAIRS LTD | MILLSTREAM WORKS | MILL ROAD | | LEIGHTON BUZZARD | LU7 1BA | £4,710 | None |
| Independent Sourcing & Supplies Ltd | 9 Victoria Road | | | Teddington | TW11 0BB | £4,636 | None |
| Spaceright Europe Ltd | 38 Tollpark Road | Wardpark East | | Cumbernauld | G68 0LW | £4,628 | None |
| LYNX PURCHASING LTD | CASTLE HOLT | FOLLIFOOT LAANE | SPOFFORTH | HARROGATE | HG3 1AR | £4,626 | None |
| BRUNEL PROMOTIONS | HOPE ROAD | BEDMINSTER | | BRISTOL | BS3 3NZ | £4,622 | None |
| CLIPPER | ASPEN HOUSE | STEPHENSON ROAD | | COLCHESTER | CO4 9QR | £4,610 | None |
| CCS MEDIA LIMITED | Old Birdholme House | Derby Road | Chesterfield | | S40 2EX | £4,585 | None |
| Abbey Security Services | | | | | | £4,573 | None |
| ROYAL MAIL - 30254365 | | | | | | £4,554 | None |
| GRENKE LEASING LIMITED | SAXON HOUSE | 3 ONSLOW STREET | | GUILDFORD | GU1 4SY | £4,545 | None |
| EANGJIT LIMITED | 1 KNAPHILL ROAD | | | LONDON | SE6 3SZ | £4,500 | None |
| Per Temps Recruitment Partnership | Meriden Hall | Main Road | Meriden | Coventry | CV7 7PT | £4,500 | None |
| Footsure | Units F G | Quedgeley West Business Park | | Gloucester | GL2 4PH | £4,468 | None |
| DOMESTIC APPLIANCE | Henry John House | Northway Lane | Ashchurch Tewkesbury | Gloucestershire | GL20 8JH | £4,445 | None |
| Bonus Trading UK Ltd | | | | | PE28 0NJ | £4,402 | None |
| PRINT EVOLVED LTD | UNITS 45-50 | 10 HORNSEY STREET | | LONDON | N7 8EL | £4,363 | None |
| EML Retail Display | Warner House | Jubilee Business Centre | | Letchworth | SG6 1SP | £4,286 | None |
| STABILO INTERNATIONAL GMBH | The Old Barn | Bennetts Close | Cippenham | Berks | SL1 5AP | £4,258 | None |
| BRIDGE COMMERCIALS | ERMINGTON ROAD | IVYBRIDGE | | DEVON | PL21 9DG | £4,239 | None |
| ORANKA FRUIT JUICES LTD | UNIT 9 WORNAL PARK | MENMARSH ROAD | WORMINGHALL | | HP18 9PH | £4,221 | None |
| TG Transport | Whitely House | Warmwells Lane | | Marehay Ripley | DE5 8JE | £4,195 | None |
| Active Network Services | Silvaco Technology Centre | Compass Point | | St Ives | PE27 5JL | £4,174 | None |

| | | | | | | | |
|-------------------------------|---------------------------------------|----------------------------------|------------------------------|---------------------|----------|--------|------|
| Update new supplier | Update new supplier | Update new supplier | | Update new supplier | | £4,168 | None |
| Tidy Promotional products Ltd | Unit 17 JR Business Centre | Main Avenue | Treforrest Industrial Estate | Cardiff | CF37 5UR | £4,161 | None |
| LEEDS UNITED AFC LIMITED | Elland Road | Leeds | West Yorkshire | | LS11 OES | £4,141 | None |
| J S RECRUITMENT UK LTD | 33 Southgate | | | PONTEFRACT | WF8 1LN | £4,140 | None |
| Safechem Limited | Drum House | Drum Ind Est | | Birtley | DH2 1SR | £4,133 | None |
| ACCESSORY BITS LTD ABL | 1 Edison Close | Park Farm Industrial Estate | Wellingborough | | NN8 6AH | £4,128 | None |
| Medical Lamp Supplies Ltd | Uni 6 Heritaje Business | Centre | | BELPER | DE56 15W | £4,127 | None |
| Exertis (UK) Ltd | Shorten Brook Way | Altham Business Park | | Accrington | BB5 5YJ | £4,116 | None |
| Veolia ES UK Ltd | 6 Lancaster Way | Ermine Business Park | | Huntingdon | PE29 6XU | £4,099 | None |
| OSE EUROPEAN | Unit 1 | H Nichol and Son Business Park | Southshore Road | Gateshead | NE8 3AE | £4,076 | None |
| DISTRIBUTION PLANNING | NO 5 CENTRE COURT | VINE LANE | HALESOWAN | | B63 3EB | £4,050 | None |
| VIVID LAMINATING | St Georges House | Whitwick Road | Coalville | Leicestershire | LE67 3FA | £4,048 | None |
| WCM & A LIMITED | UNITS 1-4 | WOODEND BUSINESS PARK | | STOKE LACEY | HR7 4HQ | £4,042 | None |
| Around Noon (London) Ltd | 762A/763A Henley Road | Slough | Berkshire | | SL1 4JW | £4,028 | None |
| BRISTOL CITY COUNCIL | FINANCE OPERTIONS (TS) | PO BOX 3399 | 100 TEMPLE STREET | BRISTOL | BS1 9NE | £4,025 | None |
| FELLING MOT CENTRE | PENSHAW WAY | PORTOBELLO INDUSTRIAL ESTATE | | BIRTLEY | DH3 2SA | £4,018 | None |
| SPECTRUM COMPUTER | P O Box 199 | Spectrum House | East Parade | Bradford | BD1 5RJ | £3,997 | None |
| DIRECT LETTERBOX | WOODGATE BUSINESS PARK | 88 KETTLES WOOD DR | | BIRMINGHAM | B32 2DB | £3,993 | None |
| MARKETING | | | | | | | |
| ERA SCREENS | ERA PARK | UPPER CLATFORD | | HAMPSHIRE | SP11 7LW | £3,988 | None |
| DYSLEXIA BOX | FUTURE BUSINESS CENTRE | KINGS HEDGES ROAD | | CAMBRIDGE | CB4 2HY | £3,985 | None |
| BLAKE & WHITE LTD | HOPKINSON WAY | WEST PORTWAY INDUSTRIAL ESTATE | | ANDOVER | SP10 3ZE | £3,945 | None |
| PORTFOLIO DISPLAY | Elland Lane | Elland | | Halifax | HX5 9DU | £3,940 | None |
| HAGUE COMPUTER | VENTURE HOUSE | FELDSPAR CLOSE | WARRENS INDUSTRIAL PARK | ENDERBY | LE19 4SD | £3,932 | None |
| SUPPLIES | | | | | | | |
| INTEGRITY PRINT LTD | First Avenue | Westfield Trading Estate | Midsomer Norton | Bath | BA3 4BS | £3,930 | None |
| EXPRESS SIGNS (YORKS | Unit 10 Innovation Square | Green Lane | Featherstone | | WF7 6NX | £3,913 | None |
| LTD | | | | | | | |
| MADEIRA UK LIMITED | 12 HALLIKELD CLOSE | BARKER BUSINESS PARK | | MELMERBY | HG4 5GZ | £3,912 | None |
| Hampers.com | 36 Innovation Drive | Milton Park | | Abingdon | OX14 4RT | £3,891 | None |
| EAZY PRINTING LIMITED | Unit 29F Parham Drive | Boyattwood Ind Estate | | Eastleigh | SO50 4NV | £3,878 | None |
| MARK TRUSS | SUBCONTRACTOR | Great Britain | | | | £3,875 | None |
| LEVL TELEMATICS LIMITED | THE TECHNOCENTRE | PUMA WAY | | COVENTRY | CV1 2TT | £3,866 | None |
| THE SELF STORAGE | 13-15 BROADWATER ROAD | WELWYN GARDEN CITY | | | AL7 3BQ | £3,857 | None |
| COMPANY | | | | | | | |
| Unameit Ltd - MARMALADE | Unit 2B, Sycamore Business Park | | | Ripon | HG4 5DF | £3,814 | None |
| VTECH FOOTWEAR aka V12 | GREENWAYS BUSINESS PARK | CHIPPENHAM | | WILTSHIRE | SN15 1BN | £3,798 | None |
| G Bond Haulage & Distribution | 36 Highfields | Towcester | | Northants | NN12 6EA | £3,775 | None |
| Go2 Distribution | 59 IMPERIAL WAY | | | CROYDON | CR0 4RR | £3,765 | None |
| PATTERSONS UK | WINTERSTOKE ROAD | | | BRISTOL | BS3 2NS | £3,742 | None |
| AUTOSMART | Autosmart International Ltd Lynn Lane | Shenstone Lichfield | Staffordshire | WS14 0DH | | £3,714 | None |
| INTERNATIONAL | | | | | | | |
| Rosebay Furniture Limited | Unit 1 Lovell | Lichfield Road Industrial Estate | | Tamworth | B79 7TA | £3,694 | None |
| Your Refreshments | 3rd Floor, 207 Regent Street | | | London | W1B 3HH | £3,692 | None |
| WALKER CUTTING | UNIT 4 | AMBER COURT BUSINESS CENTRE | RAWMARSH ROAD | ROTHERHAM | S60 1RU | £3,685 | None |
| RAJAPACK GROUP | UNIT 1 | MARSTON GATE | RIDGEMONT | BEDFORD | MK43 0YL | £3,675 | None |
| BIC GRAPHIC EUROPE SA | ING EBD | PO BOX 18448 | LONDON | | EC2M 2XL | £3,671 | None |
| SYNTIRO ASSOCIATES | 39 VALE AVENUE | | | BRIGHTON | BN1 8UB | £3,654 | None |
| LIMITED | | | | | | | |
| Pik-a-Pak | 1 Station Road | | | Kenilworth | CV8 1JJ | £3,638 | None |
| EASY FORMS LIMITED | Unit D, Blaenavon Road | Brynmawr | Ebbw Vale | Gwent | NP23 4BX | £3,633 | None |
| FIRTH TRUCK & VAN | Wakefield Road | Flushdyke | Ossett | Wakefield | WF5 9JU | £3,621 | None |
| SERVICES | | | | | | | |
| FIRST CLASS PRINTERS LTD | UNIT 4 SILVER ROYD BUS PARK | SILVER ROYD HILL | | LEEDS | LS12 4QQ | £3,605 | None |
| VINCI CONSTRUCTION | | | | | | £3,604 | None |

| | | | | | | | |
|-----------------------------------|---------------------------------------|---------------------------|-----------------------------|----------------------------|--------------|--------|------|
| Titan Packaging Ltd | Artisans House | 7 Queensbridge | | Northampton | NN4 7BF | £3,603 | None |
| BCQ Group Ltd | 1 Osier Way | | | Buckingham | MK18 1TB | £3,541 | None |
| A1 Cleaning Services Ltd A ONE | 19 Burlington Way | Mickleover | | Derby | DE3 9BB | £3,540 | None |
| W G RELOCATIONS | UNIT 1 BRIDGE BUSINESS PARK | UPPER HEYFORD | | NORTHAMPTON | NN7 3NA | £3,540 | None |
| Findel Education Resources | Pintail Close | | | Nottingham | NG4 2SG | £3,533 | None |
| Birmingham Optical | 583 Moseley Road | | | BIRMINGHAM | B12 9BL | £3,514 | None |
| SPACE 4U SELF STORAGE | 48 LONGSHOT LANE | | | BRACKNELL | RG12 1RL | £3,480 | None |
| ENCORE ENVELOPES LIMITED | WESSYNTON HOUSE | INDUSTRIAL ROAD | | HERTBURN INDUSTRIAL ESTATE | NE37 2SA | £3,477 | None |
| PSA PARTS LTD | 2 Prince George Road | Colliers Wood | London | | SW19 2PX | £3,467 | None |
| CREATIVITY INTERNATIONAL LTD | 16 NARROWBOAT WAY | HURST BUSINESS PARK | | BRIERLEY HILL | DY5 1UF | £3,455 | None |
| Wotton Printers Ltd | Unit 5 , Riverside 2 | Quay Road | Brunel Industrial Estate | Newton Abbot | TQ12 4DZ | £3,428 | None |
| S&M DISTRIBUTORS LTD | 2 QUENBOROUGH RD | LEICESTER | | | LE4 6GT | £3,420 | None |
| Rapido Print | Unit 7 | Springwell Court | | Leeds | LS12 1AL | £3,412 | None |
| BARTRAM FLOORING SERVICES | 2 CAMBRIA STREET | SOUTH HYLTON | | SUNDERLAND | SR4 0LT | £3,378 | None |
| VANITORIALS LTD | 8 ARMSTRONG ROAD | MANOR TRADING ESTATE | BENFLEET | | SS7 4PW | £3,369 | None |
| YouCall-it.com Ltd | 65 Tontine St, | Folkestone | CT20 1JR, | | | £3,344 | None |
| WEST DESIGN PRODUCTS | West House | Shearway Business Park | Pent Road | Folkstone | CT19 4RJ | £3,332 | None |
| SACHETS LIMITED | UNIT 1 | MOUNT PLEASANT STREET | | OLDHAM | OL4 1HH | £3,328 | None |
| UNIQUE FORMS LIMITED | 9 lakeside Court | Brampton Bierlow | | ROTHERHAM | S63 6FD | £3,317 | None |
| Coventry Chemicals Ltd | Woodhams Road | Siskin Drive | | Coventry | CV3 4FX | £3,317 | None |
| FORTUS | CAMFIELD HOUSE | AVENUE ONE | | LETCHWORTH | SG6 2WW | £3,301 | None |
| Adept Networks Ltd | Unit 2 Ash, Kembrey Park | | | Swindon | SN2 8UN | £3,293 | None |
| W T Transport Ltd | Gowerton Road | Brackmills Ind Estate | | Northampton | NN4 7BW | £3,285 | None |
| Investec Asset Finance | Reading International Bus Park | Reading | | Berkshire | RG2 6AA | £3,268 | None |
| Nobisco Limited | Unit B | 20 Gavin Way, Nexus Point | Holford Broadlands | Birmingham | B6 7AF | £3,235 | None |
| KENDALL CARS LTD | 34 ALDERSHOT ROAD | GUILDFORD | SURREY | | GU2 8AF | £3,229 | None |
| Pulse Environmental Ltd | Unit 7 210 Church Road | Leyton | | London | E10 7JQ | £3,226 | None |
| THE IRONGATE GROUP LTD | KINGSWAY PARK CLOSE KINGSWAY IND PARK | | | DERBY | DE22 3FT | £3,216 | None |
| WINDMILL TAPES & LABELS LTD | Unit C | McKenzie Industrial Park | Bird Hall Lane | Stockport | SK3 0XX | £3,210 | None |
| CEF | 4 MILLER STREET | ASTON | BIRMINGHAM | B6 4NF | Great Britai | £3,210 | None |
| ARCO MELRITE | PO BOX 733 | PARKWAY AVENUE | SHEFFIELD | | S9 4YX | £3,196 | None |
| ADECCO UK LTD. (2008) | PO BOX 311 | EARLTREE WAY | | BOREHAMWOOD | WD6 1WD | £3,168 | None |
| ADITI UK LTD | 49 STRETTON ROAD | CROYDON | SURREY | | CRO 6ES | £3,150 | None |
| B S TEASDALE | Unit 7 | Delta Court | Sky Business Park Doncaster | | DN9 3GN | £3,137 | None |
| NHS SUPPLY CHAIN | 2 The Brewery Wharf | Kendall Street | Leeds | | LS10 1JR | £3,132 | None |
| TRIAGE SERVICES LTD | 1ST FLOOR | TOWNSEND FARM ROAD | HOUGHTON REGIS | LU5 5BA | Great Britai | £3,124 | None |
| QMS INTERNATIONAL PLC | MUSPOLE COURT | MUSPOLE STREET | | NORWICH | NR3 1DJ | £3,116 | None |
| I-Fuelcards Ltd | The Enterprise Centre | 69 Station Road | | Flitwick | MK45 1JU | £3,114 | None |
| ENBARR ENTERPRISES LIMITED | 62 STATION ROAD | QUEENSFERRY | | FLINTSHIRE | CH5 1SR | £3,085 | None |
| ASTRALIS PRINT & DESIGN LTD | UNIT 2 FORRESTERS BUSINESS PARK | ESTOVER CLOSE | ESTOVER | PLYMOUTH | PL6 7PL | £3,068 | None |
| Ecosure | Unit 1 Whiting Way | | | Melbourn | SG8 6NA | £3,058 | None |
| PATROL STORE | UNIT E, THE COURTYARD BUSINESS CENTRE | LONESOME KANE | | REIGATE | RH2 7QT | £3,044 | None |
| On-Line Envelopes | Unit 3 | Frenchs Avenue | | Dunstable | LU6 1BH | £3,044 | None |
| Castle Tapes Industrial Solutions | Eldon Street | | | Walsall | WS1 2JP | £3,040 | None |
| ART LIMITED - AIR | UNIT 19 CRATFIELD ROAD | | | BURY ST EDMUNDS | IP32 7DF | £3,037 | None |

| | | | | | | | |
|------------------------------|--------------------------------|-------------------------------|---------------------|------------------|------------|--------|------|
| RICOH UK LIMITED | RICOH HOUSE | 4 RUSHMILLS | | NORTHAMPTON | NN4 7YB | £3,008 | None |
| R T Install Ltd | Unit 16 | Atlas Court | | Atlas Road | LE67 3FL | £3,000 | None |
| Safety Knife Services | 8 Whetstone Close | 1st Floor Fleetsbridge House | | Welwyn | AL6 0QW | £3,000 | None |
| Briggs Equipment UK Ltd | PO Box 3777 | Orbital 7 Orbital Way | | Cannock | WS11 8XW | £2,984 | None |
| Promo Catering | Units 4/5 Osier Way | Park Street Industrial Estate | | Aylesbury | HP20 1EB | £2,966 | None |
| Lonsdale Print Solutions Ltd | Dennington Estate | Wellingborough | | Northamptonshire | NN8 2RA | £2,946 | None |
| POSITIVE ID LABELS | UNIT 11 PENHILL INDUSTRIAL ES | BEAUMONT ROAD | | BANBURY | OX16 1RW | £2,939 | None |
| CAD Electrical | 17 Coaching Walk | Westone | | Northampton | NN3 3EU | £2,938 | None |
| Able Print | 5 Mallard Close | Earls Barton | | Northampton | NN6 0LS | £2,936 | None |
| CC ENGINEERING LIMITED - | TECHNOLOGY HOUSE | 215 HIGH STREET | YIEWSLEY | | UB7 7QP | £2,927 | None |
| MASTRAD CONTRACT | UNIT 2,WESTGATE TRADING EST | WESTGATE | | ALDRIDGE | WS9 8EX | £2,926 | None |
| COOL WATER DIRECT LTD | UNIT 1 D | DENBY DALE BUSINESS PARK | WAKEFIELD ROAD | WAKEFIELD | HD8 8QH | £2,918 | None |
| Wessex Packaging | Watercombe Park | Yeovil | | Somerset | BA20 2HL | £2,915 | None |
| RESOURCE DEVELOPMENT (UK) | UNIT G2, KNIGHTS PARK IND EST | KNIGHT ROA | STROOD | KENT | ME2 2LS | £2,905 | None |
| SETON LIMITED | Unit 14 | Wildmere Ind. Estate | Banbury | Oxon | OX16 3JU | £2,904 | None |
| Coronation Promotions Ltd | 4 Whitehills Business Park | Blackpool | | Lancashire | FY4 5LW | £2,886 | None |
| KENDON FLEXOCARE | Unit 3 White Leather Square | | | Billingborough | NG34 OQP | £2,880 | None |
| COLLINS DEBDEN - 110820000 | Credit Control | Harpercollins Publishers | PO BOX | GLASGOW | G64 ONB | £2,866 | None |
| BLUESTEM GROUP | 38 BLUESTEM ROAD | RANSOMES EUROPAK | | IPSWICH | IP3 9RR | £2,865 | None |
| BRITISH TELECOM | TELEPHONE PAYMENT CENTRE | (T.V.T.E) | NEWCASTLE UPON TYNE | | NE82 6XX | £2,858 | None |
| AW BENT LTD T/A AWB TEXTILES | UNION MILL | | | BUDE | EX23 9AL | £2,854 | None |
| PROTECTA SCREEN | ALEXANDRA HOUSE | 36A CHURCH STREET | GREAT BADDOW | CHELMSFORD | CM2 7HY | £2,853 | None |
| GC DOYLE | FOXBURY | THE RIDGE | | WOLDINGHAM | CR3 7AT | £2,839 | None |
| RAC MOTORING SERVICES | THOMAS STREET | STRET福德 | | MANCHESTER | M32 0HX | £2,833 | None |
| BEST 4 SYSTEMS | UNIT B EASTING BUSINESS ESTATE | EASTING CLOSE | | WORTHING | BN14 8HQ | £2,832 | None |
| Hexis (UK) Ltd | 7 Europa Way | Britannia Park | | Lichfield | WS14 9TZ | £2,830 | None |
| CENTER PARCS (OPERATING | ONE EDISON RISE | NEW OLLERTON | | NEWARK | NG22 9DP | £2,814 | None |
| SGS UNITED KINGDOM | ROSSMORE BUSINESS PARK | ELLESMERE PORT | | CHESHIRE | CH65 3EN | £2,812 | None |
| KLIPSPRINGER | RYNOR HOUSE | FARTHING ROAD | | IPSWICH | IP1 5AP | £2,772 | None |
| ALLEN LOGISTICS NI LIMITED | 64A OLD KILMORE ROAD | MOIRA | CRAIGAVON | CO. ARMAGH | N. IRELAND | £2,738 | None |
| FRISTADS UK | THE COURTYARD | MAIN CROSS ROAD | GREAT YARMOUTH | NORFOLK | NR30 3NZ | £2,737 | None |
| EXACLAIR LIMITED | OLDMEDOW ROAD | HARDWICK INDUSTRIAL ESTATE | KNIGS LYNN | NORFOLK | PE30 4LW | £2,736 | None |
| Future Refurbishments Ltd | 26 Rogers Road | Eastleigh | | Hampshire | SO50 6EA | £2,718 | None |
| ALLIED HYGIENE | 5 CENTURION WAY | | | ERITH | DA18 4AF | £2,708 | None |
| PPL LIMITED | 1 UPPER JAMES STREET | | | LONDON | W1F 9DE | £2,681 | None |
| CLYDE & CO | ROYAL EXCHANGE BUILDING | ST ANNS SQUARE | | MANCHESTER | M2 7EF | £2,663 | None |
| FLEX IT DISTRIBUTION | Postbus 527 | 2300AM Leiden | The Netherlands | | | £2,636 | None |
| RIVERDALE PAPER PLC | EARLSWAY | TEAM VALLEY TRADING ESTATE | | GATESHEAD | NE11 0RQ | £2,609 | None |
| Blue Pond ID | 27 Wentworth Way | | | South Croydon | CR2 9EY | £2,606 | None |
| DURAWELD LIMITED | SALTER ROAD | EASTFIELD IND. EST. | SCARBOROUGH | NORTH YORKSHIRE | YO11 3UP | £2,606 | None |
| NATIONAL SAME DAY | UNIT 1 AIRPORT EXECUTIVE PARK | | | LUTON | LU2 9NY | £2,604 | None |
| THE SHREDDING ALLIANCE LTD | 842 GARSTAND ROAD | BARTON | | PRESTON | PR3 5AA | £2,601 | None |
| CEETEK CHEMICALS LTD | RICKETTS CLOSE | FIRS INDUSTRIAL ESTATE | | KIDDERMINSTER | DY11 7QN | £2,598 | None |
| HERON DAWSON & SAWYER | 30-36 ROSEBERY AVENUE | | | LONDON | EC1R 4TA | £2,572 | None |
| BI-SILQUE VISUAL | Unit 72C | Roman Way Industrial Estate | Preston | Lancashire | PR2 5BB | £2,563 | None |
| EVERYTHING ENVIRONMENT | UNIT 4A WINFORD BUSINESS PARK | CHEW ROAD | WINFORD | BRISTOL | BS40 8HJ | £2,560 | None |
| Chemassist | Kemp House | 160 City Road | | London | EC1V 2NX | £2,550 | None |
| AllPrint Display Limited | Unit 2 Sywell Aerodrome | Sywell | | Northampton | NN6 0BN | £2,539 | None |

