

# Appendix A

# Copy of the statement of affairs

Rok plc  
Trade creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Balance	Details of any security held by creditor	Date security given	Value of security £
AIR PLUS INTERNATIONAL LTD	BUILDING 4	CHISWICK PARK	566 CHISWICK HIGH ROAD	LONDON	W4 5YE	2,551.51	none	n/a	n/a
ARCAFFE T.S.C.	7-11 NORTH CLAREMONT STREET	GLASGOW			G3 7NR	132.75	none	n/a	n/a
AXA CORPORATE SOLUTIONS SERVIC	CIVIC DRIVE	IPSWICH			IP1 2AN	5,875.00	none	n/a	n/a
BADGER NETWORK TECHNOLOGY LTD	P.O. BOX 866	HORSHAM			RH12 9HU	129.25	none	n/a	n/a
COMPANY BARCLAYCARD PURCHASING	P.O. BOX 3000	TEESDALE BUSINESS PARK	STOCKTON-ON-TEES		TS17 6YG	407.53	none	n/a	n/a
BBS CONSULTANTS & ACTUARIES LL	PANNELL HOUSE	6-7 LITFIELD PLACE	CLIFTON	BRISTOL	B58 3LX	31,081.03	none	n/a	n/a
BERRYMAN'S LACE MAWER	KING'S HOUSE	42 KING STREET WEST	MANCHESTER		M3 2NU	50.4	none	n/a	n/a
DO NOT USE - USE BLU045	1ST FLOOR	STATION HOUSE	4-8 HIGH STREET	YIEWSLEY, WEST DRAYTON	UB7 7DJ	-1,410.00	none	n/a	n/a
BPP PROFESSIONAL EDUCATION	3 LONDON WALL BUILDINGS	LONDON WALL	LONDON		EC2M 5PD	200	none	n/a	n/a
BRITISH TELECOM	TELEPHONE PAYMENT CENTRE	(T.V.T.E.)	NEWCASTLE UPON TYNE		NE82 6AA	6,206.81	none	n/a	n/a
BRITANNIA LANES OF DEVON	HENNOCK ROAD	MARSH BARTON	EXETER	DEVON	EX2 8NP	3,099.37	none	n/a	n/a
BTNET	TVTE	NEWCASTLE UPON TYNE			NE82 6AA	26,646.83	none	n/a	n/a
BT CONFERENCE CALL CUSTOMER AC	PP M3042X	COLINDALE HOUSE	THE HYDE	LONDON	NW9 6LB	5,689.92	none	n/a	n/a
BT ENGAGE IT LTD	NO 1 AVENUE	LETCHEWORTH BUSINESS PARK	LETCHEWORTH GARDEN CITY	HERTFORDSHIRE	SG6 2HB	11,139.62	none	n/a	n/a
BUFFET EXPRESS	26 QUEENS ROAD	HORLEY	SURREY		RH6 7AH	1,021.08	none	n/a	n/a
BURGES SALMON - SOLICITORS	NARROW QUAY HOUSE	NARROW QUAY	BRISTOL		BS1 4AH	29,110.79	none	n/a	n/a
RANDSTAD	CENTRAL ACCOUNTS	REGENT COURT	LAPORTE WAY	LUTON, BEDS	LU4 8SB	1,175.00	none	n/a	n/a
CENTREFORWARD IT LTD	AIREDALE HOUSE	27 DENE WAY	ASHURST	SOUTHAMPTON HANTS	SO40 7DA	21,766.88	none	n/a	n/a
CF ASSET FINANCE LTD	CUSTOMER SERVICES	TOWER HOUSE	CHARTERHALL DRIVE	CHESTER	CH88 3AN	1,248.62	none	n/a	n/a
CHANT REFRIGERATION & AIR COND	6 STAPLETON COURT	ALDWICK	BOGNOR REGIS	WEST SUSSEX	PO21 4BH	1,776.49	none	n/a	n/a
