

17 July 2009

Dear Sirs

**Network Data Limited - In Administration
Network Data Holdings Plc – In Administration
Mortgage Broking Services Limited – In Administration (together ‘the Companies’)**

I am writing to inform you that a meeting of creditors pursuant to Paragraph 51 of Schedule B1 to the Insolvency Act 1986 (as amended) will be held for each of the three Companies at The Crown Plaza, 19 New Bridge Street, London, EC4V 6DB on 31 July 2009 at 11:00 AM.

The purpose of the meeting is to consider the Joint Administrators’ Proposals for achieving the objectives of the Administrations (and for the creditors, if they think fit, to establish a Creditors’ Committee).

I enclose a copy of the Joint Administrators’ Proposals as well as formal notice of the meetings (appendix D) and a proxy form for voting purposes (appendix E).

Please note that in order to vote at the meeting, you must lodge a proxy form and provide me with written details of your claim by no later than 12:00 PM on 30 July 2009.

Please note that you only need to provide details of your claim if you have not done so previously. If you have already provided a statement of your claim, you will only need to provide a completed proxy form in order to vote.

A Proof of Debt Form will be provided in due course in the event that a distribution to the unsecured creditors will take place.

Creditor Claims

In order to be as clear as possible regarding the submission of claims, I would advise the following;

- The values stated within the Statement of Affairs are as per the Company’s book and records and exclude statements submitted directly to the Administrators from creditors.
- The agreement of creditors’ claims by the Administrators is a separate matter and will be dealt with as is appropriate in due course. Given this position, we have not as yet adjudicated on the claims received to date.
- Please see section 8 of the Proposals in connection with dividend prospects.

Commissions Payable – Summary

As the majority of creditors will be aware, we have recently been receiving legal advice in connection with all outstanding commissions due to the Companies.

I can now advise that the initial advice has been received and the former Appointed Representatives, and other former brokers of the business, should see section 5 of the Proposals for information in this regard.

Communication

In view of the number of creditors it is important for us to manage creditor communication as efficiently as possible. So far we have been inundated with telephone calls but, in order to ease that pressure (and save costs), I would ask for future queries to be in writing, either by post or by email.

If emailing, please address your email to: Jason.deandrade@bakertilly.co.uk quoting 'NDL/NDH/MBSL – In Administration' as the subject matter for ease of identification. We will respond as soon as we are in a position to do so.

Yours faithfully

For and on behalf of

Network Data Limited / Network Data Holdings Plc / Mortgage Broking Services Ltd



Bruce Alexander Mackay

Baker Tilly Restructuring and Recovery LLP

Joint Administrator

**Bruce Mackay is licensed to act as an Insolvency Practitioner by the Association of Chartered Certified Accountants /
Matt Haw is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and
Wales, under Registration No's 8296 and 9627 respectively**

**The affairs, business and property of the company are being managed by the Joint Administrators who act as agents of
the company and without personal liability**

**IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT**

**No. 14521 / 14523 / 14524
of 2009**

**IN THE MATTER OF
NETWORK DATA LIMITED / NETWORK DATA HOLDINGS PLC /
MORTGAGE BROKING SERVICES LIMITED –
ALL IN ADMINISTRATION**

JOINT ADMINISTRATORS' PROPOSALS AND REPORT

16 JULY 2009

**BRUCE ALEXANDER MACKAY AND MATTHEW ROBERT HAW
JOINT ADMINISTRATORS**

APPOINTED 22 MAY 2009

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
5 OLD BAILEY
LONDON EC4M 7AF**

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1. JOINT ADMINISTRATORS' APPOINTMENT

- 1.1 Bruce Mackay and Matt Haw of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF were appointed Joint Administrators ("Administrators") of Network Data Limited ("NDL") by the qualified floating chargeholder, on 22 May 2009. They were also appointed as Administrators of Network Data Holdings Plc ("NDH") and Mortgage Broking Services Limited ("MBSL") on 22 May 2009, under appointments made by the directors.
- 1.2 The notices of appointment were filed in the High Court, Chancery Division, Companies Court, under reference numbers 14521, 14523, and 14524 of 2009 respectively.
- 1.3 The Administrators' appointments specified that they would have power to act jointly and severally. The Administrators have exercised and will continue to exercise all of their functions jointly and severally as stated in the notices of appointment.
- 1.4 The Administrators are pleased to present their Proposals and Report pursuant to Paragraph 49 of the Insolvency Act 1986 (as amended) ('the Act') and Rule 2.33 of the Insolvency Rules 1986 (as amended).
- 1.5 This document combines the Administrators' Proposals for NDL, NDH and MBSL as it is more cost effective than using separate documents for each Company. Where necessary, we clearly distinguish between the three Companies.

2. STATUTORY INFORMATION

- 2.1 We attach as Appendix A, extracts of statutory information from the files held at Companies House.
- 2.2 Please note that the Registered Office of the Companies was changed to c/o Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF on 22 May 2009.

3. EVENTS LEADING UP TO THE ADMINISTRATIONS

The following information is provided by the Director of the Companies.

- 3.1 Network Data Ltd (NDL) was incorporated in 1979 and started trading in 1985. Mortgage Broking Services Ltd (MBSL) was incorporated in 2003. Network Data Holdings plc (NDH) was incorporated in March 2006.
- 3.2 NDL became involved with the mortgage market in 1989 when it launched the MortgageLink mortgage sourcing software package for use by mortgage brokers and IFA's. Latterly it changed its business model to become, in 2004, an FSA regulated mortgage broking network.
- 3.3 MBSL was set up in 2004 with the specific purpose of being an FSA regulated mortgage broking network.

- 3.4 NDH was set up as the holding company for NDL for the specific purpose of joining the London Stock Exchange AIM market in September 2006. Ownership of NDL and Hipstar Ltd, a provider of home information packs, were transferred to NDH as part of the flotation process.

Key events in the history of the Companies

NDL

1989 – 2008	Maintained the MortgageLink sourcing system
1997 -	Acted as master broker for payment of insurance commissions to brokers/IFAs
1999 -	Acted as master broker for payment of mortgage procurement fees to brokers/IFAs
1999 - 2008	Operated a mortgage packaging centre for non-prime mortgages
2003	Acquisition of freehold head office in February
2004	Became FSA regulated network with mortgage broker "appointed representatives" (ARs)
2009	Withdrawal of the FSA mortgage and insurance permissions on April 20

MBSL

2005	Merged with the ARs for the Optima Interpartners network
2007	Merged with the ARs of the PMP network
2008	Merged with the ARs for the Cotswold Mortgage Services network
2008	Acquired by NDH in November

NDH

2006	Flotation on AIM in September 2006; 100% beneficial owner of NDL
2008	Put Hipstar Ltd 100% owned subsidiary into liquidation in Aug/Sept
2008	Acquired MBSL in November, becoming the 100% beneficial owner

- 3.5 The NDH Companies were totally focussed on the UK property and mortgage markets. Since the onset of the global credit crunch, all of the Companies experienced a severe and unprecedented downturn in their market. Official statistics from the Land Registry and the Council of Mortgage Lenders show that business levels in both markets has decreased by circa 60% over an 18-month period.
- 3.6 With the increasing strain on cashflow resulting from the drop in business volumes, financial support was sought from NDL's bankers. Unfortunately this was not forthcoming.
- 3.7 Concurrently, NDL attempted to sell its only significant tangible asset; the freehold head office. A sale was agreed in October 2008 although the potential buyer eventually withdrew in March 2009.
- 3.8 Attempts to sell the mortgage networks of NDL and MBSL in the early part of 2009 also proved fruitless.

3.9 As a result of the worsening cash flow position, on 20 April 2009 the FSA withdrew NDL's permission to trade in the mortgage and insurance markets.

3.10 After a last ditch attempt to sell the mortgage networks in early May, the board decided that the Companies should be put into Administration.

4. STATEMENTS OF AFFAIRS

4.1. A summary of the Directors' Estimated Statements of Affairs as at 22 May 2009 are shown at Appendix B.

4.2. In respect of the Companies, the Administrators would comment as follows:

4.2.1. The book values of all assets are as per the book and records of the Companies.

4.2.2. Due to a group cross-guarantee structure held by the secured creditor, the secured debt of £3,856,440 is shown as being secured against the assets of all three Companies on a joint and several basis. However, the secured creditors' recoveries are expected to be made substantially against the assets of NDL.

4.2.3 The agreement of creditors' claims by the Administrators is a separate matter and will be dealt with as is appropriate in due course.

4.2.4 The Statements of Affairs' values for creditor claims shall not be relied upon when processing actual claims. As stated, the values are as per the Companies' book and records and do not reflect creditor statements submitted directly to the Administrators.

4.3 In respect of NDL only;

4.3.1 All items of Fixtures and Fittings have been valued by an independent asset agent on an estimate to realise basis in accordance with their market value for piecemeal disposal.

4.3.2 With regards to the sale of the freehold property, Botley's Mansion, marketing is ongoing and our asset agent is engaged in discussions with interested parties. The figure shown for the estimated realisable value in NDL's Statement of Affairs is a Director estimate.

4.3.3 Funds held by third parties relate to assets sold pre-appointment by the Director.

4.3.4 The amounts realisable in respect of Commissions Receivable are currently uncertain. Please see section 5 of this report for further information.

4.3.5 Preferential Creditor claims comprise of outstanding wages and holiday pay owed to the ex-employees.

4.3.6 Please see section 8 of this Report in respect of the Prescribed Part.

4.4 In respect of MBSL only;

4.4.1 The amounts realisable in respect of Commissions Receivable are currently uncertain. Please see section 5 of this report for further information.

4.5 In respect of NDH only;

4.5.1. The completion account refers to the purchase of MBSL from the Manchester Building Society.

4.5.2. We anticipate a nil realisation in relation to the leasehold property in Chertsey. This is due to the level of the rent arrears owed, the short life of the lease, and the current economic climate.

5. CONDUCT OF THE ADMINISTRATIONS

5.1 Paragraph 3 of Schedule B1 states that an Administrator must perform his functions with the objective of:

- (a) rescuing the company as a going concern; or
- (b) achieving 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); or
- (c) realising property in order to make a distribution to one or more secured or preferential creditors.

5.2 The Administrators do not believe that it would have been possible to rescue either of the Companies as a going concern due to the cessation of trade prior to their appointment.

5.3 In respect of both NDH and MBSL, the Administrators aim to achieve purpose (b).

5.4 In addition to the above, the Administrators aim to achieve purpose (c) in respect of NDH, NDH and MBSL.

Administrators' Strategy

5.5 On the basis that NDH and MBSL had both ceased trading prior to the appointments, the strategy is focussed on maximising the realisation of funds from the sale of the Companies' assets.

5.6 We wrote to all employees immediately on appointment advising them of the impact of the Administrations on their employment and their rights relating to monies owed.

5.7 Immediately on appointment, we instructed agents to deal with the parties interested in the freehold property owned by NDH.

- 5.8 A handful of interested parties were identified on appointment and, along with our agents, we are working to maximise the sale price of the property and the assets contained within.
- 5.9 In accordance with our duty to realise assets belonging to the Companies, we have been taking legal advice surrounding the commissions owed to NDL and MBSL.
- 5.10 Assuming these Proposals are approved, the Administrators' will continue to seek recovery of the Companies' remaining assets and, where possible, will pay and distribute the available funds in accordance with the order of priority laid down in the Act.
- 5.11 For both NDL and MBSL, attached at Appendix C is a summary of the receipts and payments to date. There have been no receipts or payments to date in respect of NDH.

