



Aged Creditors as at 30/06/2020

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ASP002KGG - GARNER PROPERTY		2,407.50	0.00	0.00	0.00	0.00	2,407.50
ASS001KGG - AQA		0.00	(419.20)	0.00	(260.75)	0.00	(679.95)
AST002KGG - ASTON LARK LTD		(2,835.44)	(2,835.44)	(2,835.44)	(2,835.44)	11,341.75	(0.01)
BRA001KGG - BRAKE BROS LTD		460.37	0.00	0.00	0.00	0.00	460.37
CAD001KGG - CADY AND SIMPSON		3,063.60	0.00	0.00	0.00	0.00	3,063.60
DAT001KGG - DATAPLAN PAYROLL		986.40	0.00	0.00	0.00	0.00	986.40
DOE001KGG - D OF E AWARD		3,042.98	0.00	0.00	0.00	0.00	3,042.98
EDU002KGG - EPB		122.76	0.00	0.00	0.00	0.00	122.76
EMC001KGG - EMC PUBLICATIONS		80.00	0.00	0.00	0.00	0.00	80.00
ENG001KGG - ENGLISH AND MEDIA		110.00	0.00	0.00	0.00	0.00	110.00
ESP001KGG - ESPO		322.63	0.00	0.00	0.00	0.00	322.63
EXA002KGG - EXAMPRO		666.00	0.00	0.00	192.00	0.00	858.00
FOR002KGG - FORGE HEALTH		21.50	0.00	0.00	0.00	0.00	21.50
FRE003KGG - FRESHDROP LTD		87.50	0.00	0.00	0.00	0.00	87.50
GRA008KGG - GRANTHAM ROOFING		1,882.80	0.00	0.00	0.00	0.00	1,882.80
HIL002KGG - HILL TRIDENT		19,745.35	0.00	0.00	0.00	0.00	19,745.35
HSB001KGG - HSBC		84.77	0.00	(104.32)	0.00	0.00	(19.55)
KER001KGG - SHEVAUN KERN		292.50	0.00	0.00	0.00	0.00	292.50
KEY001KGG - KEYNOTE TRAINING LTD		322.80	0.00	0.00	(322.80)	0.00	0.00
KNI001KGG - KNIGHTON JANITORIAL		1,027.12	0.00	0.00	0.00	0.00	1,027.12
LAN002KGG - LANDSCAPE GROUP		369.02	0.00	0.00	0.00	0.00	369.02
LEX001KGG - LEXIA UK		4,643.10	0.00	0.00	0.00	0.00	4,643.10
LIN001KGG - LINCOLNSHIRE CC		45.00	0.00	0.00	0.00	0.00	45.00
LIV002KGG - LIVEWELL VENDING LTD		324.93	0.00	0.00	0.00	0.00	324.93
LLO002KGG - LLOYDS BANK CARDNET		30.37	0.00	0.00	0.00	0.00	30.37

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
MAR004KGG - MARTIN MCCOLL		14.08	0.00	0.00	0.00	0.00	14.08
MUS004KGG - HAL LEONARD EUROPE		0.00	0.00	0.00	0.00	(6.50)	(6.50)
OCR001KGG - OCR		0.00	0.00	0.00	(40.00)	0.00	(40.00)
OXF004KGG - OXFORD EDUCATIONAL		2,553.60	0.00	0.00	0.00	0.00	2,553.60
PAR005KGG - ROS PARRY		64.00	0.00	0.00	0.00	0.00	64.00
PEN002KGG - PENSTRIPE		75.60	0.00	0.00	0.00	0.00	75.60
PHS001KGG - WATERLOGIC		0.00	0.00	0.00	0.00	(268.08)	(268.08)
PSF001KGG - PS FINANCIALS LTD		3,885.05	0.00	0.00	0.00	0.00	3,885.05
REF001KGG - REFLECTIONS		80.00	0.00	0.00	0.00	0.00	80.00
SAN001KGG - SANDWICH KING		357.66	0.00	0.00	0.00	0.00	357.66
SOU001KGG - SKDC		(3,205.00)	(3,205.00)	(3,289.00)	39,424.00	0.00	29,725.00
THE002KGG - THE KEY		0.00	0.00	0.00	0.00	(1,781.69)	(1,781.69)
THR001KGG - THREE.CO.UK		31.37	0.00	0.00	0.00	0.00	31.37
VER001KGG - VERYPCLTD		0.00	0.00	0.00	0.00	(840.00)	(840.00)
WEL001KGG - WJEC		805.95	0.00	0.00	0.00	0.00	805.95
WIS001KGG - WISE PAY		18.36	0.00	0.00	0.00	0.00	18.36
TOTAL		41,984.23	(6,459.64)	(6,228.76)	36,157.01	8,445.48	73,898.32