CHAPMAN PETRIE	43-44 ALBEMARLE STREET	LONDON			W1 4JJ	1,175.00	none	n/a	n/a
CHEVIN FLEET SOLUTIONS (UK)	EAST MILL	BRIDGEFOOT	BELPER	DERBYSHIRE	DE56 2UA	3,748.26	none	n/a	n/a
CHUBB FIRE LTD	400 DALLOW ROAD	LUTON	BEDFORDSHIRE		LU1 1UR	326.68	none	n/a	n/a
CITRIX ONLINE UK LTD	CHALFONT PARK HOUSE	CHALFONT PARK	GERRARDS CROSS	BUCKS.	SL9 0DZ	319.58	none	n/a	n/a
CITY OF LONDON	CHAMBER OF LONDON	P.O. BOX 270	GUILDHALL	LONDON	EC2P 2EJ	9,460.00	none	n/a	n/a
CLARKE WILMOTT SOLICITORS	1 GEORGE SQUARE	BATH STREET	BRISTOL		BS1 6BA	25,149.96	none	n/a	n/a
CLICKSOFTWARE EUROPE LTD	THE PRIORITY	STOMP ROAD	BURNHAM	BERKSHIRE	SL1 7LW	9,862.05	none	n/a	n/a
COMPANIES HOUSE	PO BOX 710	CROWN WAY	CARDIFF		CF14 3UZ	53	none	n/a	n/a
COINS	COINS BUILDING	12 THE GROVE	SLOUGH	BERKSHIRE	SL1 1QP	88,477.09	none	n/a	n/a
COMPANIES HOUSE	LATE FILING PENALTIES	CROWN WAY	CARDIFF		CF14 3UZ	4,200.00	none	n/a	n/a
COMPUTACENTER UK LTD	SALES LEDGER	HATFIELD AVENUE	HATFIELD	HERTS.	AL10 9TW	69.94	none	n/a	n/a
CONTEMPORARY	UNIT E, SILWOOD PARK	BUCKHURST ROAD	ASCOT	BERKSHIRE	SL5 7PW	3,995.00	none	n/a	n/a
CRAWLEY BOROUGH COUNCIL	TOWN HALL	THE BOULEVARD	CRAWLEY	WEST SUSSEX	RH10 1UZ	18,298.00	none	n/a	n/a
DAIRY CREST LTD	UNIGATE DAIRY	DAIRY ESTATE	PINBROOK ROAD	EXETER	EX4 8HH	189.2	none	n/a	n/a
DESIGN STABLE	THE OLD PARSONAGE	ANGERSLEIGH	TAUNTON	SOMERSET	TA3 7SY	8,377.16	none	n/a	n/a
DUN & BRADSTREET LIMITED	SHARED ACCOUNTING SERVICE CNTR	MARLOW INTERNATIONAL	PARKWAY	MARLOW, BUCKS.	SL7 1AJ	186.51	none	n/a	n/a
DWF	CENTURIAN HOUSE	129 DEANS GATE	MANCHESTER		M3 3AA	438.29	none	n/a	n/a
EDGE RECRUITS LTD	DISCOVERY HOUSE	STEAMER QUAY ROAD	TOTNES	DEVON	TQ9 5AL	-400.96	none	n/a	n/a
EXETER CITY COUNCIL - RATES ON	TREASURERS OFFICE	CIVIC CENTRE	EXETER	DEVON	EX1 1JW	5,752.00	none	n/a	n/a
EXPOTEL HOTEL RESERVATIONS LTD	464 PALATINE ROAD	NORTHENDEN	MANCHESTER		M22 4DJ	12,495.60	none	n/a	n/a

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EXTERA LTD	EXTERA HOUSE	SUGARSWELL BUSINESS PARK	SHENINGTON	OXON	OX15 6HW	342.51	none	n/a	n/a
FOOD 4 THOUGHT	117 BERRY HILL LANE	MANSFIELD			NG18 4JS	1,035.00	none	n/a	n/a