Commissions Receivable

- 5.12 In accordance with our duty to realise the assets of the Companies, we are receiving ongoing legal advice surrounding all commissions owed to NDL.
- 5.13 The advice that the Administrators have received is reflected in the following;
- NDL's agreements with its Appointed Representatives ("ARs") are terminated as a consequence of NDL's loss of authorisation from the Financial Services Authority.
 - The ARs are not entitled to receive commission payments received by NDL from Product Providers (or to be received by NDL from Product Providers).
 - The ARs have no security (as far as the Administrators are aware) in respect of the commission sums received by NDL. On this basis, the ARs are not entitled to be treated as secured or preferential creditors and have no direct entitlement to these sums. Accordingly, the ARs' claims for the commission monies outstanding are unsecured claims in the Administration (please see section 8 of this report).
 - Under the terms of NDL's agreements with the Product Providers, the Product Providers are required to pay all commission monies directly to NDL, and to continue to pay all future commissions due, to NDL. The Administrators are pursuing this directly with the Product Providers. Accordingly, the Product Providers will not be authorised by the Administrators to release any commission amounts directly to the ARs.
- 5.14 The Administrators continue to investigate fully all options regarding securing a maximum realisation of the assets of NDL for the benefit of all of the creditors of NDL. Further updates on this will be provided by the Administrators in due course.

5.15 Whilst we are advised that the above will also apply to MBSL, our legal advisors are currently in the process of reviewing the MBSL contracts in order to confirm the position. We will advise the creditors of MBSL as to the outcome of the review as soon as we are in a position to do so.

6. MEETINGS OF CREDITORS

6.1 The Joint Administrators' have decided to convene meetings of creditors, pursuant to paragraph 51 of Schedule B1 to the Act. The meetings will be held concurrently as one meeting.

6.2 The following documentation is attached:

- Appendix D: formal notice convening the meeting is on Form 2.20B.
- Appendix E: a form of proxy form for use at the meeting.
- Appendix F: an extract from the Insolvency Rules 1986 (as amended) regarding creditors' entitlement to vote.

6.3 The purpose of the meetings is for creditors to be able to consider the Administrators' Proposals (section 7 below) and to ask questions as regards the conduct of each Administration. At the meeting, creditors are also entitled to establish a Creditors' Committee should they so wish, provided that there are no fewer than three and no more than five wishing to be represented on the Committee.

6.4 Please note that the Directors of each Company are not required to be present at the meeting and do not intend to attend.

7. JOINT ADMINISTRATORS' PROPOSALS

The Administrators' propose the following in respect of the Companies:

- 7.1 To exercise all powers available to them as set out in Schedule 1 to the Act.
- 7.2 To consider and pursue the most appropriate method of realising the assets for the benefit of creditors.
- 7.3 To arrange to distribute available funds from the realised assets to those secured or preferential creditors entitled to them in accordance with the relevant provisions of the Act.
- 7.4 To make such application to Court for directions as they consider appropriate with a view to achieving the purpose of the Administrations or the Proposals.
- 7.5 To conclude the Administrations when the Companies' assets and property have been realised and distributed.
- 7.6 Unless otherwise deemed appropriate (see below), to exit each Administration by way of Dissolution in accordance with Paragraph 84(1) of Schedule B1 to the Act.

- 7.7 Notwithstanding the aforementioned, if circumstances arise which suggest that it may be more appropriate to exit Administration via a Creditors' Voluntary Liquidation, the Administrators propose to proceed in accordance with the provisions of section 9 (below).
- 7.8 In the event that it is deemed appropriate to proceed to Creditors' Voluntary Liquidation for any of the Companies, it is proposed that Bruce Alexander Mackay and Matthew Robert Haw should be appointed as Joint Liquidators.
- 7.9 To draw remuneration and disbursements by reference to time costs based upon time properly spent by the Administrators and their staff in the conduct of the Administration, subject to the authorisation of the secured creditor.
- 7.10 To seek a resolution from the secured creditor, as appropriate, for discharge from liability in respect of any action of ours as Administrators. This would take effect immediately following our cessation to act as Administrators.

8 DIVIDEND PROSPECTS

- 8.1 The "Prescribed Part" is a proportion of a company's "net property" calculated by statutory formula and ring-fenced for the benefit of a company's unsecured creditors. "Net property" is defined as property that would otherwise be available for distribution to the holders of floating charge security.
- 8.2 The provisions of the Prescribed Part are only applicable to post 15 September 2003 charges and therefore, where funds permit, is applicable in respect of all three Companies.

Secured Creditors

- 8.3 The secured creditor has a first ranking fixed and floating charge over the assets and undertaking of the Companies, under cross-guarantees.
- 8.4 It is too early to determine the final recovery prospects of the secured creditor, although they do have the benefit of a significant realisation from NDL's freehold property (sale yet to complete).

Preferential Creditors

- 8.5 We currently estimate that NDL and NDH have preferential creditors of £105,102 and £1,600 respectively. Such preferential claims comprise of outstanding holiday pay and accrued unpaid wages owed to ex-employees.
- 8.6 Given that the asset realisation process is ongoing, and due to the uncertain nature of the costs and expenses of the Administration, we cannot as yet confirm whether a dividend will be declared to the preferential creditors of NDL.
- 8.7 A dividend to the preferential creditors of NDH is not expected.

Unsecured Creditors

- 8.8 Unsecured creditor claims are currently estimated at £5,172,836 for NDL, £111,991 for MBSL, and £291,634 for NDH. These amounts are based upon the records of the Companies.
- 8.9 We regret to advise that we do not anticipate a distribution to the unsecured creditors of NDH.
- 8.10 Subject to asset realisations and the costs and expenses of each Administration, a Prescribed Part dividend may be declared to the unsecured creditors of NDL and MBSL.
- 8.11 **It must be recognised that a return to the unsecured creditors of MBSL and NDL (other than by virtue of the Prescribed Part) is critically dependant upon the secured and preferential creditors being paid in full. In turn, the payment of the secured creditor is largely dependant on the amount realised in respect of NDL's freehold property.**

9 PROPOSED EXIT FROM ADMINISTRATIONS

- 9.1 Subject to paragraph 9.3 below, in accordance with Paragraph 84 of Schedule B1 to the Act, it is proposed that each Company shall exit Administration by way of Dissolution.
- 9.2 Each Administration shall be brought to an end by filing Form 2.35B 'Notice of move from administration to dissolution' with the Registrar of Companies. Each Company will be dissolved within 3 months of the date on which the notice is filed
- 9.3 As set out at 7.7 above, if circumstances arise which suggest that it would be more appropriate to exit any of the three Administrations via a Creditors' Voluntary Liquidation, the provisions of paragraph 83 of Schedule B1 will apply and it is proposed that Bruce Alexander Mackay and Matthew Robert Haw would be appointed as Joint Liquidators.
- 9.4 Creditors should be aware that in accordance with the provisions of paragraph 83(7) of Schedule B1 and Rule 2.117(3) of the Act, they are entitled to nominate a different person as the proposed Liquidator, provided the nomination is made after receipt of the Proposals and before the Proposals are approved.

10 ADMINISTRATORS' REMUNERATION AND DISBURSEMENTS

- 10.1 Whilst the Administrators' fees and disbursements will be subject to the approval of the secured creditor, unsecured creditors are asked to consider a resolution as regards the payment of the Administrators' remuneration and the drawing of certain disbursements from the Administration estate. If a Creditors' Committee is appointed, it is for the Committee to consider this resolution.

10.2 It is proposed that the Administrators shall be authorised to calculate and draw their remuneration based upon time-costs together with the expenses incurred by them in the Administration, to be paid out of the assets of the Company in accordance with Rule 2.106 (2)(b) “by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the Administration”.

10.3 In light of the above, I draw your attention to the proxy form at Appendix E.

10.4 Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require approval prior to being drawn from the insolvency estate. These are known as “Category 2” disbursements.

10.5 For your information, the following documentation is attached:

Appendix G: Administrators’ time cost analysis.

Appendix H: Charge out rate bands of the Administrators and their staff working on the Administration, together with Category 2 disbursement rates (see below).

Appendix J: Charging, expenses and disbursement policy.

10.6 A Creditors’ Guide to Administrators’ Fees, a guide in relation to the remuneration of Administrators, can be accessed at the website of the Association of Business Recovery Professionals at:-

[www.r3.org.uk/uploads/sip/SIP9_v5_April_2007\(1\).pdf](http://www.r3.org.uk/uploads/sip/SIP9_v5_April_2007(1).pdf)

Alternatively, we can provide you with a copy on written request to my office.

10.7 To date, no amounts have been paid to the Administrators, or their agents, in respect of either the pre or post appointment period.

10.8 The following is a summary of the tasks carried out by the Administrators and their staff since the date of the appointment;

Administration and Planning

10.8.1 This includes day-to-day administrative duties and dealing with statutory duties and responsibilities, including advertising notice of each Administration, providing notice to creditors, dealing with the submission of the Statement of Affairs and filing the necessary documents at Companies House. Other duties include handling and recording receipts and payments, dealing with VAT and general correspondence and case planning.

Realisation of Assets

10.8.2 Due to the importance of the realisation of the freehold property and the effect it shall have on all three Administrations, time has been spent liaising with our agents, legal advisers, and interested parties, to ensure the maximum realisation for the benefits of creditors. In addition, we have also spent time investigating the estates of NDL and MBSL with regard to accruing commissions owed. In addition to seeking legal advice, it has also been necessary to visit the premises in order to gather and review records relating to commissions and the structure of each network.

Creditors

10.8.3 Queries from and correspondence with creditors and employees have been necessary aspects of the Administration process. Specifically a large amount of time has been spent dealing with a large volume of telephone queries from unsecured creditors. The preparation of the Administrators' Proposals has been undertaken including the attendant aspects of providing and obtaining the required information.

Case Specific Matters

10.8.4 In addition, time has been spent liaising with the FSA, HMRC, employees and Barclays Asset Finance.

Administrators' disbursements

10.9 To date, no amounts have been paid to the Administrators in connection with any disbursements incurred.

11 DISCHARGE FROM LIABILITY

11.1 The Administrators will, in accordance with legislation, be seeking a resolution from the secured creditor, as appropriate, for discharge from liability in respect of any action of ours as Administrators. This would take effect immediately following our cessation to act as Administrators.

12 EC REGULATIONS

12.1 It is considered that the EC Regulations will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulations as the centre of main interest of the Companies is in England and Wales.

13 OTHER MATTERS

- 13.1 In respect of the Companies, the Administrators must, within six months of the date of the appointment, submit a report relating to the conduct of the Directors in accordance with the Company Director Disqualification Act 1986.
- 13.2 Creditors are invited to provide the Administrators with details of any matters which they feel may be relevant in relation to the acts and dealings of the Companies and/or their Directors and that may require investigation by the Administrators.