| | | | | | | | |
|---|-----------------------------------|---|-------------------------------|-------------------|---------------------|------------------|--------------|
| CUSKIT LIMITED | GAGARIN | LICHFIELD ROAD | | TAMWORTH | B79 7TR | £2,496 | None |
| ENSIGN PRESS | 34 CITY INDUSTRIAL PARK | SOUTHERN ROAD | SOUTHAMPTON | | SO15 1HA | £2,494 | None |
| SIGNS EXPRESS LTD | UNIT 5 PENTWYN BUS CENTRE | WHARFEDAILE RD | | PENTWYN | CF2 3 7HB | £2,492 | None |
| COLEBROOK BOSSON | 35 UNION STREET | | | LONDON | SE1 1SD | £2,492 | None |
| Bemrosebooth | Stockholm Road | Sutton Fields | | Hull | HU7 0XY | £2,481 | None |
| Fasthands Ltd | 18 Coventry Road | | | Bulwell | NG6 8RA | £2,475 | None |
| PRINCIPAL HOTEL COMPANY | THE INSPIRE | HORNBEAM PARK | | HARROGATE | HG2 8PA | £2,472 | None |
| SPEEDY FREIGHT | FIRST FLOOR, 2 THE PAVILLIONS | CRANFORD DRIVE | KNUTSFORD BUSINESS PARK | KNUTSFORD | WA16 8ZR | £2,446 | None |
| UNITED UTILITIES - WATERPLUS | PO BOX 450 | WARRINGTON | | | WA55 1WA | £2,443 | None |
| Gifford Newton Sons Ltd - SKY RECRUITMENT SOLUTIONS | 38 Chigwell Lane CUBO OFFICES | Oakwood Hill Industrial Estate THE OLD POST OFFICE | | Loughton DERBY | IG10 3NY DE1 1EQ | £2,442 £2,441 | None None |
| Moschatel Ltd | Vale Road | | | Spilsby | PE234 5HE | £2,438 | None |
| Devon Contract Waste Ltd | Enviro Hub | Marsh Barton Road | | Exeter | EX2 8NU | £2,436 | None |
| One Nucleus | The Portway | Granta Park | | Cambridge | CB21 6GS | £2,428 | None |
| KIT FOR KIDS LIMITED | The Clock House | 3/4 Blighs Road | Sevenoaks | Kent | TN13 1DA | £2,422 | None |
| ROLLMARK (DIELETLIT) LTD | HOWLETT WAY | FISON IND ESTATE | | THETFORD | IP24 1HZ | £2,418 | None |
| SYNERGY FM LIMITED | 57A COMMERCIAL STREET | | | ROTHWELL | LS26 0QD | £2,401 | None |
| I&S INDUSTRIAL DOOR | UNIT 22 THE SPRINGFIELD ESTATE | MANCHESTER STREET | | OLDBURY | B69 4HH | £2,399 | None |
| Anglotech Solutions Ltd | 103 Sanders Road | Finedon Road Ind Estate | | Wellingborough | NN8 4NL | £2,387 | None |
| TUDOR JONES & CO | UNIT 14 BLENHEIM CLOSE | PYSONS ROAD INDUSTRIAL ESTATE | | BROADSTAIRS | CT10 2YF | £2,384 | None |
| Aston Villa Fc | ASTON VILLA FOOTBALL CLUB | VILLA PARK | | BIRMINGHAM | B6 6HE | £2,373 | None |
| SHAPE SYSTEMS LIMITED | 211-213 ROTHERHAM ROAD | | | COVENTRY | CV6 4FL | £2,364 | None |
| LAWSHARE | | | | | | £2,363 | None |
| SOUTHGATE PACKAGING | STERLING HOUSE | HAMLIN WAY | KINGS LYNN | NORFOLK | PE30 4NG | £2,358 | None |
| COTTAGE TRADING LIMITED T/A | PROMOTIONS | 3 KINETON COTTAGES | LITTLE KINETON | WARWICK | CV35 0DN | £2,350 | None |
| Parcel Force Worldwide | Payment Processing Centr | Rowland Hill House | | Boythorpe Road | S49 1HQ | £2,327 | None |
| DPR Press | Unit 2220 Kettering Parkway | Kettering Venture Park | | Kettering | NN15 6XR | £2,315 | None |
| MONARCH ACOUSTICS LIMITED | UNIT 2 | NOTTINGHAM AIRPORT | TOLLERTON LANE | TOLLERTON | NG12 4GA | £2,277 | None |
| AUTOGLASS LIMITED | 1 Priory Nusiness Park Cardington | | | Bedford | MK44 3US | £2,269 | None |
| DSales Uk Ltd | Unit 4 | Copley Valley Business Park | Copley Valley Road | Fowerey Bridge | HX6 2WA | £2,264 | None |
| Midwest Fork Lift Services | Blackheath Trading Estate | Cakemore Road | Rowley Regis | West Midlands | B65 0QN | £2,263 | None |
| BUPA | BUPA PLACE 102 THE QUAYS | | | SALFORD | M50 3SP | £2,262 | None |
| GRANT IT SERVICES LIMITED | 3 SALTERSFORD RISE | | | STONE | ST15 8ZY | £2,250 | None |
| BANNERBRIDGE PLC | 22-24 Hornsbury Square | Southfields Ind Park | Basilidon | Essex | SS15 6SD | £2,248 | None |
| JSP LIMITED | Carrick House | Lypiatt Road | Cheltenham | Gloucestershire | GL50 2QJ | £2,248 | None |
| YOURPROMO GIFTS LTD | T/A YOURPROMO.CO | 8 CROSSWAYS VILLAGE | SILWOOD ROAD | ASCOT | SL5 0PY | £2,240 | None |
| CHUBB FIRE LIMITED | 400 DALLOW ROAD | | | LUTON | LU1 1UR | £2,235 | None |
| MACFARLANE PACKAGING | Unit H Brunel Road | Wakefield 41 Industrial Estate | Wakefield | West Yorkshire | WF2 0XG | £2,224 | None |
| LYTE LADDERS / TOWERS | LYTE INDUSTRIES (WALES) LTD | BEAUFORT REACH | SIEMENS CLOSE ENTERPRISE PARK | SWANSEA | SA7 9BB | £2,224 | None |
| Fellowes Ltd | Yorkshire Way | West Moor Park | | Doncaster | DN3 3FB | £2,220 | None |
| ID CARD CENTRE | 19 Scirocco Close | Moulton Park | | Northampton | NN3 6AP | £2,178 | None |
| DURABLE (UK) LIMITED | 10 NIMROD WAY | WIMBORNE | | DORSET | BH21 7SH | £2,173 | None |
| FORESIGHT TECHNOLOGY | 36 THE LANE | WEST MERSEA | | ESSEX | CO5 8NR | £2,160 | None |
| THE MAGIC TOUCH (GB) LTD | UNIT 4 APEX BUSINESS CENTRE | BOSCOMBE ROAD | | DUNSTABLE | LU5 4SB | £2,158 | None |
| Armor Group | 20 Rue Chevreur CS 90508 | 44105 Nates Cedex 4 | | France | | £2,154 | None |
| the glamorgan beer company | unit b | llantrisant bus park | | llantrisant | CF72 8LF | £2,145 | None |
| PFW LABELS | Millbuck Way | Springvale Industrial Estate | | Sandbach | CW11 3GQ | £2,143 | None |
| TAYLOR STAFFING | United Business Centre | Mariner Court | Wakefield | West Yorkshire | WF2 7BJ | £2,131 | None |

| | | | | | | | | |
|--------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------|----------|--|--------|------|
| MORPLAN LTD | PO Box 54 | | Harlow | Essex | CM20 2TS | | £1,868 | None |
| Phipps Henson McAllister | 22 - 24 Harborough Road | Kingsthorpe | | Northampton | NN2 7AZ | | £1,864 | None |
| FINECAL | Temple Trading Estate | Cole Road | BRISTOL | BS2 0UG | | | £1,836 | None |
| APM CLEANING AND REPAIR | UNIT B2 KINGFISHER HOUSE | KINGSWAY TEAM VALLEY TRADING ESTATE | | NEWCASTLE | NE11 0JQ | | £1,836 | None |
| Techo UK Ltd | The Corner (of Clerkenwell Road) | 91-93 Farringdon Road | | London | | | £1,824 | None |
| STUNCROFT LTD - CLUB CLASS | UNITS 2 & 3 | ISLAND DRIVE | THORNE | DONCASTER | DN8 5UE | | £1,823 | None |
| KINGFISHER BRIXHAM | UNIT 4-5 | TORBAY BUSINESS PARK | WOODVIEW ROAD | PAIGNTON | TQ4 7HP | | £1,822 | None |
| YESSS Electrical | CREDIT MANAGEMENT | YESSS HOUSE | FOXBRIDGE WAY | NORMANTON | WF6 1TN | | £1,806 | None |
| CROMWELL TOOLS LTD | PO BOX 14 | CHARTWELL DRIVE | | WIGSTON | LE18 1AT | | £1,801 | None |
| ARVAL LTD | ARVAL CENTRE | WINDMILL HILL | | SWINDON | SN5 6PE | | £1,797 | None |
| AEQOM LIMITED FORS FLEET | 5Th Floor Reception | 2 City Walk | Leeds | | LS11 9AR | | £1,782 | None |
| ICON FLEXPACK LIMITED | Unit 24 Farrington Court | Rossendale Road Industrial Estate | | Burnley | BB11 5SS | | £1,774 | None |
| SHELTERS4LESS - VALUE | UNIT 3, 2 LANSDOWNE CRESCENT | | | BOURNEMOUTH | BH1 1SA | | £1,770 | None |
| DESK GEAR LTD | 4 SANDERS CLOSE | FINEDON ROAD IND EST | | WELLINGBOROUGH | NN8 4HQ | | £1,761 | None |
| KEYSPLEASE (AMMERHURST | Colton House | Princes Avenue | London | | N3 2DB | | £1,751 | None |
| CF CORPORATE FINANCE LTD | READING INTERNATIONAL BUSINESS PARK | READING | BERKSHIRE | | RG2 6AA | | £1,746 | None |
| JARLTECH | The Courtyard | 30 Worthing Road | Horsham | West Sussex | RH12 1SL | | £1,739 | None |
| Armor UK Ltd | Suite 212 Spirella Building | Bridge Road | | Letchworth | SG6 4ET | | £1,721 | None |
| MANUTAN | https://www.manutan.co.uk | | | | | | £1,714 | None |
| Inland Uk Ltd | Unit 12 Alma Road Ind Estate | | | CHESHAM | HP5 3HB | | £1,712 | None |
| HSM (UK) LIMITED | ATTWOOD ROAD | CHASEWATER HEATH BUSINESS PARK | BURNTWOOD | STAFFORDSHIRE | WS7 3GJ | | £1,709 | None |
| Moto Tech Fleet Servicing Ltd | Unit 2 | Wincombe Trading Estate | Albert road, St Philips, | Bristol | BS2 0XW | | £1,698 | None |
| CMD LIMITED | SYCAMORE ROAD | EASTWOOD TRADING ESTATE | ROTHERHAM | SOUTH YORKSHIRE | S65 1EN | | £1,689 | None |
| P-Wave Distributors Limited | SUITE 1 | FRANKLYN HOUSE | DAUX ROAD | BILLINGSHURST | RH14 9SJ | | £1,688 | None |
| SPS RECRUITMENT SOLUTIONS | 1 WIDCOMBE STREET | POUNDBURY | | DORCHESTER | DT1 3BS | | £1,686 | None |
| ATSON LIMITED | MARSH LANE | BOOTLE | MERSEYSIDE | | L20 4LZ | | £1,680 | None |
| GAFBROS LIMITED | 25/27 Littleholme Street | | | Leicester | LE3 5NG | | £1,680 | None |
| Cheshires Laser Mail Ltd | Unit 2 Park Street Works | Park Street | | KIDDERMINSTER | DY11 6TN | | £1,679 | None |
| DRS(Design & Reprographic sup) | Unit 12 Brock Way | Knutton | | Newcastle | ST5 6AZ | | £1,679 | None |
| Status Social Limited | Friary Works | 119a Friar Gate | | DERBY | DE1 1EX | | £1,679 | None |
| ORWAK EASI UK LIMITED | HAG LANE | | | THOLTHORPE | YO61 1ST | | £1,678 | None |
| SENATOR PENS LTD | Senator House | Stadium Way | Harlow | | CM19 5GY | | £1,674 | None |
| MORSAFE SUPPLIES | morsafesupplies.com | UNIT 33, MOCHDRE INDUSTRIAL ESTATE | NEWTOWN | POWYS | SY16 4LE | | £1,672 | None |
| Greenserve Cleaning Services | The Linden Building | Regent Park Booth Drive | | Park Farm | NN8 6GR | | £1,655 | None |
| G FORCE EUROPE | 47 SANDERS ROAD | FINEDON ROAD INDUSTRIAL ESTATE | WELLINGBOROUGH | | NN8 4NL | | £1,650 | None |
| EOL. | 110 Gloucester Avenue | London | | London | NW1 8HX | | £1,637 | None |
| MAS Integrated Systems | 3 The Deans, Bridge Road, | Bagshot | | | GU19 5AT | | £1,632 | None |
| THINKPRINT EUROPEAN | Cameron Court | Norwich | Cheshire | | CW8 4DU | | £1,629 | None |
| ADPRODUCTS.COM - PRODUCT | UNIT 6 RHODES BUSINESS PARK | SILBURN WAY | MANCHESTER OLD ROAD | MANCHESTER | M24 4NE | | £1,627 | None |
| SG WORLD LIMITED | DUCHY ROAD | | | CREWE | CW1 6ND | | £1,618 | None |
| Noble Express | Avica (UK) Ltd | 1 Sovereign Court | Round Spinney Industrial Estate | Northampton | NN3 8RH | | £1,616 | None |
| ATS EUROMASTER LIMITED | VANTAGE POINT | 20 UPPER PORTLAND STREET | ASTON | BIRMINGHAM | B6 5TW | | £1,611 | None |
| GILT EDGED PROMOTIONS | Kings Park Road | Moulton Park | Northampton | | NN3 6LL | | £1,611 | None |
| FIDUM PROPERTY MANAGEMENT | 30 ANYARDS ROAD | COBHAM | SURREY | | KT11 2LA | | £1,608 | None |
| BEE TEE ALARMS LTD | 43 Roseholme Road | | Abington | | NN1 4TQ | | £1,605 | None |

| | | | | | | | |
|-------------------------------------|---|------------------------------|-----------------------------|-----------------------|--------------|--------|------|
| Check Out (Jersey Ltd) | | | | | | £1,591 | None |
| THE FORKLIFT TRAINING | UNIT 2 | 2 WARRINGTON ROAD | | WIDNES | WA8 0TD | £1,579 | None |
| Ingenia - formally known as BRISTOL | Quercus Court | Armstrong Way | Great Western Business Park | Yate | BS37 5NG | £1,574 | None |
| ADDED VALUE PORTAL LIMITED | 10-14 MELTON ENTERPRISE PARK | REDCLIFF ROAD | | MELTON | HU14 3RS | £1,568 | None |
| MY ACCESSORIES | UNIT C9 | OYO BUSINESS UNITS | 187 PARK LANE | BIRMINGHAM | B35 6AN | £1,563 | None |
| POSITIVE GRAPHICS | 1 STONECROFT ROAD | RETFORD NOTTINGHAMSHIRE | | | DN22 7EG | £1,560 | None |
| R D Office Services | 12 The Rushes | Burton latimer | | Kettering | NN15 5PT | £1,554 | None |
| Sovereign | Maple Drive | Dyffryn Business Park | Hengoed | | CF82 7UA | £1,552 | None |
| Absolute Apparel Ltd | Racecourse Road | Wolverhampton | | | WV6 0QD | £1,549 | None |
| MUSWELL MANUFACTURING CO | UNIT 4 | MILL RIVER TRADING ESTATE | | SUEZ ROAD | EN3 7QF | £1,544 | None |
| DATAFLEX UK LTD | 30 MOORGATE | LONDON | X | | EC2R 6PJ | £1,536 | None |
| Weller Packaging | Birchbrook Industrial Park | Birchbrook Lane | | Shenstone | WS14 0DJ | £1,531 | None |
| VERCO LIMITED | CHAPEL LANE | SANDS | HIGH WYCOMBE | BUCKS. | HP12 4BG | £1,528 | None |
| CORPTEL | BESWICK HOUSE | GREEN FOLD WAY | LEIGH | GREATER MANCHESTER | WN7 3XT | £1,526 | None |
| SPILLHIT.COM | UNIT 26 | FRONT STREET | | | NE12 5UT | £1,524 | None |
| CRYSTAL GALLERIES LTD | Edwards House | 2 Westerby Road | Middlesbrough | Cleveland | TS3 8TD | £1,522 | None |
| ADVATEK UK LIMITED | UNIT 11 WILIAMSON BUSINESS PARK | WREXHAM INDUSTRIAL ESTATE | | WREXHAM | LL13 9AE | £1,516 | None |
| Art (GB) Ltd - ALISTER REID TIES | 231 Eldon Street | Preston | | Lancs | PR2 2BB | £1,513 | None |
| Medical World Ltd | Swan Lane Industrial Estate | Swan Lane | West Bromwich | West Midlands | B70 0NU | £1,513 | None |
| Inprimo Ltd | 15 Chessington Way | West Whickam | | Kent | BR4 9NY | £1,498 | None |
| Panacea Business Systems Ltd | Webtree | Allensmore | | Hereford | HR2 9AA | £1,495 | None |
| ATLAS CLEANING | 82 HAMPTON ROAD WEST | HANWORTH | MIDDLESEX | | TW13 6DZ | £1,491 | None |
| CARTERS PACKAGING LTD | PACKAGING HOUSE | WILSON WAY | | REDRUTH | TR15 3QN | £1,481 | None |
| PUREKLENZ | https://www.pureklenz.co.uk | | | | | £1,480 | None |
| BUSINESS STREAM - SCOTTISH | P.O. BOX 52 | | | BRADFORD | BD3 7YD | £1,470 | None |
| DBFB Communications | Cato House 5 Talavera Court | Darnell Way | | Moulton Park | NN3 6RW | £1,466 | None |
| GLEVUM TRADE | Unit 11 | St Albans Road | Gloucester | | GL2 5FW | £1,454 | None |
| JDS Products Ltd | 24-26 Tomlinson Road Business Park | Tomlinson Road | | Leyland | PR25 2DY | £1,448 | None |
| Castle Clothing Limited (COM04) | Blyth Road Industrial Estate | | | Halesworth | IP19 8EN | £1,448 | None |
| APOLLO DISTRIBUTION | 10 EAST EARSHAM STREET | | | SHEFFIELD | S4 7PD | £1,446 | None |
| YPO SUPPLIES LTD | 41 INDUSTRIAL PARK | WAKEFIELD | | | WF2 OXE | £1,445 | None |
| ONE DIRECT | WILBERFORCE HOUSE | STATION ROAD | | LONDON | NW4 1QE | £1,443 | None |
| AC PRINT LTD | UNIT 11 & 12 | YALBERTON TOR INDUSTRIAL EST | ALDERS WAY | | TQ4 7QN | £1,442 | None |
| PASS (Portable Appliance Safety) | 1 Wilson Street | | Thornaby | Stockton-on-Tees | TS17 7AR | £1,438 | None |
| Anglian Water | PO Box 10643 | Harlow | | | CM20 9HB | £1,435 | None |
| Smartfits Installations Ltd | 4 Eastgate Business Centre | Eastern Avenue Stretton | | Burton On Trent | DE13 0AT | £1,426 | None |
| Stoaway Filing Systems | Waybill House | 1 Fitzhamon Court | | Wolverton Mill(South) | MK12 6BA | £1,425 | None |
| SMART PRINT & LABELS LTD | The Coach House | 11 Parker Street | Chorley | Lancs | PR7 1ES | £1,420 | None |
| St Johns Ambulance | Unit 1A Centurion Business Centre | Sturrock Way | | Bretton | PE3 8YF | £1,416 | None |
| JUST PROMO LANYARDS LTD | ECL HOUSE | LAKE STREET | | LEIGHTON BUZZARD | LU7 1RT | £1,405 | None |
| TRANS FIRE PROTECTION LTD - | TUESNOAD GRANGE | TUESNOAD | | BETHERSDEN | TN26 3EH | £1,403 | None |
| PLASTIC DATA CARD LTD | DAJEN BUSINESS PARK | SECOND AVENUE | CHATHAM | KENT | ME4 5AU | £1,392 | None |
| Pallet Truck Warehouse | 78 Alston Drive | Bradwell Abbey | Milton Keynes | | MK13 9HG | £1,388 | None |
| PINPOINT BADGES | 2 Alma Road | | Sidcup | Kent | DA14 4EA | £1,388 | None |
| YORVIK WINDSCREENS | 1 GARDEN WAY | ACOMB | YORK | YO26 5DY | Great Britai | £1,386 | None |

| | | | | | | | |
|--|---------------------------------------|------------------------------|---------------------|-----------------|----------|--------|------|
| BRITANNIA SAFETY LTD | 48 TAILORS CT, | | | SOUTHEND-ON-SEA | SS2 5SX | £1,374 | None |
| ONLINE ERGONOMICS LTD | UNIT 18 ELLOUGH INDUSTRIAL ESTATE | | | BECCLES | NR34 7TD | £1,374 | None |
| Sb Weston Ltd | 125 Harris Way | Sudbury On Thames | | Middlesex | TW16 7EL | £1,374 | None |
| Sterling Safetywear Ltd | Crown House | 310 Wellingborough Road | | Rushden | NN10 6PP | £1,374 | None |
| TC Office | 1300 Aztec West | Park Avenue | | Aztec West | BS32 4RX | £1,363 | None |
| GREGGS | THE RIDINGS CENTRE | 8 CATHEDRAL WALK | | WAKEFIELD | WF1 1YD | £1,360 | None |
| Bobtail Fruit Ltd | 197 Hercules Road | London | | | SE1 7LD | £1,356 | None |
| Innerglass IGGROUP | IG House | Burdon Drive | Peterlee | | SR8 2JH | £1,345 | None |
| Hancock Cash & Carry Ltd | 25 Jubilee Drive | | Loughborough | Leicestershire | LE11 5TX | £1,345 | None |
| DAISY COMMUNICATIONS LTD. | PORTLAND HOUSE | 243 SHALESMOOR | | SHEFFIELD | S3 8UG | £1,344 | None |
| VISION NEON | 2 Altenburg Gardens | | Battersea | London | SW11 1JJ | £1,344 | None |
| Box Ltd | | | | | | £1,340 | None |
| Richard Thomson (O2W) | 49 York Road | | | | IP33 3EQ | £1,332 | None |
| CanTrack Global Ltd | | | | | | £1,325 | None |
| HAZEL 4D | MILL HOUSE (ONLINE ORDERING) | TROY ROAD | HORSFORTH | LEEDS | LS18 5TN | £1,323 | None |
| TTS GROUP | UNIT 10, OSIER DRIVE | SHERWOOD PARK | | ANNESLEY | NG17 9LE | £1,321 | None |
| SHOWROOM SALEBIN | | | | | | £1,320 | None |
| TAME CLEANING & TYNE AND WEAR LGV DRIVER | OYO BUSINESS PARK | UNIT B2, 187 PARK LANE | | BIRMINGHAM | B35 6AN | £1,320 | None |
| SMITHS YARD FELLING INDUSTRIAL ESTATE | | ABBOTSFORD ROAD | | GATESHEAD | NE10 OEX | £1,312 | None |
| PUKKA PADS 2000 LIMITED | 12 NEW FIELDS BUSINESS PARK | STINSFORD ROAD | | POOLE | BH17 0NF | £1,310 | None |
| TEAL FURNITURE LIMITED | BRANCH ROAD | LOWER DARWIN | | BLACKBURN | BB3 0PR | £1,306 | None |
| Oyez Document Production part of | Unit 1G, St. MARKS Industrial Estate | 439 North Woolwich Road | | | E16 2BS | £1,285 | None |
| EJENDALS | BOX 7 | SE793 21 LEKSAND | | SWEDEN | | £1,274 | None |
| MORLEYS OF BICESTER LTD | ARKWRIGHT ROAD | BICESTER | | OXFORDSHIRE | OX26 4UU | £1,272 | None |
| ECS Systems | 75 Station Road | | | Sidcup | DA15 7DN | £1,262 | None |
| CG INSTALLATIONS | WELL COTTAGE | NETHERTON | | NEWTON ABBOT | TQ12 4RP | £1,256 | None |
| COPYRIGHT LICENSING AGENCY | 5TH FLOOR SHACKLETON HOUSE | HAYS GALLERIA | 4 BATTLEBRIDGE LANE | LONDON | SE1 2HX | £1,255 | None |
| NHS Supply Chain | West Way Cotes Park Ind Est | Alfreton | | Derbyshire | DE55 4QJ | £1,253 | None |
| ANGLO RECYCLING | Tong Lane | Whitworth | | Rochdale | OL12 8BG | £1,252 | None |
| CLIVE STENNING LTD - FILE | 42 GREEN LANE | PENGE | | LONDON | SE20 7JX | £1,252 | None |
| NBB RECYCLED FURNITURE | UNIT 5 | 145 STERTE ROAD | | POOLE | BH15 2AF | £1,248 | None |
| ABSOLUTE SECURITY SYSTEMS | 5 LANGHAM PARK | CATTESHAM LANE | GODALMING | | GU7 1NG | £1,239 | None |
| Kingdom Coffee | 1 Bridgewater Close | | | Reading | RG30 1JT | £1,234 | None |
| CLIMB CHANNEL SOLUTIONS | Prigg Meadow | | Ashburton | Devon | TQ13 7DF | £1,231 | None |
| Plastic Box Shop | Unit 5 | Omega Business Village | | Northallerton | DL6 2NJ | £1,227 | None |
| SAMUEL GRANT LTD | Unit 1 | Orion Way | Cross Green | Leeds | LS9 0AR | £1,227 | None |
| ATS EUROMASTER | 7 BUMPERS LANE | SEALAND TRADING ESTATE | | CHESTER | CH1 4LT | £1,227 | None |
| TUNGSTEN NETWORK LTD | POUTNEY HILL HOUSE | 6 LAURENCE POUTNEY HILL | | LONDON | EC4R 0BL | £1,225 | None |
| BIO-PRODUCTIONS | 72 VICTORIA ROAD | VICTORIA IND EST | BURGESS HILL | WEST SUSSEX | RH15 9LH | £1,223 | None |
| MAYFLEX UK LTD | EXCEL HOUSE | JUNCTION SIX INDUSTRIAL PARK | ELECTRIC AVENUE | BIRMINGHAM | B6 7JJ | £1,213 | None |
| BREATHE HR | UNIT 6/7 | FOUNDRY COURT | | HORSHAM | RH13 5PY | £1,203 | None |
| CENTRO SOURCING UK LIMITED | UNIT 4 QUADRUN PARK INDUSTRIAL ESTATE | OLD PORTSMOUTH ROAD | | GUILFORD | GU3 1LU | £1,200 | None |
| Starting Off Limited (N ptn) | 2nd Floor | 3-5 Wood Hill | | NORTHAMPTON | NN1 2DA | £1,200 | None |
| FUTUREGLASS | UNIT 8 PARK DRIVE INDUSTRIAL ESTATE | | | BRAINTREE | CM7 1AW | £1,199 | None |
| TAGSTER LIMITED | No 30 | 63 Jeddo Road | | London | W12 9EE | £1,199 | None |
| MOBILI OFFICE LIMITED | INNOVATION HOUSE | SNAYGILL INDUSTRIAL ESTATE | | SKIPTON | BD23 2QR | £1,191 | None |
| Allison Printers | Thrift Street | Wollaston | | Wellingborough | NN29 7QJ | £1,191 | None |