LA FOSSE ASSOCIATES LTD	2ND FLOOR	14-16 REGENT STREET	LONDON		SW1Y 4PH	6,658.34	none	n/a	n/a
FRAMA (UK) LTD	15 LIMES COURT	HIGH STREET	HODDESDEN	HERTS.	EN11 8EP	1,500.00	none	n/a	n/a
FRESH START RECRUITMENT	64 COMMERCIAL GATE	MANSFIELD	NOTTINGHAMSHIRE		NG18 1EU	4,269.64	none	n/a	n/a
GAVIN HOEY	22 AKEHURST CLOSE	COPTHORNE	CRAWLEY	WEST SUSSEX	RH10 3QQ	400	none	n/a	n/a
HARTNELL TAYLOR COOK LLP	SOMERSET HOUSE	18 CANYNGE ROAD	CLIFTON	BRISTOL	BS8 3JX	10,389.90	none	n/a	n/a
HAYS ACCOUNTANCY PERSONNEL	HAYS HOUSE	ST GEORGE'S SQUARE	HIGH STREET	NEW MALDEN, SURREY	KT3 4JQ	3,172.50	none	n/a	n/a
HEATHBROOK	11 ARKWRIGHT ROAD	READING	BERKS.		RG2 0LU	-29.68	none	n/a	n/a
HIGHSTAR ASSOCIATES LTD	4 WORDSWORTH WAY	BINGLEY	WEST YORKSHIRE		BD16 4SB	2,082.48	none	n/a	n/a
HSBC - PURCHASE CARDS	8 CANADA SQUARE	LONDON			E14 5HQ	-5,509.16	none	n/a	n/a
RICOH CAPITAL LIMITED	IKON HOUSE	ULLSWATER CRESCENT	COULSDON		CR5 2EQ	970.82	none	n/a	n/a
INVESTEC ASSET FINANCE PLC	WINDRUSH COURT	BLACKLANDS WAY	ABINGDON	OXON	OX14 1SY	835.83	none	n/a	n/a
IRON MOUNTAIN (UK) LTD	WHITELAW HOUSE	ALDERSTONE HOUSE BUSINESS PARK	MACMILLAN ROAD	LIVINGSTON	EH54 7DF	-897.2	none	n/a	n/a
IT-FREEDOM LTD	ACCOUNTS DEPARTMENT	28 RAINSFORD AVENUE	CHELMSFORD	ESSEX	CM1 2PJ	14,361.09	none	n/a	n/a
JARDINE LLOYD THOMPSON LTD	6 CRUTCHED FRIARS	LONDON			EC3N 2PH	-16,535.84	none	n/a	n/a
JARDINE LLOYD THOMPSON BENEFIT	CENTRAL COURT	1B KNOLL RISE	ORPINGTON	KENT	BR6 0JA	7,258.42	none	n/a	n/a
JONES BROS.	85 MIDDLESEX STREET	LONDON			E1 7DA	28.8	none	n/a	n/a
KENT & SUSSEX VENDING	K.S.V. BUSINESS PARK	NAN TUCKS LANE	BUXTED	EAST SUSSEX	TN22 4PN	288.3	none	n/a	n/a
KINGSTON COMMUNICATIONS	PO BOX 195	KINGSTON UPON HULL			HU1 3RN	-1,025.76	none	n/a	n/a
KPMG FEES ACCOUNT	DEPT 791	58 CLARENDON ROAD	WATFORD	HERTS	WD17 1DE	239,091.00	none	n/a	n/a
STEPHEN LAING WINDOW CLEANING	9 NEWHAYES CLOSE	EXETER	DEVON		EX4 1QZ	129.26	none	n/a	n/a
SIEMENS BUILDING TECHNOLOGIES	A&F CREDIT SERVICES	SIR WILLIAM SIEMENS HOUSE	PRINCESS ROAD	MANCHESTER	M20 2UR	814.86	none	n/a	n/a
LEWIS DAY TRANSPORT PLC	CREDIT CONTROL/SALES LEDGER	THE LEWIS DAY BUILDING	76 EAST ROAD	LONDON	N1 6AB	479.63	none	n/a	n/a