Bruce Mackay
Baker Tilly Restructuring and Recovery LLP
Joint Administrator

16 July 2009

**Bruce Mackay is licensed to act as an Insolvency Practitioner by the Association of Chartered Certified Accountants /
Matt Haw is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales, under
Registration No's 8296 and 9627 respectively**

**The affairs, business and property of the company are being managed by the Joint Administrators who act as agents of the company
and without personal liability**

Appendix A

STATUTORY INFORMATION

COMPANY NAME: Network Data Limited

PREVIOUS COMPANY NAMES: N/A

COMPANY NUMBER: 1351192

DATE OF INCORPORATION: 02/02/1978

TRADING NAME: Network Data Limited

TRADING ADDRESS: Botley's Mansion
Chertsey
Surrey
KT16 0AP

PRINCIPAL ACTIVITY: Insurance Broking Network

REGISTERED OFFICE: Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London EC4M 7AF

SHARE CAPITAL: Authorised share capital:
NOMINAL & ISSUED SHARE 91,836.85 Ordinary shares
CAPITAL Issued: 9183685 Ordinary Shares at a par
value of £0.01

SHAREHOLDERS: Network Data Holdings Plc – 9,183,635
shares

DIRECTORS: Richard Griffiths

SECRETARY: David Moring

MORTGAGES AND CHARGES: Debenture created 11 March 2008 and
registered on 18 March 2008 in favour of
Bank of Scotland Plc
Legal Charge created 11 March 2008 and
registered on 18 March 2008 in favour of
Bank of Scotland Plc

COMPANY NAME: Network Data Holdings Plc

PREVIOUS COMPANY NAMES: N/A

COMPANY NUMBER: 5749518

DATE OF INCORPORATION: 21/03/2006

TRADING NAME: Network Data Limited

TRADING ADDRESS: Botley's Mansion
Chertsey
Surrey
KT16 0AP

PRINCIPAL ACTIVITY: Holding Company

REGISTERED OFFICE: Baker Tilly Restructuring and Recovery LLP 5
Old Bailey
London EC4M 7AF

SHARE CAPITAL: Authorised share capital:
NOMINAL & ISSUED SHARE CAPITAL: 2,465,000 £1 Preference shares
28,268,010 £0.1 ordinary shares

SHAREHOLDERS: Manchester Building Society – 2,465,000
Preference Shares
Various – 28,268,010 Ordinary Shares

DIRECTORS: Richard Griffiths
Ivan Elliot
Grenville Folwell

SECRETARY: Craig Sharp

MORTGAGES AND CHARGES: Debenture created 11 March 2008 and registered
on 18 March 2008 in favour of Bank of Scotland
Plc

COMPANY NAME: Mortgage Broking Services Limited
PREVIOUS COMPANY NAMES: N/A

COMPANY NUMBER: 4811738

DATE OF INCORPORATION: 26/06/2003
TRADING NAME: Mortgage Broking Services Limited
TRADING ADDRESS: Botley's Mansion
Chertsey
Surrey
KT16 0AP

PRINCIPAL ACTIVITY: Mortgage Broking Network
REGISTERED OFFICE: Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London EC4M 7AF

SHARE CAPITAL: Authorised share capital:
NOMINAL & ISSUED SHARE CAPITAL: 101,000 Ordinary shares
Issued: 101,000 Ordinary Shares at a par value of £1

SHAREHOLDERS: Network Data Holdings Plc – 101,000 Shares
DIRECTORS: Richard Griffiths
Ivan Elliot
Christopher French

SECRETARY: David Moring

MORTGAGES AND CHARGES: Debenture created 18 March 2009 and registered on in favour of Bank of Scotland Plc

DIRECTORS' STATEMENTS OF AFFAIRS

Please note that each Statement of Affairs has been provided by the Director(s) of each of the Companies. As such, the documents should not be relied upon in respect of the dividend prospects for a particular class of creditor.

The agreement of creditors' claims by the Administrators is a separate matter and will be dealt with as is appropriate in due course.

The Statement of Affairs' values shall not be relied upon when processing claims. As stated, the values are as per the Companies' book and records and do not reflect creditor statements submitted to the Administrators.

PLEASE READ SECTION 4 OF THE PROPOSALS IN CONNECTION WITH EACH STATEMENT OF AFFAIRS (APPENDED IS THE STATEMENT OF AFFAIRS OF THE COMPANY OF WHICH YOU ARE A CREDITOR)

Statement of affairs

Name of company

Network Data Limited

Company number

1351192

In the

High Court of Justice, Chancery Division,
Companies Court, London

Court case number

14521 / 2009

Statement as to the affairs of

Network Data Limited

of

5 Old Bailey, London EC4M 7AF

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

(b) Insert date

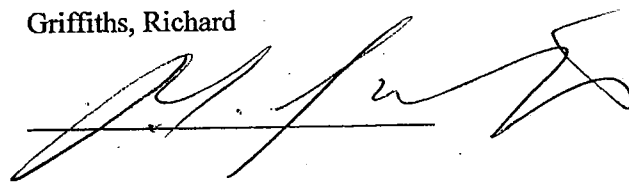
on the 22nd day of May 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 22 May 2009 the date that the company entered administration.

Full name Griffiths, Richard

Signed



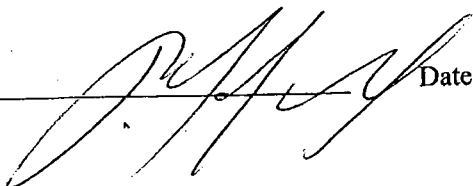
Dated

16 - JULY - 2009

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Leased Assets	20,900	20,900
Less: Amounts Owing	(18,985)	(18,985)
	1,915	1,915
Assets Subject to Fixed Charge		
Freehold Land and Property	4,475,000	4,500,000
Less: Amounts Owing to Bank of Scotland	(3,856,455)	(3,856,455)
	618,545	(643,545)
Assets Subject to Floating Charge		
Assets subject to specific charge (b/d)	1,915	1,915
Freehold Land and Property (Surplus from Above)	618,545	643,545
Funds held by Third Party	55,028	55,028
Furniture, Fixtures and Fittings	200,000	79,700
	875,488	780,188
Uncharged Assets		
Commissions Receivable	Unknown	Unknown
	Unknown	Unknown
Available to preferential creditors	875,488	780,188

Signature

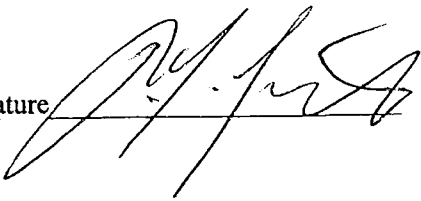


Date:

16 - JULY - 2009

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		780,188
Liabilities		
Wages	(38,400)	
Holiday Pay	(66,621)	
		<u>(105,021)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		675,167
Estimated Assets Available for Prescribed Part		<u>675,167</u>
Estimated prescribed part of net property (to c/f)		<u>(138,033)</u>
Estimated total assets available for floating charge holders		537,134
Floating Charge Claims		Nil
Estimated Surplus (Deficiency) of assets after floating charges		<u>537,134</u>
Estimated prescribed part of net property (b/d)	138,033	
		675,167
Total assets available to unsecured creditors		<u>675,167</u>
Unsecured non-preferential claims		
Commissions Payable	(1,335,031)	
Employees	(459,818)	
Trade and Expense Creditors	(146,499)	
		<u>(1,941,348)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(1,266,181)
Deficiency in Floating Charge (b/d)		Nil
Estimated Surplus (Deficiency) to floating charge holder		<u>(1,266,181)</u>
Estimated Surplus (Deficiency) all creditors		<u>(1,266,181)</u>
Share Capital:		
Ordinary	(91,837)	
		<u>(91,837)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(1,358,018)</u></u>

Signature 

Date: 16-JULY-2009.