| | | | | | | | |
|--|-----------------------------------|------------------------------|------------------------------|--------------------|----------|--------|------|
| Flipfile Limited | UNIT 4 LINESIDE INDUSTRIAL ESTATE | ARNDALE ROAD | | LITTLEHAMPTON | BN17 7HD | £1,187 | None |
| AURA9 INTERIORS | 4 LARCHWOOD | | | WASHINGTON | NE38 9BT | £1,183 | None |
| Lynk Data Systems Ltd | 6-8 Revenge Road | Lordswood | | Chatham | ME5 8UD | £1,177 | None |
| John Baxter & Sons Ltd | 101 Waterside Road | | | Leicester | LE5 1TL | £1,176 | None |
| Shachihata Europe Ltd | Artline Point Ashville Way | Sutton Weaver | | Runcorn | WA7 3EZ | £1,171 | None |
| MONOLITH GLOBAL GMBH | VP SALES & MARKETING | | GEWEBESTR 11, 44866 | BOCHUM | | £1,170 | None |
| A Bell & Company Limited | Kingsthorpe Road | Northampton | | | NN2 6LT | £1,168 | None |
| LOVELESS COOK BLINDS LTD | BURNETT ROAD | SWEETBRIAR IND. ETSTAE | | NORWICH 09 | NR3 2BS | £1,165 | None |
| Wolverhampton City Council | Local Taxes Division | Po Box 250 | Wolverhampton | WV2 1AX | | £1,160 | None |
| CARPARTS TRADE SUPPLIES | MTI PREMISES | LITTLEBURN INDUSTRIAL ESTATE | LANGLEY | DURHAM | DH7 8HG | £1,158 | None |
| Ramon Hygiene Products | 380 Thurmaston Boulevard | | | Leicester | LE4 9LE | £1,153 | None |
| THE BRAND ZONE | The Warren, 2 Roughetts Row | Roughetts Road | | Ryarsh West Mallng | ME19 5LE | £1,152 | None |
| EXPRESS VEHICLE SERVICES | EXPRESS HOUSE | DUMBALLS ROAD | | CARDIFF | CF10 5FE | £1,148 | None |
| IF SOLUTIONS LIMITED | KIPLING HOUSE | HALSFIELD 20 | | TELFORD | TF7 4QU | £1,143 | None |
| Xpres (Charterhouse) | Oakridge Park | Trent Lane | | Castle Donington | DE74 2PY | £1,143 | None |
| FSW LIMITED | BIP SITE, GATE 3 | TAT BANK ROAD | | OLDBURY | B69 4NH | £1,142 | None |
| DABHAND | 5 ACRE WALK | CLARE | | SUDBURY | CO10 8RG | £1,140 | None |
| LOWE ASTON | ASTON HOUSE | MOORLANDS LANE | SALTASH | CORNWALL | PL12 4HL | £1,137 | None |
| ICON OFFICE DESIGN LTD | Junction Close | Green Lane Industrial Park | | Featherstone | WF7 6ER | £1,133 | None |
| WOLSELEY | Harrison Way | Leamington Spa | CV31 3HH | | | £1,128 | None |
| TAYROL LIMITED | Unit 6 Elvington Ind Estate | York Road | Elvington | York | YO41 4AR | £1,126 | None |
| Farnell | | | | | | £1,125 | None |
| Fruitful Office | Brandon House | Marlowe Way | | Croydon | CR0 4XS | £1,123 | None |
| RS COMPONENTS LTD | Philippa Way | Gelderd Road | Leeds | | LS12 6LS | £1,121 | None |
| Lang & Potter (C/T) Ltd | Galileo Close | Newnham Industrial Estate | | Plympton | PL7 4JW | £1,120 | None |
| Top Medics | Westcroft house | Havelock Street | | Bradford | BD7 4EX | £1,119 | None |
| The First Mile | Unit 207, Screenworks | 22 Highbury Grove | | | N5 2ER | £1,116 | None |
| PH GARDEN AND LANDSCAPE | 6 LAYNE FIELDS | CHRISTOW | | | EX6 7NY | £1,110 | None |
| Ram Print Ltd | Kingsway Park Close | Kingsway Ind Park | | Derby | DE22 3FT | £1,102 | None |
| KONE PLC | GLOBAL HOUSE | STATION PLACE | FOX LANE NORTH | CHERTSEY | KT16 9HW | £1,098 | None |
| Tovali Ltd | Glanyrafon Road | | | Carmarthen | SA31 3AR | £1,095 | None |
| STILL MATERIALS HANDLING LTD | MARSH BARTON TRADING ESTATE | EXETER | | DEVON | EX2 8RU | £1,094 | None |
| BISHOPS BEDS | Bishops Beds Ltd | 2 Brindley Road | South West Industrial Estate | Peterlee | SR8 2LT | £1,094 | None |
| Bar Code Data Ltd | Ashton House | 6 Margaret Street | | Ashton-under-Lyne | OL7 0SH | £1,091 | None |
| CARGO MOVERS | CONSOLIDATED HOUSE | FARINGDON AVENUE | | ESSEX | RM3 8SP | £1,089 | None |
| CPC | Faraday Drive | Fulwood | Preston | | PR2 9PP | £1,081 | None |
| Fentex Ltd | Station Road | Warboys | | Camb | PE28 2TH | £1,072 | None |
| AVON PARTITIONING SERVICES | UNIT 2 | M T C BUSINESS PARK | | OLDMIXON CRESCENT | BS24 9AY | £1,068 | None |
| ASN FIRST AID & HYGIENE LTD | MIDDLEMORE LANE | ALDRIDGE | | WEST MIDLANDS | WS9 8SP | £1,064 | None |
| DE LAGE LANDEN LEASING LTD - | POSTAL ADDRESS | PO BOX 430 | | WATFORD | WD18 8EZ | £1,062 | None |
| DULUX DECORATOR CENTRE | 60-72 NEWTOWN ROW | BIRMINGHAM | B6 4HP | Great Britain | | £1,046 | None |
| T W Flooring - TONY WICKHAM | Unit 7 East Quay | Bridgwater | | Somerset | TA6 4DB | £1,046 | None |
| ADDITIVE-X LIMITED - EXPRESS | The College Business Park | Ripon | North Yorkshire | | HG4 2RN | £1,042 | None |
| HEREFORD WASTE PAPER AIRSIDE DATA & TRAINING LTD - | COURT Y PARK | | | PIXLEY | HR8 2RW | £1,037 | None |
| | 19 CHERRY GARDEN ROAD | | | CANTERBURY | CT2 8EL | £1,028 | None |

| | | | | | | | |
|----------------------------------|--------------------------------------|--------------------------------|------------------------------------|-------------------------------|----------|--------|------|
| PRAKTICA | 5 CENTURY POINT | HALIFAX ROAD | | HIGH WYCOMBE | HP12 3SL | £1,025 | None |
| ONYX FURN | Onyx Furniture | Unit 47 , Zone 2 | Deeside Industrial Park | First Avenue | CH5 2NU | £1,019 | None |
| ARKEN POP | STUDLANDS PARK AVENUE | NEWMARKET | | SUFFOLK | CB8 7EA | £1,002 | None |
| INTERNATIONAL LTD | | | | | | | |
| AB CO - AB PRINT | 1 GRANGE VALLEY ROAD | | | BATLEY | WF17 6GH | £996 | None |
| EC TRUCK & VAN - EDS - ECTV | NORTH ROAD | | | ELLESMERE PORT | CH65 1AB | £994 | None |
| HANDLING EQUIPMENT ONLINE | CORONATION WORKS, PROVIDENCE STREET | | | LYE | DY9 8HN | £984 | None |
| TH Jordan Limited | 1a Millar Street | | | Belfast | BT6 8JZ | £977 | None |
| SKODA FINANCIAL SERVICES | BRUNSWICK COURT | YEOMANS DRIVE | | BLAKELANDS | MK14 5LR | £975 | None |
| Custom Forms Ltd | THOMAS HOUSE | NORMANTION INDUSTRIAL ESTATE | | | WF6 1TD | £972 | None |
| Direct Imports UK | Amber Business Centre | Greenhill Lane | Riddings | Alfreton | DE55 4BR | £969 | None |
| Simmons Printers | 9 Bilton Road | Chelmsford | | Essex | CM1 2UJ | £969 | None |
| JASPERS CORPORATE | MOSELEY STREET | DIGBETH | | BIRMINGHAM | B12 0RT | £968 | None |
| Smiths Fire LLP | Northfield Point | Cunliffe Drive | | Kettering | NN16 9QJ | £961 | None |
| LOVE2SHOP | T/A PARK RETAIL LTD | VALLEY ROAD | BIRKENHEAD | | CH41 7ED | £959 | None |
| DISPO INTERNATIONAL LTD | UNIT H | ROSIE ROAD | NORMINGTON | WEST YORKSHIRE | WF6 1ZB | £955 | None |
| Toyota Material Handling UK | 706 Stirling Road | Slough Trading Estate | | Slough | SL1 4SY | £952 | None |
| Lucart Hygiene Ltd | Blackmore Park | Hanley Swan | | Malvern | WR8 0EF | £950 | None |
| SYSTEMATIC PRINT | Centurian Way | Caistor | | | LN7 6QA | £949 | None |
| Poppies Europe Limited | Poppies House | Unit 7 Cornwall Street | | St Helens | WA9 1QT | £945 | None |
| SHS Handling Equipment | Unit 4 Farm Road | Buckingham Road Industrial Est | | Brackley | NN13 7EA | £939 | None |
| PWS TOTAL MAINTENANCE | 76 GARLAND CRESCENT | | | HALESOWEN | B62 9NH | £936 | None |
| Tower Leasing Limited | Columbia House | 2nd Floor | | Station Road | RG12 1LP | £936 | None |
| AQUAID BIRMINGHAM | UNIT 35 | KELVIN WAY TRADING | | WEST BROMWICH | B70 7TP | £935 | None |
| Group Gear | Unit 1 Antler Buildings | Bromsgrove Road | | Halesowen | B63 3HJ | £927 | None |
| Utax Uk Ltd | 89 Shrivensham Hundred Business Park | Watchfield | | Swindon | SN6 8TY | £924 | None |
| COMMS EXPRESS | UNIT 7 GRAFTON PLACE | DUKES PARK INDUSTRIAL ESTATE | | CHELMSFORD | CM2 6TG | £920 | None |
| TIGER STATIONERY UK LTD | 30 PARL ROSE IND EST | MIDDLEMORE ROAD | | SMETHWICK | B66 2DZ | £920 | None |
| BRITISH SAFETY INDUSTRY | 3 AUSTINS MEWS | | | HEMEL | HP1 3AF | £918 | None |
| | | | | HEMPSTEAD | | | |
| RAPID RACKING | KEMBLE ENTERPRISE PARK | | | CIRENCESTER | GL7 6BQ | £906 | None |
| AFI-UPLIFT LIMITED | 2ND FLOOR WEST WING, DIAMOND HOUSE | DIAMOND BUSINESS PARK | THORNES MOOR ROAD | WAKEFIELD | WF2 8PT | £901 | None |
| Glory Global Solutions | Booths Park 5 Booth Park | Chelmsford Road | | Knutsford | WA16 8GS | £900 | None |
| Microlin Cooper Ltd | Unit 12 Bourne End Mills Ind | Estate | | Upper Bourne End Lane | HP1 2UJ | £897 | None |
| | | | | | | | |
| MACFARLANE GROUP UK LTD | SISKIN PARKWAY EAST | PO BOX 2389 | COVENTRY | | CV3 4ZZ | £895 | None |
| E.J. Brooks UK - Tyden Brooks | 18 Stirling Park | Laker Road | | Rochester City Estate | ME1 3QR | £894 | None |
| Signwaves Ltd | Lefevre Way | | | Gapton Hall Industrial Estate | NR31 0NW | £891 | None |
| SCREENS DIRECT | UNIT 3 COMMON BARN FARM | TAMWORTH ROAD | | LICHFIELD | WS14 9PX | £884 | None |
| Redhill Manufacturing Ltd | Unit 6 | Padgets Lane | South Moons Moat Industrial Estate | Redditch | B98 0RA | £884 | None |
| | | | | | | | |
| ARROW GROUP | COMPASS HOUSE | WAVENEY DRIVE | | LOWESTOFT | NR33 0TP | £884 | None |
| Optoplast Ltd | 83 Sefton Lane | | | MAGHULL | L31 8BU | £882 | None |
| Disley - N.M.Williams (U.K.) Ltd | 6 HYDEPARK ROAD | MALLUSK | | CO ANTRIM | BT36 4PY | £882 | None |
| SOUND DIRECTIONS LTD | UNIT C | ROEBUCK ROAD | CHESSINGTON INDUSTRIAL ESTATE | CHESSINGTON | KT9 1EU | £874 | None |
| | | | BROMBOROUGH | LIVERPOOL | CH62 3PR | £873 | None |
| RADIO SOLUTIONS - SFL RADIO | 6 WOODWAY COURT | THURSBY ROAD | | IRELAND | D13 TE28 | £872 | None |
| IPS LTD - INDEPENDENT Doorbell | UNIT 61 BALDOYLE IND EST | DUBLIN 13 | | | GU21 2PN | £869 | None |
| | 26 Highclere Road | Knaphill | Woking | | | | |

| | | | | | | | |
|---|---------------------------------|-------------------------------|---------------------------|------------------------------|--------------|------|------|
| J F HUDSON LTD | RUSWICK GRANGE | NEWTON LE WILLOWS | | BEDALE | DL8 1TG | £867 | None |
| WATER-MA-TROUT GARAGE | 3 TRENETHICK BUSINESS PARK | WATER-MA-TROUT IND. ESTATE | | HELSTON | TR13 0LW | £861 | None |
| PILOT PEN CO | 4 DUKES MEADOW | MILLBOARD ROAD | BOURNE END | | SL8 5XFE | £860 | None |
| WK THOMAS | BUNZL CATERING | MOUNT ROAD | CHESSINGTON | | KT19 1HY | £857 | None |
| TYRE MAINTENANCE LIMITED | CROFT HOUSE | GELDERD CLOSE | GELDERD ROAD | LEEDS | LS12 6DS | £857 | None |
| CABLES DIRECT LTD | Unit C Heage Road Ind Estate | Heage Road | Ripley | Derbyshire | DE5 3GH | £851 | None |
| AMAYA SALES UK | B1 HAZLETON INTERCHANGE | | | HORNDEAN | PO8 9JU | £846 | None |
| SPILL BUYER | https://www.spillbuyer.com | | | | | £845 | None |
| Atlantic Shopping | Britannic Warehouse | 142 Sandpits | | Birmingham | B1 3RJ | £844 | None |
| W. Wright & Sons - G R | Old Station Yard | Cogenhoe | | Northampton | NN7 1LT | £840 | None |
| SOWEASY.COM - SEED AND | CELANDINE COTTAGE | TEMPLEWOOD LANE | FARNHAM COMMON | BUCKINGHAMSHIR E | SL2 3HF | £839 | None |
| RGF LOGISTICS LIMITED | THE OLD BAKERY | 50 GRANBY AVENUE | | GARRETTS GREEN | B33 0TJ | £834 | None |
| APEX RADIO SYSTEMS LTD | 102 Tabtobie Road | Denton Burn | Newcastle upon Tyne | | NE15 7DQ | £832 | None |
| EDDING (UK) LIMITED | MERLIN CENTRE | ACREWOOD WAY | ST. ALBANS | HERTS. | AL4 0JG | £831 | None |
| DIGICOLOR LTD | Oaklands East Village | Crediton | | Devon | EX17 4BY | £827 | None |
| Grosvenor House Papers Ltd | Westmorland Business Park | Kendal | Cumbria | | LA9 6NP | £827 | None |
| Arthur Oakley Transport Ltd | Rotherwas Industrial Estate | | | Hereford | HR2 6LR | £827 | None |
| BUNZL CLEANING & HYGIENE | Unit 8 | Gravelly Ind Park | Tyburn Road | Birmingham | B24 8TB | £824 | None |
| RECRUIT CENTRAL LIMITED | 16A MARKET AVENUE | | | HUDDERSFIELD | HD1 2BB | £823 | None |
| Bag Trade | Downs Curt | The Downs | | Altringham | WA14 2QD | £822 | None |
| Credit Card Account | Martin Luck | | | ** Card Transactions Only ** | | £821 | None |
| AMAZON EU S.A.R.L. | UK BRANCH | 1 PRINCIPAL PLACE | WORSHIP STREET | LONDON | EC2A 2FA | £819 | None |
| SITSMART INTELLIGENT | 14 DECIMUS PARK | KINGSTANDING WAY | | TUNBRIDGE WELLS | TN2 3EN | £818 | None |
| PALLETWAYS UK LTD | FRADLEY DISTRIBUTION PARK | WOOD END LANE | FRADLEY PARK | LICHFIELD | WS13 8NE | £817 | None |
| B-LOONY | Buck House | Sunnyside Road | Chesham | | HP5 2AR | £817 | None |
| ARGOS BUSINESS SOLUTIONS | AVEBURY | 489-499 AVEBURY BOULEVARD | CENTRAL MILTON KEYNES | | MK9 2NW | £812 | None |
| Safety Knife Company Ltd | Olympus Park | Nuffield Road, Poole | | Gloucester | GL2 4NF | £810 | None |
| DIRECT365 | Oasis Business Park | Parkside Place | Skelmersdale | | WN8 9RD | £802 | None |
| MACQUARIE CORPORATE AND Aldi Stock | 2 BLAGRAVE STREET | | | READING | RG1 1AZ | £791 | None |
| GRAFITYP | Grafitack House | 103 Mariner | | Tamworth | B79 YUL | £790 | None |
| IM COMMERCIALS | MORTIMER STREET GARAGE | BLACKHILL | | CONSETT | DH8 8PS | £789 | None |
| ORIGIN FURNITURE LTD | Cheshire House | 164 Main Road | Goostrey | Cheshire | CW4 8JP | £780 | None |
| SOUTHERN PACKAGING | BREAKWATER WORK | BREAKWATER RD | | PLYMSTOCK | PL9 7HJ | £780 | None |
| VIKING OFFICE SYSTEMS | SOVEREIGN HOUSE | STATION ROAD | ST JOHNS | ISLE OF MAN | M4 3AJ | £780 | None |
| AJ Products | Units 19 & 20 Nimbus | Hercules Way | | Farnborough | GU14 6UU | £779 | None |
| Harleys Corrugated Cases Ltd | Lonsdale Road | Thurmaston | | Leicester | LE4 8JF | £779 | None |
| K PACKAGING LIMITED | UNIT 4F | BARBOT HALL INDUSTRIAL ESTATE | | ROTHERHAM | S62 6EG | £776 | None |
| ABBEY LABELS | 1 The Courtyard | Lamdin Road | Bury St Edmunds | Suffolk | IP32 6NU | £774 | None |
| CATHEDRAL HYGENE | 300 RELAY POINT | RELAY DRIVE | | TAMWORTH | B77 5PA | £772 | None |
| Altiel Ltd | B37 | Mk1 Business Centre | 23 First Avenue Bletchley | Milton Keynes | MK1 1DX | £771 | None |
| BALLICOM LTD | BALLICOM HOUSE | 101 LOCKHURST LANE | COVENTRY | Buckinghamshire | Great Britai | £771 | None |
| BIG YELLOW SELF STORAGE | 2 THE DEANS | BRIDGE ROAD | BAGSHOT | SURREY | GU19 5AT | £769 | None |
| DEFIBSHOP | Excalibur House | 630 Liverpool Road | Irlam | Manchester | M44 5AD | £769 | None |
| MTG Technical (Was ServiceTech) - THE CHANGE ORGANISATION | Minerva House | Ballafletcher Rd | Bradden | Isle of Man | ManIM4 4QJ | £768 | None |
| | 92-93 JOHN WILSON BUSINESS PARK | | | WHITSTABLE | CT5 3QT | £767 | None |