LONDON STOCK EXCHANGE PLC	CREDIT CONTROL	THIRD FLOOR	10 PATERNOSTER SQUARE	LONDON	EC4M 7LS	1,609.75	none	n/a	n/a
LYRECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TELFORD	SHROPSHIRE	TF2 7NB	6,997.33	none	n/a	n/a
MAY & STEPHENS LTD	IBEX HOUSE	42-47 MINORIES	LONDON		EC3N 1DY	4,646.82	none	n/a	n/a
McKENZIE HUGHES COMPUTER LTD	1-2 CHAMBERS WAY	NEWTON CHAMBERS ROAD	CHAPPELTOWN	SHEFFIELD	S35 2PH	-58.75	none	n/a	n/a
MESSAGELABS LTD	1240 LANSDOWNE COURT	GLOUCESTER BUSINESS PARK	GLOUCESTER		GL3 4AB	-6,078.38	none	n/a	n/a
MITIE ENERGY LTD	UNIT 1	HANOVER COURT	MANATON CLOSE	MATFORD, EXETER	EX2 8UF	136.27	none	n/a	n/a
NEOPOST LTD	NEOPOST HOUSE	SOUTH STREET	ROMFORD	ESSEX	RM1 2AR	59.89	none	n/a	n/a
NEOPOST FINANCE LIMITED	NEOPOST HOUSE	SOUTH STREET	RAMFORD		RM1 2AR	1,149.13	none	n/a	n/a
NEWTON PERKINS PROPERTY CONSUL	PEEK HOUSE	20 EASTCHEAP	LONDON		EC3M 1NP	199.75	none	n/a	n/a
NIMBUS LIGHTING PROTECTION LTD	ASPECT COURT	292 SPRING LANE	LAMBLEY	NOTTINGHAM	NG4 4PE	223.25	none	n/a	n/a
NPOWER	PO BOX 263	LEEDS			LS14 7WY	6,290.56	none	n/a	n/a
O2 (UK) LTD	CASH MANAGEMENT	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK LANE	LEEDS	LS11 0NE	-43,053.72	none	n/a	n/a
THE THINKING PARTNERSHIP LTD (	7 BLENHEIM OFFICE PARK	LOWER ROAD	LONG HANBOROUGH	OXFORDSHIRE	OX29 8LN	9,593.88	none	n/a	n/a
ODGERS INTERIM	11 HANOVER SQUARE	LONDON			W1S 1JJ	37,893.75	none	n/a	n/a
VEOLIA ES (UK) LTD	LINDON ROAD	BROWNHILLS	WALSALL	WEST MIDLANDS	WS8 7BB	513.87	none	n/a	n/a
PC COACHING	PO BOX 469	POTTERS BAR	HERTFORDSHIRE		EN6 9EH	24,766.42	none	n/a	n/a
PEARL COMPUTER ASSOCIATES LTD	17 RAVELRIG PARK	BALERNO	EDINBURGH		EH14 7DL	274.66	none	n/a	n/a

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PERFORMING RIGHT SOCIETY LIMIT	PO BOX 4575	WORTHING			BN11 9AR	201.32	none	n/a	n/a
PINSENT MASONS	3 COLMORE CIRCUS	BIRMINGHAM			B4 6BH	1,762.50	none	n/a	n/a
PKF (UK) LLP	CENTRAL ADMINISTRATION	PANNELL HOUSE	PARK STREET	GUILDFORD, SURREY	GU1 4HN	10,551.50	none	n/a	n/a
PLEXUS LAW	CENTRAL ACCOUNTS DEPT.	8 BEDFORD PARK	CROYDON	SURREY	CR0 2AP	182.38	none	n/a	n/a
WILLIAM POLLARD & CO LTD	OAK HOUSE	FALCON ROAD	EXETER	DEVON	EX2 7NU	81.78	none	n/a	n/a
