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VIAMED LIMITED

Creditors Report

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit
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00007317	0.00	0.00	0.00	7109.40	7109.40			Inspiration Healthcare Limited 01455 840555
00007785 EUR	0.00	0.00	0.00	7269.53 10385.25	7269.53 10385.25			Nufer Medical AG 004131 958 6666
00009080 USD	-507.13	0.00	0.00	0.00	-507.13	-8307.95 -12000.00		Sunnycare Medical Supply Co 86 2552 384336
00009084 USD	-4.65	0.00	0.00	0.00	-4.65	-1758.32 -2916.00		Industrial Revolution Inc. 001 425 883 6600
00009102	0.00	0.00	0.00	510.00	510.00			Medilink Yorkshire 0114 232 9272
00009119 USD	-16.53 -28.00	0.00	0.00	0.00	-16.53 -28.00	-16.53 -28.00		Galemed (Xiamen) Co. Ltd. +86 592 6880 588
00009123	0.00	0.00	0.00	435.66	435.66			RS Components Ltd 01536 201201 account no. 20420002
00009147 USD	0.00	0.00	11879.01 18364.95	24147.32 37070.25	36026.33 55435.20			Teledyne Analytical Instrument 001 626 961 9221

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00009148 USD	0.00	0.00	0.00	-2629.85 -4000.00	-2629.85 -4000.00	-2629.85 -4000.00		Alliance K Medical Device Ltd +852 955505 212
00009166 USD	0.00	0.00	0.00	-2169.32 -3299.53	-2169.32 -3299.53	-2169.32 -3299.53		Medu-Scientific Ltd 00852 3166 7200
00009309	-27.84	0.00	0.00	0.00	-27.84	-411.36		F C Lane Electronics Ltd 01403 790661
00009323 USD	0.00	26329.61 40100.00	0.00	0.00	26329.61 40100.00			Saadat (M) Snd Bhd 00603 8945 4749
00009338 USD	-4127.24 -6403.52	0.00	0.00	0.00	-4127.24 -6403.52	-4127.24 -6403.52		Caltex Plastics Inc. 001 323583 4140
00009353	0.00	0.00	0.00	1079.69	1079.69			Rajapack Ltd 01525 289748
00009366	0.00	0.00	0.00	122.00	122.00			Warwick Printing 01926 883355
00009383	-208.00	0.00	0.00	0.00	-208.00	-208.00		Zolsha Tams Embers Restaurant
00009602	0.00	0.00	0.00	1427.58	1427.58			Bunzl Healthcare 0161 8775047

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00009620 USD	0.00	-3395.71 -5313.60	-7696.10 -11809.00	-3818.89 -5904.00	-14910.70 -23026.60	-13758.61 -21254.40		Posey Company 001 8004476739
00009990	0.00	0.00	0.00	12.96	12.96			Walker Office / Ask Office Equ 01274 731212
00010390	0.00	0.00	0.00	684.00	684.00			BSI British Standards Group 01908 814554
00010670	0.00	0.00	0.00	92.99	92.99			Federal Express - FEDEX 0800 123888
00010685	0.00	94.86	0.00	0.00	94.86			BT Customer Accounts 0800 252584
00011255	90.66	0.00	0.00	0.00	90.66			Craven District Council Waste 01756706333
00011663	950.00	0.00	0.00	0.00	950.00			Craven District Council- Rates 01756 706289
00011712 USD	0.00	0.00	0.00	11436.55 17395.00	11436.55 17395.00			Maxtec Inc. 0018012665300
00011978	9188.76	0.00	0.00	0.00	9188.76			Thomas Cook & Son

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00012264	0.00	0.00	0.00	417.60	417.60			H-Squared Electronics Ltd 01462 851155
00012322 USD	0.00	288.25 439.00	0.00	0.00	288.25 439.00			Beijing Choice Electronic 0086 1088203551
00012396 USD	-47.68 -112.00	0.00	0.00	0.00	-47.68 -112.00	-464.92 -765.00		Farstar Medical Equipment Ltd
00012399 USD	0.63 -70.00	0.00	0.00	0.00	0.63 -70.00	-717.35 -1222.50		Unimed 0086755 26695137
0009310 USD	-541.78 -850.00	0.00	0.00	0.00	-541.78 -850.00	-541.78 -850.00		Stealth Components Inc. 001 704 759 2600
Total	4749.20	23317.01	4182.91	46127.22	78376.34	-35111.23		