B COMPANY CREDITORS - NETWORK DATA LIMITED

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Abdul Bilal	109 Latitude Court, 3 Albert Basin Way LONDON E16 2QP	4,795.67			0.00
Abid Ali	The Old School, Loughborough Road LEICESTER LE4 5PJ	2,186.00			0.00
Adam Smithyes	17 Ermin Street, Brockworth GLOUCESTERSHIRE GL3 4EG	5,260.13			0.00
Aimetejo Shutt	58 Flamborough Road BRIDLINGTON YO15 2JN	9,660.60			0.00
Alan Bell	58 Flamborough Road BRIDLINGTON YO15 2JN	4,005.26			0.00
Alan Dunkerley	93 Thorpe House Road SHEFFIELD S8 9NT	620.26			0.00
Alan Hutton	21 Victoria Road East, Thornton CLEVELEYS FY5 5HT	2,166.96			0.00
Alan Leyshon	63 Penyla, Baglan Road PORT TALBOT SA12 8DR	561.54			0.00
Albert Callander	3rd Floor, Argyll House Marketgait DUNDEE DD1 1QP	3,327.83			0.00
Alex Francois	1st Floor, 138 - 140 Welling High Street WELLING DA16 1TJ	5,362.34			0.00
Alex Jones	P O Box 169 MARKET RASEN LN8 5WD	2,570.00			0.00
Alex Rosen	The Maltings, Unit T9 Roydon Road STANSTEAD ABBOTTS SG12 8UU	25.90			0.00
Alison Beddows	76 Ashton Road, Newton HYDE SK14 4RN	2,520.90			0.00
Allen, Benjamin (Mr)	32 Beechwood Close, Nailsworth Gloucestershire GL6 0BG	8,402.46			0.00
Allison Hardy	Melton Court, Gibson Lane MELTON HU14 3HH	4,125.14			0.00
Amy Gray	38 Fairland Street, Wymondham NORFOLK NR18 0AW	2,674.64			0.00
Andrew Caul	72 Clos Cilsaig, Dafen LLANELLI SA8 4BN	7,282.43			0.00
Andrew Furnevel	5A York Place EDINBURGH EH1 3EB	169.21			0.00
Andrew Pratt	5 Clifton Place SHIPLEY BD18 2AB	610.06			0.00
Ann Williams	24 Windsor Esplanade CARDIFF BAY CF10 5BG	128.38			0.00
Anthony Langan	70 Priors Road LIVERPOOL L4 2RZ	3,484.27			0.00
Arshad Nawaz	Mere House, 53 Gramere Road Gately HEADLE SK8 4RS	2,877.24			0.00
Atip Ghosh	6 Brayton Gardens OAKWOOD EN2 7LL	11,008.40			0.00
Azzuri	Azzuri House Walsall Business Park, Walsall Road Aldridge WS9 0RB	1,338.22			0.00
Communications Ltd					
Bakeeratty Subaskaran	183 Streatham Road MITCHAM CR4 2AG	294.55			0.00
Bank of Scotland	The Mound, 7/9 North Bank Street Edinburgh EH1 1YZ	3,856,455.00		18/03/2009	3,856,455.00
Barclays Asset Finance	PO Box 600, Churchill Plaza, Churchill Way Basingstoke RG21 7GW	18,985.00	Assets under finance	30/11/2006	0.00
Barlow Robbins LLP	The Oriol, Sydenham Road Guildford GU1 3SR	10,783.73			0.00
Batstone, Dominic (Mr)	Flat 2, Exeter House Chobham Road Woking Surrey GU21 4AB	12,475.70			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ben De Loup	Glenfield Park Business Centre, Phillips Road BLACKBURN BB1 5PF	254.04			0.00
Ben Larkin	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	6,101.75			0.00
Best, Tracey (Miss)	12 The Willows, Brook Road Redhill Surrey RH1 6RZ	6,718.83			0.00
Bill Christie	31 Castlelaw Crescent ABERNETHY PH2 9LP	6,513.71			0.00
Bingham, Kevin (Mr)	86 The Delph, Lower Earley Reading RG6 3AW	5,921.60			0.00
Bipin Mistry	4 Hollyhock Close BASINGSTOKE RG22 5RF	3,149.81			0.00
Blackmore, David (Mr)	21 Beaufort Road, Exeter EX2 9AB	15,381.75			0.00
Brad Ponton	Po Box 3078 CHELMSFORD CM1 4JZ	1,389.40			0.00
Brad Ponton	PO Box 6647 CHELMSFORD CM1 4WL	924.54			0.00
Brenda Rogers	Beechcroft, Beech Avenue Taverham NORWICH NR8 6HN	2,294.82			0.00
Brian Grandis	Chancery House, Chelmsford Road LONDON N14 4JN	2,781.88			0.00
Brian Haycock	40 Heskin Close, Southdene KIRKBY L32 3XT	576.33			0.00
Brian Kelsey	66a High Street FAREHAM PO16 7BB	3.42			0.00
Brian Lingwood	12 Marnland Grove BOLTON BL3 4UJ	5,154.54			0.00
Bruno Di Nunzio	84 St Augustine Road PONTYPOOL NP4 5EZ	9,791.60			0.00
Bryan Lock	Park View House, 3 Bryant Lane South Normanton ALFRETTON DE55 2FP	186.04			0.00
Bryan Savill	The Estate Office, Lower North Street CHEDDAR BS27 3HA	1,427.18			0.00
Carl Mason	92 Meadowcroft, Radcliffe MANCHESTER M26 4JQ	8,459.53			0.00
Carlton Ellis	C/O SEB Financial Services, Burnhill Business Centre 50 Burnhill Road BECKENHAM BR3 3LA	2,353.52			0.00
Celeste Bellin	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	1,134.94			0.00
Chris Guttridge	29 - 33 High Street, Wath Upon Dearne ROTHERHAM S63 7QQ	1,712.63			0.00
Chris Parnell	66a High Street FAREHAM PO16 7BB	2,734.28			0.00
Christopher Coward	The Granary, The Great Barn Halden Place Halden Lane TN17 4JG	620.24			0.00
Clarke Recruitment Solutions	35-37 Clarence Street, Staines Middlesex TW18 4SY	1,527.50			0.00
Cliff Rees	37-38 The Hill NORTHFLEET DA11 9EX	1,307.50			0.00
Collyer, Alan (Mr)	3 Bell Court, Hillview Road Woking Surrey GU22 7LS	5,858.67			0.00
Cotton, Alexandra (Mrs)	1 West Down, Great Bookham Surrey KT23 4LJ	34,402.94			0.00
Craig Esplin	17 Crofthead Street FALKIRK FK2 7GG	17,851.98			0.00
Daly, Mark (Mr)	39 Trafalgar Avenue, Audenshaw Manchester M34 5GH	7,160.62			0.00
Damien McMenamin	Strabane Enterprise Centre, Unit 35 Orchard Road STRABANE BT82 9FR	1,407.40			0.00
Daniel McEvatt	C/o Lonsdale and Marsh, Fifth Floor Orleans House EDMUND STREET L3 9NG	3,718.85			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Darren Houston	Unit 5 Northside Enterprise Centre, Glengalligh Road DERRY CITY BT48 8NN	204.52			0.00
Dave Forward	10 Hercules Road HILLINGDON UB10 9NA	7,427.26			0.00
David Capenhurst	56 Manor Road, Alkington MANCHESTER M24 1LF	11,894.07			0.00
David Carmichael	5 Renfrew Gardens KIDDERMINSTER DY11 6BA	3,033.04			0.00
David Clegg	10 Usher Park Road HAXBY YO32 3RY	7,506.97			0.00
David Gittings	155 Haverstock Hill LONDON NW3 4QT	25,050.93			0.00
David Gregory	Unit 31 Wesley Court, Blaydon Shopping Precinct BLAYDON ON TYNE NE21 5BT	785.00			0.00
David Levin	4 Wernbrook Close WIRRAL CH43 9HY	370.47			0.00
David Mawji	138 Morris House, Salisbury Street LONDON NW8 8QD	1,111.20			0.00
David Offord	23 Pelham Gardens FOLKSTONE CT20 2LE	2,062.03			0.00
David Quarrell	5 Brelades Close, Milking Bank DUDLEY DY1 2UZ	2,124.34			0.00
David Smith	99 Fowler Street SOUTH SHIELDS NE33 1NU	10,328.90			0.00
David Smyth	11a Chamwells Avenue GLOUCESTER GL2 9JB	7,805.54			0.00
David Tarry	3A Weavers Yard BEMBRIDGE PO35 5US	7,744.51			0.00
David Wallace	33 St Georges Hill, Easton-in-Gordano BRISTOL BS20 0PT	7,048.23			0.00
David Whitehouse	38 Old Street CLERKENWELL EC1V 9AE	1,018.53			0.00
Davinder Chaggar	33 Coleridge Crescent COLNBROOK SL3 0PY	3,990.18			0.00
DBMT Ltd	2nd Floor Crown House, 151 High Road Loughton Essex IG10 4LF	49,497.05			0.00
Dean Wright	Ashbourne, Flag lane Little Neston NESTON CH64 9RS	186.17			0.00
Denis Smith	16 Skirsgill Close PENRITH CA11 8QF	45.17			0.00
Derek Carroll	99 Fowler Street SOUTH SHIELDS NE33 1NU	4,576.52			0.00
Derek Johnson	9 Flemingate BEVERLEY HU17 0NP	4,049.19			0.00
Derrick Atwood	33 Hill View WIDNES WA8 9BN	3,416.48			0.00
Diane Nazar	113 Woodgrange Drive SOUTHEND-ON-SEA SS1 2SE	2,859.77			0.00
Don Fleming	5A York Place EDINBURGH EH1 3EB	51.83			0.00
Doug Paterson	78 Borden Lane SITTINGBOURNE ME10 1DD	4,257.25			0.00
Duffell, Laura (Miss)	6 Mead Court, Knaphill Woking Surrey GU21 2JP	4,194.41			0.00
E E Holloway	Cumberland Works, Wintersells Road West Byfleet Surrey KT14 7LF	679.44			0.00
Edwin Smith	11 Percy Road, Penge LONDON SE20 7QJ	3,837.69			0.00
Elaine Carden	5A York Place EDINBURGH EH1 3EB	4,008.70			0.00
Elaine Flanagan	Welford House, 51A Bristol Road Keynsham BRISTOL BS31 2BP	4,321.25			0.00
Elsie Jordan	20 Hanwood Heights, Dundonald BELFAST BT16 1XU	1,331.62			0.00
Ely, Natalie (Miss)	50 Ecton Road, Addlestone Surrey KT15 1UE	4,293.29			0.00
Erich Harrison	417 Great Western Road GLASGOW G4 9JA	8,842.62			0.00
Ernest Mena	64 Manor Road WHITSTABLE CT5 2JR	112.25			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Eyre, Andraenna (Mrs)	16 Lincoln Drive, Pyrford Woking Surrey GU22 8RN	26,105.84			0.00
Fakhar Azam	140 Drake Street ROCHDALE OL16 IPS	10,954.04			0.00
Fazil Kazmy	363A Kenton Road HARROW HA3 0XS	89.10			0.00
Financial Services Authority	Revenue Management, 25 The North Colonnade, Canary Wharf London E14 5HS	42,478.36			0.00
First 4 Personnel	32 High Street, Guildford Surrey GU1 3EL	2,276.56			0.00
Fleming, George (Mr)	5 Hambledon Close, Lower Earley Reading Berks RG6 3TD	13,096.30			0.00
Francis Houston	Unit 5 Northside Enterprise Centre, Glengallagh Road DERRY CITY BT48 8NN	3,460.87			0.00
Fred Chalmers	Cowdray house, 102 Crown Street ABERDEEN AB11 6HJ	980.62			0.00
Fred Lane	3 Oaktree Cottages, Grendon Underwood AYLESBURY HP18 0SH	2,160.41			0.00
French, Christopher (Mr)	3 Snuggs Lane, East Hanney, Wantage Oxon OX12 0HU	2,607.66			0.00
Gavin Marr	61 Victoria Street NEWTON STEWART DG8 6NL	1,058.66			0.00
Geoff Mills	9 Silver Street, Guilden Morden ROYSTON SG8 0JT	1,970.56			0.00
George Preece	8 Gladstone Close, Swallows Green HINCKLEY LE10 1SB	3,103.79			0.00
George Stead	Ashton House, 469 Silbury Boulevard MILTON KEYNES MK9 2AH	137.90			0.00
Georgina Davies	Tower Lane Business Park, Tower Lane WARMLEY BS30 8XT	929.35			0.00
Gerrard Nolan	50 St Martins Avenue LUTON LU2 7LQ	5,390.28			0.00
Gill Alton	Albany House, Market Street MAIDENHEAD SL6 8BE	0.28			0.00
Global Print Strategies Ltd	Unit 3 Saxon House, Upminster Essex RM14 3PL	6,482.99			0.00
Goodrum, Tracey (Mrs)	2 Milton Road, Walton-On-Thames Surrey KT12 3HB	13,524.28			0.00
Graeme McLay	256 Castlemilk Road, King's Park GLASGOW G44 4LB	12,142.67			0.00
Graham Bates	Hazel Grove, Penrhwi Lane Machen CAERPHILLY CF83 8PX	6,030.60			0.00
Graham Lawman	Ashton House, 469 Silbury Boulevard MILTON KEYNES MK9 2AH	6,591.13			0.00
Grant Levi	37-38 The Hill NORTHFLEET DA11 9EX	1,831.26			0.00
Griffiths, Richard (Mr)	36 Whitrose Lane, Woking Surrey GU22 7JY	52,384.76			0.00
Guilfoyle, Philip (Mr)	Flat 2, Castle Road Horsell Woking Surrey GU21 4ET	11,285.02			0.00
Hamid Ghamgosar	34 Morningside Road EDINBURGH EH10 4DA	26,811.36			0.00
Harding, Lucia (Miss)	56 Cobs Way, New Haw Addlestone Surrey KT15 3AF	9,983.03			0.00
Haroon Rashid	12 Moyser Road LONDON SW16 6RG	3,140.87			0.00
Harris, Peter (Mr)	31c Church Street, Weybridge Surrey KT13 8DG	21,116.40			0.00
Harrison, Jacqueline (Mrs)	4 Tanglyn Avenue, Shepperton Middlesex TW17 0AE	5,395.36			0.00
Higgins, Mark (Mr)	6 Oakdene Avenue, Thames Ditton Surrey KT17 0AY	22,520.96			0.00
Hirst, Chloe (Miss)	13 Aspen Close, Staines Middlesex TW18 4SW	4,021.34			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HMRC	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	TBC			0.00
Humaira Shahid	19 Bromford Drive BIRMINGHAM B36 8TD	243.83			0.00
Hutchinson, Nicole (Miss)	13 Gordon Close, Chertsey Surrey KT16 9PR	3,161.50			0.00
Iain Hutton	2a Franklands, Longton PRESTON PR4 5PD	5,604.79			0.00
Iain Wilson	Wyre Hall Farmhouse, Blackpool Road ST MICHAELS ON THE WYRE PR3 0UA	2,928.54			0.00
Ian Bradley	Jon Sadler House, 93 High Street CHESTERFIELD S45 9DZ	1,805.03			0.00
Ian Butler	Entrada House, 6 East Street LEEDS LS2 7AP	9,178.31			0.00
Ian Hall	8 Wentworth Avenue WELLINGBOROUGH NN8 5PE	245.25			0.00
Ian James	Lydbrook Valley Springs CENTRAL LYDBROOK GL17 9PP	4,759.12			0.00
Ian Knowles	63 Bank Hey Lane South BLACKBURN BB1 5RQ	2,123.17			0.00
Ian McCleery	12 Meadowdale, Garvary ENNISKILLEN BT74 4QN	2,230.54			0.00