| | | | | | | | |
|-------------------------------|-------------------------------------|----------------------------------|------------------------------------|-----------------|----------|------|------|
| AJL Print Management Ltd | Unit 8 Mainstream Ind Park | Mainstream Way | | Birmingham | B7 4SN | £756 | None |
| Red Arrow Trading | Elsworth House | Herries Road South | Sheffield | | S6 1QS | £746 | None |
| Lavazza Professional | | | | | cf1 | £745 | None |
| THE RIZUES LTD | QUAYSIDE | SALTS MILL ROAD | | SHIPLEY | BD18 3ST | £739 | None |
| MOLDEX | UNIT 9 GLAISDALE POINT | BILBOROUGH | | NOTTINGHAM | NG8 4GP | £739 | None |
| Office Groceries | 43 CHRUCH STREET | GREAT BURSTEAD | | | CM11 2SW | £733 | None |
| Frankley Packaging Co Limited | Unit 40 Delph Road Ind Est | Delph Road | | Brierley Hill | DY5 2UA | £731 | None |
| HGV DIRECT | THE ELMS, MOOR FARM ROAD EAST | AIRFIELD INDUSTRIAL ESTATE | | ASHBOURNE | | £730 | None |
| THE LABEL AND PRINT CO | Unit 6 | Brandeston Industrial Estate | 162 Armley Road | Leeds | LS12 2QN | £728 | None |
| CARPET STORE | UNIT 8 GREYFRAIRS ROAD | MORETON HALL | ST EDMUNDS | SUFFOLK | IP32 7DX | £726 | None |
| WATERCOOLERS | CLEARVIEW HOUSE | UNIT 24, BAMEL WAY | GLOUCESTER BUSINESS | GLOUCESTER | GL3 4BH | £726 | None |
| DIRECT.COM | | | PARK | | | | |
| PRESTIGE GIFTING LTD | E MILL | DEAN CLOUGH MILLS | https://www.prestigehampers.co.uk/ | HALIFAX | HX3 5AX | £726 | None |
| BASKERVILLE PRESS | UNIT 24 NORTON ENTERPRISE PARK | WHITTLE ROAD CHURCHFIELDS | SALISBURY | | SP2 7YS | £724 | None |
| Cooler Sense Ltd | Unit 1 Lion Lane | Needham Market | | Ipswich | IP6 8NT | £723 | None |
| TEC STORE | MILL HILL HOUSE | 6 THE BROADWAY | | MILL HILL | NW7 3LL | £720 | None |
| Venn Group | | | | | | £720 | None |
| Prestige Sheldon | 2239-2243 Coventry Road | Sheldon | | Birmingham | B26 3NW | £714 | None |
| SAFE FENCE | Field House, | Redditch Road, | Henley-in-Arden, | | B95 5NZ | £714 | None |
| ENTERPRISE FLEX-E-RENT | FLEX-E-RENT HOUSE | KNIGHTS WAY | BATTLEFIELD ENTERPRISE | SHREWSBURY | SY1 3AB | £711 | None |
| | | | PARK | | | | |
| Fulton POS | Unit 4 Baron Court | Temple Farm Ind Estate | | Southend on sea | SS2 5SE | £711 | None |
| OPUS ENERGY | DRAX POWER STATION | | | SELBY | Y08 8PH | £707 | None |
| TRANSPRINT (UK) LTD | 16 WORTLEY MOOR LANE | | | LEEDS | LS12 4HX | £704 | None |
| Werner UK Sales & Dist Ltd | The Causeway | Heybridge | | Maldon | CM9 4LJ | £703 | None |
| SCHULKE & MAYR UK LTD | CYGNET HOUSE | 1 JENKIN ROAD | MEADOWHALL | SHEFFIELD | S9 1AT | £701 | None |
| Faspak (Containers) Ltd | 6 Ashville Close Queens Drive | Industrial EST | | | NG2 1LL | £700 | None |
| Custom Printed Tape Ltd | Unit 27 | Centurion Ind. Estate | | Centurion Way | PR25 4GU | £699 | None |
| BENSONS PRINTERS | 15 DENBIGH ROAD | LIVERPOOL | X | | L9 1ED | £698 | None |
| UK Table Tennis | Worthing Road | West Grinstead | Horsham | West Sussex | RH13 8LG | £694 | None |
| Limpet Tapes - PREMIER | Bond House | Hardwicke Road | | Great Gransden | SG19 3BJ | £667 | None |
| LIMPET | | | | | | | |
| Screen Innovations | Burrell Way | | | Thetford | IP24 3QT | £666 | None |
| GUILDFORD TYRE CO LIMITED | 13-14 WOODBRIDGE MEADOWS | | | GUILDFORD | GU1 1BA | £664 | None |
| KB INSTALL LIMITED | TOREY COMPLEX | CROWN FARM WAY | FOREST TOWN | MANSFIELD | NG19 0FT | £661 | None |
| KASTNER EXETER | SIGFORD ROAD | MATFORD PARK | | EXETER | EX2 8NL | £661 | None |
| Concept Fire & Security Ltd | Unit 8 | Canal Industrial Park | | Dumballs Road | CF10 5FE | £661 | None |
| SCATTERGOOD & JOHNSON | Lowfields Road | | Leeds | West Yorkshire | LS12 6ET | £661 | None |
| Rackit Limited | 9-10 Ailsa Business Park | Ailsa Road | | Irvine | KA12 8LN | £660 | None |
| ProTelX Ltd | Unit 6 | Park 17 | Moss Lane, Whitefield | Manchester | M45 8FJ | £658 | None |
| CORPORATE TABS & LABELS LTD | DOI HOUSE | UNIT3, NEW FORD ROAD | WALTHAM CROSS | HEREFORDSHIRE | EN8 7PG | £654 | None |
| OM BINDING SUPPLIES LTD | UNIT 2 LONDON HOUSE BUSINESS CENTRE | THAMES ROAD | CRAYFORD | KENT | DA1 4SL | £652 | None |
| Ph Media Group PLEASE HOLD | Oakland House | Talbot Road | | Manchester | M16 0PQ | £652 | None |
| EET EUROPARTS LTD - COS A/C | 30 Riverside Way, | | | Uxbridge | UB8 2YF | £651 | None |
| BLUESTAR UK DISTRIBUTION | Orbital Plaza | Watling Street | Cannock | | WS11 0EL | £649 | None |
| Flying Colours Flagmakers | The Flag Rooms | 1-4 Orchard Court | Iles Lane | Knareborough | HG5 8PP | £648 | None |
| KI Europe | 8-10 New Fetter Lane | | | London | EC4A 1AZ | £645 | None |
| THE PROTON GROUP LIMITED | RIPLEY DRIVE | NORMANTON IND EST | | NORMANTON | WF6 1QT | £644 | None |
| SCANMAN UK LIMITED | 2 WHORLTON ROAD | RIVERSIDE PARK INDUSTRIAL ESTATE | | MIDDLESBROUGH | TS2 1QJ | £641 | None |

| | | | | | | | |
|---------------------------------|---|---------------------------|---------------------|-----------------|-----------|------|------|
| SHAW & SONS LIMITED | SHAWAY HOUSE | 21 BOURNE PARK | BOURNE ROAD | CRAYFORD, KENT | DA1 4BZ | £637 | None |
| SECURE WEE RECYCLING | UNITS 2-5 ALDERLEY EDGE BUSINESS CENTRE | ALDERLEY ROAD | | CHELFORD | SK11 9AP | £636 | None |
| SUPERMAX HEALTHCARE LTD | UNIT 12-16 TITAN DRIVE | FENGATE | | PETERBOROUGH | PE1 5XN | £635 | None |
| BRONZE MECHANICAL HANDLING | UNIT 1 THE FORKTRUCK CENTRE | MOTHERWELL WAY | LAKESIDE | WEST THURROCK | RM20 3XD | £634 | None |
| BDM TRANSPORT LTD | BDM HOUSE | 151 CAVELL ROAD | | | EN7 6JH | £632 | None |
| NORTHAMBER PLC | Number House 23 Davis Road | Chessington | Surrey | | KT9 1HS | £630 | None |
| PJM CONSULTS | 1 PLATT HOUSE LANE | | | FAIRSEAT | TN15 7LX | £630 | None |
| COMPLETE TEK | Fairgate House | 205 Kings Road | Tyseley | Birmingham | B11 2AA | £623 | None |
| BHL Removers | 8A Shefford Industrial Estate | Old Bridge Way | | Shefford | SG17 5HQ | £622 | None |
| C & A TICKNER LTD | THE OLD WORKSHOP | HOLDHURST FARM | ALFORD ROAD | | GU6 8JT | £618 | None |
| HOTEL SUPPLIES LTD | CARLTON HOUSE | 19 WEST STREET | | EPSOM | KT18 7RL | £614 | None |
| Rentokil Pest Control - INITIAL | Credit Control | P O Box 4973 | | Dudley | DY1 9EY | £613 | None |
| SPIRE TECHNOLOGY LTD | 5 Blackmoor Road | Ebblake Ind Est | Verwood | Dorset | BH31 6AX | £611 | None |
| FAST KEY SERVICES LIMITED | Unit 3 Pilot Close | Fulmar Way | | Wickford | SS11 8YW | £611 | None |
| MISC GENERAL PRODUCTS | ONLY | | | | | £610 | None |
| United Brands Ltd | Hirwun Industrial Estate | Hirwun | | Aberdare | CF44 9UP | £610 | None |
| Billbo (Uk) Ltd | Lenton Mill | Saville Street | | Macclesfield | SK11 7LQ | £610 | None |
| SELECT TECHNOLOGY LTD | BASEPOINT ENTERPRISE | STROUDLEY ROAD | BASINGSTOKE | HAMPSHIRE | RG24 8JUP | £605 | None |
| ETC SUPPLIES | ENTERPRISE HOUSE | 94 DAVID STREET | | BRIDGETON | G40 2UH | £602 | None |
| Brammer Buck & Hickman | Unit 2 Chartergate | Moulton Park | | Northampton | NN3 6QF | £600 | None |
| Peak Waste Recycling Ltd | Wood Lane | Kniveton | | Ashbourne | DE6 1JF | £598 | None |
| STEELCO LTD | SANDY HILL | LAMPOR ROAD | | ROTHWELL | NN14 1LW | £596 | None |
| IMPRESSIONS EUROPE | Westside Centre | Stanway | Colchester | | CO3 8PH | £588 | None |
| TRADE ELECTRICALS DIRECT - | Hall Road | Norwich | | | NR4 6DH | £583 | None |
| ASAP EXPRESS LIMITED | UNIT 11 | CHESTON INDUSTRIAL ESTATE | CHESTON ROAD | BIRMINGHAM | B7 5EE | £582 | None |
| SJML CLEANING | 27 TREETOPS | SWISS VALLEY | LLANELLI | CARMARTHENSHIRE | SA14 8DW | £580 | None |
| WAYFAIR | Angel House | 338 Goswell Rd. | London | EC1V 7LQ | | £580 | None |
| Calteq Ltd | 4a The Lanterns | 16 Melbourn Street | | Royston | SG8 7BZ | £579 | None |
| ALPHA SOLWAY LTD | FACTORY 1 | QUEENSBERRY STREET | | ANNAN | DG12 5BL | £576 | None |
| Equip4 Work | online ordering | | | | | £574 | None |
| ORION | UNIT 3 ORION WAY | FAR LANE | | LEEDS | LS9 0AR | £570 | None |
| PELLTECH LTD | Avenue One | Station Lane | | Witney | OX28 4YS | £570 | None |
| Centurion Europe | Spectrum Industrial | Centurion House | Hunt Lane | Doncaster | DN5 9SH | £569 | None |
| HUMANSCALE | 200 St John Street | London | | | EC1V 4RN | £568 | None |
| Essentra Security | Langford Locks | Kidlington | | Oxford | OX5 1HX | £562 | None |
| GV Health Ltd | 2 Arlington Court | Whittle Way | | Stevenage | SG1 2FS | £562 | None |
| PC WORLD BUSINESS DIRECT | Waterfold Park | Rochdale Road | Bury | | BL9 7BJ | £554 | None |
| Replay Promotions Ltd | 152-154 Coles Green Road | | | London | NW2 7HD | £552 | None |
| Neopost Limited | NEOPOST HOUSE | SOUTH STREET | | ROMFORD | RM1 2AR | £551 | None |
| GREENHAM | UNITS A1/A2 | GELLIHIRION IND EST | | PONTYPRIDD | CF37 5SX | £549 | None |
| Logistics UK | Hermes House St John s Road | Tunbridge Wells | | Kent | TN4 9UZ | £549 | None |
| Cargo Stop | Studio House Heckworth Close | Severalls Business Park | | Colchester | CO4 9TB | £545 | None |
| THE BESPOKE COFFEE | 36 DEVIZES ROAD | WROUGHTON | SWINDON | | SN4 0RZ | £542 | None |
| O2 UK LTD | 260 Bath Road | Slough | Berkshire | | SL1 4DX | £541 | None |
| INTERNATIONAL COPIERS LTD | INTERNATIONAL HOUSE | 464 BASINGTSOKE ROAD | | READING | RG2 0QN | £540 | None |
| 365 HEALTHCARE | New Frontier House | Interlink Way | West Interlink Park | Coalville | LE67 1PB | £532 | None |
| CITY AND COUNTY OF SWANSEA | DEPARTMENT OF FINANCE | GUILDHALL | | SWANSEA | | £530 | None |

| | | | | | | | |
|---|--|--|-----------------------------|-----------------------------------|--------------------------|----------------------|----------------------|
| FRONT ROW ENVIRONMENTAL PRINTERLAND | 543 WELLINGBOROUGH ROAD | ABINGTON | | NORTHAMPTON | NN3 3HU | £529 | None |
| IPS CONVERTERS LTD | 6 Edward Court | Altrincham Business Park | Altrincham | Cheshire | WA14 5GL | £529 | None |
| ALARM SYSTEMS GREATER BEAVERSWOOD SUPPLY CO LTD | FEATHERSTALL ROAD SOUTH UNIT 23 LESLIE SQUARE Units 8 - 10 | OLDHAM PAPER MILL END | GREAT BARR Toutley Road | BIRMINGHAM Wokingham | OL9 6HS B44 8NH RG41 1QW | £527 £524 £523 | None None None |
| AUBERGINE PRINT LTD RECOGNITION EXPRESS | CRANFIELD HOUSE 3 Venture Business Park | CHURCH STREET Gilbey Road | Grimsby | SOUTHWELL North East Lincolnshire | NG25 0HQ DN31 2UW | £523 £520 | None None |
| Buying Support Agency Limited | Unit 2 fairview Court | 119-127 Fairview Road | | Cheltenham | GL52 2EX | £518 | None |
| SAFETY SIGNS 4 LESS | 1st Floor | Fleetsbridge House | Fleets Corner Business Park | Nuffield Rd | BH17 0LA | £513 | None |
| HAVEN POWER | 32 THE HAVENS | RANSOMES EUROPARK | | IPSWICH | IP3 9SJ | £510 | None |
| The Price Gun Shop | Unit 6 The Courtyard | Ravensden Road | | Wilden | MK44 2QS | £510 | None |
| Credit Card Account | SET Swansea | | | ** Card Transactions Only ** | | £507 | None |
| PromoTrade.co | 15-17 Cedar Court | 1st Floor | Grove Park, White Waltham | Berkshire | SL6 3LW | £506 | None |
| Sodexo Prestige (NUFC) | Business Services Accounts Receivables | PO Box 457 | 310 Broadway Salford | Manchester | M50 2XW | £506 | None |
| Red Arrow Electrical Dist. | Cortonwood Drive | | | Barnsley | S73 0UF | £504 | None |
| Martor UK | Unit 2 Monaco Works | Station Road | | Kings Langley | WD4 8LQ | £503 | None |
| UCHECK | FIRST FLOOR CHILTERN HOUSE | SIGFORD ROAD | | MARSH BARTON | EX2 8NL | £503 | None |
| Studio One Media Centre | Unit 5 Fortune Close | Riverside Retail Pk | | Northampton | NN3 9HZ | £503 | None |
| MICHAEL RICHARDS | 9 RURAL CLOSE | FARNHAM | | SURREY | GU9 8TT | £500 | None |
| Corporate Tabs & Labels | DOI House Unit 3 | New Ford Rd | | Waltham Cross | EN8 7PG | £498 | None |
| DIAMOND HYGIENE LTD | UNIT 16 MINERS WAY BUSINESS PARK | ACKHOLT ROAD | AYLESHAM | KENT | CT3 3AW | £496 | None |
| PAR GROUP LTD | UNIT 5 | JUNCTION 19 INDUSTRIAL PARK | GREEN LANE | HEYWOOD | OL10 1NB | £494 | None |
| TOOL STORE UK | 62 DARLINGTON STREET EAST | | | WIGAN | WN1 3AT | £492 | None |
| ARIBA INC | 3420 HILLVIEW AVENUE | BLDG 3 | | PALO ALTO | CA94304 | £491 | None |
| TRUSTMARK | TALBOT ROAD | TALBOT GREEN | | | CF72 8AF | £484 | None |
| Fourth Limited | 90 Long Acre | Covent Garden | | London | WC2E 9RA | £481 | None |
| Safescan ltd | 10 new street farm | ashford | | kent | TN23 3DL | £480 | None |
| OPUS 4 | 11 MELBOURNE STREET | | | STALYBRIDGE | SK15 2JE | £479 | None |
| BUCK AND HICKMAN | NEPTUNE POINT | VANGAURD WAY | | OCEAN PARK | CF3 5PG | £477 | None |
| MAX RICHARDS | RUSSET HOUSE | | | SHELWICK | HR1 3AL | £475 | None |
| TEAM INSTALLATION LTD | 10A TAK MA DOON ROAD | | | GLASGOW | G65 0RS | £474 | None |
| Jaspers Catering Services | Unit 14 Boundary Business Park | Church Road | | Mitcham | CR4 3TD | £473 | None |
| T J S MOTORS LTD | UNIT 2 HYATT TRADING ESTATE | BABBAGE ROAD | | STEVENAGE | SG1 2EQ | £473 | None |
| BLUEBELL TRADING UK LTD | BENT LEY MILLS | HUDDERSFIELD ROAD | MELTHAM | HOLMFIRTH | HD9 4AP | £473 | None |
| SUNDEALA LIMITED - | Middle Mill | Cam | Dursley | Gloucestershire | GL11 5LQ | £472 | None |
| WESTEXE FORKLIFTS LTD | POLTIMORE BARTON | POLTIMORE | | EXETER | EX4 0BQ | £468 | None |
| Premier Stationery Product Lt | Unit 19 Crossfield Ind Estate | Crossfield Road | | Staffordshire | WS13 6RJ | £457 | None |
| CASEKING | UNIT 5 LYMEDALE CROSS | LOWER MILEHOUSE LANE | | NEWCASTLE-UNDER-LYME | ST5 9BT | £453 | None |
| AUGUSTA GOLF PRODUCTS LTD | UNITS 16 & 17 | THE SALTERNS INDUSTRIAL ESTATE | | TENBY | SA70 8EQ | £450 | None |
| DEVELOPER EXPRESS | 506N.BRAND BLVD | SUITE 1450 | GLENDALE | CA 91203 | | £450 | None |
| DRAX - UK POWER NETWORKS | DRAX POWERSTATION | | | SELBY | YO8 8PH | £449 | None |
| Rexel Senate Limited | Po Box 28 Abbey House | Potters Bar | Herts | | EN6 5DU | £446 | None |
| QTS INDUSTRIAL SUPPLIES LTD | SOUTH POINT | FORESHORE ROAD | | CARDIFF | CF10 4LQ | £446 | None |
| DICTATING MACHINE CO LTD | 51 Warwick Way | www.dmcl.co.uk | | LONDON | SW1V 1QS | £445 | None |
| KAISER & KRAFT LIMITED | RHODES WAY | WATFORD | | | WD2 4FJ | £443 | None |
| Merrifields | | | | | | £442 | None |
| EDEN FARM HULLYS | 1 COOK WAY | NORTH WEST INDUSTRIAL ESTATE | PETERLEE | | SR8 2HY | £442 | None |

| | | | | | | | |
|-----------------------------|--|--------------------------------|----------------|--------------------------|-----------|------|------|
| EAGLE ENVELOPES LIMITED | HEAD OFFICE | WHITESIDE INDUSTRIAL ESTATE | BATHGATE | WEST LoTHIAN | EH48 2RX | £442 | None |
| JUST PADS LTD | RENAISSANCE HOUSE | 32 UPPER HIGH STREET | EPSOM | | KT17 4QJ | £442 | None |
| Edmundson Electrical | Unit 1A Mansard Close | Westgate Ind Est | | Northampton | NN5 5DL | £441 | None |
| TOOLSTREAM LIMITED | BOUNDARY WAY | LUFTON TRADING ESTATE | YEOVIL | SUMERSET | BA22 8HZ | £440 | None |
| Rogers Blinds & Awnings Ltd | Unit 6 & 7 Castle Buildings | Gilston Road | | Saltash | PL12 6TW | £438 | None |
| DISPLAYSENSE LIMITED | RYE STREET | | | BISHOPS STORTFORD | CM23 2HG | £435 | None |
| ISIS Printing Ltd | Ty-Rhiw Industrial Estate | Taffs Well | | Cardiff | CF15 7YP | £433 | None |
| KWIK FIT | 58 BRIGGATE | | | SHIPLEY | BD17 7BT | £433 | None |
| SIGNATURE LITIGATION | 138 FETTER LANE | | | LONDON | EC4A 1BT | £433 | None |
| Online Rock Salt | Mickering Lane | | | Aughton | L39 6SR | £432 | None |
| VORTEX DESIGN | 1 MARLBOROUGH PARK | SOUTHDOWN ROAD | | HARPENDEN | AL5 1NL | £430 | None |
| Vectair Systems Ltd | The Trident Centre | Armstrong Road Basingstoke | | Hampshire. | RG24 8NU | £430 | None |
| SPEEDY ASSET SERVICES | CHASE HOUSE | THE PARKS | | NEWTON LE WILLOWS | WA112 OJQ | £430 | None |
| CUSTOMER FOCUS - TRADE | UNIT 4, RHODES BUSINESS PARK | SILBURN WAY | | MANCHESTER OLD ROAD | M24 4NE | £427 | None |
| CRIME PREVENTION PRODUCTS | UNIT 13 CHILTERN COURT | ASHERIDGE ROAD | CHESHAM | BUCKINGHAMSHIRE | | £426 | None |
| Envelopes Ltd | First Floor Unit B | Knaves Beech Industrial Estate | Loudwater | E | | £424 | None |
| YORKHAVEN LIMITED | Unit 24, Lye Valley Industrial Estate | Bromley Street | Lye | High Wycombe | HP10 9QY | £424 | None |
| WRIGHTS COMMERCIALS | OLD STATION YARD | STATION ROAD | | West Midlands | DY9 8HX | £424 | None |
| Healthy Nibbles | Sunnyacres | Blyth Bridge | | COGENHOE | NN7 1NH | £422 | None |
| HELIX TRADING LTD | BUILDING 92, 2ND AVENUE | THE PENNETT ESTATE | | West Linton | EH46 7AJ | £422 | None |
| Arnold Lift Trucks | 161 Ramsey Drive | Arnold | | KINGSWINFORD | DY6 7FP | £420 | None |
| RG INSTALL LTD | UNIT 36-37 | DINNINGTON BUSINESS CENTRE | OUTGANG LANE | Nottingham | NG5 6SB | £420 | None |
| DECHMONT FORKLIFT TRUCKS | 13 BROCKS WAY | EAST MAINS INDUSTRIAL ESTATE | | DINNINGTON | S25 3QX | £420 | None |
| AMPULLA LTD | HIGHBANK OFFICE | HALTON STREET | | BROXBURN | EH52 5NB | £420 | None |
| DIGITAL SYTEMS UK | OLIVETTI TECHNOLOGY CENTRE | BEDWAS COURT | | HYDE | SK14 2NY | £420 | None |
| | | | | BEDWAS INDUSTRIAL ESTATE | CF83 8HX | £419 | None |
| DYMO INDUSTRIAL | Tao Technologies Ltd, | The Nexus Building, | Broadway | Letchworth | SG6 3TA | £419 | None |
| Capital Cleaning (Kent) Ltd | paragon House | St Michaels Close | | Aylesford | ME20 7BU | £417 | None |
| Qube | Adams Street | Nechells | | Birmingham | B7 4LT | £417 | None |
| EASYLOADERS SKIP AND GRAB | 2 CROYDON LANE | | | BANSTEAD | SM7 3AS | £408 | None |
| JAMES TOBIAS | UNIT P | WYLDs ROAD | | BRIDGEWATER | TA6 4BH | £406 | None |
| Derby Tyres Ltd | Unit 42 Parker Centre | Mansfield Road | | Derby | DE21 4SZ | £403 | None |
| Teacherboards (1985) Ltd | 11 Stable Court Yard | Broughton Hall | | Skipton | BD23 3AE | £402 | None |
| W & J LINNEY LTD | ADAMSWAY | | | MANSFIELD | NG18 4FN | £401 | None |
| Alphakill Pest Control | 33 Fairoaks | Lower Aldershot Road | Guildford | | GU3 3HG | £400 | None |
| JANET BAZLEY | Suite 7 Rowe House | Emson Close | Saffron Walden | Essex | CB10 1HL | £400 | None |
| ringo parking | | | | | | £400 | None |
| BIG GAME HUNTERS | CHADWICK FARM | | | GARFORD | OX13 5PD | £399 | None |
| BOOKER WHOLESale | Twibell Street | (A/C 724649483) | | Barnsley | S71 1DN | £398 | None |
| Flexpress Ltd | 6 Coal Cart Road | Interchange | | Birstall | LE4 3BY | £397 | None |
| MEDISAVE UK LTD | MEDISAVE HOUSE | MERCERY ROAD | WEYMOUTH | DORSET | DT3 5FA | £394 | None |
| RELIANCE MEDICAL LIMITED | THE RADNOR BUILDING | RADNOR PARK TRADING ESTATE | BACK LANE | CONGLETON | CW12 4XP | £389 | None |
| DCL Print Ltd | 9-17 Crompton Way | CRAWLEY | | | RH10 9QR | £389 | None |
| STERISTIK | HALLSFORD BRIDGE IND EST | ONGAR | | ESSEX | CM5 9RB | £388 | None |
| Goldstar-Europe | Dublin Road | | | Dundalk | | £387 | None |
| LASER CRYSTAL LTD | UNIT 4 SOVEREIGN BUSINESS PARK | WILLIS WAY | POOLE | DORSET | BH15 3TB | £386 | None |
| MAYFLOWER HYGIENE SUPPLIES | UNIT 208A/B WESTMINSTER INDUSTRIAL ESTAT | WARSPITE ROAD | | LONDON | SE18 5NU | £386 | None |
| SERVICELINE | SERVICELINE HOUSE | MAXWELL ROAD | STEVENAGE | | SG1 2DW | £385 | None |