POPPYS OF EXETER	306 TOPSHAM ROAD	EXETER	DEVON		EX2 6HG	82.24	none	n/a	n/a
RAMADA PLAZA GATWICK	TINSLEY LANE SOUTH	THREE BRIDGES	CRAWLEY	WEST SUSSEX	RH10 8XH	11,185.97	none	n/a	n/a
RECOGNITION MARKETING & PR	LINGFIELD HOUSE	LINGFIELD POINT	MCMULLEN ROAD	DARLINGTON, CO. DURHAM	DL1 1RW	5,123.00	none	n/a	n/a
REDLEAF COMMUNICATIONS LTD	11-33 ST JOHN STREET	LONDON			EC1M 4AA	12,989.07	none	n/a	n/a
REED EMPLOYMENT PLC	CALIFORNIA	120 COOMBE LANE	LONDON		SW20 0BA	9,261.96	none	n/a	n/a
RENTOKIL PEST CONTROL	CREDIT CONTROL	P.O BOX 4973	DUDLEY		DY1 9EY	555.99	none	n/a	n/a
RICOH UK LIMITED	RICOH HOUSE	4 RUSHMILLS	NORTHAMPTON		NN4 7YB	-176.25	none	n/a	n/a
ROAD RUNNER DESPATCH	2 THE RIDGWAY	KINGSCROFT BUSINESS CENTRE	HAVANT	HAMPSHIRE	PO9 1QJ	-546.38	none	n/a	n/a
ROK BUILDING LTD	ROK CENTRE	GUARDIAN RD	EXETER BUSINESS PARK	EXETER	EX1 3PD	227.5	none	n/a	n/a
ROYAL MAIL	FINANCE SERVICE CENTRE	PETERBOROUGH MAIL CENTRE	PAPYRUS ROAD, WERRINGTON	PETERBOROUGH	PE4 5PG	11.26	none	n/a	n/a
SARACEN DATASTORE LIMITED	UNITS 4-6	LEATHERHEAD TRADE PARK	STATION ROAD	LEATHERHEAD, SURREY	KT22 7AG	469.33	none	n/a	n/a
THRIFTY CAR & VAN RENTAL	12 MARSH BARTON ROAD	MARSH BARTON TRADING ESTATE	EXETER	DEVON	EX2 8LW	770.57	none	n/a	n/a
IQ SECURITY LTD	THE POSTHOUSE	BROOKHILL ROAD	COPTHORNE	WEST SUSSEX	RH10 3QJ	305.5	none	n/a	n/a
SERVICEMASTER CS EXETER	UNIT 5, SABRE BUILDINGS	SABRE CLOSE, HEATHFIELD	NEWTON ABBOT	DEVON	TQ12 6TW	1,671.23	none	n/a	n/a
SEVERNSIDE RECYCLING	TY GWYRDD	11BEDDAU WAY	CAERPHILLY		CF83 2AX	170.38	none	n/a	n/a
SHERIDAN GOLD LLP	CASTLE COURT	41 LONDON ROAD	REIGATE		RH2 9RJ	6,293.30	none	n/a	n/a
SHRED-IT	GROUND FLOOR	CORNER HOUSE	177 CROSS STREET	SALE, MANCHESTER	M33 7JQ	352.5	none	n/a	n/a
SIEMENS FINANCE LTD	SEFTON PARK	BELLS HILL	STOKE POGES	BUCKINGHAMSHIRE	SL2 4JS	414.77	none	n/a	n/a
SIGN LANGUAGE LTD	7 NIMROD BUSINESS PARK	DE HAVILLAND WAY	RANGE ROAD	WITNEY, OXFORDSHIRE	OX29 0YG	423	none	n/a	n/a
SMARTGUARD SECURITY	FIRST FLOOR, SUTHERLAND HOUSE	RUSSELL WAY	CRAWLEY	WEST SUSSEX	RH10 1UH	313.49	none	n/a	n/a
SOLIDSOFT LTD	GROVE HOUSE	LUTYENS CLOSE	CHINEHAM COURT	BASINGSTOKE	RG24 8AG	84,705.02	none	n/a	n/a
STAFFORD CROFT LTD	123 WESTMEAD ROAD	SUTTON	SURREY		SM1 4JH	534.63	none	n/a	n/a
SUSSEX CLEANING AND CARE LIMIT	UNIT 30 BOLNEY GRANGE BUS PARK	STAIRBRIDGE LANE	BOLNEY	HAYWARDS HEATH	RH17 5PB	1,540.08	none	n/a	n/a
SYSTEM MAINTENANCE	7 CRANMERE COURT	LUSTLEIGH CLOSE	EXETER	DEVON	EX2 8PW	640.37	none	n/a	n/a
TASTE	UNIT 10 NORMAN COURT	BUDLAKE ROAD	MARSH BARTON	EXETER	EX2 8PY	58.75	none	n/a	n/a
TECHEMPOWER, INC	898 N.SEPULVEDA BOULEVARD	SUITE 300	EL SEGUNDO	CA 90245-2702	ca	68,350.58	none	n/a	n/a
THESYDA LTD	38 LIPHOOK CRESCENT	FOREST HILL	LONDON		SE23 3BW	10,294.76	none	n/a	n/a
COBB PR	JOLLY HOUSE	2 LANGNEY ROAD	EASTBOURNE	SUSSEX	BN21 3EU	587.5	none	n/a	n/a
TNT UK LTD	P O BOX 4	RAMSBOTTOM	BURY	LANCASHIRE	BLO 9AR	425.93	none	n/a	n/a
TODDS BUSINESS SYSTEMS LTD	OTAGO HOUSE	ALLENBY BUSINESS VILLAGE	CROFTON ROAD	LINCOLN	LN3 4NL	-587.5	none	n/a	n/a
TWICE 2 MUCH	7 RIVER COURT	BRIGHOUSE	MIDDLESBROUGH		TS2 1RT	89,434.01	none	n/a	n/a
CALLSWITCH TECHNOLOGIES	SUITE E, CENTRAL OFFICE	3 LORNE PARK ROAD	BOURNEMOUTH	DORSET	BH1 1LD	-30.81	none	n/a	n/a
V & S MOBILE CATERING AND LEIS	180 LINCOLN ROAD NORTH	OLTON	SOLIHULL		B27 6RP	23.21	none	n/a	n/a
VENTURE SECURITY SYSTEMS LTD	48 QUEEN STREET	EXETER	DEVON		EX4 3SR	1,228.94	none	n/a	n/a
VENN VENTURES	SHEPHERDS LODGE	UPPER STOWE	NORTHAMPTON		NN7 4SH	-998.75	none	n/a	n/a
VEOLIA ES (UK) LTD	LINDON ROAD	BROWNHILLS	WALSALL	WEST MIDLANDS	WS8 7BB	580.74	none	n/a	n/a

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VODAFONE CORPORATE LTD	P.O. BOX 5583	NEWBURY			RG14 5FF	1,392.47	none	n/a	n/a
WELLTEC SYSTEM (UK)	WELLTEC HOUSE	1 THE DEAN	ALRESFORD	HAMPSHIRE	SO24 9BQ	616.88	none	n/a	n/a
WENTWORTH BUSINESS SERVICES LT	UNIT 5	CENTRE 27 BUSINESS PARK	BIRSTALL	WEST YORKSHIRE	WF17 9TB	2,035.69	none	n/a	n/a
WEST COUNTRY VENDING SERVICE L	UNITS 3-5	UPLYME ROAD LYME REGIS	LYME REGIS	DORSET	DT7 3LS	206.5	none	n/a	n/a
WILLIS LTD	51 LIME STREET	LONDON			EC3M 7DQ	10,692.70	none	n/a	n/a
YORKSHIRE BUILDING SOCIETY	CORPORATE BUSINESS	1 FILEY STREET	BRADFORD	YORKSHIRE	BD1 5AT	1,350.28	none	n/a	n/a
ZEN INTERNET LTD	SANDBROOK HOUSE	SANDBROOK PARK	SANDBROOK WAY	ROCHDALE	OL11 1RY	105.96	none	n/a	n/a

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991,152.31