Ian Payling	17 Padgett Way, Alverthorpe WAKEFIELD WF2 9UG	1,776.23			0.00
Ian Tarr	17 Parc Bronhaul, Broadlands BRIDGEND CF31 5EP	2,639.40			0.00
Ifonline Ltd	22A Old Ct Place London W8 4PL	3,823.75			0.00
Ifthir Ahmed-Miah	260 Caerleon Road NEWPORT NP19 7GR	5,569.13			0.00
Inder Grewal	170 Dudley Rd, Winson Green B18 7QX	3,262.72			0.00
Insight Direct (UK) Ltd	Technology Buildings, Insight Campus, Terry Street Sheffield S9 2BU	868.23			0.00
Irshad Ahmad	98 Heigham Road LONDON E6 2JQ	37.36			0.00
Jack Cottam	Suite 18, Fir Tree Way FLEET GU52 7NB	439.85			0.00
Jack Richardson	The Maltings, Unit T9 Roydon Road STANSTEAD ABBOTTS SG12 8UU	8,291.64			0.00
Jackson, Kerry (Miss)	25 Bell Chase, Aldershot Hants GU11 3GY	3,469.10			0.00
Jagjit Singh	176 Cape Hill SMETHWICK B66 4SJ	13,775.07			0.00
James Hibbert	19 Crestfield Avenue, Bridgwater SOMERSET TA6 3TN	1,764.91			0.00
James Maye	18 Guildford Street BRIGHTON BN1 3LS	12,068.50			0.00
James Moore	6 Beech Road DUNBLAINE FK15 0AA	5,926.48			0.00
James Nelson	5 Wellpark AYR KA7 4QA	1,276.17			0.00
James Russell - Brinson	2 Wellesley Summers Farm HARLOW CM19 5QX	374.73			0.00
James Sadler	Milnwood, 13 North Parade HORSHAM RH12 2BT	3,268.89			0.00
James Wilson	15 Nicol Street KIRKCALDY KY1 1NY	4,873.52			0.00
James-Lee Sherrard	48b Poole Road, Westbourne BOURNEMOUTH BH4 9DZ	4,658.96			0.00
Jamie Ellis	The Maltings, Unit T9 Roydon Road STANSTEAD ABBOTTS SG12 8UU	97.17			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jamie Tunnington	C/o Lonsdale and Marsh, Fifth Floor Orleans House EDMUND STREET L3 9NG	23.62			0.00
Jan Lewis	Room S6, 35 Carlton Crescent SOUTHAMPTON SO15 2EW	1,498.86			0.00
Janak Raj	71 Park Street South WOLVERHAMPTON WV2 3JG	2,783.41			0.00
Jane Garratty	11a Wheatstones, Bishops Lydeard TAUNTON TA4 3NS	6,883.27			0.00
Janet Lindsay	33 St Georges Hill, Easton-In-Gordano BRISTOL BS20 0PT	10,481.75			0.00
Janilec Supplies	Kingswood House, 26a St Dunstons Hill Sutton Surrey SM1 2UE	642.53			0.00
Jasmeet Sandhu	1st Floor, 52 Vyse Street The Jewellery Quarter BIRMINGHAM B18 6HR	186.39			0.00
Javaid Sarwar	3 Martin Way MORDEN SM4 5AQ	1,938.68			0.00
ICIX Limited	11 Lodge Close, St Johns North Holmwood Surrey RH5 4JU	1,000.00			0.00
Jeff Hardeastle	16 Elizabeth Close, Staining BLACKPOOL FY3 0EF	5,522.68			0.00
Jerry Mahony	Suite 4, Hawksyard Hall Armitage Park RUGELEY WS15 1PU	125.32			0.00
Jim Atkinson	Leaside, 42A Broadway Avenue Kingsteignton NEWTON ABBOT TQ12 3EW	7,709.44			0.00
JKL Cleaning Services	21 Fidler Pl Bushey WD23 4UF	6,923.00			0.00
John Mackenzie	The Granary, The Great Barn Halden Place ROLVENDEN TN17 4JG	2,300.82			0.00
John Booth	30 Bracon Close, Belton DONCASTER DN9 1RY	1,608.15			0.00
John Bradwell	Finance House, 27 - 29 London Road GLOUCESTER GL1 3HD	226.08			0.00
John Lees	11 High Street STOKESLEY TS9 5AD	4,761.01			0.00
John Reardon	11 Cromwell Road BASINGSTOKE RG21 5NR	586.49			0.00
John Reilly	98 Holloway Road BRISTOL BS14 8PG	6,807.55			0.00
John Rogers	22 Hamilton Close FELTHAM TW13 4PS	219.02			0.00
John Simpson	17 Nunthorpe Gardens, Nunthorpe MIDDLEBROUGH TS7 0GA	1,507.56			0.00
John Tenniswood	PO Box 228 BEXHILL ON SEA TN40 9DU	2,605.35			0.00
John Warren	10 Hercies Road HILLINGDON UB10 9NA	2,816.14			0.00
John Warwick	29 - 33 High Street, Wath Upon Dearne ROTHERHAM S63 7QQ	4,519.53			0.00
Jonathan Brumpton	4 New Street, Mildenhall SUFFOLK IP28 7EN	7,032.67			0.00
Jonathan Mcfarland	1 Farm Lodge Way GREENISLAND BT38 8YA	3,493.35			0.00
Jonathan Pullar	The Imperial Centre, Grange Road DARLINGTON DL1 5NQ	1,976.22			0.00
Jones, Anwen (Miss)	11 Brandram Road, Prestwich Manchester M25 1HJ	230.76			0.00
Jones, Evonne (Miss)	5 Heath Drive, Brookwood Woking Surrey GU24 0HG	4,543.87			0.00
Jones, Graham (Mr)	5 Millman Close, Ormskirk Lancashire L39 4SJ	9,683.46			0.00
Julie Ann Skilton	5 Redcroft, 20 Pinewood Road Branksome Park POOLE BH13 6JS	12,136.55			0.00
Julie Giblin	22 Stevenson Close HEIGHINGTON LN4 1GF	100.01			0.00
Julie Stephenson	4 High Street, Norton STOCKTON-ON-TEES TS20 1DN	1,400.77			0.00
Julie Wilson	25 Wellington Close BICESTER OX26 4TQ	4,093.13			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Justin Godden	The Granary, The Great Barn Halden Place ROLVENDEN TN17 4JG	11,373.62			0.00
Kam Pandya	25 Newman Street LONDON W1T 1PN	10,960.07			0.00
Karen Norvell	24 Batchen Street ELGIN IV30 1BH	868.13			0.00
Keith Bevan	12 Church Street WELSHPOOL SY21 7DP	905.95			0.00
Keith Millward	74 Longbridge Road, Barking LONDON IG11 8SF	1,634.66			0.00
Keith Stevenson	5 May Tree Drive, Whitley WIGAN WNI 2PB	642.44			0.00
Kenneth Whitehead	11 Rowena Street BOLTON BL3 2PW	2,050.18			0.00
Kim Andersen	2 Queenscroft, Victoria Road Ellesmere Park MANCHESTER M30 9QQ	769.58			0.00
Kimber, Stephen (Mr)	47 Ruskin Road, Boyatt Wood Eastleigh Hants SO50 4JW	13,672.67			0.00
Kirkwood, Edward (Mr)	34 Greenwood Hill, Belfast BT8 7WF	9,737.71			0.00
Liam Player	Welford House, 51A Bristol Road Keynsham BRISTOL BS31 2BP	11,649.34			0.00
Linda Quigg	2 Kee Road, Eglinton CO LONDONDERRY BT47 3PT	5,310.00			0.00
Lisa Laughton	4 Claudius Way LYDNEY GL15 5NN	2,658.81			0.00
Lisa Rolfe	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	13,749.21			0.00
Lorna Steel	131 Victoria Road West CLEVELEYS FY5 3LA	7.72			0.00
Louise Holtaway	65 St. Johns Street BURY ST. EDMUNDS IP33 1SJ	4,190.82			0.00
Love Water Ltd	Gatwick Business Park, Unit 14 Kennel Lane Hookwood Surrey RH6 0AH	414.59			0.00
Manisha Mepani	116 Malvern Gardens, Kenton HARROW HA7 2EJ	6,945.87			0.00
Manley, Kevin (Mr)	26 Highlands, Potterne Devides Wilts SN10 5NS	7,665.51			0.00
Mark Finnegan	3 Beaufort, Parklands Railton Road GUILDFORD GU2 9JX	9,184.49			0.00
Mark Holland	19 Barkway Road STRETFORD M32 9NB	360.00			0.00
Mark Lyon	The Granary, The Great Barn Halden Place Halden Lane TN17 4JG	1,674.43			0.00
Mark Simpson	1 Upper Croft Road HOLYWOOD BT18 0HJ	2,195.99			0.00
Mark Smith	Gravel House, 88 Gravel Road BROMLEY BR2 8PN	1,812.41			0.00
Marsh, Jacqueline (Mrs)	Waters Edge, Bundy's Way Staines Middx TW18 3LD	11,498.71			0.00
Martin Currington	33 Cheapside SPENNYMOOR DL16 6QF	2,590.94			0.00
Martin Terras	Technology Management Centre, Faraday Way BLACKPOOL FY2 0JW	1,046.31			0.00
Martin, Angela (Mrs)	37 Woodside Chase, Hawkwell Hockley Essex SS5 4NB	6,110.62			0.00
Matt Halder	Room S6, 35 Carlton Crescent SOUTHAMPTON SO15 2EW	14,626.19			0.00
Matthew Payne	4 Cherrywood, Upper Northam Road HEDGE END SO30 4LA	7,404.94			0.00
Maxi Burns	Hampson Estates, 1 Dumluce Street LARNE BT40 1JG	5,720.39			0.00
Melanie Peters	C/o Lonsdale and Marsh, Fifth Floor Orleans House EDMUND STREET L3 9NG	1.46			0.00
Melodie Kett	3 Mumby Road GOSPORT PO12 1AA	449.12			0.00
Michael Barwell	9 Ravenscroft CHATTERIS PE16 6NW	6,231.22			0.00
Michael Fullwell	746 Spring Bank West HULL HU5 5AA	5,785.76			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Michael Hughes	6 - 7 Grove Terrace WALSALL WS1 2NE	906.01			0.00
Michael Lewis	Suite 6, 3rd Floor Grosvenor House 1 High Street EDGWARE HA8 7TA	620.83			0.00
Michael Lloyd	10 St John's Close, Swindon DUDLEY DY3 4PQ	4,666.41			0.00
Michael McKee	P O Box 38 DROMORE BT25 1WZ	5,086.80			0.00
Michael Wilks	5 Old Forge Close HATHERN LE12 5JW	104.48			0.00
Michele Jephson	89 Garden Lane CHESTER CH1 4EW	1,121.98			0.00
Mick Oxley	667 Manchester Road SHEFFIELD S10 5PR	6,090.27			0.00
Mike Prissick	52 Courtney Close TEWKESBURY GL20 5FB	8,294.06			0.00
Milan Mehta	Po Box 1029 HARROW HA2 7FR	3,603.21			0.00
Mohammed Hanif	54 Wharton Road, Headington OXFORD OX3 8AJ	6,215.43			0.00
Moore, Stuart (Mr)	83 Guildford Road, Ash Aldershot Surrey GU12 6BS	7,120.60			0.00
Morgan, Alexander (Mr)	11 Glendale Close, Woking Surrey GU21 3HN	9,400.50			0.00
Moshe Hadari	Chancery House, Chelmsford Road LONDON N14 4JN	2,788.90			0.00
Muhammad Zamir	155 Drake Street ROCHDALE OL11 1EF	402.16			0.00
Nafees Ahmed	1007 Argyle Street GLASGOW G3 8LZ	1,684.18			0.00
Nagalingham Subaskaran	183 Streatham Road MITCHAM CR4 2AG	7,345.72			0.00
Nagalingham Thayaparan	27 Kingston Road SOUTH WIMBLEDON SW19 1JX	3,071.59			0.00
Neil Bailes	Long House Farm, Station Road TYDD GOTE PE13 5RE	2,432.99			0.00
Neil Livingstone	15 Nicol Street KILKARDY KY1 1NY	61.24			0.00
Neil Walsh	P O Box 48679 LONDON NW8 1AP	52.92			0.00
Neil Woodward	52 Courtney Close TEWKESBURY GL20 5FB	197.83			0.00
Neumann, Phillip (Mr)	76 Alexandra Gardens, Knaphill Woking Surrey GU21 2DH	8,553.16			0.00
Nicholas Barrett	Suite 301 Reaver House, 12 East Street EPSOM KT17 1HX	2,825.65			0.00
Nicholas Carr	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	34.34			0.00
Nick Lamborn	Suites 2 & 3, Robjohns House Navigation Road CHELMSFORD CM2 6ND	2,967.17			0.00
Nick Smith	9 Provence Avenue, Brockhall Village Old Langtho BLACKBURN BB6 8DF	1,620.81			0.00
Nigel Evans	4 The Pinfold NEWTON BURGOLAND LE67 2SP	6,939.98			0.00
Nigel Heckman	35 High Street DENBIGH LL16 3HY	7,980.03			0.00
Noel McQuiston	5 Old Grange Green CARRICKFERGUS BT38 7UG	2,978.05			0.00
Norman Fell	30 Queensgate INVERNESS IV1 1DJ	5,917.53			0.00
Norman Wright	23 Quilp Drive CHELMSFORD CM1 4YA	1,075.06			0.00
Nuckchady, Chavesh (Mr)	26 Green Lane, Adlestone Surrey KT15 2UA	8,669.39			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Odujio, Taiyewo (Mr)	5 Pullmans Place, Kingston Road Staines Middx TW18 4LD	14,496.09			0.00
Parker, Adrienne (Mrs)	13 Primrose Drive, Bisley Woking Surrey GU24 9RU	7,728.96			0.00
Patrick Boyle	30 Park Street, Prestwich MANCHESTER M25 1GT	1,390.48			0.00
Paul Griffin	35 Carlton Crescent SOUTHAMPTON SO15 2EW	744.24			0.00
Paul Elliott	3 Mumby Road GOSPORT PO12 1AA	5,898.36			0.00
Paul Gardner	Technology Management Centre, Faraday Way BLACKPOOL FY2 0JW	3,339.33			0.00
Paul Garner	The Thatched Cottage, 8 Norfolk Street WISBECH PE13 2LD	4,884.09			0.00
Paul Halfyear	Unit 55, Clocktower Business Centre Works Road HOLLINGWOOD S43 2PE	2,957.84			0.00
Paul Ho	21 Cranbourne Road NORTHWOOD HA6 1JX	7,827.18			0.00
Paul James	Po Box 101 MANCHESTER M32 8AH	242.50			0.00
Paul Leach	14 Seaford Drive LIVERPOOL L25 4AG	1,250.28			0.00
Paul Robinson	14 Long Commons COLERAIN BT52 1LH	26,651.50			0.00
Paul Scott	Gravel House, 88 Gravel Road BROMLEY BR2 8FN	513.21			0.00
Paul Staples - Jones	14 Outwood Road MANCHESTER M26 1AQ	12,045.42			0.00
Paul Trego	154 Drove Road WESTON SUPER MARE BS23 3NY	2,751.12			0.00
Paul Waller	9 Flemingate BEVERLEY HU17 0NP	7,849.63			0.00
Penny Frodsham	Lindum House, 44 Wellington Road NANTWICH CW5 7BX	7,008.80			0.00
Penny Kramer	13 Bownham Mead, Rodborough STROUD GL5 5DZ	1,977.38			0.00
Peter Aylmer	3 Rydal Close, Aintree LIVERPOOL L10 8JX	276.31			0.00
Peter Drever	Ivy House, Froghole Lane CROCKHAM HILL TN8 6TD	50.45			0.00
Peter Hatton	40 University Street BELFAST BT7 1FZ	4,195.86			0.00
Peter James	Appletree Cottage, School Lane Peasmarsh RYE TN31 6UW	2,830.09			0.00
Peter Lloyd	Brook House, 19 St George's Road TRURO TR1 3JD	2,329.30			0.00
Peter Rogers	3 Melville Close BARRY CF62 9QD	3,659.86			0.00