| | | | | | | | |
|--------------------------------|--|---|-------------------------|------------------------|----------|------|------|
| FIRE PROTECTION SHOP | WESTSIDE PARK UNIT 10 | NEW CHANDOS HOUSE | | RAYNESWAY | DE21 7AZ | £306 | None |
| SMTP2GO - FASTSPRING | 801 GARDEN STREET | SUITE 201 | | SANTA BARBARA | CA 9301 | £305 | None |
| ESE DIRECT LTD | WENSUM WORKS | 150 NORTHUMBERLAND STREET | | NORWICH | NR2 4EE | £305 | None |
| INTERACTION RECRUITMENT | INTERACTION HOUSE | 43 HIGH STREET | | HUNTINGDON | PE29 3AQ | £304 | None |
| Partnertech | Unit 8 Berkeley Court | Manor Park | | Runcorn | WA7 1TQ | £303 | None |
| THERMAL MATE | Call Hill | Eaglescliffe | Stockton On Tees | | TS16 OQU | £302 | None |
| Lexmark International (Uk) Ltd | Highfield House | Foundation park | | 8 Roxborough Way | SL6 3UD | £302 | None |
| Adflex Limited | Burntwood House | 7 Shenfield Road | | Brentwood | CM15 8AG | £301 | None |
| AT CROSS LIMITED | Cross House | Unit 14 Windmill Trading Estate | Thistle Road | Luton | LU1 3XJ | £300 | None |
| TYNESIDE COMPONENTS | UNIT D FARCORY ROAD | | | COMBOIS | NE22 7DB | £300 | None |
| KCOM | Payment Centre | (ACCOUNT 401416) | | P O BOX 195 | HU1 3RN | £300 | None |
| Magtek | Magtek | Unit 19-20 Shrivensham Hundred Business P | Watchfield | Swindon | SN6 8TZ | £295 | None |
| Display Developments | Trim House | Church Manor Way | | Erith | DA8 1EX | £294 | None |
| ARMORGARD | UNIT 14-16 | STANDARD WAY | FAREHAM INDUSTRIAL PARK | FAREHAM | PO16 8XB | £294 | None |
| 4 FORCES KEYHOLDING LIMITED | THE STABLES | 32 MERRIDALE ROAD | CHAPEL ASH | WOLVERHAMPTON | WV3 9SB | £294 | None |
| My Communications Ltd | 27 Old Gloucester Street | London | | | WC1N 3AX | £294 | None |
| LEN GRIFFITHS FORKLIFT | UNIT24-26 STATION YARD INDUSTRIAL ESTATE | WORCESTER ROAD | | LEOMINSTER | HR6 8AR | £293 | None |
| UNISAN | UNIT 17B MILLERS AVENUE | BRYNMENYN INDDUSTRIAL ESTATE | | BRIDGEND | CF32 9TD | £291 | None |
| ECON ELECTRICAL | 4 SECKER STREET | | | WAKEFIELD | WF2 7SA | £288 | None |
| SCUTUM SOUTH WEST LIMITED | DARK LAKE VIEW | ESTOVER | | PLYMOUTH | PL6 7TL | £288 | None |
| GOOGLE IRELAND LIMITED | GORDON HOUSE | BARROW STREET | | DUBLIN 4 | | £287 | None |
| RECONOMY WASTE | Kelsall House | Stafford Court | Stafford Park 1 | TELFORD | TF3 3BD | £285 | None |
| DAVPACK - DAVENPORT PAPER | Charlton House | Riverside Park | East Service Road | Raynesway | DE21 7BF | £283 | None |
| MIRICAL EMBLEMS LTD | THE EPICENTRE | MANSFIELD ROAD | BLIDWORTH | NOTTS | NG21 0LR | £280 | None |
| YOURHOMEMINDERS | 85 GREAT PORTLAND STREET | | | LONDON | W1W 7LT | £280 | None |
| CALIBRE LIMITED | 68 Sir Evelyn Road | Cookhamwood | Rochester | Kent | ME1 3LZ | £278 | None |
| J&A INTERNATIONAL LIMITED | INSIGNIA HOUSE | VALE ROAD | | SPLISBY | PE23 5HE | £277 | None |
| ADVANCED TIMBER | Unit E | Harrison Street | Meadowbank | Rotherham, South Yorks | S61 1EE | £276 | None |
| CBS POWERTOOLS LTD | VP Square, Storeys Bar Road | Fengate | | Peterborough | PE1 5TQ | £275 | None |
| Unit Medic-Aids | 29 Blackberry Lane | Halesowen | | West Midlands | B63 4NX | £267 | None |
| MORGANA SYSTEMS LTD | Davy Avenue | Knowlhill | Milton Keynes | Bucks | MK5 8HJ | £266 | None |
| Product Source Ltd | Broadway | Trafford Wharf Road | | Manchester | M17 1DD | £265 | None |
| Condor Group | 700 Great Cambridge Road | Enfield | | Middlesex | EN1 3EA | £265 | None |
| Online Labels | 247 Blanchardstown Corporate Park 2 | Ballycoolin | Dublin 15 | | D15 XK03 | £264 | None |
| IMAGINEHOWE | ISENGARD | NORSEMAN VILLAGE | | FINSTOWN | KW17 2NY | £263 | None |
| INSIGHT DIRECT (UK) LIMITED | THE ATRIUM | 1 HAREFIELD ROAD | | UXBRIDGE | UB8 1PH | £263 | None |
| THE TAPE STORE | 18-22 HIGH STREET | | | EAST GRINSTEAD | RH19 3AS | £262 | None |
| OT WHOLESALE - OFFICE TEAM | PART OF OT GROUP LIMITED | DARTMOUTH ROAD | | SMETHWICK | B66 1BL | £260 | None |
| Fastpak Packaging Ltd | Unit 7 | Kayley Ind Estate | Richmond Street | Ashton Under Lyme | OL7 0AU | £260 | None |
| ROWE HOUSE | Emson Close | Saffron Walden | | Essex | CB10 1HL | £259 | None |
| CLEENOL GROUP LTD | BEAUMONT ROAD | | | BANBURY | OX16 1RB | £259 | None |
| SWISS PACK EUROPE | UNIT 1 | ROSSLYN CRESCENT | | LONDON | HA1 2SU | £258 | None |
| The Bizz Badge Company Ltd | Bourne park | Cores End Road | | Bourne End | SL8 5AS | £257 | None |
| Ashgrove Trading | Damhead Way | Dales Industrial Estate | | PETERHEAD | AB42 3JF | £256 | None |
| Fisher Scientific | Bishop Meadow Road | | | Loughborough | | £256 | None |
| GEOFFREY ROBINSON LIMITED | MACKLIN AVENUE | COWPEN INDUSTRIAL ESTATE | | BILLINGHAM | TS23 4ET | £255 | None |

| | | | | | | | |
|--|-----------------------------------|-------------------------------|------------------------------|---------------------|--------------|------|------|
| SCREENTECH | Unit 8 Nestfield Ind Estate | Albert Hill | | Darlington | DL1 2NW | £255 | None |
| GUARDSMAN | 24 PASTURELANE | | | LEICESTER | LE1 4EY | £254 | None |
| Glendale Presentation Solutions | SUITES 20-22 | BRIDGE HOUSE, BRIDGE STREET | | SUNDERLAND | SR1 1TE | £254 | None |
| PROACTIVE UK | HEAD OFFICE & SHOWROOM | UNIT 1 & 2 EASTMAN WAY | HEMEL HEMPSTEAD | HERTS | HP2 7DU | £253 | None |
| Seconique Plc | Boulton House | Owens Trading Estate | Wobaston Road Pendeford | Wolverhampton | WV9 5EY | £252 | None |
| EURO CAR PARTS | EURO HOUSE | FELTON RAOD | WEMBLEY INDUSTRIAL ESTATE | WEMBLEY | MIDDLESEX | £252 | None |
| STRICKER EUROPE | NUCLEO IND | MERTEDE | LT 5, 3060-372 | MURTEDE | | £249 | None |
| A4 LASER LABELS | Unit 1 Lancaster House | Buxton Road | New Mills | Derbyshire | | £244 | None |
| START TRAFFIC | UNIT 30 A/B | NORTH BANK | BERRY HILL INDUSTRIAL ESTATE | WORCESTERSHIRE | WR9 9AU | £242 | None |
| BMS CRITICAL CARE LTD | UNIT B, HURSTWOOD COURT | MERCER WAY | SHADSWORTH IND EST | BLACKBURN | BB1 2QU | £241 | None |
| Xenia Supplies Ltd | 71-75 Shelton Street | Covent Garden | | London | WC2H 9JQ | £240 | None |
| NATIONAL WINDSCREENS | LONGWOOD ROAD | BROOKHILL INDUSTRIAL ESTATE | | PINXTON | NG16 6NT | £240 | None |
| ELITE BLINDS | 13 SAINT JOHN STREET | BRIDGWATER | | | TA6 5HR | £240 | None |
| FRONT FOOT DRIVE | HIGHGATE BUSINESS CENTRE | 33 GREENWOOD PLACE | LONDON | | NW5 1LB | £240 | None |
| KEOGHS SOLICITORS | 2 The Parklands | | Bolton | | BL6 4SE | £240 | None |
| Pentagon Security | Newlynn | The Downs | Rougham | | IP30 9JQ | £240 | None |
| RHODES & SCHOLES LTD | STERLING MILLS | CHAPELTOWN | PUDSEY | LEEDS | LS28 7SF | £240 | None |
| ID MANAGEMENT SYSTEMS | TEMPLE COURT | CATHEDRAL ROAD | CARDIFF | CF11 9HA | Great Britai | £240 | None |
| Birtwell & Co Ltd | Unit 1 & 2 | Willow Business Centre | | Lower Barnes Street | BB5 5SW | £238 | None |
| Trade Lanyards | Unit 5 | The Green Business Centre | | The Causeway | TW18 3AL | £238 | None |
| EET Europarts | Anamax House | Oxford Road | | Gerrards Cross | SL9 7BB | £237 | None |
| Envirosafe Pest Control Ltd | 8 Cathcart Drive | | | Orpington | BR6 8BX | £235 | None |
| ATEAM SUPPLIES LIMITED | 3 MOORFIELD CHAMBERS | MOORFIELD CRESCENT | YEADON | LEEDS | LS19 7EA | £235 | None |
| LOGO TAPE LIMITED | 3 WOLVERTON ROAD | MARSTON GREEN | | SOLIHULL | B37 7XJ | £235 | None |
| Augusta Golf Products Ltd | Units 16 & 17 | The Saltens Industrial Estate | | Tenby | SA70 8EQ | £234 | None |
| BRIGHTWELL DISPENSERS LTD | UNIT 1 RICJ INDUSTRIAL ESTATE | AVIS WAY | | NEWHAVEN | BN9 0DU | £234 | None |
| RECOGNITION EXPRESS | HEWITT HOUSE | WINSTANLEY ROAD | | ORRELL | WN5 7XA | £233 | None |
| INSPIRED THINKING GROUP (ITG) | 315 FORT DUNLOP | FORT PARKWAY | | BIRMINGHAM | B24 9FD | £232 | None |
| Premier Grip Trading Ltd | Premier House | Waterloo Road | | Llandrindod Wells | LD1 6BH | £229 | None |
| Southern Communications Ltd | Billing Administration | Glebe farm Down Street | | Dummer | RG25 2AD | £229 | None |
| FLIP FILE DISPLAYS | Flip File Displays House | Freshfields - Woodlands Av | Parkgate Road | Chester | CH1 4AT | £227 | None |
| SOLOON SECURITY LTD | Unit 40 | Manor Industrial Estate | | Flint | CH6 5UY | £225 | None |
| BEARING BOYS | Unit 8 | Mission Road | Rackheath | Norfolk | | £225 | None |
| ZIDAC LABORATORIES LIMITED | UNIT 5 | MERLIN PARK | AIRPORT SERVICE ROAD | PORTSMOUTH | PO3 5FU | £222 | None |
| Aluline Grease Traps Ltd | 59-62 Brindley Road | Astmoor Ind Estate | Runcorn Cheshire | | WA7 1PF | £222 | None |
| FASTSIGNS | 34 YORK ROAD | LEEDS | | | LS9 8SY | £221 | None |
| CEILING TILES UK - WORKPLACE | Oak Farm | Chargrove Lane | Cheltenham | | GL51 4XB | £217 | None |
| IBOTTLES | BRIGE HOLME INDUSTRIAL ESTATE | HIGH PEAK | | DERBYSHIRE | SK23 6DX | £217 | None |
| KINGFISHER DIRECT | CHINLEY | | | | | | |
| K Com Eclipse Internet | UNIT 4 | AMELIA COURT | SWANTON CLOSE | RETFORD | DN22 7HJ | £217 | None |
| WESTERN COURIERS | Portland House | Longbrook Street | | Exeter | EX4 6AB | £216 | None |
| NATIONAL STRAPPING & Sureshine Window Cleaning | The Parcel Sortation Centre | Rear of Premier Buildings | Newport road | Bedwas | cf83 8ye | £216 | None |
| PMC Electrics Limited | 22 CRAVEN ROAD | WEST DERBY | | LIVERPOOL | L12 8RT | £216 | None |
| COMPLETE OFFICE SOLUTIONS | 7 Ridgeway Close | Graigwen | | Pontypridd | CF37 2HH | £216 | None |
| SAFER LIFE | Unit 9, Park 17 Industrial Estate | Moss Lane | | Whitefield | M45 8FJ | £216 | None |
| DEUTZ AG - UK Branch | UNIT 3 WILLOW PARK | BURDOCK CLOSE | | | WF5 9TQ | £216 | None |
| | | | | | WD4 8LQ | £216 | None |
| | | | | CANNOCK | WS11 7FQ | £213 | None |

| | | | | | | | |
|------------------------------------|--|--------------------------------|-------------------|-----------------------------|----------|------|------|
| THE SAFETY SUPPLY COMPANY WOWCHER | UNIT 2, ABBERY MANUFACTURING ESTATE 69 Dalston Ln | MOUNT PLEASANT London | WEMBLEY | HA0 1UE | £210 | None | |
| PLASTIC CARD IMPRESSIONS | UNIT 8, WOODBOURN BUSINESS CENTRE | JESSELL STREET London | E8 2NG | | £209 | None | |
| SCOTWASTE RECYCLING LTD | POND INDUSTRIAL ESTATE | WHITBURN ROAD | | S9 3HY | £209 | None | |
| POLYBAGS LTD | Lyon Way | Greenford | Middlesex | BATHGATE | EH48 2HR | £208 | None |
| LBS London | unit 9 Ducksbury Ind Est | Charlton Mead Lane | | Hoddesdon | UB6 0AQ | £205 | None |
| CW PLANT HIRE | | | | | EN11 ODJ | £204 | None |
| Whitewater Display Ltd | The Station House 15 Station Road | | | St Ives | PE27 5BH | £200 | None |
| IKONIC TECHNOLOGY LIMITED | PARKLANDS UNIT P16 | HEYWOOD DISTRIBUTION PARK | | HEYWOOD | OL10 2TT | £198 | None |
| LABEL CONNECTIONS LIMITED | UNIT 3 | FORGE CLOSE | LITTLE END ROAD | EASTON SOCON CAMBRIDGESHIRE | PE19 8TP | £196 | None |
| Securetronics | Unit 14 | Squires Gate Industrial Estate | Squires Gate Ln | Blackpool | | £195 | None |
| H L DISPLAY (UK) LTD | H L HOUSE | ARLANDA WAY | | HUMBERSIDE INT AIRPORT | DN39 6YH | £194 | None |
| K & J Hird Ltd | 12 Tate Grove | Hardingstone | | Northampton | NN4 6UY | £194 | None |
| SPICERS OF HYTHE LTD | NEST ROAD | | | FELLING | NE10 0ES | £194 | None |
| PRO SOLVE CONSTRUCTION | Sandall Stones Industrial Est | | | Doncaster | DN3 1QR | £194 | None |
| TRISTAR PACKAGING SUPPLIES | TRI-STAR HOUSE | UNIT 4 THE ARENA | | MOLLISON AVENUE | EN3 7NL | £194 | None |
| Remarkable Eco-Solutions Ltd | The Remarkable Factory | Midland Road | | Worcester | WR5 1DS | £193 | None |
| LANDAIR COMMERCIALS LIMITED | UPPER HOUSES FARM | | | LANCHESTER | DH7 ORL | £192 | None |
| Unity Press (Leicester) Ltd | 2 Mandora Lane | | | Leicester | LE2 1AG | £192 | None |
| SOUTH HEREFORD GARAGES | CENTURION WAY | ROMAN ROAD | | HEREFORD | HR1 1LQ | £186 | None |
| MERCEDES-BENZ FINANCE | MULBERRY DRIVE | CARDIFF GATE BUSINESS PARK | | | CF23 8RS | £185 | None |
| Bradfield Printing Limited | Saturn House | Calleva Park | Aldermaston | | RG7 8HB | £181 | None |
| Adco Products Limited | Dale House | Peakdale Road | Brookfield Estate | | SK13 6LQ | £181 | None |
| BNP PARIBAS LEASE GROUP | (Rentals) Ltd | St James Court St James Parade | Bristol | | BS1 3LH | £180 | None |
| PRINT IT 247 | THE OLD RECTORY | CHURCH ROAD | BOWERS GIFFGORD | ESSEX | SS13 2HG | £180 | None |
| Bater & Stout Opticians | 129 Woodfield Street | Morrison | | Swansea | SA6 8AL | £180 | None |
| Strive Badge Ltd | 707 High Road | North Finchley | | London | N12 0BT | £178 | None |
| David Booler SIPP Trustees | Ltd BW010/011 | Merrick House Heath Top | | Church Broughton | DE65 5AY | £178 | None |
| LEATHERCRAFT OF CORNWALL | UNIT 3C TESCAN INDUSTRIAL PARK | WILSON WAY | | REDRUTH | TR15 3RX | £175 | None |
| MID OCEAN BRANDS | Suite 2 | Roentgen Court | Roentgen Road | Baskingstoke | RG24 8NT | £174 | None |
| McKinleys Group Trading | St Andrews House | Shire Hill Industrial Est | | Saffron Walden | CB11 3AU | £172 | None |
| 4ACES | UNITS 11-12 MEAD LANE IND EST | MERCHANT DRIVE | | HERTFORD | SG13 7BH | £172 | None |
| WINE BOX COMPANY T/A WBC | 15 BESSERMAR PARK | 250 MILKWOOD ROAD | | LONDON | SE24 0HG | £172 | None |
| COMPUTERSHARE VOUCHER | THE PAVILIONS | BRIDGWATER ROAD | | BRISTOL | BS13 8AE | £172 | None |
| Lighting Legends Ltd | 22 Longmoor Lane | Breaston | | Derby | DE72 3BB | £170 | None |
| BRISTO PROMOTIONS (LEEDS) | 32 MERRIVALE COTTAGE | BRIMFIELD | | LUDLOW | SY8 4NY | £168 | None |
| DO NOT USE THIS ACCOUNT - PASS LTD | KINGSWAY PARK CLOSE | KINGSWAY IND ESTATE | | DERBY | DE22 3FT | £167 | None |
| | 1 ALBERTO STREET | | | STOCKTON ON TEES | TS18 2BQ | £164 | None |
| SOHO CONSULTING LTD | UNIT 1 DOWNS FARM | REIGATE ROAD | | EWELL | KT17 3BY | £164 | None |
| HANDS FREE COMPUTING LTD - | THE COURTYARD | HOLMSTED FAMR | STAPLEFIELD ROAD | CUCKFIELD | RH17 5JF | £163 | None |
| SAFETY FIRST AID | 1ST FLOOR ,UNIT 3 | THE TECHNOLOGY PARK | COLINDEEP LANE | LONDON | NW9 6BX | £163 | None |
| AP TYRES | BROAD STREET | PARKGATE | | ROTHERHAM | S62 6ER | £162 | None |

| | | | | | | | |
|--|---|----------------------------------|--------------------------|--------------------------------|----------------------|--------------|--------------|
| THOMAS RIDLEY FOODSERVICE Trade Survey | ROUGHAM INDUSTRIAL ESTATE Unit 21 | BURY ST. EDMUNDS Western Road | | SUFFOLK Stratford-Upon-Avon | IP30 9ND CV37 0AH | £161 £160 | None None |
| TRODAT (UK) LIMITED | 144 NIELSTON ROAD | PAISLEY | | | PA2 6QH | £159 | None |
| EASTPOINT - ALLEMO NIMANS | ROTTERRDAM ROAD AGECROFT ROAD | LOWESTOFT PENDELBURY | X MANCHESTER | | NR32 2EX M27 8SB | £159 £156 | None None |
| PRESCO UK LTD | Kiln Lane | Swindon | Wiltshire | | SN2 2NP | £156 | None |
| Door Maintenance Ltd | Unit 8 Curran Ind Est | Curran Road | | Cardiff | CF1 5DF | £156 | None |
| ZIEGLER UK LTD | 609 LONDON ROAD | WEST THURROCK | | ESSEX | RM20 3BJ | £156 | None |
| Jaybee Tools And Fasteners | Unit 43/44 The Parker Centre | Mansfield Road | | Derby | DE21 4SZ | £156 | None |
| BLUE ARROW LTD | 800 THE BOULEVARD | CAPABILITY GREEN | | LUTON | LU1 3BA | £155 | None |
| HEALTH AND CARE | UNIT 6 UNION COURT | UNION ROAD | | LONDON | SW4 6JP | £155 | None |
| COTTONRIDGE BY THE HOODED | COTTONRIDGE HOUSE | 24C CONDULT ROAD | | NORTON CANES | WS11 9TJ | £153 | None |
| THIRSTY WORK LTD (D/D) | PO BOX 240 | | | EXETER | EX4 3YH | £153 | None |
| TUFFNELLS PARCELS EXPRESS | UNI 1 MEADOWHALL BUSINESS PARK | CARBROOK HALL ROAD | | SHEFFIELD | S9 2EQ | £153 | None |
| Cedar Garden Services | Maes-Yr-Haf | Mynydd Bach Y Glo | | Waunarlwydd | | £150 | None |
| FRAIKIN LTD | FRAIKIN HOUSE | TORWOOD CLOSE | | WESTWOOD BUSINESS PARK | CV4 8HX | £150 | None |
| PC KELLY PLUMBING | UNIT 6 BROOKSIDE COURT | SCROOBY LANE | PARKGATE | ROTHERHAM | S62 6NX | £150 | None |
| EEV MANAGEMENTLIMITED T/AS | OXFORD COURT | OXFORD ROAD | | GOMERSAL | BD19 4HQ | £148 | None |
| THE WORKPLACE DEPOT - FINANCIAL CONDUCT | HARRIS HOUSE 12 ENDEAVOUR SQUARE | MOORBRIDGE ROAD EAST | | BINGHAM | NG13 8GG | £148 | None |
| COLLISIONS - 400003833 | PO BOX 33 | DOCKFIELD ROAD | | LONDON | E20 1JN | £147 | None |
| LIVING WAGE FOUNDATION - | 136 CAVELL STREET | | | SHIPLEY | BD17 7AL | £145 | None |
| Autosigns | 20 Lewisher Road | Leicester | | LONDON | E1 2JA | £144 | None |
| THE MAP CENTRE | 40 Nover Wood Drive | Fownhope, | | | LE4 9LR | £144 | None |
| B & Q ONLINE | Chestnut Ave | Chandler's Ford | Eastleigh | Hereford | HR1 4PN | £143 | None |
| CMS INDUSTRIES LTD | Downsview House | The Grove Technology Park | | England | | £142 | None |
| Educational Printing Services EPSL | Unit 6 | Glenfield Park 2 | Northrop Avenue | Wantage | OX12 9FA | £142 | None |
| MEDICAL WORLD | 9 SWAN LANE INDUSTRIAL ESTATE | SWAN LANE | | Blackburn | BB1 5QH | £140 | None |
| Mind Manager | https://www.mindmanager.com/ | | | WEST BROMWICH | B70 0NU | £139 | None |
| AUER PACKAGING U.K. | 4200 WATERSIDE CENTRE | SOLIHULL PARKWAY | BIRMINGHAM BUSINESS PARK | BIRMINGHAM | B37 7YN | £139 | None |
| Paramount Labels Tags Ltd | Unit 4 | New Street | Bridgtown | Cannock | WS11 0DD | £139 | None |
| SHELVING DIRECT | CENTRAL BUSINESS PARK | MACKADOWN LANE | | BIRMINGHAM | B33 0JL | £138 | None |
| Scalex Ltd | 15 Blanford Road | | | Reigate | RH2 7DP | £138 | None |
| ARK LAMINATING | 3 Royce Avenue | Cowpen Lane Industrial Estate | Billingham | Cleveland | TS23 4BX | £137 | None |
| Swindon Fire Protection | 71 Harehills Road | | | LEEDS | LS8 5HS | £136 | None |
| Purple Mustard Ltd | Unit 2 Plant Glas Ind Estate | Bedwas Road | | Bedwas | CF83 8DR | £135 | None |
| D & G AUTOCARE | 9 NICOL STREET | | | KIRKCALDY | KY1 1NY | £134 | None |
| Toolbank | C.A.CLEMSON &SONS LTD | LAKEVIEW HOUSE | LLANTARNAM IND PARK | CWMBRAN | NP44 3HP | £134 | None |
| Gardiner Graphics Group Ltd | Unit B | Northarbour Road | Portsmouth | Hants | PO6 3TJ | £131 | None |
| THE MAILING ROOM | SOUTHERLY 7 WATERFOLD BUSINESS PARK | | | BURY | BL9 7BR | £129 | None |
| VIDAXL MARKETPLACE INT B.V. | https://vidaxl.zendesk.com/hc/en-gb | | | | | £129 | None |
| SELECT TELECOM LIMITED | COMMUNICATION HOUSE | BRUNSWICK IND EST | | BRUNSWICK VILLAGE | NE13 7BA | £126 | None |
| Mats Direct UK Limited | unit 2 Bolholt Industrial p[ark | Walshaw Road | | Bury | BL8 1PL | £125 | None |
| ONBUY.COM | UNIT J7 | THE FULCRUM | VANTAGE WAY | POOLE | BH12 4NU | £125 | None |
| KEELA (IIASCO) | 52-53 NASMYTH ROAD | GLENROTHES | FIFE | UK | KY6 2SD | £123 | None |
| PROFESSIONAL PAPER | 2 Hackness Road | Northminster Business Park | Northfield Lane | York | YO26 6QR | £122 | None |