Peter Softley	68 Somerset Road REDHILL RH1 6LT	10,869.26			0.00
Peter White	23 Verne Road WEYMOUTH DT4 0RX	8,433.93			0.00
Peter Williams	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	2,574.00			0.00
Petula Perrault	74 Parker Road HASTINGS TN34 3TT	2,578.58			0.00
Phil Lowthorpe	Lawngarth, 310 Northgate COTTINGHAM HU16 5RN	3,842.67			0.00
Philip Nightingale	Harmattan House, The Dennes Dover Road Ringwoud CT14 8HG	4,369.56			0.00
Philip Smith	P O Box 31148, Burdett Road LONDON E14 3FE	3,093.84			0.00
Pierre Land	Tower Lane Business Park, Tower Lane WARMLEY BS30 8XT	8,359.95			0.00
Pilling, Moira (Miss)	330 Kingston Road, Ashford Middlesex TW15 3SF	3,581.96			0.00
Pryce, Richard (Mr)	Swan Rise, Carrehofa Lane Llanymynech Powys SY22 6LA	7,462.25			0.00
Rachael Peach	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	536.98			0.00
Ralph Baker	24 Pennant Road, Burbage HINCKLEY LE10 2LA	5,220.02			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ramis Inogamov	Suite 511, Coventry Chambers 3 Coventry Road ILFORD IG1 4QR	3,891.85			0.00
Ramji Patel	KBC Business Exchange, 2 Gayton Road HARROW HA1 2XU	5,967.58			0.00
Ramzan Ajaib	912B Alum Rock Road, Alum Rock BIRMINGHAM B8 2LU	1,801.74			0.00
Ranjit Dey	90 - 92 Wallasey Road WALLASEY CH44 2AE	650.52			0.00
Ray Knight	151A Wadham Gardens GREENFORD UB6 0BT	742.78			0.00
Ray Skipper	Long House Farm, Station Road TYDD GOTE PE13 5RE	3,863.72			0.00
Raymond Goreham	56 Heywood Road DISS IP22 4SY	2,646.36			0.00
Rebecca Davies	5 Heol Y Cwrt NORTH CORNELLY CF33 4AX	1,695.33			0.00
Rebecca Mackintosh	PO Box 228 BEXHILL ON SEA TN40 9DU	1,780.23			0.00
Rebecca Sands	58 High Street, Gargrave SKIPTON BD23 3LX	12,340.09			0.00
Redundancy Payments Office	P O Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	TBC			0.00
Reeder, Philip (Mr)	22 Richmond Close, Southwood Farnborough Hants GU14 0RH	2,256.53			0.00
Rennie, Stewart (Mr)	37 Bishopswood, Goldsworth Park Woking Surrey GU21 3QA	10,778.41			0.00
Rex Pontin	27 Haston Close, Three Elms HEREFORD HR4 0RX	1,228.94			0.00
Richard Brunson	37-38 The Hill NORTHFLEET DA11 9EX	3,959.27			0.00
Richard Mairs	14 Long Commons COLERAINE BT52 1LH	7,811.48			0.00
Richard Alton	Albany House, Market Street MAIDENHEAD SL6 8BE	7,998.77			0.00
Richard Atkinson	93 Talbot Street NOTTINGHAM NG1 5GN	388.50			0.00
Richard Baxter	17 Nunthorpe Gardens, Nunthorpe MIDDLESBROUGH TS7 0GA	5,758.16			0.00
Richard Lloyd-Jones	2 Kings Avenue PRESTATYN LL19 9AA	2,385.16			0.00
Richard Parkes	18 High Street, Goldthorpe ROTHERHAM S63 9LR	4,332.89			0.00
Rob Emery	5 Champemowne Crescent ILFRACOMBE EX34 9PL	2,568.20			0.00
Robbie Sond	33 Moor Road WAKEFIELD WF3 4EL	4,492.53			0.00
Robert Edwards	15 Childwall Valley Road, Childwall LIVERPOOL L16 4PB	3,953.03			0.00
Robert Hull	4 North Parade LEEDS LS16 5AY	4,899.58			0.00
Robert Peck	9 Flemingate BEVERLEY HU17 0NP	3,599.43			0.00
Robert Pegg	15 Childwall Valley Road LIVERPOOL L16 4PB	2,098.52			0.00
Robert Peter	37 Washbrook Close, Barton Le Clay BEDFORD MK45 4LF	1,712.48			0.00
Roddy Murray	13 Market Street GALASHIELS ID1 3AD	3,184.81			0.00
Roger Thompson	Shop 1, Connaught Plain ATTLEBOROUGH NR17 2EJ	9,089.35			0.00
Ronald Bailey	12 Hillsborough Avenue, Brierfield NELSON BB9 0HB	169.93			0.00
Ross Bevan	12 Church Street WELSHPOOL SY21 7DP	22,708.61			0.00
Roy Salmons	93 Talbot Street NOTTINGHAM NG1 5GN	430.79			0.00
Roy Watson	6 - 8 The Square MARKET HARBOROUGH LE16 7PA	4,639.12			0.00
Royal Mail	Papyrus Road, Werrington Peterborough PE4 5BR	4,406.25			0.00
Russell Killick	306 Farnham Road SLOUGH SL1 4XL	2,288.34			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Russell Searle	69 College Way TRURO TR1 3RX	1,575.04			0.00
Ryan Bush	6 Halls Lane BRACKLEY NN13 6AN	3,593.51			0.00
Salim Shariff	468 Wilmslow Road, Withington MANCHESTER M20 3BG	6,418.95			0.00
Samuel Lyon	C/o Lonsdale and Marsh, Fifth Floor Orleans EDMUND STREET L3 9NG	981.58			0.00
Sandy Gordon	20 Granton Road EDINBURGH EH5 3QH	9,286.32			0.00
Sanjay Patel	66a High Street FAREHAM PO16 7BB	2,305.50			0.00
Sarah Louise Falkingham	3 North Queen Street KEIGHLEY BD21 3DL	3,333.69			0.00
Sarah Setordjie	75 Howard Road, Woodside LONDON SE25 5BY	10,768.10			0.00
Saville Court		760.00			0.00
Schrauwers, Petrus (Mr)	44 Leas Drive, Iver Bucks SL0 9RD	4,615.50			0.00
Scott Lavis	8 Oaktree Place, Matford Business Park Marsh Barton Trading Estate EXETER EX2 8WA	8,096.26			0.00
Seamus Sweeney	14 Long Commons COLERAINE BT52 1LH	7,325.58			0.00
Sean Sutton	25 Merchants Warehouse HULL HU1 2QX	6,209.60			0.00
Shahriyar Mohit-Zadeh	25 Edgware Court EDGWARE HA8 7NP	450.00			0.00
Shakar Elahi	Unit 3, Cedar Court LONDON SE1 3GA	894.10			0.00
Sharon Bryant	29 Newgate Street Village NEAR HERTFORD SG13 8RA	1,215.01			0.00
Shaun Smith	44 Coniston Drive PRESTON PR5 4RP	11,702.86			0.00
Sheila Renshaw	70 Priory Road, Anfield LIVERPOOL L4 2RZ	5,831.24			0.00
Shelagh Hogg	13 Market Street GALASHIELS TD1 3AD	2,344.99			0.00
Simon Airey	9 Compton Fields ELY CB6 1ED	6,918.83			0.00
Simon Batcheler	66a High Street FAREHAM PO16 7BB	5,081.76			0.00
Simon Gall	3 Towle Close, Borrowash DERBY DE72 3FJ	8,234.95			0.00
Simon Holtham	1st Floor, 138 - 140 Welling High Street WELLING DA16 1TJ	73.82			0.00
Simon Johnston	30 Linden Road BROTTON TS12 2RU	154.13			0.00
Simon Knight	Hamble Court Business Park, Hamble Lane HAMBLE SO31 4QJ	11,699.09			0.00
Simon Lackner	Trouville, Rane PENRYN TR10 9EA	1,364.89			0.00
Simon Murphy	6 Rydal Avenue YORK YO31 0LR	2,240.00			0.00
Simon Rourke	Atlantic Chambers, 7th Floor 45 Hope Street GLASGOW G2 6AE	3,974.97			0.00
Simon Todd	Clover Cottage, Bradwell Road Tillingham SOUTHMINSTER CM0 7SR	701.71			0.00
Simon White	29 Newgate Street Village NEAR HERTFORD SG13 8RA	279.61			0.00
Smith, Christopher (Mr)	29 Hebbecastle Down, Warfield Berkshire RG42 2QD	9,389.15			0.00
Solution Centre	Solution Centre Ltd, Vickers House Priestley Road Basingstoke RG24 9NP	166.04			0.00
Springall, Victoria (Mrs)	10 Lower Dunnymans, Banstead Surrey SM7 2BX	16,881.13			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Staples, Charlotte (Mrs)	Oakend, 87 Woodham Lane New Haw Adlestton Surrey KT15 3NG	8,070.95			0.00
Stephen Beecroft	59 Pennyholme Close, Kiveton Park SHEFFIELD S26 6PT	4,121.92			0.00
Stephen Bryan	Flat 3, Edenderry Court 13 Bayham Road SEVENOAKS TN13 3XB	1,708.64			0.00
Stephen Hines	39 Highbridge Road DUDLEY DY2 0HT	1,153.57			0.00
Stephen Rotherham	1 Wallace Brae Place, Reddingmuirhead FALKIRK FK2 0FZ	3,478.83			0.00
Steve Holmes	13 Earls Road, Trentham STOKE ON TRENT ST4 8DG	0.00			0.00
Steve Meltharvey	83 Victoria Road East THORNTON FY5 5BU	4,535.95			0.00
Steve Molnar	3 Manton Close, Manton MARLBOROUGH SN8 4HJ	8,111.56			0.00
Steve Thom	The Maltings, Unit T9 Roydon Road STANSTEAD ABBOTTS SG12 8UU	5,008.26			0.00
Steven Davies	Unit F, Drivers Wharf Northam Road SOUTHAMPTON SO14 0PF	756.22			0.00
Steven Sandhu	1st Floor, 52 Vyse Street The Jewellery Quarter BIRMINGHAM B18 6HR	816.63			0.00
Steven Ward	13 Appletree Grove, Great Sutton ELLESMERE PORT CH66 2XF	6,345.49			0.00
Stevens, Juliet (Miss)	4 Madeira Crescent, West Byfleet Surrey KT14 6BJ	8,266.23			0.00
Stiles, Richard (Mr)	1 Bayliss Court, Guildford Surrey GU1 4QL	18,533.58			0.00
Strong Tower Services	Suit 152 Stratford Workshop, Burford Road London E15 2SP	3,432.20			0.00
Stuart Mackenzie	49 Cley Road SWAFFHAM PE37 7NP	3,072.70			0.00
Stuart Peters	C/o Lonsdale and Marsh, Fifth Floor Orleans House EDMUND STREET L3 9NG	445.30			0.00
Stuart Royle	12 West Towers Mews, Marple STOCKPORT SK6 7GR	4,336.34			0.00
Stuart Smith	81 Brownlees EXMINSTER EX6 8SW	609.92			0.00
Stuart Young	93 York Road SWINDON SN1 2JR	169.26			0.00
Supriya Misra	22 Cwrt-Cood-y-Blenin, Church Village PONTYPRIDD CF38 1TN	647.33			0.00
Susan Dickinson	58 Flamborough Road BRIDLINGTON YO15 2JN	3,565.84			0.00
Sutton, Timothy (Mr)	5 Camelot Crescent, Fareham Hants PO16 8ER	7,597.72			0.00
Suzanne Bennion	Burnhill Business centre, 50 Burnhill Road BECKENHAM BR3 3LA	4,174.51			0.00
Suzanne Clarkson	Ambrister, Dobbs Weir Road HODDESDON EN11 0BD	2,643.29			0.00
Suzanne Warnes	Orchard House, Blacksmith Road Cotton STOWMARKET IP14 4QN	1,515.90			0.00
Symantec Financing Limited	350 Brook Drive, Green Park, Reading Berks RG2 6UH	708.40			0.00
Tanstonco, June (Mr)	48 Hazelbank Road, Chertsey Surrey KT15 8PB	3,551.14			0.00
Telewest Business	Telewest Ltd, Basildon Business, Payments Processing, PO BOX 12007, Birmingham, West Midlands, B1 1XT	3,897.04			0.00
The Exchange	Pegasus House, Kings Business Park Liverpool Rd Prescot Merseyside L34 1PJ	289.80			0.00
Thejbinder Singh	1 Ednam Road, Goldthorn Park WOLVERHAMPTON WV4 5BL	1,776.14			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Thirkill, Christopher (Mr)	2 Phelps House, Felsham Road London SW15 1DF	7,253.25			0.00
Tim Rogers	52 Church Approach, High Street Stanwell Village STAINES TW19 7JS	2,765.80			0.00
Timothy McLennan	12 Society Street COLERAINE BT52 1LA	2,331.21			0.00
Tina Cox	Min Rhodfa, Minera Hall Road Minera WREXHAM LL11 3YE	2,051.91			0.00
Tom Gladwin	155 Haverstock Hill LONDON NW3 4QT	1,821.80			0.00
Tom McCullagh	11 Dresden Close, Lanesfields WOLVERHAMPTON WV4 6DG	932.16			0.00
Tony Lilley	112A North Street HORNCHURCH RM11 1SU	7,464.17			0.00
Tony Mitchell	1 Lidget Close, Swallownest SHEFFIELD S26 4SX	3,847.26			0.00
Tony Paramanatham	73 - 75 Forest Road LONDON E17 6HF	11,354.01			0.00
Trevor Knights	15c Control Tower, Perth Airport Scone PERTH PH2 6PL	1,182.05			0.00
Trevor Lee	32 Marywood Square GLASGOW G41 2BJ	1,857.11			0.00
Unger, Martin (Mr)	56 Abbey Road, Chertsey Surrey KT16 8NG	14,561.28			0.00
Unigate Dairies Ltd	14 - 40 Victoria Road, Aldershot Hampshire GU11 1TH	82.60			0.00
Verizon	Reading International Business Park, Basingstoke Road Reading RG2 6DA	3,935.00			0.00
Veronica Biggar	17 Vicarage Grove, Winsford Cheshire CW7 1SZ	50.26			0.00
Vickie Jefferies	3 Beaufort, Parklands Railton Road GUILDFORD GU2 9JX	8,359.66			0.00
Victor Solarin	1st Floor, 138 - 140 Welling High Street WELLING DA16 1TJ	2,533.52			0.00
Victoria Thompson	Po Box 322 NEWCASTLE UPON TYNE NE6 9AN	214.75			0.00
Vincent Abdul	Suite 6, 3rd Floor Grosvenor House 1 High Street EDGWARE HA8 7TA	692.92			0.00
Vincent Egan	3 Portland Place PENRITH CA11 7QN	8,624.20			0.00
Vullo, Antonietta (Miss)	16 Wheatash Road, Addlestone Surrey KT15 2ER	10,642.49			0.00
Wendy Greaves	38 Fairland Street Wymondham NORFOLK NR18 0AW	563.47			0.00
Wey Group International	Premier House, Sprint Ind Park, Oyster Lane Byfleet KT14 7NW	85.46			0.00
William Biggar	17 Vicarage Grove WINSFORD CW7 1SZ	1,317.63			0.00
William Watt	96 Rosemount Viaduct ABERDEEN AB25 1NX	7,870.77			0.00
Williams, Lorraine (Miss)	4 Parkdale Crescent, Worcester Park Surrey KT4 7QF	11,471.41			0.00
Williams, Yvonne (Miss)	11 Fairview Road, Wokingham Berkshire RG40 2DN	7,392.51			0.00
Winslow Green	526 Romford Road, Forest Gate LONDON E7 8AF	1,193.27			0.00
Yen Fa Chen	13 Auchenkilns Holdings, Chapelton Road Cumbernauld GLASGOW G67 4HA	120.78			0.00

Signature _____

Date: _____

Appendix C

SUMMARIES OF RECEIPTS AND PAYMENTS

Network Data Limited In Administration

	£	£
ASSET REALISATIONS		
Bank Interest Gross	15.04	
Debtors	0.01	
Funds held by Third Party	37,682.22	
Life Insurance refund	500.00	
		38,197.27
COST OF REALISATIONS		
Agents / Valuers Fees	(980.00)	
Payments to key members of staff	(2,687.49)	
Security costs	(384.00)	
		(4,051.49)
		34,145.78
REPRESENTED BY		
Bank - Floating (BOS)	33,941.18	
VAT Receivable (Payable)	204.60	
		34,145.78
		34,145.78

Mortgage Broking Services Limited In Administration

	£	£
ASSET REALISATIONS		
Bank Interest Gross	2.75	
Commissions receivable	10,037.06	
		10,039.81
		10,039.81
REPRESENTED BY		
Bank - Floating (BOS)	10,039.81	
		10,039.81
		10,039.81

**Rule 2.35
Form 2.20B**

Notice of a meeting of creditors

Name of Company Network Data Limited / Network Data Holdings Plc / Mortgage Broking Services Limited – All In Administration	Company number 1351192 / 5748518 / 4811738
In the High Court of Justice, Chancery Division, Companies Court, London	Court case number 14521 / 14523 / 14524 of 2009

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

Notice is hereby given by (a) Bruce Mackay and Matt Haw of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF

that a meeting of the creditors of (b) Network Data Limited, Network Data Holdings plc and Mortgage Broking Services Limited

is to be held at (c) The Crown Plaza, 19 New Bridge Street, London, EC4V 6DB.