| | | | | | | | |
|-----------------------------|--------------------------|--------------------------------|----------------------------|----------------------|--------------|------|------|
| OMSER (SCOTLAND) LTD | SCHOOL ROAD | | | GARTOCHARN | G83 8RT | £122 | None |
| PREMIER INN BUSINESS | 1 TRINITY COURT | BROADLANDS | WOLVERHAMPTON | WV10 6UH | Great Britai | £120 | None |
| Fridja | Fairfield Camden Hill | Sissinghurst | | Cranbook | TN17 2AR | £120 | None |
| FLEXISPOT | https://flexispot.co.uk/ | | | | | £120 | None |
| ONLINE ROCK SALT | MICKERING LANE | | | AUGHTON | L39 6SR | £119 | None |
| RAMADA WAKEFIELD | SILKWOOD PARK | FRYERS WAY | | WAKEFIELD | WF5 9TJ | £119 | None |
| Dayfold Ltd t/a Opus & Next | Bind | 27 Black Moor Road | | Verwood | BH31 6BE | £119 | None |
| PRICE GUN LAND | UNIT 22 | MELTON ENTERPRISE PARK | RED CLIFF ROAD | MELTON | HU14 3RS | £117 | None |
| REDHEAD FREIGHT LIMITED | DEALBURN ROAD | LOW MOOR | | BRADFORD | BD12 ORG | £117 | None |
| WATER2BUSINESS LTD | 1 CLEVEDON WALK | NAILSEA | BRISTOL | | BS48 1WA | £117 | None |
| GLH - GREATER LONDON | GLH House | 14-15 Gateway Mews | | Bounds Green | N11 2UT | £115 | None |
| HIRE | | | | | | | |
| GRAPHIC DESIGN LTD | HALL FARM | 1 MAIN STREET | DADLINGTON | NUNEATON | CV13 6HX | £114 | None |
| LAND OF FURNITURE | 105-109 ADELAIDE TERRACE | NEWCASTLE UPON TYNE | | | NE4 8BB | £114 | None |
| PRINTVISION (UK) LTD | UNIT 8 | 60 CREST RISE | LEICESTER | | LE4 9EX | £111 | None |
| WATER & WARMTH | 84 HYDE PARK ROAD | MUTLEY | | PLYMOUTH | PL3 4RQ | £111 | None |
| SERV.(SW) | | | | | | | |
| U GROUP LTD | 1277 COVENTRY ROAD | YARDLEY | | BIRMINGHAM | B25 8BP | £108 | None |
| BENNETT SAFETYWEAR | MERSEY ROAD | CROSBY | | LIVERPOOL | L23 3AF | £106 | None |
| LTD | | | | | | | |
| HELLMAN WORLDWIDE | KUHLMANN HOUSE | LANCASTER WAY | FRADLEY PARK | LICHFIELD | WS13 8SX | £105 | None |
| LADDERS.CO.UK - AUSTEN | UNIT 5 | BABDOWN IND EST | | BABDOWN | GL8 8YL | £105 | None |
| Shopfitting Warehouse | Unit 11/13 Bridge Street | Baillie Gate Industrial Estate | | Sturminster Marshall | BH21 4DB | £104 | None |
| JOHN LEWIS | 171 VICTORIA STREET | | | LONDON | SW1E 5NN | £103 | None |
| PARAMOUNT LABELS AND | C/O HSBC INVOICE FINANCE | FARNCOMBE ROAD | | WORTHING | BN11 2BW | £102 | None |
| TAGS | | | | | | | |
| ROCKSURE SYSTEMS LTD | 457 KINGSTON ROAD | EPSOM | SURREY | | KT19 0DB | £100 | None |
| QUALITY BLOCKING | CHECKERBOARDS | HINDHEAD ROAD | SHOTTERMILL | | GU27 1LH | £100 | None |
| ECO FRANKING LTD | 5 HIGH BELDY | GARRIGILL | | ALSTON | CA9 3DY | £99 | None |
| Purely Paper | | | | | | £98 | None |
| VILLAGE MOTORS | UNIT 2A ELLIS GROVE | BEESTON | | NOTTINGHAM | NG9 1EP | £98 | None |
| HEART INTERNET LIMITED | 2 CASTLE QUAY | CASTLE BOULEVARD | | NOTTINGHAM | NG7 1FW | £95 | None |
| RYMAN STATIONERY | RYMAN HOUSE | SAVOY ROAD | | CREWE | CW1 6NA | £95 | None |
| TRAKM8 LIMITED | ROMAN PARK | ROMAN WAY | | COLESHILL | B46 1HG | £95 | None |
| HUMBER BRIDGE BOARD | FERRIBY ROAD | | | HESSLE | HU13 OJG | £94 | None |
| NEWROSS IMPEX LTD | NEW SKOPES HOUSE | 2 CROSS GREEN GARTH | | CROSS GREEN IND | LS9 OSF | £94 | None |
| SKOPES | | | | EST | | | |
| NASSTAR GROUP LTD | DATAPOINT HOUSE | 400 QUEENSWAY BUSINESS PARK | | TELFORD | TF1 7UL | £93 | None |
| GDL SUPPLIES LTD - | Unit 16 | Rudgate Business Park | Tockwith | York | YO26 7RD | £92 | None |
| GRAPHIC | | | | | | | |
| BITDEFENDER | P.O. BOX 11334 | 250 4TH FLOOR 1016AB | | AMSTERDAM | | £92 | None |
| DIREKTEK | DirekTek House | 5 Century Point | Halifax Road | High Wycombe | HP12 3SL | £91 | None |
| ITS (Shetland) Ltd | | | | | | £91 | None |
| RATCHET STRAPS UK | UNIT 1 KENDALL COURT | 4 DOMAN ROAD | | CAMBERLEY | GU15 3DF | £91 | None |
| AZURE SPECIALIST | 23 Elmwood Grove | Horbury | | Wakefield | WF4 5JH | £90 | None |
| CLEANING | | | | | | | |
| HUB-MDP LTD HUBSON | TEXTILE HOUSE | HOLLY PARK MILLS | WOODHALL ROAD | CALVERLEY LEEDS | LS28 5QS | £90 | None |
| The Solar Centre Ltd | Richmond House | Walkern Road | | Stevenage | SG1 3QP | £90 | None |
| Wildcard Software Limited | Rathmines Park | Off Rathgar Road | | Dublin 6 | | £89 | None |
| G4S | SUTTON PARK HOUSE | 15 CARSHELTON | | SUTTON | SM1 4LD | £89 | None |
| Ware Uk Ltd | Hygiene House | 7-29 Brasenose Road | | Liverpool | L20 8HL | £89 | None |
| CareCo | Hubert Road | | | Brentwood | CM14 4JE | £89 | None |
| AFFIRMATIVE t/a | 12 THOMAS WAY | STAPLETON | | BRISTOL | BS12 1WT | £88 | None |
| CLICK4SPARES | | | | | | | |
| Cromwell UK Ltd | Unit 1 Stower Road | Weedon Road Ind. Est. | | Northampton | NN5 5AA | £88 | None |
| LUMINATI WAYCON LIMITED | THE DISPLAY WORKS | EAST WAY | LEE MILL INDUSTRIAL ESTATE | IVYBRIDGE | PL21 9GE | £87 | None |

| | | | | | | | | |
|--|--|---------------------------|--------------------------------|---------------------------|-------------------|-------|------|------|
| GATWICK AIRPORT LIMITED | PO BOX 450 | | | HORLEY | RH6 6AU | £84 | None | |
| Event Signs Ltd | 6 Poplar Drive | | | Birmingham | B6 7AD | £83 | None | |
| OFFICE OPTIONS (MIDLANDS) | 5 CASTLE COURT1 | CASTLEGATE BUSINESS PARK | | DUDLEY | DY1 4RD | £83 | None | |
| PUREPRINT GROUP | BELLBROOK PARK | UCKFIELD | | EAST SUSSEX | TN22 1PL | £83 | None | |
| Salt Express Avon Salt | The Salt Works | Elm Tree House | Bristol Road | Nr Highbridge | TA9 4HA | £82 | None | |
| TAP FREIGHT LIMITED | 1-3 INDUSTRY ROAD | CARLTON INDUSTRIAL ESTATE | | BARNSELY | S71 3PQ | £82 | None | |
| C.C.A. OCCASIONS LIMITED | 91 CLYDESDALE PLACE | MOSS SIDE INDUSTRIAL EST. | | LEYLAND | PR26 7QS | £81 | None | |
| EAST COAST BLINDS & VIAKEYS LIMITED | 2 CHURCH CLOSE | BAWDESWELL | | | NR20 4RW | £80 | None | |
| SAGE (UK) LIMITED | 47-49 Park Royal Road | | | LONDON | NW10 7LQ | £80 | None | |
| | NORTH PARK | | | NEWCASTLE UPON TYNE | NE13 9AA | £77 | None | |
| ECO MANUFACTURING LIMITED | ST MARYS ROAD | RAMSEY | CAMBRIDGESHIRE | | PE17 1SL | £75 | None | |
| VIKING DIRECT | BURSOM INDUSTRIAL PARK | TOLLWELL ROAD | | LEICESTER | LE4 1BR | £74 | None | |
| ACS AIR CONDITIONING SERVICE | 1 STONEYARD HOUSE | 29 ST JOHNS STREET | | GODALMING | GU7 3EH | £72 | None | |
| Carlsson Xpress Tabs Limited | One & Two The Courtyard | 131 Aurelia Road | Croydon | | CR0 3BF | £72 | None | |
| Foremost Signs Ltd | Unit 12 Chancellors Pound | Redhill | | BRISTOL | BS40 5TZ | £72 | None | |
| 123-reg WEBFUSION LTD | 5 ROUNDWOOD AVENUE | STOCKLEY PARK | | UXBRIDGE | UB11 1FF | £72 | None | |
| GREETINGS PARTY COM | 148 BROAD STREET | PARKGATE | | ROTHERHAM | S62 6ES | £71 | None | |
| Mailchimp | c/o The Rocket | Science Group LLC | | | 675 Ponce de leon | 30308 | £71 | None |
| Day Drinker Limited | | | | | | | £70 | None |
| Catering24 | Midland Court | Manners Industrial Estate | | Ilkeston | DE7 8YA | £69 | None | |
| GEM UK MAILING SOLUTIONS | 2 Tarleton Office Park | Windgate | Tarleton | Preston | PR4 6JF | £69 | None | |
| UK Packaging | The Print & Packaging People | Fountain Court | Millennium Business Park | Mansfield | NG19 7DW | £69 | None | |
| WEST WALES PROPERTY | | | | | | £68 | None | |
| SIMPLY WASHROOMS | UNIT 24 WEALD HALL FARM COMMERCIAL CENTR | CANES LANE | | NORTH WEALD | CM16 6FJ | £67 | None | |
| UTILITY WAREHOUSE | 508 Edgware Road | The Hyde | | London | NW9 5AB | £67 | None | |
| Recognition Express Limited | Unit 17 Hammond Close Business Centre | Hammond Close | Attleborough Industrial Estate | Nuneaton | CV11 6RY | £67 | None | |
| Plan Communications Ltd | 2nd Floor Capital House | Circular Road | | Douglas | IM1 1AG | £66 | None | |
| B T Business Communications | pp J13 Telecom House | 125 Preston Road | | Brighton | BN1 6BG | £66 | None | |
| UK LABELS | Euro Business Park | Summerton Road | Oldbury West Midlands | | B69 2EL | £66 | None | |
| UK Vending | Fort Bridgewoord | Maidstone Road | Rochester | Kent | ME1 3DQ | £66 | None | |
| MASTERCRATE | Blackhorse Road | | | | SE8 5HY | £65 | None | |
| Colorscan Imaging Products Ltd | Reformation House 2nd Avenue | | | Centrum 100 | DE14 2WF | £64 | None | |
| EDGARS COOL WATER - NAUTILUS DESIGNS LTD | CONWAY HOUSE | PATTENDEN LANE | MARDEN | | TN12 9QJ | £64 | None | |
| ACCESS UK LIMITED | POTTERS LANE | WEDNESBURY | | WEST MIDLANDS | WS10 0AS | £60 | None | |
| AMT MARKETING | THE OLD SCHOOL | STRATFORD ST. MARY | | COLCHESTER | CO7 6LZ | £60 | None | |
| CHARTERHOUSE HOLDINGS PLC | 15 GUERNSEY BARN | LOSELEY PARK | GUILDFORD | SURREY | GU3 1HS | £60 | None | |
| CORNWALL CHAMBER OF | OAKRIDGE PARK | TRENT LANE | | CASTLE DONINGTON | DE74 2PY | £60 | None | |
| | THE CHAMBER OFFICES | STANLEY WAY | | CARDREW INDUSTRIAL ESTATE | TR15 1SP | £60 | None | |
| PRINT AUDIT EUROPE LTD | 3 Tannery House | Tannery Lane | | Send | GU23 7EF | £60 | None | |
| SHIRE LEASING PLC | 1 CALICO BUSINESS PARK | SANDY WAY | AMINGTON | TAMWORTH | B77 4BF | £60 | None | |
| SOURCEBYNET UK | UNIT 1 | UBIQUE BUSINESS PARK | MARCH WAY | BATTLEFIELD | SY1 3JE | £60 | None | |
| SAFETEC DIRECT LTD | UNIT 7 APRIL COURT | SYBRON WAY | | JARVIS BROOK | TN6 3DZ | £60 | None | |
| Parsley in Time | 1&2 Kingside Business Park | Ruston Road | | London | SE18 5BX | £58 | None | |
| GREEN MAGIC CO. | Brickyard Road | Swanmore | Southampton | | SO32 2SA | £57 | None | |
| Pad Printers Ltd | Park Works | River Street | Heywood | | OL10 4AB | £56 | None | |
| RETURNATONER - INK AND | 52 BURNERS LANE | KILN FARM | | MILTON KEYNES | MK11 3HD | £54 | None | |

| | | | | | | | |
|---|------------------------------------|------------------------------|----------------------|----------------|--------------|-----|------|
| YORK ROAD GARAGE LTD | HULL ROAD | WILVERFOSS | | YORK | YO41 5PF | £54 | None |
| Beko | Connect House | Small Heath Business Park | Talbot Way | Birmingham | B10 0HJ | £54 | None |
| OLDEANI LTD | Hoffmanns House | Hoffmanns Way | Chelmsford | | CM1 1GU | £54 | None |
| SPILLCENTRE | Unit 5 Strand House | Camperdown Industrial Estate | Newcastle Upton Tyne | | NE12 5US | £53 | None |
| JUST GLOVES.CO.UK | VALUE PRODUCTS LTD | UNIT 3 | 2 LANSDOWNE CRESCENT | BOURNEMOUTH | BH1 1SA | £53 | None |
| Woodside Products | MORTON PETO ROAD | HARFREYS IND EST | GREAT YARMOUTH | NORFOLK | NR31 0LT | £52 | None |
| (OUTDOOR SUPPLYON | | | | MUNICH | | £51 | None |
| Qualicare t/a Sure Health & Beauty | Unit 2 Gate 3 | Campbell Road | Eastleigh Works | Eastleigh | SO50 5AD | £51 | None |
| Progressive Safety Footwear Clothing | 101 Worthing Road | Sheffield | | | S9 3JN | £51 | None |
| PROVAC CLEANING SUPPLIES | PROVAC HOLDINGS LTD | STOURBRIDGE ROAD IND ESTATE | FARADAY | BRIDGNORTH | WV16 5BA | £50 | None |
| Starr In The Community | 1ST Floor Dane Mill | Broadhurst Lane | Congleton | Cheshire | CW12 1LA | £50 | None |
| W DENIS INSURANCE BROKERS | BRIGADE HOUSE | 86 KIRKSTALL ROAD | | LEEDS | LS3 1LQ | £50 | None |
| GLOVEMAN SUPPLIES LIMITED | VISION HOUSE | TRELEIGH INDUSTRIAL ESTATE | | REDRUTH | TR16 4AX | £50 | None |
| Silverline Office Equipment Lt | James Carter Road | Mildenhall Ind Estate | | Mildenhall | IP28 7DE | £50 | None |
| PK Safety Ltd | Evolve House | Dyffryn Business Park | | Ystrad Mynach | CF82 7TW | £49 | None |
| SCAFFTAG | WIMBORNE ROAD | BARRY | | SOUTH WALES | CF63 3DH | £49 | None |
| HOPE EDUCATION | 2 GREGORY STREET | | | HYDE | SK14 4TH | £48 | None |
| Lawmans Limited | The Old Mill | Mill Yard | Cobham Park Road | Cobham Surrey | KT11 3NE | £48 | None |
| TRADE FLAGS AND BANNERS - F D Solutions | Unit C7 Optimus Way | Optimus Point | | LEICESTER | LE3 8JR | £48 | None |
| BUILDER DEPOT | Unit 2 | The Portman Centre | 37-45 Loverock Road | Reading Berks | RG30 1DZ | £47 | None |
| Hatters Promotional Gifts | NEW SOUTHGATE | STATION RAOD | LONDON | N11 1QJ | Great Britai | £47 | None |
| Stanley Security Solutions | UNIT 4 | 106 RICHARDSON STREET | | STOCKPORT | SK1 3JL | £46 | None |
| JOHN RICHARD SECURITY | Stanley House | Bramble Road | | Swindon | SN2 8ER | £46 | None |
| Embroidery Expressions Ltd | 202a Pensby Road | Heswall | | Wirral | CH60 7RJ | £46 | None |
| Actin Time | Unit 2 | SQ2 Aerodrome Close | | Loughborough | LE11 5RJ | £45 | None |
| Ecogrit Ltd | Unit 3A Great Northern Works | Hartham Lane | | Hertford | SG14 1QW | £44 | None |
| J&J ASSOCIATES DISTRIBUTION | 5 Victoria Street | | | Stoke-On-Trent | ST4 6EG | £44 | None |
| SPARTAN WEBSITE DESIGN | UNIT 11 - 12 REYNOLD PARK | BELL CLOSE | | PLYMOUTH | PL7 4FE | £42 | None |
| LION STEEL EQUIPMENT LIMITED | LISTER HOUSE | 49 LISTER ROAD | | WELLINGBOROUGH | NN8 4EL | £41 | None |
| APCS LTD - ACCESS | JOHNSON BROOK ROAD | HYDE | CHESHIRE | | SK14 4RB | £40 | None |
| VIKING | DERWENT HOUSE | ALEXANDRA ROAD | WALLASEY | MERSEYSIDE | CH45 0JZ | £40 | None |
| Custompac Ltd | VIKING PAYMENTS | P O BOX 9998 | | LEICESTER | LE41 9GS | £39 | None |
| Gompels Healthcare Ltd | Delta Works | 27 Methley Road | Castleford | | WF10 1PA | £37 | None |
| WHEELIE BINS | No 1 Swift Way | Bowerhill Industrial Estate | | | SN12 6GX | £36 | None |
| Painters World | Unit 5d | Ashchurch Business Centre | Alexandra Way | Tewkesbury | GL20 8NB | £36 | None |
| KENNEDY GRINDING LIMITED | UNIT 1 SHREWSBURY ROAD CRAVEN ARMS | | | SHROPSHIRE | SY7 9QH | £35 | None |
| GOLIATH FOOTWEAR | Goliath House | Chain Bar Road | Cleckheaton | West Yorks | BD19 3QF | £35 | None |
| Cleaning & Paper Disposables | lpark Industrial Estate | Innovation Road | | Hull | HU5 1SG | £35 | None |
| The Gre-Solvent Company | Unit C1A Wem Industrial Estate | Souton Road | | Wem | SY4 5SD | £35 | None |
| DIRECTA | NO 8 Latchingdom Road | Cold Norton | Essex | | CM3 6UA | £33 | None |
| LEE BROTHERS | Unit 1 | Brittania Park | Trident Drive | Wednesbury | WS10 7XB | £32 | None |
| DIGITAL 2000 | PRESIDENT PARK | PRESIDENT WAY | | SHEFFIELD | S4 7UR | £32 | None |
| SELECT EQUIP HUB | Unit 7 Britannia Way | Lichfield | Staffordshire | | WS14 9UY | £32 | None |
| MAP MARKETING LTD. | 1 BREWERY CLOSE | BARKER BUSINESS PARK | | MELMERBY | HG4 5NL | £30 | None |

| | | | | | | | |
|---------------------------------|--|----------------------------------|------------------------|---------------------------|--------------|-----|------|
| Simply Diaries Ltd | 6 Harvest Drive | Lowestoft | Suffolk | | NR33 7NJ | £30 | None |
| CORNER HOUSE DESIGN & | THE OLD CHAPEL | MANCHESTER ROAD | | CARRINGTON VILLAGE | M31 4BL | £30 | None |
| ALPLAS LIMITED | UNIT 1 | LANCASTER BUSINESS PARK | | AVIATION WAY | SS2 6UN | £30 | None |
| LAMP SPECS | UNIT 25 RED LION ROAD BUSINESS PARK | RED LION ROAD | | SURBITON | KT6 7QD | £28 | None |
| COMMS GROUP UK LIMITED T/A | Stonebridge House | Wakefield Road | Horbury | WAKEFIELD | WF4 5HQ | £26 | None |
| LINDY ELECTRONICS LTD | Sadler Forster Way | Teeside Industrial Estate | Thornaby | Stockton-On-Tees | TS17 9JY | £26 | None |
| Work in Style Ltd | 9th Floor | St Christopher House | | 217 Wellington Road South | SK2 6NG | £26 | None |
| ANDERSON ELECTRICAL LTD | UNIT 6 COLEMANS YARD | ALFRETON ROAD | | DERBY | DE21 4AL | £26 | None |
| CVP FITZROVIA | 27 NEWMAN STREET | FITZROVIA | | LONDON | W1T 1PN | £24 | None |
| Baca Workwear & Safety Ltd | Direct House | Clayfield Close | Moulton Park | Northampton | NN3 6QN | £24 | None |
| Beaver International | Zell-Em Group House | Snowdon Road | | Lytham St Anne s | FY8 3FR | £24 | None |
| Elmstok Ltd | 4-6 Algores Way | Wisbech | | Cambridgeshire | PE13 2TQ | £24 | None |
| TRADE POINT | B & Q House | Chestnut Avenue | Chandlers Ford | Eastleigh | SO53 3LE | £24 | None |
| NOT ON THE HIGH STREET | 63 Kew Rd | Richmond | TW9 2NQ | | | £23 | None |
| OFFICE INTERIORS | THE OIW CENTRE | ROYDING AVENUE | AIREDALE BUSINESS PARK | KEIGHLEY | BD21 4DG | £23 | None |
| RUBBER BANDS UK - CHERRY | CHERRY SOURCE LTD | UNIT 7 PINFOLD LANE | LLAY INDUSTRIAL ESTATE | LLAY | LL12 0PX | £23 | None |
| OFFICE TEAM | UNIT 4 | 500 PURLEY WAY | | CROYDON | CR0 4NZ | £19 | None |
| PROMOTIONAL CERAMICS | Fenton Ind Est | Fenton | Spedding Road | Stoke On Trent | ST4 2SU | £19 | None |
| CATERCLEAN SUPPLIES LTD | BRICKFIELD HOUSE | MEADOW STREET | | SWANSEA | SA1 6RZ | £18 | None |
| HANOVER DAIRIES - DOORSTEP | DARREN COULSON DAIRYMAN | 33 KING TERRACE | | STANLEY | DH9 7QZ | £18 | None |
| Alturna Networks N.V. | De Huchtstraat 35 1327 EC Almere The Net | | | | | £16 | None |
| VAULTS FIRE AND SECURITY LTD | 11 GATE LANE | SUTTON COLDFIELD | WEST MIDLANDS | B73 5TR | Great Britai | £15 | None |
| PREMIER LOGOS - EAST ANGLIA | UNIT 7 MERCERS ROAD | CHAPEL POND HILL | BURY ST EDMUNDS | | IP32 7HX | £15 | None |
| SOUTH WALES TIME RECORDER | The Business Centre | Cardiff House | Cardiff Road | BARRY | CF63 2AW | £14 | None |
| WIDER PLAN LTD | 11-16 CHESTNUT COURT | JILL LANE | | SAMBOURNE | B96 6EW | £14 | None |
| COLE FABRICS | ROMANDUS HOUSE | LUDLOW HILL ROAD | | WEST BRIDGFORD | NG2 6HF | £14 | None |
| Scanlansarts Wholesale | Unit 12 Duke of Clarence Trading Centre | High Street | Bluetown | Sheerness | ME12 1RQ | £13 | None |
| BOUNCEPAD HQ | UNIT 7 | LOCKWOOD IND PARK | MILL MEAD ROAD | LONDON | N17 9QP | £12 | None |
| CHESS PLC | Bridgford House | Heyes Lane | Alderley Edge | Cheshire | SK9 7JP | £12 | None |
| PICKERING PRINT | Unit 15 Stockton Business Centre | 70-74 Brunswick Street | | Stockton-on-Tees | TS18 1DW | £12 | None |
| GTM PLASTICS LTD | UNIT 5 | IVANHOE IND EST | TOURNAMENT WAY | ASHBY DE LA ZOUCH | LE65 2UU | £12 | None |
| UPS LIMITED | UPS HOUSE | FOREST ROAD | | FELTHAM | TW13 7DY | £12 | None |
| CLUSKEYS CCP LTD | GUILDFORD INDUSTRIAL ESTATE | UNIT 7 DEACON FIELD | GUILDFORD | | GU2 8YT | £11 | None |
| J2 GLOBAL IRELAND LIMITED | NUMBERSTORE | UNIT 3.1, WOODFORD BUSINESS PARK | SANTRY | DUBLIN 17 | | £10 | None |
| NOWY STYL GROUP | WALKER INDUSTRIAL PARK | OLLERTON ROAD | TUXFORD | NOTTS | NG22 0PQ | £10 | None |
| Morgan's Direct Ltd | Unit 12 Kingsbury Trading Estate | Church Lane | | London | NW9 8AU | £10 | None |
| CCL LABEL LIMITED | UNIT 1-2 DECIMUS PARK, | KINGSTANDING WAY | TUNBRIDGE WELLS | KENT | TN2 3GP | £8 | None |
| IDENTILAM | | | | | | | |
| MYDDELTON & MAJOR | 49 HIGH STREET | SALISBURY | WILTSHIRE | | SP1 2PD | £8 | None |
| CEF (Bilston) - CITY ELECTRICAL | Unit 23 24 Spring Road Industrial Est | Lanesfield Drive | Bilston | Wolverhampton | WV4 6UA | £6 | None |
| Anthony Phillips Davis Print | 24-24A Broad Street | | | Oldbury | B69 4SF | £6 | None |
| United Tooling Solutions | Unit 3 & 4 York Park | Bridgend Industrial Estate | Bridgend | Bridgend | CF31 3TB | £3 | None |
| BANNER LIMITED | Kennet Way | | | Trowbridge | BA14 8BL | £2 | None |
| Shand Higson & Co Ltd | Lees Road | Knowsley Ind Park North | | Liverpool | L33 7SE | £2 | None |
| POWERTOOL WORLD | UNIT 6 | PARK 2000 | MILLENNIUM WAY | NEWTON AYCLIFFE | DL5 6AR | £1 | None |

| | | | | | | | |
|-----------------------|--------------------|---------------|-----------------|----------------|----------|-------|------|
| SIGMA EFFICIENCY | 8 Ashfield Grange | Saxilby | Lincoln | | LN1 2NP | £1 | None |
| EXCEL TELECOM LTD. | First Floor | Braemar House | 127 Main Street | | LS25 1AF | £0.23 | None |
| THE DYSLEXIA SHOP LTD | 50 Victoria Street | Felixstowe | Suffolk | Garforth | | £0.22 | None |
| Hertford Offset | Graphic House | Caxton Hill | | Extension Road | SG13 7LS | £0.02 | None |

Financial position for BLF, Irongate and Ram

Individual balance sheet information is not available for BLF, Irongate and Ram.

For information, we have provided the draft balance sheets for Irongate and Ram as at 31 December 2021 which is the latest available information. As they are effectively dormant and non-trading their financial position is not likely to have materially changed since 31 December 2021.

BLF ceased trading in August 2022 at the point when its business and assets were hived up to CBRL. As such, the financial position is likely to have changed since that date. We are therefore unable to present an indication of its current position.

A request has been made to the Directors to provide a Statement of Affairs as at the date of the Administration.

Irongate – financial position at 9 January 2023

| | £000s |
|------------------------------------|--------------|
| Investments | 1,843 |
| Total fixed assets | 1,843 |
| Amounts owed by Group undertakings | 5,319 |
| Total current assets | 5,319 |
| Total liabilities | - |
| Net assets | 7,162 |

Ram – financial position at 9 January 2023

| | £000s |
|------------------------------------|--------------|
| Total fixed assets | - |
| Amounts owed by Group undertakings | 1,843 |
| Total current assets | 1,843 |
| Total liabilities | - |
| Net assets | 1,843 |

Appendix C CBRL - Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023

Estimated to
Realise as per
Directors'
Statement of
Affairs

| £ | RECEIPTS | £ |
|-----|--|-------------------------|
| | Fixed Charge Realisations | |
| n/a | Sale of trade debts | 10,254,436 |
| n/a | Sale of goodwill and intellectual property | 1,005 |
| | Distribution to Secured Creditor – HIF | <u>(10,254,436)</u> |
| | Net Fixed Charge Realisations | <u>1,005</u> |
| | Floating Charge Realisations | |
| n/a | Stock | 893,173 |
| n/a | Other tangible assets (vehicles, fixtures and fittings etc.) | 395,995 |
| | | <u>1,289,168</u> |
| | PAYMENTS | |
| | Nil | - |
| | Net Floating Charge Realisations | <u>1,289,168</u> |
| | Balance in Hand | <u>1,290,173</u> |
| | Represented by: | |
| | Cash at Bank | <u>1,290,173</u> |

Notes

1. Receipts and payments are stated net of VAT.
2. The receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. The cash will be held in interest-bearing accounts.

Appendix C BLF - Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023

Estimated to
Realise as per
Directors'
Statement of
Affairs

| £ | RECEIPTS | £ |
|-----|---|--------------|
| | Fixed Charge Realisations | |
| n/a | Sale of goodwill and trademark | 1,000 |
| | Net Fixed Charge Realisations | 1,000 |
| | Floating Charge Realisations | |
| | Nil | |
| | PAYMENTS | |
| | Nil | |
| | Net Floating Charge Realisations | - |
| | Balance in Hand | 1,000 |
| | Represented by: | |
| | Cash at Bank | 1,000 |

Notes

1. Receipts and payments are stated net of VAT.
2. The receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. The cash will be held in interest-bearing accounts.

Appendix C Ram Print: Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023

Estimated to Realise as per Directors' Statement of Affairs

| £ | RECEIPTS | £ |
|-----|---|--------------|
| | Fixed Charge Realisations | |
| n/a | Sale of goodwill | 1,000 |
| | Net Fixed Charge Realisations | 1,000 |
| | Floating Charge Realisations | |
| | Nil | |
| | PAYMENTS | |
| | Nil | |
| | Net Floating Charge Realisations | - |
| | Balance in Hand | 1,000 |
| | Represented by: | |
| | Cash at Bank | 1,000 |

Notes

1. Receipts and payments are stated net of VAT.
2. The receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. The cash will be held in interest-bearing accounts.

Appendix C Irongate: Administrators' receipts and payments account for the period from 9 January 2023 to 13 January 2023

Estimated to
Realise as per
Directors'
Statement of
Affairs

| £ | RECEIPTS | £ |
|-----|---|--------------|
| | Fixed Charge Realisations | |
| n/a | Sale of goodwill | 1,000 |
| | Net Fixed Charge Realisations | <u>1,000</u> |
| | Floating Charge Realisations | |
| | Nil | |
| | PAYMENTS | |
| | Nil | |
| | Net Floating Charge Realisations | <u>-</u> |
| | Balance in Hand | <u>1,000</u> |
| | Represented by: | |
| | Cash at Bank | <u>1,000</u> |

Notes

1. Receipts and payments are stated net of VAT.
2. The receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. The cash will be held in interest-bearing accounts.

Appendix D Statement of pre-administration costs for CBRL

Statement of pre-administration costs

| | Remuneration £ | Expenses £ | Details |
|--|-------------------|----------------|--|
| Time costs | 79,292 | Nil | Incurred by the Joint Administrators, as outlined in Section 6 of the Proposal |
| Legal Fees | Nil | 46,000 | Time costs and disbursements incurred by Addleshaw Goddards LLP |
| Valuation Agent Fees | Nil | 5,000 | Costs incurred by Hilco Valuation Services |
| Total costs incurred | 79,292 | £51,000 | |
| Paid before the administration | | | |
| Time costs | Nil | Nil | |
| Legal Fees | Nil | Nil | |
| Valuation Agent Fees | Nil | Nil | |
| Unpaid pre-administration costs | 79,292 | £51,000 | |

We are not seeking pre-administration costs in the administrations of BLF, Irongate or Ram.

Unpaid pre-administration costs are costs which had not been paid at the date of administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-administration costs is set out in section 6 of this document.

Pre-Administration costs are stated net of VAT.

As previously stated, the Directors instructed EY to commence an accelerated sale process on 16 December 2022. In accordance with our letter of engagement dated 16 December 2022, our fees for this work totalled £155,000 and have been paid in full prior to the date of appointment.

Appendix E Detailed Explanation of Pre-Pack Transaction

[Page intentionally left blank – please see the next page]

TO ALL KNOWN CREDITORS

15 January 2023

Ref: TV/SW/JS/TH/JL

cbrealisations@parthenon.ey.com

Dear Sirs

CB Realisations Limited (formerly Complete Business Solutions Group Limited) (in Administration) (“CBRL or “the Company”)

Trading names: Complete Business Solutions

Head-office address: Unit 4, Daughters Court, Silkwood Park, Ossett, Wakefield, WF5 9TQ

Also,

BLF Realisations Limited (formerly Bluefish Office Products Limited) (in Administration) (“BLF”)

The Irongate Group Limited (in Administration) (“Irongate”)

Ram Print Limited (in Administration) (“Ram”)

(together, “the Companies”)

On 9 January 2023 the Companies entered Administration and T G Vance, S J Woodward and I were appointed to act as Joint Administrators. The appointment was made by the Directors of the Companies under the provisions of paragraph 22 of Schedule B1 to the Insolvency Act 1986. I attach formal notice of our appointment for your information.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administrations.

Sale of the business

On 9 January 2023, we completed a sale of the business and certain assets to an unconnected party, Banner Business Solutions Limited (“Banner”), a wholly owned subsidiary of EVO Business Supplies Limited (“EVO”). EVO is a specialist in multi-channel business supplies and service distributor and was the Company’s largest supplier.

The total sale consideration was £11,547,609.

In accordance with Statement of Insolvency Practice 16 (“SIP 16”), a detailed explanation of the transaction is set out below.

Background

At the date of Administration, the Company (being CBRL) was the only trading entity in the Group. The Company was a national provider of business supplies and services which included: general stationery and office supplies; IT and tech support; photocopier and printing supplies; workspace equipment and installation; and PPE and workwear.

The Company's operations were based in the UK. It operated from a network of 18 regional hubs supported by a national distribution centre ("NDC") in Birmingham, employing 632 employees in total.

BLF, Irongate, and Ram are previously acquired entities whose business and assets were historically hived into the Company.

Causes of insolvency and circumstances giving rise to the appointment of the Administrators

The Group has been highly acquisitive in the last 10 years with 22 bolt-on acquisitions to build its geographical footprint and expand its product range. We understand all acquisitions, including BLF, Ram and Irongate, have been hived into the Company. Prior to Covid-19, the Company experienced rapid growth achieving turnover of £110m.

The business has been significantly impacted by Covid-19, due to fundamental changes in the market, with greater levels of hybrid working resulting in reduced demand for its products and services. This has impacted revenue performance over an extended period and revenue recovery (and growth) has not materialised as anticipated due to structural shifts in the market.

Although the Company is profitable (c.£3m p.a. EBITDA in FY22), its revenue (and thus profit) and cash generation have not been sufficient to deal with the high debt levels which have arisen from both previous acquisitions and also as a result of Covid-19. Covid-19 debts include significant HMRC arrears subject to Time to Pay arrangements.

In early FY22, the Company secured additional liquidity by way of the Recovery Loan Scheme to provide further time for the trading performance to recover. However, the sales performance continued to be below expectations and by Summer 2022, the Company encountered further liquidity pressures. Consequently, it sought to renegotiate its Time to Pay arrangements with HMRC which totalled c.£9m at the time.

The Company's liquidity pressures were exacerbated by increased levels of backorders which it was unable to fulfil due to reduced supplier credit limits and tightening of terms.

In August 2022, HMRC issued winding up petitions against the Companies in respect of arrears of VAT and PAYE. The petitions were subsequently withdrawn and a revised Time to Pay arrangement agreed.

The Directors explored various options to secure additional funding including a refinancing of the invoice finance facility in conjunction with seeking to defer certain debt obligations.

Unfortunately, by mid December 2022 the Company was unable to operate within its existing banking facilities and absent further funding it would not be able to avoid an insolvency. Accordingly, the Directors instructed EY to commence an accelerated sale process on 16 December 2022.

A Notice of Intention to Appoint Administrators (“NOI”) was filed in respect of the Companies on 22 December 2022. This was to provide protection from creditor action through an interim moratorium whilst the proposed Joint Administrators continued to pursue a sale of the business.

Sale of business and assets

The marketing period for the business was restricted by the Company’s liquidity position coupled with the filing of the NOIs which, in turn, gave rise to market rumours regarding the Company’s financial position. This impacted supplies and therefore the ability to generate sales. The original timescales to complete a transaction targeted completion on or before 13 January 2023. However, this needed to be revised to 6 January 2023 as the business had insufficient liquidity available to run a process beyond this.

A total of 20 potential purchasers (a mix of trade and financial parties) were approached during the sale process of which 10 entered into non-disclosure agreements.

One offer was received from Banner, summarised as follows:

- ▶ 20p in the £ for stock including taking on the associated retention of title risk;
- ▶ £400k in respect of the intellectual property and tangible assets (primarily motor vehicles and fixtures & fittings);
- ▶ The trade debtors assigned to HSBC Invoice Finance (UK) Limited (“HIF”) at a value equivalent of £10.3m;
- ▶ A licence to occupy 13 of the Company’s sites; and
- ▶ All of the Company’s 632 employees transferring to the purchaser under TUPE (the initial offer included 564 employees with 68 redundancies. Through subsequent negotiation, the offer increased to include all employees).

The offer excludes 6 of the Company’s leased sites together with a small proportion (less than 10%) of the Company’s stock. These will be dealt with by the Administrators.

The offer was based on it being transacted through a business and assets sale out of an Administration process.

Other potential buyers

We are aware that there may be an additional party that could have had a potential interest in acquiring the business and assets. The list of potentially interested parties to approach was agreed with the directors, who specifically excluded this party.

This was a decision that the Directors made for commercial reasons. Following strong evidence presented to the Directors, they considered that if the party was included in the process there was a high likelihood that it would have materially impacted the Company’s ability to continue trading and therefore resulted in a worse outcome for creditors as well as resulting in c.632 redundancies.

The Directors were supported by two independent restructuring advisors and reassessed this position throughout the sale process and maintained their position.

Although the marketing process was restricted by the above, the Joint Administrators consider that the marketing process has been sufficiently thorough to complete the transaction upon appointment as the only alternative course of action was an immediate closure of the business which would have resulted in a significantly worse outcome for creditors.

Alternatives to the Banner transaction

The proposed Joint Administrators have considered the outcome from alternative scenarios to accepting the Banner offer, specifically, trading the business on in administration, or realising the assets via a wind down or liquidation strategy.

EY previously undertook contingency planning work to assess potential strategies if an insolvency appointment was required. It was concluded that it was not viable to continue to trade the business in Administration due to:

- ▶ Any trading period would have required significant additional funding which was not readily available and would have led to a high likelihood that the outcome for the body of creditors would be worse than the proposed offer;
- ▶ Limited availability of stock which is free from retention of title claims;
- ▶ Reliance on certain key suppliers who had significant outstanding debts and with uncertainty as to whether they would continue to supply in Administration;
- ▶ Restrictions on the ability to use the Company's vehicle Operating Licences in the Administration which would significantly impact operations and customer service; and
- ▶ Significant overheads for operating from the properties and staff costs (c.£3m per month).

It was therefore concluded that trading the business in Administration would likely result in a lower return to creditors than the proposed sale.

It was considered the proposed sale offered the best financial outcome for the secured and preferential creditors, especially when taking account of the time constraints (in particular, the Christmas period and acute liquidity position) whilst securing the ongoing employment of all of the Company's c.632 employees.

It was also concluded that realising the Company's assets in a wind down scenario would have resulted in lower net realisations for creditors compared with the Banner offer. This position is supported by valuation advice received from Hilco Valuation Services ("Hilco") (led by Jason Hall MRICS).

Accordingly, immediately following appointment as Administrators on 9 January 2023, the business and certain assets of the Companies were sold to Banner, a wholly owned subsidiary of EVO.

Consultation with major creditors

The secured creditors of the Companies are HSBC UK Bank plc ("HSBC") and HIF.

The Companies have the following registered charges:

| Company | Date of creation of charge | Date of registration of charge | Details of charge | Name of charge holder |
|----------|----------------------------|--------------------------------|---|-----------------------|
| CBRL | 7 January 2016 | 7 January 2016 | Fixed charge on purchased debts and floating charge | HIF |
| CBRL | 29 January 2016 | 4 February 2016 | Fixed and floating charge debenture | HSBC |
| CBRL | 23 December 2019 | 3 January 2020 | Assignment | HSBC |
| BLF | 9 October 2019 | 9 October 2019 | Fixed charge on purchased debts and floating charge | HIF |
| BLF | 28 August 2019 | 2 September 2019 | Fixed and floating charge debenture | HSBC |
| BLF | 28 August 2019 | 2 September 2019 | Assignment | HSBC |
| Irongate | 16 November 2018 | 16 November 2018 | Fixed charge on purchased debts and floating charge | HIF |
| Irongate | 13 March 2019 | 19 March 2019 | Fixed and floating charge debenture | HSBC |
| Irongate | 23 December 2019 | 3 January 2020 | Assignment | HSBC |
| Ram | 16 November 2018 | 16 November 2018 | Fixed charge on purchased debts and floating charge | HIF |
| Ram | 9 January 2019 | 9 January 2019 | Fixed and floating charge debenture | HSBC |
| Ram | 23 December 2019 | 3 January 2020 | Assignment | HSBC |

The secured creditors were consulted throughout the marketing process and consented to the transaction (releasing relevant security to effect the sale). EVO are the largest trade creditor and were aware of the process due to their involvement.

No direct consultations took place with other creditors given the outcome pursued already resulted in the best outcome for creditors.

Statutory purpose of Administration

The purpose of an Administration is to achieve one of three objectives:

- a) To rescue the company as a going concern.

- b) To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration).
- c) To realise property in order to make a distribution to one or more secured or preferential creditors.

The objective being pursued is b) to achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration).

The sale of business and certain assets enables this objective to be achieved through delivering a better outcome than would have been achieved through a winding up. The outcome achieved through the pre-packaged sale to Banner was the best available outcome for creditors as a whole in the circumstances.

Marketing of the business and assets

As noted above, the Company has conducted a thorough marketing process (in the time available as explained above). During the marketing process, 20 parties were approached, including trade buyers and financial buyers (including distressed investors).

This list was compiled with the assistance of the Company's management and shareholders as well as EY's Mergers and Acquisitions team and sector specialists.

In our opinion the marketing process has been sufficiently thorough, over an accelerated period given the cash constraints. It was also proportionate to the nature and size of the Company's business.

The marketing has complied with the "Marketing Essentials" set out in SIP 16 in all aspects other than the use of "Connectivity", with no online communication being used to market the business. It is our view that this medium would not have been appropriate for the circumstances for the following reasons:

- ▶ The sale process needed to be conducted in an accelerated timeframe over the Christmas period due to:
 - NOIs were filed on 22 December 2022 and resulted in market noise from customers and suppliers;
 - The business being closed over the Christmas period with limited capacity to facilitate buyer due diligence; and
 - Significantly restricted liquidity meaning that timescales could not be extended.
- ▶ As such, the process was focused on parties who were likely to be interested and be able to execute a transaction within those timescales.
- ▶ We believe there would have been limited value in advertising the business to a general audience given the financial position and accelerated timescales naturally limits the pool of potential parties to trade buyers and distressed investors.

Valuation of the business and assets

Hilco were instructed to provide advice on the realisable value of the tangible assets owned by the Company. They have confirmed their independence and that they carry adequate professional indemnity insurance. They indicated the following:

- **Stock:** any stock realisation strategy would have resulted in incurring significant holding costs which are not commensurate with the realisable value of the stock. Therefore, it would be difficult to generate net realisations in excess of the proposed offer due to the relatively low realisable value of the stock, level of retention of title claims and holding costs which would deplete (and likely extinguish) net realisations.
- **Motor Vehicles:** a valuation of £285,000 for vans and £117,000 for cars on an ex-situ basis (before costs of realisation).
- **Forklift trucks:** an ex-situ valuation of £45,000 (before costs of realisation).
- **Other assets:** are assessed to have a negligible market value.

On an overall basis, Hilco considers that, overall, the offer is in excess of the realisations that could be achieved on an ex-situ basis after taking account of the costs of realisation. Whilst the gross valuation of motor vehicles is higher than the consideration received, this is before costs (collection and agents commission) which are estimated to be c.£45,000. On a comparable basis the outcomes are therefore broadly similar. The key point to highlight is the stock value achieved is higher than an alternative wind down and therefore the overall value achieved for the assets exceeds the alternative wind-down scenario.

HIF have opted to sell their debts as part of the sale. HSBC had the benefit of any surplus in the sales ledger by way of assignment and accordingly there was no prospect of any value for the other creditors from the book debts.

The Joint Administrators did not obtain a valuation for the remainder of the assets prior to the proposed transaction as these are of limited value. Given the marketing process that was undertaken prior to the transaction and third-party valuation advice we are satisfied that the market has been tested and that market value has been obtained for the assets set out above.

The transaction

As previously stated, the sale was completed on 9 January 2023, immediately upon the Companies entering administration. Further details of the transaction are given below:

The purchaser and related parties

The purchaser is Banner, a wholly owned subsidiary of EVO. As previously stated, EVO were the largest trade supplier to the Company.

We are not aware of any directors, former directors or associates of the Company who are involved in the financing, ownership, or management of Banner or EVO. Banner has advised that it will employ the Company's directors by virtue of TUPE.

We understand that one of the directors has provided a personal guarantee in respect of the Company's borrowing. We understand that the counterparty to the guarantee is not financing the new business.

The assets

The assets sold comprise the following:

| Description of asset | Valuation (£) and basis of valuation | Purchase consideration (£) |
|--|--|---|
| Stock | Hilco consider that the consideration is in excess of the value that could be achieved on an ex-situ basis | 20p in the £ Consideration of £893,173 |
| Trade debtors | £17m at book value | £10,254,436 |
| Tangible assets (inc. vehicles, fixtures and fittings, IT equipment) | £447k on an ex-situ basis (prior to costs of realisation) | £395,995 |
| Intellectual property | - | £5 |
| Goodwill – CBRL | - | £1,000 |
| Goodwill and Trademark – BLF | - | £1,000 |
| Goodwill – Irongate | - | £1,000 |
| Goodwill – Ram | - | £1,000 |

The transaction is in respect of the business and certain assets of the Companies.

Sale consideration

The sale consideration was £11,547,609. No further consideration is due in respect of the transaction.

The consideration has been allocated between the fixed and floating charges in accordance with the existing registered charges and apportioned as follows:

| Category of asset | Allocated to fixed charge realisations (£) | Allocated to floating charge realisations (£) | Total (£) |
|--|--|---|-------------|
| Stock | - | £893,173 | £893,173 |
| Trade debtors | £10,254,436 | - | £10,254,436 |
| Tangible assets (inc. vehicles, fixtures and fittings, IT equipment) | - | £395,995 | £395,995 |
| Intellectual property | £5 | - | £5 |
| Goodwill – CBRL | £1,000 | - | £1,000 |
| Goodwill – BLF | £1,000 | - | £1,000 |
| Goodwill – Irongate | £1,000 | - | £1,000 |
| Goodwill – Ram | £1,000 | - | £1,000 |

Significant assets not included in the sale agreement

The majority of the Company's assets have been included in the sale agreement. The assets that are excluded from the sale agreement include, but are not limited to, the following:

- ▶ Stock held in sites which will not continue to be occupied by the purchaser post transaction; and
- ▶ Certain other debtor balances (excluding trade debtors).

Given the short period since our appointment, we do not currently have a clear estimate of what the related realisations from the excluded assets may be. We shall therefore provide further updates in our future progress reports.

Initial introduction to the Companies

We were first introduced to the Company by HSBC in October 2015 to assess the financial position and trading forecasts of the Company prior to HSBC providing banking facilities to the Company. We subsequently performed a small number of supplementary pre-lend reviews, typically associated with acquisitions by the Company, prior to the outbreak of Covid-19.

Following the outbreak of Covid-19 in early 2020, and pursuant to engagement agreements dated 6 April 2020, 4 June 2020, 14 December 2021 and 11 August 2022, EY have conducted 4 phases of work on behalf of the Company, HSBC and HIF.

In August 22 EY was engaged to assess the financial position and trading forecasts of the Company. This work initially comprised a review of the Company's short-term liquidity forecast and was then expanded to assessing its medium-term trading projections linked to its assumed market recovery and wider refinance / creditor forbearance strategy. Thereafter further work was undertaken to outline potential options for HSBC and HIF in respect of their exposure and to undertake contingency planning work in the event one or more companies entered insolvency. EY was also instructed to carry out preparatory work in the event an accelerated marketing process became a requirement.

On 16 December 2022, we were engaged solely by the Company to commence an accelerated sale process for the business.

Administrators' proposals and remuneration

In accordance with paragraph 49(5) of schedule B1 to the Insolvency Act 1986, we shall be preparing proposals within eight weeks of our appointment. The proposals will be made available to all creditors and will give an indication of the likely dividend prospects.

At this time, we will also set out our proposals for remuneration and will seek approval for the basis. The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016 (the Rules). Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides>, or is available in hard copy upon written request to the Joint Administrators.

Creditors' claims

Please note that debts incurred by the Companies before our appointment will rank as unsecured claims against the Company. Any sums due to the Companies arising after our appointment must be paid in full and without set-off against any debts incurred by the Companies prior to our appointment.

The directors are required to submit a statement of affairs to us and you will appreciate that until this is provided, the full financial position is not yet known.

Should you believe that you are an unsecured creditor and wish to submit a claim against the Companies then please email cbrealisations@parthenon.ey.com, detailing the nature of your claim.

Certain debts due from the Companies may be preferential in accordance with section 386 of the Insolvency Act 1986. If you consider that you have a claim in this category, please advise me immediately. If you hold any security for your claim or you consider that you have title to any assets in the Companies' possession, please forward details to me as soon as possible.

You may be entitled to VAT bad debt relief on debts arising from supplies more than six months old. This procedure does not involve the Administrators and claims should be made directly to HM Revenue and Customs.

Opting out

Under the provisions of Rule 1.39, creditors have the right to elect to opt out of receiving further documents relating to the Administration.

If you do elect to opt out you will still receive the following documents:

- Any which the Insolvency Act requires to be delivered without expressly excluding opted-out creditors;
- Notice relating to a change in the Administrators, or their contact details;
- Notice of dividend or proposed dividend; or
- A notice which the court orders to be sent to all creditors, or all creditors the particular category to which you belong.

Any election to opt-out will not affect your entitlement to receive dividends, if any are paid.

Unless the Rules provide to the contrary, opting-out will not affect your rights to vote in a decision procedure or participate in a deemed consent procedure, although you would not receive notice of such procedures.

Any opted-out creditors will be treated as opted out in respect of any consecutive insolvency procedure which might follow the Administration.

You may opt-out by delivering an authenticated (eg signed) and dated notice to me stating that you are electing to be an opted-out creditor in relation to this Administration. You may at any time revoke this election by delivering to me an authenticated and dated notice stating that you no longer wish to be an opted-out creditor.

Other matters

If there are any matters concerning the Companies' affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.

If you require any further information or explanation, please do not hesitate to contact at cbrealisations@parthenon.ey.com.

Yours faithfully
for the Companies



J P Sumpton
Joint Administrator

Enc Notice of Administrator's Appointment

T G Vance is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. J P Sumpton is licensed in the United Kingdom to act as insolvency practitioner by The Insolvency Practitioners Association

The affairs, business and property of the Companies are being managed by the Joint Administrators, T G Vance, S J Woodward and J P Sumpton, who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

CB Realisations Limited (formerly Complete Business Solutions Group Limited) (“CBRL”), BLF Realisations Limited (formerly Bluefish Office Products Limited) (“BLF”), Ram Print Limited (“Ram”), The Irongate Group Limited (“Irongate”) (In Administration) (together, “the Companies”)

Estimate of remuneration to be charged

The Joint Administrators are seeking approval for their remuneration to be fixed on a time cost basis. In accordance with Rule 18.16(4) of the Insolvency (England and Wales) Rules 2016, they set out below their estimate of remuneration to be charged.

The estimate of total remuneration is £911,705 plus VAT comprising the following:

- £828,515 in respect of CBRL; and
- £27,730 for each of BLF, Ram and Irongate.

An explanation of how these sums have been arrived at is set out below and a breakdown of the expected costs is provided on the following pages.

Explanation of the work proposed to be undertaken

| Basis of work | Category of work | Description of work to be completed |
|----------------------|------------------------------|---|
| Statutory | Accounting & Administration | <ul style="list-style-type: none"> ▶ Overall management of the case, treasury and accounting functions, statutory compliance diaries and time cost reporting. |
| Statutory | Bank and Statutory Reporting | <ul style="list-style-type: none"> ▶ Includes statutory reporting to all classes of creditors. Reports include the Joint Administrators Proposals to creditors, six monthly progress reports, reports in respect of finalising and concluding the Administration and filings of documents at Companies House. ▶ Also includes regular reporting to the secured creditor. |
| Statutory | Creditors | <ul style="list-style-type: none"> ▶ Includes corresponding with creditors and members and answering specific creditor/member queries in relation to the Administration. ▶ Processing distributions to the creditors (as applicable). |
| Asset realisation | Debtors | <ul style="list-style-type: none"> ▶ Dealing with post transaction matters and accounting to the purchaser for any collections after the date of completion. |
| Statutory | Employee Matters | <ul style="list-style-type: none"> ▶ Time has been spent validating the position regarding the employees' status at appointment, finalising payroll matters (and liaising with the external payroll bureau), assessing recent payments made to employees and the potential for any preferential claims (as applicable). ▶ Dealing with any employee enquiries. |
| Asset realisation | Immediate Tasks | <ul style="list-style-type: none"> ▶ Relates to carrying out on appointment tasks and duties such as speaking with the Company directors, issuing correspondence notifying appointment, collating information and carrying out other initial activities to execute the strategy outlined in the Proposals. ▶ Carrying out site inspections at the exited sites following appointment. |
| Statutory | Investigations & CDDA | <ul style="list-style-type: none"> ▶ Investigations into the Companies' affairs in accordance with Statement of Insolvency Practice 2 "Investigations by Office Holders". ▶ The Joint Administrators' reports on the conduct of the directors under the Company Directors Disqualification Act 1986. |
| Asset realisation | Job Acceptance & Strategy | <ul style="list-style-type: none"> ▶ Time spent in complying with the firm's internal compliance and job acceptance procedures prior to accepting an appointment. |

| | | |
|-------------------|--------------------|---|
| | | <ul style="list-style-type: none"> ▶ Putting in place a plan of action for executing the administration strategy, in particular the asset realisation approach. ▶ Considering exit routes from the Administration. |
| Asset realisation | Legal Issues | <ul style="list-style-type: none"> ▶ Legal advice regarding such matters required to maximise realisations from the Companies' estate. ▶ Managing legal matters in respect of the sale of the business and assets and CBRL's property estate. ▶ Dealing with specific queries in respect of properties and the remaining parts of the business. |
| Asset realisation | Other Assets | <ul style="list-style-type: none"> ▶ Realising the Companies' the residual stock and fixtures and fittings at the exited sites. ▶ Realising value from the other debtor balances listed in the balance sheet. ▶ Assessing, quantifying and seeking to realise value from assets not recorded in the management accounts of the Companies at the date of appointment. |
| Asset realisation | Other Matters | <ul style="list-style-type: none"> ▶ Sale of the business and/or assets of the Companies in pursuance of the Administrators' objectives. ▶ Dealing with any assets owned by third parties. ▶ Recovery of the Companies' physical books and records, and electronic records (including a backup of Companies servers and systems). |
| Asset realisation | Property | <ul style="list-style-type: none"> ▶ Managing the License to Occupy arrangements and licence fees. ▶ Dealing with Landlord enquiries. ▶ Facilitating an orderly exit from sites to be vacated. |
| Asset realisation | Retention of Title | <ul style="list-style-type: none"> ▶ Liaising with the Purchaser in respect of retention of title claims. ▶ Assessment and settlement or rejection of claims for retention of title for excluded stock (if applicable). |
| Statutory | Statutory Duties | <ul style="list-style-type: none"> ▶ Time spent in complying with statutory matters including filing letters and forms advising the Joint Administrators' appointment. ▶ Dealing with physical books and records and separately recovering electronic records. ▶ It also includes significant time trying to engage with the Directors, employees, and relevant third parties regarding matters relating to the Administration. ▶ Time has also been incurred in obtaining the Statement of Affairs from the Directors of the Company. ▶ Preparing the letter to creditors pursuant to Statement of Insolvency Practice 16 and sending to Creditors and filing at Companies House. |
| Statutory | VAT & Taxation | <ul style="list-style-type: none"> ▶ Preparing annual corporation tax and quarterly VAT returns, with input from EY VAT and tax specialists. ▶ Assessment of the VAT and tax treatment of transactions and agreements entered into during the administration. |

There are a number of regulatory and statutory matters which the Joint Administrators are required to undertake which are unlikely to generate any direct financial benefit to creditors. These include: accounting and administration, bank and statutory reporting, investigations, statutory duties and tax matters.

The majority of the Companies' assets have been sold. Time will be spent in continuing to realise value for the Administration. The key areas likely to generate the most material benefit to creditors are included below and it is the Joint Administrators' intention to maximise recoveries from the Company' asset base to be made available for creditors. The key areas will include dealing with other assets and property matters.

CBRL – Estimated remuneration

| | Staff Grade | | | | | | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|--------------------------------|---------------|----------------|-------------------|----------------|---------------|----------------|----------------|------------------|-------------------------------|
| | Partner | Director | Senior Manager | Manager | Executive | Analyst | | | |
| Accounting & Administration | 2.0 | 2.0 | 7.0 | - | 35.0 | 35.0 | 81.0 | 38,595 | 476 |
| Bank & Statutory Reporting | 18.0 | 25.0 | 50.0 | - | - | 40.0 | 133.0 | 103,440 | 778 |
| Creditors | 2.0 | 5.0 | 20.0 | 20.0 | - | 70.0 | 117.0 | 59,710 | 510 |
| Debtors | 2.0 | 5.0 | - | - | - | - | 7.0 | 7,510 | 1,073 |
| Employee Matters | 1.0 | 2.0 | - | 30.0 | 2.0 | - | 35.0 | 24,040 | 687 |
| Immediate Tasks | 3.0 | 7.0 | 15.0 | 15.0 | 30.0 | 30.0 | 100.0 | 57,645 | 576 |
| Investigation & CDDA | 7.0 | 15.0 | 35.0 | - | - | 50.0 | 107.0 | 69,585 | 650 |
| Job Acceptance & Strategy | 2.0 | 5.0 | - | - | - | - | 7.0 | 7,510 | 1,073 |
| Legal Issues | 5.0 | 25.0 | 14.0 | 7.0 | - | - | 51.0 | 47,880 | 939 |
| Other Assets | 5.0 | 20.0 | 35.0 | 30.0 | - | 30.0 | 120.0 | 85,575 | 713 |
| Other Matters | 2.0 | 7.0 | 14.0 | - | 20.0 | 20.0 | 63.0 | 37,600 | 597 |
| Property | 5.0 | 15.0 | 30.0 | 15.0 | 30.0 | 70.0 | 165.0 | 93,500 | 567 |
| Retention of Title | 2.0 | 10.0 | 25.0 | 15.0 | 25.0 | 40.0 | 117.0 | 68,635 | 587 |
| Statutory Duties | 5.0 | 15.0 | 35.0 | 15.0 | 15.0 | 35.0 | 120.0 | 79,625 | 664 |
| VAT & Taxation | 3.0 | 5.0 | 15.0 | 15.0 | 20.0 | 20.0 | 78.0 | 47,665 | 611 |
| Total Hours | 64.0 | 163.0 | 295.0 | 162.0 | 177.0 | 440.0 | 1,301.0 | | |
| Time Costs (£) | 81,920 | 161,370 | 255,175 | 106,920 | 86,730 | 176,000 | | 828,515 | |
| Average Hourly Rate (£) | 1,280 | 990 | 865 | 660 | 490 | 310 | | 637 | |

BLF, Ram and Irongate (per company) – Estimated remuneration

| | Staff Grade | | | | | | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|--------------------------------|--------------|--------------|-------------------|--------------|------------|--------------|-------------|------------------|-------------------------------|
| | Partner | Director | Senior Manager | Manager | Executive | Analyst | | | |
| Accounting & Administration | - | - | - | - | 2.0 | 2.0 | 4.0 | 1,600 | 400 |
| Bank & Statutory Reporting | 1.0 | - | 5.0 | - | - | 5.0 | 11.0 | 7,155 | 650 |
| Creditors | - | - | - | 1.0 | - | 3.0 | 4.0 | 1,590 | 398 |
| Debtors | - | - | - | - | - | - | - | - | - |
| Employee Matters | - | - | - | - | - | - | - | - | - |
| Immediate Tasks | - | - | - | - | - | - | - | - | - |
| Investigation & CDDA | 1.0 | 2.0 | 7.0 | - | - | 7.0 | 17.0 | 11,485 | 676 |
| Job Acceptance & Strategy | - | - | - | - | - | - | - | - | - |
| Legal Issues | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - |
| Other Matters | - | - | - | - | - | - | - | - | - |
| Property | - | - | - | - | - | - | - | - | - |
| Retention of Title | - | - | - | - | - | - | - | - | - |
| Statutory Duties | 0.5 | - | 2.0 | 3.0 | - | 5.0 | 10.5 | 5,900 | 562 |
| VAT & Taxation | - | - | - | - | - | - | - | - | - |
| Total Hours | 2.5 | 2.0 | 14.0 | 4.0 | 2.0 | 22.0 | 46.5 | | |
| Time Costs (£) | 3,200 | 1,980 | 12,110 | 2,640 | 980 | 8,800 | | 27,730 | |
| Average Hourly Rate (£) | 1,280 | 990 | 865 | 660 | 490 | 400 | | 596 | |

Note:

- Time is charged in 6 minute intervals.
- Time costs incurred to date are included as part of the estimated time costs.

Details of expenses incurred and anticipated to be incurred

Statement of Insolvency Practice No.9 defines expenses as any payments from the insolvency estate which are neither an office holder's remuneration or a distribution to a creditor or member.

Expenses expected to be incurred total £813,208 plus VAT comprising the following:

- £810,700 in respect of CBRL; and
- £836 for each of BLF, Ram and Irongate.

No expenses have been paid to date. The expenses anticipated to be incurred can be summarised into the following categories.

CBRL – Estimated expenses

| Expense Type | Description of expense / disbursements incurred or to be incurred | Estimated total £ |
|---|--|-------------------|
| Bank charges | Charges associated with the operation of bank account during the administration | 500 |
| Legal Costs | To assist Joint Administrators by providing legal services in relation to Administration matters to maximise realisations and deal with other legal issues. | 100,000 |
| Agent's Costs | To assist with the clearance of the Company's exited sites and realising value from the remaining assets | 25,000 |
| Insurance | Relates to post appointment insurance policies including public liability insurance. | 20,000 |
| Statutory Costs | Costs of completing requirements of the administration, including advertising, and filing costs | 200 |
| Property Occupation Costs | Costs which will be recharged to the Purchaser by way of the License to Occupy arrangements for up to a 6 month period in relation, but not limited, to rent and service charges at the retained sites | 600,000 |
| Property Exit Costs | Costs to facilitate an orderly exit from the excluded sites and, as required, from retained sites at expiration of the Licence to Occupy (if these sites are not retained by the Purchaser). Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs. | 50,000 |
| Statement of Affairs Fee | Costs incurred in order to prepare the Statement of Affairs | 2,500 |
| Storage Costs | Costs in connection with storing the books and records | 1,000 |
| Sundry Costs | Other costs incurred in order to execute the strategy outlined in the Proposals. | 5,000 |
| Category 1 disbursements | | |
| Specific Penalty Bond | A form of insurance required by insolvency law | 1,000 |
| Postage and Printing and Public Notices | Printing and posting written communication to all relevant creditors (c.1,800) and shareholders | 5,000 |
| Category 2 disbursements | | |
| Mileage | Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration. | 500 |
| Total | | 810,700 |

BLF, Ram and Irongate (per company) – Estimated expenses

| Expense Type | Description of expense / disbursements incurred or to be incurred | Estimated total £ |
|---|--|--------------------------|
| Bank charges | Charges associated with the operation of bank account during the administration | 100 |
| Statutory Costs | Costs of completing statutory requirements of the administration, including advertising and filing costs | 100 |
| Statement of Affairs Fee | Costs incurred in order to prepare the Statement of Affairs | 250 |
| Storage Costs | Costs in connection with storing books and records | 100 |
| Sundry Costs | Other costs incurred in order to execute the strategy outlined in the Proposals | 200 |
| Category 1 disbursements | | |
| Specific Penalty Bond | A form of insurance required by insolvency law | 36 |
| Postage and Printing and Public Notices | Printing and posting written communication to all relevant creditors and shareholders | 50 |
| Total | | 836 |

Notes

- 1 Statement of Insolvency Practice No.9 defines expenses as any payments from the insolvency estate which are neither an office holder's remuneration or a distribution to a creditor or member.
- 2 Expenses are divided into those that do not need approval before they are charged to the estate (Category 1) and those that do require prior approval (Category 2):
 - Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the office holder
 - Category 2 expenses are payments to associates or which have an element of shared costs.
- 3 Expenses also include disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Disbursements fall into either Category 1 or Category 2

Exceeding estimates of remuneration and expenses

These estimates may be exceeded, in which case an explanation will be provided in the appropriate progress report. The joint administrators will only draw remuneration in excess of the estimate with the prior agreement of the approving body, in accordance with Rule 18.30 the Insolvency (England and Wales) Rules 2016.

Estimate of return for creditors

We currently estimate the following return for creditors:

Secured creditors

HSBC Invoice Finance (UK) Limited ("HIF") had total indebtedness of £12.8m as at the date of the Appointment. HIF has received £10.3m from the sale.

HSBC UK Bank Plc had total indebtedness in the region of c.£9.3m as at the date of the Appointment. HSBC will suffer a shortfall against their debt.

Preferential creditors

HSBC may have a subrogated wages claim in respect of advances for the December 2023 payroll. This would attract ordinary preferential status. We estimate the total claim will be in the region of £0.5m. HSBC may receive a dividend in respect of this claim.

In addition, HMRC will have a secondary preferential creditor claim in respect of outstanding VAT and PAYE. This was £7.5m at October 22 (latest available information). We do not anticipate, there will be sufficient realisations to enable a distribution to be made to HMRC.

Non-preferential creditors

We do not envisage there will be a distribution to unsecured creditors in the Administration.

Notice of Administrators' Appointment – paragraph 46(3) of Schedule B1 to the Insolvency Act 1986

CB Realisations Limited (In Administration) (“the Company”)

| | |
|---|---|
| Name of Court | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) |
| Court reference number | CR-2022-LDS-001053 |
| Company registered number: | 03045607 |
| Nature of business | Provision of business supplies and services |
| Registered office of Company | Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR_ |
| Principal trading address (if different from above) | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |
| Any other name under which the Company was registered in the previous 12 months | Complete Business Solutions Group Limited |
| Any other name(s) or style(s) under which the Company carried on business or incurred debts | Complete; Complete Business Solutions |
| Date of appointment of administrators | 9 January 2023 |
| Name(s) and address(es) of administrator(s) | T G Vance Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR J P Sumpton Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR S J Woodward Ernst & Young LLP 2 St Peters Square Manchester M2 3EY |
| Joint / Administrator(s) IP No(s) | 26710 / 9201 / 12030 |
| Email address : | CBRealisations@parthenon.ey.com |
| Name of alternative person to contact with enquiries about the case : | David Cameron |

Notice to all creditors

On 9 January 2023 the Company entered Administration and T G Vance, S J Woodward and I were appointed as Joint Administrators. The appointment was made by the Company's Directors under the provisions of Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

Signed

A handwritten signature in black ink, appearing to be 'J P Sumpton', is written over a horizontal line.

Date 11 January 2023

T G Vance is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. J P Sumpton is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The affairs, business and property of the Company are being managed by the Joint Administrators, TG Vance, J P Sumpton and S J Woodward, who act as agents of the Company only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

Notice of Administrators' Appointment – paragraph 46(3) of Schedule B1 to the Insolvency Act 1986

BLF Realisations Limited (in Administration) (“the Company”)

| | |
|---|---|
| Name of Court | High Court of Justice, Business and Property Courts of England and Wales in Leeds, Insolvency and Companies List (ChD) |
| Court reference number | CR-2022-LDS-001049 |
| Company registered number: | 3964231 |
| Nature of business | Non-trading |
| Registered office of Company | Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Principal trading address (if different from above) | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |
| Any other name under which the Company was registered in the previous 12 months | Bluefish Office Products Limited |
| Any other name(s) or style(s) under which the Company carried on business or incurred debts | Bluefish |
| Date of appointment of administrators | 9 January 2023 |
| Name(s) and address(es) of administrator(s) | T G Vance Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR J P Sumpton Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR S J Woodward Ernst & Young LLP 2 St Peters Square Manchester M2 3EY |
| Joint / Administrator(s) IP No(s) | 26710 / 9201 / 12030 |
| Email address : | CBRealisations@parthenon.ey.com |
| Name of alternative person to contact with enquiries about the case : | David Cameron |

Notice to all creditors

On 9 January 2023 the Company entered Administration and T G Vance, S J Woodward and I were appointed as Joint Administrators. The appointment was made by the Company's Directors under the provisions of Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.



Signed _____

Date 11 January 2023

T G Vance is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. J P Sumpton is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The affairs, business and property of the Company are being managed by the Joint Administrators, TG Vance, J P Sumpton and S J Woodward, who act as agents of the Company only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

**Notice of Administrators' Appointment – paragraph 46(3) of
Schedule B1 to the Insolvency Act 1986**

The Irongate Group Limited (In Administration) (“the Company”)

| | |
|---|---|
| Name of Court | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) |
| Court reference number | CR-2022-LDS-001050 |
| Company registered number: | 2566762 |
| Nature of business | Non-trading |
| Registered office of Company | Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Principal trading address (if different from above) | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |
| Any other name under which the Company was registered in the previous 12 months | N/A |
| Any other name(s) or style(s) under which the Company carried on business or incurred debts | Irongate |
| Date of appointment of administrators | 9 January 2023 |
| Name(s) and address(es) of administrator(s) | T G Vance Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR J P Sumpton Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR S J Woodward Ernst & Young LLP 2 St Peters Square Manchester M2 3EY |
| Joint / Administrator(s) IP No(s) | 26710 / 9201 / 12030 |
| Email address : | CBRealisations@parthenon.ey.com |
| Name of alternative person to contact with enquiries about the case : | David Cameron |

Notice to all creditors

On 9 January 2023 the Company entered Administration and T G Vance, S J Woodward and I were appointed as Joint Administrators. The appointment was made by the Company's Directors under the provisions of Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

Signed



Date 11 January 2023

T G Vance is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. J P Sumpton is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The affairs, business and property of the Company are being managed by the Joint Administrators, TG Vance, J P Sumpton and S J Woodward, who act as agents of the Company only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

Notice of Administrators' Appointment – paragraph 46(3) of Schedule B1 to the Insolvency Act 1986

Ram Print Limited (in Administration) (the Company)

| | |
|---|---|
| Name of Court | High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) |
| Court reference number | CR-2022-LDS-001051 |
| Company registered number: | 1311055 |
| Nature of business | Non-trading |
| Registered office of Company | Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR |
| Principal trading address (if different from above) | Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ |
| Any other name under which the Company was registered in the previous 12 months | N/A |
| Any other name(s) or style(s) under which the Company carried on business or incurred debts | Ram Print |
| Date of appointment of administrators | 9 January 2023 |
| Name(s) and address(es) of administrator(s) | T G Vance Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR J P Sumpton Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR S J Woodward Ernst & Young LLP 2 St Peters Square Manchester M2 3EY |
| Joint / Administrator(s) IP No(s) | 26710 / 9201 / 12030 |
| Email address : | CBRealisations@parthenon.ey.com |
| Name of alternative person to contact with enquiries about the case : | David Cameron |

Notice to all creditors

On 9 January 2023 the Company entered Administration and T G Vance, S J Woodward and I were appointed as Joint Administrators. The appointment was made by the Company's Directors under the provisions of Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.



Signed _____

Date 11 January 2023

T G Vance is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. J P Sumpton is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The affairs, business and property of the Company are being managed by the Joint Administrators, TG Vance, J P Sumpton and S J Woodward, who act as agents of the Company only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.