(b) Insert full name and
address of registered
office of the company

on (d) 31 July 2009 at 11:00 AM.

The meeting is:

(c) Insert details of place
of meeting

* (1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule");
~~* (2) an initial creditors' meeting requested under paragraph 52(2) of the Schedule;~~
~~* (3) to consider revisions to my proposals under paragraph 54(2) of the Schedule;~~
~~* (4) a further creditors' meeting under paragraph 56 of the Schedule;~~
~~* (5) a creditors' meeting under paragraph 62 of the Schedule.~~

(d) Insert date and time
of meeting

I invite you to attend the above meeting.

*Delete as applicable

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me (if you have not already done so), not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of your claim.

Signed 
Matthew Haw
Joint Administrator

Dated 16 / 07 / 2009
A copy of the proposals is attached

Rule 8.1

Insolvency Act 1986

Proxy

Network Data Limited - In Administration

Name of Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 31 July 2009, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Voting Instructions for resolutions

*Please delete as appropriate

1. For the acceptance/rejection* of the Administrators' proposals as circulated.
2. The Joint Administrators be authorised to calculate and draw their fees by reference to the time properly given by the Administrators and their staff, and may be drawn on account as and when funds permit. Such fees are to be based upon time costs incurred by the Administrators and their staff at charge out rates as detailed at Appendix H;

Accept / reject

For the appointment of

representing _____

as a member of the creditors' committee

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

INSOLVENCY RULES 1986 (AS AMENDED)

Entitlement to vote (Rule 2.38)

- 1) Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if –
 - a) he has given to the Administrator, not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of the debt which –
 - i) he claims to be due to him from the company; or
 - ii) in relation to a Member State Liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office;
 - b) the claim has been duly admitted under the following provisions of this Rule; and
 - c) there has been lodged with the Administrator any proxy which he intends to be used on his behalf,and details of the debt must include any calculation for the purposes of Rules 2.40 to 2.42.
- 2) The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed to comply with paragraph (1)(a), if satisfied that the failure was due to circumstances beyond the creditor's control.
- 3) The chairman of the meeting may call for any document or other evidence to be produced to him, where he thinks it necessary for the purpose of substantiating the whole or any part of the claim.
- 4) Votes are calculated according to the amount of a creditor's claim as at the date on which the company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2.85 as if that Rule were applied on the date that the votes are counted.
- 5) A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose.
- 6) No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting.
- 7) Where –
 - a) a creditor is entitled to vote under this Rule;
 - b) has lodged his claim in one or more sets of other proceedings; and
 - c) votes (either in person or by proxy) on a resolution put to the meeting; and
 - d) the Member State Liquidator casts a vote in respect of the same claim,only the creditor's vote shall be counted.

- 8) Where –
- a) a creditor has lodged his claim in more than one set of other proceedings; and
 - b) more than one Member State Liquidator seeks to vote by virtue of that claim,
- the entitlement to vote by virtue of that claim is exercisable by the Member State Liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings.
- 9) For the purposes of paragraph (6), the claim of a creditor and of any Member State Liquidator in relation to the same debt are a single claim.
- 10) For the purposes of paragraphs (7) and (8), "other proceedings" means main proceedings, secondary proceedings or territorial proceedings in another Member State.

Appendix G

JOINT ADMINISTRATORS' TIME COST ANALYSIS

AS AT 8/07/09

NDL

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Administration and Planning						
Appointment	0.5	2.0	0.0	1.0	3.5	£827.50
Background information	0.0	0.0	0.7	0.0	0.7	£98.00
Case Management	19.5	0.6	4.0	0.0	24.1	£9,965.50
Post-appointment - general	0.0	7.1	2.5	1.6	11.2	£1,894.50
Receipts and Payments	0.0	0.0	4.0	0.0	4.0	£596.00
Statement of Affairs	0.0	0.1	3.4	0.0	3.5	£495.50
Total	20.0	9.8	14.6	2.6	47.0	£13,877.00
Investigations						
Investigations/CDDA	0.0	0.0	0.8	0.0	0.8	£112.00
Total	0.0	0.0	0.8	0.0	0.8	£112.00
Realisation of Assets						
Assets - general/other	0.0	5.0	3.9	0.0	8.9	£15,21.00
Case Management	0.0	0.0	0.5	0.0	0.5	£70.00
Debtors & sales finance	9.0	19.7	7.2	0.0	35.9	£9,344.50
HP/Leasing creditors	0.0	0.5	1.5	0.0	2.0	£307.50
Land and Property	14.5	16.4	17.6	0.0	48.5	£12,942.50
Sale of business	0.0	1.0	0.0	0.0	1.0	£195.00
Chattels	0.0	0.3	0.0	0.0	0.3	£58.50
Total	23.5	42.9	30.7	0.0	97.1	£24,439.00
Creditors						
1st creditors/shareholders meetings and reports	0.0	0.0	7.0	0.0	7.0	£980.00
Employees	0.0	0.5	5.2	0.0	5.7	£816.50
Unsecured Creditors	0.0	11.9	70.0	2.0	83.9	£12,565.50
Total	0.0	12.4	82.2	2.0	96.6	£14,362.00
Case Specific Matters						
Major Issues - Employees	0.0	0.0	18.9	0.0	18.9	£2,551.50
Legal Matters	0.0	0.7	2.5	0.0	3.2	£486.50
Total	0.0	0.7	21.4	0.0	22.1	£3,038.00
TOTAL HOURS	43.5	65.8	149.7	4.6	263.6	£55,828.00
TOTAL TIME COST	£20,662.50	£13,846.00	£20,859.50	£460.00	£55,828.00	£55,828.00

NDH

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Administration and Planning						
Appointment	0.5	0.0	5.0	1.0	6.5	£1,037.50
Background information	0.0	0.0	1.0	0.0	1.0	£140.00
Case Management	0.0	0.1	0.7	0.0	0.8	£118.50
Statement of Affairs	0.0	0.1	0.4	0.0	0.5	£75.50
Post-appointment - general	0.0	0.6	0.0	0.1	0.7	£127.00
Pension Scheme	0.0	0.4	0.0	0.0	0.4	£78.00
Total	0.5	1.2	7.1	1.1	9.9	£1,576.50
Investigations						
Investigations/CDDA	0.0	0.0	0.5	0.0	0.5	£70.00
Total	0.0	0.0	0.5	0.0	0.5	£70.00
Realisation of Assets						
Land and Property	0.0	1.3	0.0	0.0	1.3	£303.50
Other assets	0.0	2.5	0.0	0.0	2.5	£487.50
Total	0.0	3.8	0.0	0.0	3.8	£791.00
Creditors						
Unsecured Creditors	0.0	1.0	3.0	0.0	4.0	£665.00
Total	0.0	1.0	3.0	0.0	4.0	£665.00
Case Specific Matters						
Major Issues - Employees	0.0	0.0	1.0	0.0	1.0	£135.00
Total	0.0	0.0	1.0	0.0	1.0	£135.00
TOTAL HOURS	0.5	6.0	11.6	1.1	19.2	£3,237.50
TOTAL TIME COST	£237.50	£1,270.00	£1,620.00	£110.00	£3,237.50	£3,237.50

MBSL

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Administration and Planning						
Appointment	0.5	0.0	2.0	1.5	4.0	£667.50
Case Management	0.0	0.1	0.7	0.1	0.9	£128.50
Receipts and Payments	0.0	0.0	2.5	0.0	2.5	£375.00
Statement of Affairs	0.0	0.1	1.4	0.0	1.5	£215.50
Post-appointment - general	0.0	1.8	0.0	0.1	1.9	£361.00
Total	0.5	2.0	6.6	1.7	10.8	£1,747.50
Investigations						
Investigations/CDDA	0.0	0.0	0.3	0.0	0.3	£42.00
Total	0.0	0.0	0.3	0.0	0.3	£42.00
Realisation of Assets						
Debtors & sales finance	2.0	2.4	1.1	0.0	5.5	£1,692.00
Other assets	0.0	1.3	0.0	0.0	1.3	£253.50
Total	2.0	3.7	1.1	0.0	6.8	£1,945.50
Creditors						
Unsecured Creditors	0.0	2.3	8.2	0.5	11.0	£1,646.50
Total	0.0	2.3	8.2	0.5	11.0	£1,646.50
Case Specific Matters						
Legal Matters	0.0	0.4	0.6	0.0	1.0	£162.00
Total	0.0	0.4	0.6	0.0	1.0	£162.00
TOTAL HOURS	2.5	8.4	16.8	2.2	29.9	£5,543.50
TOTAL TIME COST	£1,187.50	£1,758.00	£2,378.00	£220.00	£5,543.50	£5,543.50

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

JOINT ADMINISTRATORS' CHARGE OUT AND DISBURSEMENT RATES

	Rate at commencement £	Current rate £
Partner	400-475	400-475
Manager	195-395	195-395
Administrator	100-175	100-175
Support staff	50-120	50-120

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.

Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

CURRENT "CATEGORY 2" DISBURSEMENT RATES

Authority will be sought to recover the following costs as "Category 2"

Fax	5 pence per sheer
Photocopying	2 pence per sheet
Subsistence	£23 per night
Travel (car)	38 pence per mile

Appendix I

SUMMARY OF PAYMENTS TO JOINT ADMINISTRATORS' AND ASSOCIATED PARTIES

AMOUNTS PAID OR PAYABLE TO THE JOINT ADMINISTRATORS' FIRM	
TYPE AND PURPOSE	£
Total	

AMOUNTS PAID OR PAYABLE TO ASSOCIATED PARTIES OF JOINT ADMINISTRATORS	
TYPE AND PURPOSE	£
Total	

AMOUNTS PAID OR PAYABLE TO THE JOINT ADMINISTRATORS' SOLICITOR	
TYPE AND PURPOSE	£
Total	

AMOUNTS PAID OR PAYABLE TO THE JOINT ADMINISTRATORS' AGENT	
TYPE AND PURPOSE	£
Total	

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units.
- The current charge rates for Baker Tilly Restructuring and Recovery LLP London are attached
- Time billed is subject to Value Added Tax at the applicable rate.

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors' approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require the approval of creditors prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements.
- A resolution to consider approving "Category 2" disbursements at the attached rates applicable to Baker Tilly Restructuring and Recovery LLP London will be proposed to creditors' in general meeting
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors.
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate.