

VIAMED LIMITED				Debtors Report		Page 1			
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0000016	0.00	0.00	45.60	130.80	176.40			Wye Valley NHS Trust 01432 355444	
I0000019	0.00	0.00	0.00	1630.92	1630.92			Maidstone & Tunbridge Wells	
I0000029	0.00	0.00	0.00	59.00	59.00			Royal Bournemouth Foundation	
I0000044	0.00	347.04	0.00	0.00	347.04			Withybush Hospital 01437 773760 Christine Bonwick	
I0000071	0.00	0.00	0.00	210.00	210.00			South Eastern Health & Social 028 44838215	
I0000088	47.40	0.00	0.00	0.00	47.40			HYWEL Dda Health Board	
I0000089	0.00	0.00	0.00	91.80	91.80			ABMU LHB	
I0000092	0.00	0.00	0.00	241.20	241.20			Cardiff & Vale UHB 029 2090 3794	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0000095	0.00	0.00	0.00	644.16	644.16					Royal Free London NHS FT
I0000103	0.00	0.00	0.00	173.81	173.81					OCR ABHB 02920 903786
I0000125	0.00	0.00	0.00	172.80	172.80					Braidvalley Hospital Site 02890552848 Jill
I0000126	0.00	0.00	0.00	260.10	260.10					Northern Health & Social
I0000128	0.00	0.00	0.00	549.12	549.12					Northern Health and Social
I0000129	0.00	0.00	0.00	66.00	66.00					University College London
I0000150	0.00	0.00	20.40	191.88	212.28					East Kent Hospitals University 01227 766877
I0000170	0.00	0.00	0.00	55.08	55.08					Tameside Hospital NHS FT 01613316476
I0000220	132.60	0.00	0.00	0.00	132.60					Oxford University Hospitals 01865 223495

VIAMED LIMITED				Debtors Report			Page	3	
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
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I0000233	0.00	0.00	413.10	861.90	1275.00				Betsi Cadwaladr University
I0000236	0.00	0.00	0.00	32.30	32.30	-32.30			Betsi Cadwaldadr University
I0000262	1711.20	0.00	0.00	166.80	1878.00				Siemens Plc 0845 602 6873
I0000280	0.00	244.80	207.90	258.60	711.30				Barnsley Hosp NHS Foundation 01226 777747
I0000290	0.00	0.00	0.00	318.00	318.00				Northern Devon HC NHS Trust 01271 322303
I0000350	0.00	89.40	0.00	47.40	136.80				Royal United Hospitals Bath 0303 123 1177 GUY
I0000390	0.00	0.00	0.00	136.80	136.80				Bedford Hospital NHS Trust 01234 355122 ext2483
I0000394	0.00	0.00	0.00	703.20	703.20				Belfast Health & Social Care
I0000450	-5712.00	0.00	0.00	0.00	-5712.00				Birmingham Children`s Hospital 0303 123 1177

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0000480	0.00	0.00	0.00	357.60	357.60					
										Sandwell & West Birmingham 0121 5075092
I0000490	0.00	0.00	0.00	724.80	724.80					
										Heart of England NHS 0121 4242124
I0000500	0.00	0.00	0.00	163.20	163.20					
										Univ Hospital Birmingham 0121 371 7586
I0000501	0.00	0.00	0.00	963.60	963.60					
										Birminghams Womens
I0000517	0.00	0.00	0.00	165.12	165.12					
										Birmingham Heart of England
I0000518	0.00	180.00	0.00	430.20	610.20	-180.00				
										Heart of England NHS
I0000550	0.00	0.00	69.76	0.00	69.76					
										East Lancs Hospital NHS Trust 01254 293570 Philip
I0000570	0.00	0.00	27.54	454.56	482.10					
										Blackpool Teaching Hospitals 01253 957927
I0000580	0.00	45.60	24.00	610.80	680.40					
										Betsi Cadwaladr University LHB 01745 448400

<u>Account</u>	<u>3 Months+</u>	<u>2 Months</u>	<u>1 Month</u>	<u>Current</u>	<u>Balance</u>	<u>Unalloc.</u>	<u>Advanced</u>	<u>Cr.Limit</u>	<u>Disputed</u>
I0000600	0.00	0.00	0.00	134.40	134.40				
								United Lincolnshire Hospital 01522 512512 ex 3025	
I0000620	0.00	0.00	0.00	976.50	976.50				
								Bradford Hosps NHS Trust 01274 364940	
I0000650	0.00	0.00	114.00	45.60	159.60				
								ABMU Health Board 02920 903 889	
I0000680	53.94	13.20	0.00	970.44	1037.58				
								Brighton & Sussex University 01273 696955	
I0000691	0.00	0.00	0.00	375.00	375.00	-415.00			
								University Hospitals Bristol 0117 929 0666	
I0000700	0.00	0.00	0.00	205.20	205.20				
								University Hosps Bristol NHS 01179290666	
I0000702	0.00	9190.80	0.00	0.00	9190.80				
								Bristol Royal Hosp for Child 0117 923 0000	
I0000713	0.00	0.00	0.00	487.20	487.20				
								North Bristol NHS Trust	
I0000740	0.00	0.00	0.00	551.40	551.40				
								North Bristol NHS Trust	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0000780	0.00	0.00	0.00	307.80	307.80					
										East Lancs Hospitals NHS Trust 01254 293570 Philip
I0000790	0.00	0.00	0.00	537.60	537.60					
										Burton Hospital NHS Trust 01283 566333 EX 5948
I0000835	0.00	0.00	0.00	167.94	167.94					
										West Suffolk NHS Foundation
I0000950	0.00	0.00	879.60	1945.80	2825.40					
										Cardiff & Vale UHB 02920742082
I0000980	0.00	0.00	0.00	112.80	112.80					
										North Cumbria University 0303 123 1177
I0000990	0.00	0.00	0.00	42.00	42.00	-86.40				
										NHS Lanarkshire
I0001020	0.00	253.80	183.00	319.80	756.60					
										Epsom & St Helier University 0303 123 1177
I0001040	0.00	0.00	321.60	979.20	1300.80					
										Medway NHS Foundation Trust
I0001060	163.20	0.00	0.00	0.00	163.20					
										Glos Hospital NHS Foundation

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0001090	0.00	0.00	0.00	-42.00	-42.00					
										Ashford & St Peters Hospitals 0303 1231177
I0001170	0.00	0.00	0.00	818.40	818.40					
										Chesterfield Royal Hospital 01246277271 x3297-9
I0001184	0.00	0.00	530.40	504.00	1034.40					
										Leicester University Hospitals
I0001195	0.00	0.00	0.00	191.82	191.82					
										Western Sussex Hospitals NHS 01376 307744
I0001288	0.00	0.00	0.00	249.60	249.60					
										University Hospitals Coventry
I0001291	0.00	0.00	0.00	204.00	204.00					
										Southern Health & Social Care 02838323262 Ex 3057
I0001310	0.00	0.00	0.00	397.92	397.92					
										Mid Cheshire Hospitals NHS 01270612024/612036
I0001350	6.00	0.00	0.00	86.40	92.40	-7.80				
										County Durham & Darlington 0191 3332145
I0001365	0.00	0.00	0.00	2134.80	2134.80					
										Darent Valley Hospital 01322 428303

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0001390	0.00	0.00	0.00	492.60	492.60					
										Derby Hospitals NHS Foundation 01332254692
I0001415	0.00	0.00	0.00	120.00	120.00					
										Pinderfields General Hospital
I0001420	0.00	0.00	422.40	1255.80	1678.20					
										Doncaster Royal Infirmary 01302 553109 Anne
I0001430	27.54	0.00	0.00	27.54	55.08					
										Dorset County Hospital NHS Ft
I0001520	0.00	0.00	0.00	576.00	576.00					
										County Durham & Darlington 0191 3332145
I0001601	0.00	0.00	0.00	214.20	214.20					
										Lothian Health Board 0131 465 7797
I0001615	0.00	0.00	0.00	86.40	86.40					
										University Of Edinburgh
I0001659	1019.04	0.00	0.00	0.00	1019.04	-181.20				
										Royal Free London NHS 0208 375 1963
I0001660	87.60	0.00	0.00	0.00	87.60					
										Royal Free London Foundation 020 83751963

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
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I0001680	0.00	55.08	27.54	0.00	82.62				
								Epsom and St Helier University 0303 123 1177	
I0001700	0.00	0.00	0.00	91.20	91.20				
								Royal Devon & Exeter NHS FT 01392 403963	
I0001740	0.00	240.00	132.60	13.80	386.40	-437.94			
								Frimley Park Hosp NHSF Trust 01276 604604	
I0001760	0.00	0.00	75.18	75.18	150.36				
								Gateshead Health NHS 0191 4452657	
I0001850	0.00	86.40	0.00	0.00	86.40				
								NHS Greater Glasgow & Clyde 0141 2019714 MO MORRIS	
I0001902	0.00	0.00	888.00	3459.18	4347.18				
								Gloucestershire Hospitals NHS 01452 300222 Mark Etherton	
I0001910	0.00	0.00	0.00	410.40	410.40				
								James Paget Uni Hospitals NHS 01493453308/453310	
I0001920	0.00	0.00	0.00	198.90	198.90				
								United Lincolnshire Hospitals 01522 512512 ex 3025	
I0001995	182.40	0.00	388.80	1088.40	1659.60				
								Diana Princess Of Wales Hosp 01472 875235	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0002020	0.00	0.00	0.00	315.12	315.12					
										Royal Surrey County Hosp NHS 08708507862
I0002040	0.00	0.00	0.00	847.20	847.20					
										Calderdale & Huddersfield 01484 342974/81
I0002079	91.80	0.00	0.00	0.00	91.80					
										The Princess Alexandra
I0002080	0.00	393.60	211.20	0.00	604.80					
										Princess Alexandra Hospital 01279 444455 dave hynes
I0002081	0.00	0.00	0.00	566.10	566.10					
										Toshiba Medical Systems Ltd 020 88365640
I0002100	0.00	0.00	72.00	0.00	72.00					
										Harrogate & District NHS 01423885959 ex4541/2 jenny
I0002130	0.00	0.00	86.40	0.00	86.40					
										University Hosp of North Tees 01642 624743 C D Starks-Financial
I0002152	-180.00	0.00	0.00	271.80	91.80	-180.00				
										St Helens & Knowsley Hospitals 0870 850 7862
I0002191	13.20	0.00	0.00	117.12	130.32					
										Brighton & Sussex Uni Hosps

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0002250	0.00	0.00	0.00	520.20	520.20					Calderdale & Huddersfield NHS 01484 342974/81 Gareth Jones
I0002285	0.00	0.00	0.00	122.40	122.40					Cambridge Community Services 01480 398726
I0002286	0.00	0.00	0.00	244.80	244.80					Hinchingbrooke Healthcare NHS
I0002294	258.84	0.00	0.00	0.00	258.84					Barking Havering & Redbridge 0870 8507862
I0002310	0.00	0.00	0.00	62.34	62.34					NHS Highland 01463 704413
I0002323	0.00	0.00	0.00	272.28	272.28					Ipswich Hospitals NHS Trust
I0002420	0.00	0.00	0.00	87.60	87.60					Kingston Hospital NHS Trust 0208 9343754 - TRACY
I0002425	0.00	0.00	0.00	44.00	44.00					The New Victoria Hospital 02089499000
I0002500	671.70	0.00	0.00	785.22	1456.92					Leeds Teaching Hosp NHS Trust 0113 3926128

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0002570	1534.08	0.00	0.00	27.54	1561.62					
										Leeds Teaching Hosp NHS Trust 01133926128
I0002590	0.00	0.00	127.20	0.00	127.20					
										Leicester Royal Infirmary 0116 258-5870 / 6665 Margaret
I0002600	132.60	0.00	86.40	1956.00	2175.00					
										Leicester Royal Infirmary 0116 2585133 Margaret
I0002609	-182.40	0.00	0.00	201.72	19.32	-182.40				
										United Lincolnshire Hospitals
I0002662	348.00	0.00	0.00	601.80	949.80					
										Liverpool Women`s Hospital 01517024194
I0002690	2508.42	0.00	0.00	877.80	3386.22					
										Royal Liverpool Univ Hospital 0151 706 2785 JUNE OR GLENN
I0002790	0.00	0.00	0.00	86.40	86.40					
										Royal Brompton & Harefield NHS 01895828854
I0002791	0.00	0.00	0.00	163.20	163.20					
										Royal Brompton & Harefield NHS
I0002800	0.00	0.00	0.00	91.20	91.20					
										Lewisham & Greenwich NHS Trust 0303 123 1177

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0002820	0.00	0.00	0.00	42.00	42.00					
										Imperial College Healthcare 01254 732014
I0002824	0.00	0.00	0.00	913.14	913.14					
										Chelsea & Westminster Hospital 0303 123 1177
I0002931	0.00	0.00	0.00	216.00	216.00					
										TBS GB Telematic & Biomedical 01702 608726 Kim Darnell
I0002960	0.00	0.00	0.00	163.20	163.20					
										Great Ormond Street Hospital 02078138325
I0002990	244.80	208.80	134.40	-160.80	427.20	-331.20				
										Kings College Hospital 020 73466434
I0003000	0.00	0.00	0.00	517.20	517.20					
										Lewisham & Greenwich NHS Trust 0303 123 1177
I0003030	0.00	0.00	0.00	157.20	157.20					
										Barts Health NHS Trust 0207 480 4635
I0003033	0.00	0.00	212.16	0.00	212.16					
										BMI Business Services
I0003095	0.00	0.00	0.00	127.20	127.20					
										Barts Health NHS Trust 0207 480 4635

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0003220	89.40	0.00	198.90	0.00	288.30					
										Royal Free London NHS FT 02077940500 X 4796
I0003310	0.00	0.00	86.40	0.00	86.40					
										St Georges Healthcare NHS 0208 725 3376
I0003400	317.10	0.00	0.00	0.00	317.10					
										Guy`s Hospital 0207 9555000 EX 3329 Sue
I0003450	0.00	0.00	0.00	595.80	595.80					
										Barts Health NHS Trust 0207 480 4635
I0003463	0.00	0.00	0.00	387.60	387.60					
										Western Health & Social Care
I0003500	0.00	0.00	0.00	171.12	171.12					
										East Cheshire NHS Trust 0870 8507862
I0003580	0.00	0.00	0.00	307.20	307.20					
										North Manchester General Hosp 0161 795 4567
I0003601	0.00	0.00	0.00	36.72	36.72					
										Central Manchester University 01612761234 ex8231
I0003640	0.00	0.00	0.00	1235.04	1235.04					
										Uni Hosp of South Manchester 0161 2912667 0161 2912668 June

VIAMED LIMITED				Debtors Report			Page	15		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0003665	0.00	0.00	0.00	790.20	790.20					
										East Kent Hospitals University 01227766877
I0003675	47.40	0.00	0.00	170.40	217.80					
										Cwm Taf UHB 02920 903803
I0003710	0.00	72.00	146.40	204.00	422.40					
										South Tees Hospital NHS 01254 732014
I0003720	0.00	27.54	0.00	36.72	64.26					
										Milton Keynes Hospital NHS 0303 123 1177
I0003785	0.00	0.00	0.00	1344.00	1344.00					
										Newcastle Upon Tyne Hospitals 01912336161
I0003800	0.00	0.00	0.00	3544.80	3544.80					
										Newcastle Hospitals NHS 0191 282 4069
I0003830	0.00	0.00	180.00	0.00	180.00					
										Royal Gwent Hospital 02920 903786
I0003836	0.00	0.00	0.00	78.00	78.00					
										Aneurin Bevan University
I0003880	-180.00	0.00	0.00	89.40	-90.60	-180.00				
										Northampton General Hospital 01604 651277

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0003892	0.00	0.00	0.00	217.80	217.80			Norfolk & Norwich University 01603 287774	
I0003930	0.00	0.00	0.00	265.20	265.20			Nottingham Univ Hosp NHS Trust 0115 9249924 X.42057 Donna Towsey	
I0003940	0.00	0.00	0.00	660.60	660.60			George Eliot Hospital NHS Tst 02476351351	
I0003970	0.00	10.20	0.00	0.00	10.20	-34.20		North Manchester General Hosp 0161 7785503 Mr Tony Sheppard	
I0003980	0.00	0.00	0.00	93.00	93.00			Southport & Ormskirk Hospital 0870 8507862	
I0004040	0.00	0.00	0.00	244.80	244.80			Oxford University Hospitals 01865 222557	
I0004113	0.00	0.00	0.00	91.80	91.80			Peterborough & Stamford Hosps 0303 123 1177	
I0004191	0.00	0.00	0.00	151.08	151.08			Cwm Taf UHB 02920 903803	
I0004200	0.00	0.00	0.00	495.12	495.12			Poole Foundation Trust	

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0004240	180.00	0.00	0.00	0.00	180.00			Whiston Hospital 01514301101/1107	
I0004260	0.00	0.00	0.00	17679.50	17679.50			Lancashire Teaching FT 0303 1231177	
I0004295	220.20	254.40	86.40	0.00	561.00			Worcestershire Acute Hospitals 0870 850 7862	
I0004300	0.00	0.00	0.00	363.36	363.36			Surrey and Sussex Healthcare 0113 307 1602 HILDA	
I0004400	0.00	0.00	0.00	294.00	294.00			The Rotherham NHS Foundation 01709 304712	
I0004450	0.00	0.00	186.00	144.00	330.00			Salford Royal NHS FT 0161 2065935/6	
I0004470	0.00	0.00	0.00	89.40	89.40			Salisbury Health Care NHS Trt 01722 336262 ex.2789	
I0004507	0.00	0.00	0.00	278.40	278.40			Northern Lincs & Goole Hosp 01472 875235	
I0004510	112.32	0.00	429.30	66.00	607.62			Northern Lincolnshire & Goole 01472 875235	

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0004560	0.00	0.00	0.00	86.40	86.40				
								Sheffield Teaching Hospitals 0114 226 6499	
I0004670	-273.60	27.54	232.74	904.74	891.42	-164.34			
								Frimley Health NHS Foundation 01753 634850	
I0004710	0.00	0.00	0.00	86.40	86.40				
								South Tyneside NHS Foundation 01914548888 EXT 2213	
I0004729	0.00	0.00	0.00	524.40	524.40				
								Care UK Limited	
I0004735	0.00	0.00	0.00	716.40	716.40				
								University Hosp Southampton 0870 8507862	
I0004831	0.00	0.00	0.00	998.40	998.40				
								East Sussex Healthcare NHS 01424754488 ex 2220	
I0004832	0.00	0.00	0.00	733.20	733.20				
								East Sussex Healthcare NHS 01424 754488 x 2220	
I0004870	0.00	357.60	324.00	891.60	1573.20				
								East & North Herts NHS Trust 0117 9338700	
I0004880	0.00	0.00	0.00	136.80	136.80				
								Forth Valley NHS Board	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0004891	0.00	0.00	0.00	613.20	613.20					
										Stepping Hill Hospital 01614195011/5012
I0004900	0.00	0.00	136.80	190.26	327.06					
										North Tees & Hartlepool NHS FT 01642 624743
I0005030	0.00	0.00	162.00	735.60	897.60					
										Sherwood Forest Hosp NHS FT 01623622515ex4251/4
I0005070	178.80	87.60	249.60	174.00	690.00					
										Abertawe Bro Morgannwg - ABMU 01656 753682/4329
I0005072	0.00	0.00	0.00	357.60	357.60					
										Abertawe Bro Morgannwg 01639 684429
I0005101	1518.00	214.20	273.60	841.80	2847.60					
										Great Western Hospitals NHS 0303 123 1177
I0005110	0.00	0.00	0.00	547.80	547.80					
										Taunton & Somerset NHS Trust 01823333444 X3606/08
I0005120	0.00	0.00	0.00	252.24	252.24					
										Croydon University Hospital 02084013544
I0005135	0.00	0.00	0.00	164.52	164.52					
										Torbay & South Devon NHS

VIAMED LIMITED				Debtors Report			Page	20	
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
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I0005140	0.00	0.00	0.00	456.84	456.84				
								Royal Cornwall Hospital 01872 252491	
I0005164	0.00	0.00	0.00	165.60	165.60				
								Wirral University Teaching 0151 334 0181	
I0005169	0.00	0.00	0.00	112.20	112.20				
								Hillingdon Hospital NHS Trust	
I0005171	0.00	0.00	0.00	54.00	54.00				
								TBS GB Telematic & Biomedical 01702 608736	
I0005210	0.00	0.00	0.00	60.00	60.00				
								Walsall Healthcare NHS Trust 01922 721172 ex.6470 beverley brown	
I0005240	0.00	0.00	123.36	423.24	546.60				
								Warrington & Halton NHS FT 0870 850 7862	
I0005250	0.00	0.00	0.00	282.00	282.00				
								South Warwickshire Hospital 01926 495321	
I0005320	0.00	0.00	192.00	731.40	923.40				
								Southend Hospital NHS Trust 01702 508130/34	
I0005380	0.00	0.00	0.00	48.00	48.00				
								Hampshire Hosps NHS Foundation 0303 123 1177	

VIAMED LIMITED				Debtors Report			Page	21		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0005430	0.00	0.00	0.00	1344.00	1344.00					
										New Cross Hospital 01902 307999 Ext6619
I0005445	753.00	0.00	222.00	382.80	1357.80					
										Worcester Acute Hosp NHS Trust
I0005470	89.40	0.00	0.00	140.40	229.80					
										Doncaster Royal Infirmary 01302 366666
I0005500	453.60	669.60	163.20	524.40	1810.80	-312.00				
										Betsi Cadwaladr University 01745 448444
I0005501	0.00	0.00	0.00	48.00	48.00					
										Betsi Cadwaladr University LHB
I0005520	0.00	0.00	0.00	98.40	98.40					
										Yeovil DH NHS Foundation Trust 01935 384865 CATHERINE / AMANDA
I0005530	0.00	0.00	0.00	45.60	45.60					
										York Hospitals NHS Foundation 01904725182
I0005555	0.00	0.00	0.00	114.01	114.01					
										Amazon Sales
I0006005 USD	0.00	0.00	0.00	1165.74 1748.96	1165.74 1748.96					
										Lifemid Co.Ltd +86 75561163371

VIAMED LIMITED				Debtors Report			Page	22		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0006022 USD	0.00	0.00	726.69 1123.46	1933.92 2910.33	2660.61 4033.79					PDG System 002 376210000
I0006027 USD	0.00	0.00	0.00	1955.23 2933.43	1955.23 2933.43					Justec Shenzhen Co. Ltd 0086 755 2606 8931
I0006059	0.00	0.00	0.00	0.00	0.00			5000		Actia CZ S.R.O +420 381251791
I0006070 EUR	0.00	0.00	0.00	213.09 297.10	213.09 297.10					Medical Essentials 0032 1526 1225
I0006108 USD	-25.59 -40.00	0.00	0.00	0.00	-25.59 -40.00					Francisco Daniel de Oliveira
I0006151 USD	0.00	0.00	0.00	1713.85 2606.76	1713.85 2606.76					Virtus Trading LLC +97 125528193
I0006173 USD	62.22 91.37	0.00	0.00	0.00	62.22 91.37					Advanced Business Group
I0006248 EUR	0.00	0.00	0.00	3286.44 4275.00	3286.44 4275.00					Sama Medical Technology +963 1161126010
I0006249 USD	-15.15 -22.79	0.00	0.00	0.00	-15.15 -22.79	-15.15 -22.79				Lemon Medical GmbH +49 (0) 9732 7881510 Michaela

<u>Account</u>	<u>3 Months+</u>	<u>2 Months</u>	<u>1 Month</u>	<u>Current</u>	<u>Balance</u>	<u>Unalloc.</u>	<u>Advanced</u>	<u>Cr.Limit</u>	<u>Disputed</u>
I0006257	0.00	0.00	0.00	637.08	637.08			CM Traders	
I0006273 EUR	0.00	0.00	0.00	39.12 53.63	39.12 53.63			Crea Technologie	
I0006283 USD	0.00	0.00	-160.06 -247.45	0.00	-160.06 -247.45	-160.06 -247.45		Relitech B V +31 0 333033700	
I0006296 USD	0.00	-15.22 -23.18	0.00	0.00	-15.22 -23.18	-15.22 -23.18		ERS Nigeria Limited +234 0 8099930547	
I0006304 USD	0.00	0.00	0.00	-4.18 -6.36	-4.18 -6.36	-4.18 -6.36		Artisana Medical +4 0724974975	
I0006308 EUR	0.00	0.00	-193.29 -276.14	1392.99 1976.91	1199.70 1700.77	-193.29 -276.14		Swevet - AB +46 771215500	
I0006313	0.00	0.00	0.00	37714.36	37714.36			Trionara Technologies AB 0046 3113 5514	
I0006315 USD	0.00	0.00	0.00	-900.97 -1351.73	-900.97 -1351.73	-900.97 -1351.73		Hadassah Medical Organization	
I0006322 EUR	0.00	0.00	0.00	-7131.63 -10188.25	-7131.63 -10188.25	-7131.63 -10188.25		Consumeda UAB	

VIAMED LIMITED				Debtors Report			Page	24		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0006324 EUR	0.00	0.00	0.00	-0.01 -0.02	-0.01 -0.02	-456.39 -652.00				Tehnogas Medical SRL
I0006327 EUR	0.00	0.00	0.00	25.08 34.38	25.08 34.38					Fisher & Paykel Healthcare AB +45 761 341 201
I0006666	0.00	0.00	0.00	127.00	127.00					EBAY
I0006673 EUR	-2544.16 -3564.43	0.00	0.00	0.00	-2544.16 -3564.43	-2679.54 -3754.30				Proyectos Hospitalarios 0034 914261712
I0006676 EUR	0.00	0.00	0.00	1289.83 1842.65	1289.83 1842.65					Luan Vision Ltd 004 0726 185 886
I0006776 EUR	0.00	0.00	0.00	-145.56 -199.56	-145.56 -199.56	-145.56 -199.56				Touchmed Ltd +359 887 319 673 Nikolay Penev
I0007020 USD	0.00	0.00	0.00	6750.65 10128.00	6750.65 10128.00					Muscat Pharmacy LLC 00968 24814501 Chetan Mehta
I0007025 USD	0.00	0.00	0.00	579.57 881.52	579.57 881.52			4000		Hellmut Habel GES m.b.h 0043 12926642
I0007033 USD	0.00	0.00	0.00	184.60 276.95	184.60 276.95					Promei Centro 00351 239433040 Manuel Ferreira

VIAMED LIMITED				Debtors Report			Page	25	
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0007088 USD	0.00	0.00	341.66 529.42	1635.51 2453.75	1977.17 2983.17	-49.03 -74.58		I.M.T.C Ltd. 00972 39676043	
I0007125 USD	0.00	0.00	0.00	74.69 112.05	74.69 112.05			3000	
								Medicoline ApS 0045 3616 6488	
I0007138 EUR	0.00	0.00	-0.02 -0.03	184.84 264.06	184.82 264.03	-0.02 -0.03			
								SUCH - Servico de Utilizacao 00351 239798685	
I0007148 USD	0.00	0.00	0.00	133.44 202.85	133.44 202.85				
								Bio-Provider Limited 0030 2106710863	
I0007208 USD	0.00	0.00	-39.14 -44.03	0.00	-39.14 -44.03	-659.16 -1002.58			
								Celestial Scientific SDN BHD 0060 46425446	
I0007219 USD	0.00	0.00	0.00	161.72 245.97	161.72 245.97				
								Svensk Analys AB 0046 555 419 00	
I0007246 USD	0.00	0.00	103.42 159.88	0.00	103.42 159.88			15000	
								Medline Ltd 0048 683271566	
I0007280 USD	0.00	0.00	0.00	64.99 97.50	64.99 97.50			2000	
								VitalAire GmbH 0049 7121 4336105	
I0007284 USD	0.00	0.00	-45.00 -68.54	0.00	-45.00 -68.54				
								Bernt GmbH 0049 0211 631065	

VIAMED LIMITED				Debtors Report			Page	26		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007327 USD	0.00	0.00	115.28 178.22	304.98 463.88	420.26 642.10					GM Medical A/S +45 45570881
I0007356 USD	0.00	0.00	827.82 1279.81	434.27 651.54	1262.09 1931.35					Asqa a.s.
I0007358 USD	0.00	187.03 559.09	0.00	0.00	187.03 559.09	-8383.09 -12767.45				ELM Wataniya General Trading 00965 2407320/21
I0007374 EUR	0.00	448.52 612.90	2100.74 2863.33	3644.07 5091.32	6193.33 8567.55					Medivent Ltd (Euro) 00353 16280338 Philip Strickland
I0007382	0.00	0.00	0.00	0.00	0.00					2000 Hospimed 00961 1818134 Youssef Mourad
I0007385 USD	0.00	0.00	1156.76 1788.35	2821.17 4291.00	3977.93 6079.35					45000 Pro-Custom Elettronica s.r.l 0039 227201521 Piero Crovato
I0007410 USD	0.00	0.00	0.00	1308.35 1990.00	1308.35 1990.00					Theramed Ag Medizinprodukte +41 41228 2020
I0007415	0.00	0.00	0.00	0.00	0.00					Technohouse (m) Sdn Bhd
I0007453 USD	0.00	0.00	0.00	39.06 59.41	39.06 59.41	-442.33 -672.78				Emstec Services 604 6581791

VIAMED LIMITED				Debtors Report			Page	27		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007477 EUR	0.00	0.00	240.28 327.16	0.00	240.28 327.16			3000		
								Nivaco Medical (EURO) 0030 218069 726		
I0007497 EUR	0.00	0.00	0.00	37.93 52.00	37.93 52.00					
								MTTBV Medical Technology (EURO) +31 0 575452919		
I0007500 USD	0.00	0.00	0.00	73.97 112.51	73.97 112.51	-740.09 -1125.67				
								Yafa Medical Equipment Trading +971 6 5655325		
I0007515 EUR	0.00	0.00	0.00	1077.04 1476.63	1077.04 1476.63					
								Merivaara AB +46 0 86272950		
I0007518 USD	0.00	328.82 500.79	1028.88 1590.65	632.38 961.85	1990.08 3053.29					
								Medisal D.O.O		
I0007530 EUR	0.00	0.00	0.00	461.58 632.83	461.58 632.83					
								Lameris Group NV/sa (Euro) +32 3 4510078		
I0007533 EUR	32.77 44.18	0.00	0.00	0.00	32.77 44.18					
								Linde Healthcare S.A +33 05 34613022		
I0007539 USD	0.00	0.00	0.00	3264.68 4965.58	3264.68 4965.58					
								Meditssiini Grupp Ltd +372 6140 804		
I0007542 EUR	0.00	0.00	0.00	63.62 86.62	63.62 86.62					
								Selection Hygiene Appliquee 04 75821212		

VIAMED LIMITED				Debtors Report			Page	28		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007545 USD	0.00	0.00	593.01 916.80	0.00	593.01 916.80					Anamed Kft
I0007579 EUR	-20.61 -28.82	0.00	0.00	0.00	-20.61 -28.82					Medizintechnik (Euro) +49 38416290
I0007586 EUR	0.00	0.00	0.00	485.19 665.20	485.19 665.20					Mediq Suomi Oy (EURO) +358 2042999
I0007592 EUR	0.00	0.00	0.00	273.52 375.00	273.52 375.00					Jacomedic (EURO) 0047 69262900
I0007598 EUR	0.00	0.00	0.00	-0.48 -0.56	-0.48 -0.56					Sanatronic CCP Srl
I0007665 EUR	0.00	0.00	0.00	827.22 1134.12	827.22 1134.12					Airlife Medizintechnik 0049 08365 703333
I0007675 USD	0.00	0.00	0.00	73.35 110.05	73.35 110.05			7000		Sano-Tecnica Lda 00351 21 8166272
I0007688 USD	55.00 86.06	0.00	0.00	0.00	55.00 86.06					Gulf & World Traders LLC
I0007696 USD	0.00	0.00	-92.99 -145.51	3612.08 5500.00	3519.09 5354.49					Jikco Limited 0081 36311 6231

VIAMED LIMITED				Debtors Report			Page	29		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007735 EUR	35.65 50.00	0.00	0.00	0.00	35.65 50.00					Morning Star Medical Equipment +84 838447351
I0007736 USD	0.00	0.00	2823.51 4365.15	0.00	2823.51 4365.15					P Sergis Clinical Solutions 0035722104300
I0007759 EUR	0.00	-325.46 -456.00	0.00	114.74 157.31	-210.72 -298.69					Wave Medical B.V. 0513 657330
I0007770 USD	-950.21 -1476.63	0.00	-195.46 -302.21	0.00	-1145.67 -1778.84			30000		MC Infortecnica (USD) 0034 91 616 93 60
I0007782 USD	0.00	0.00	0.00	142.33 213.55	142.33 213.55			4000		Medical Market I.N.T. AB 0046 08 7677000
I0007786 USD	0.00	0.00	0.00	259.28 389.00	259.28 389.00					Nufer Medical (USD A/C) 0041 31 9586666 Jelle Hartman
I0007799 USD	62.62 94.18	0.00	0.00	1653.51 2556.33	1716.13 2650.51					Ata Medikal Ticaret Ltd. Sti 0090 2122223458 Bora Atakol
I0007824 EUR	0.00	0.00	301.61 400.00	635.18 870.83	936.79 1270.83	-159.18 -227.41				VSA Ltd (EURO) 0030 2109 425956
I0007828	0.00	0.00	0.00	0.00	0.00					JAMJOOM MEDICAL INDUSTRIES CO 009 66 126034430

VIAMED LIMITED				Debtors Report			Page	30		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0007883 EUR	0.00	2802.79 3856.49	2898.13 3947.02	9539.37 13421.63	15240.29 21225.14			Oxylink 0048 483221752	(EURO)	
I0007885 USD	386.00 603.86	8673.29 13209.42	185.00 281.76	577.75 879.82	9822.04 14974.86			37000		
								Jamjoom Hospital Supply 026370437		
I0007976 USD	0.00	0.00	0.00	1057.79 1587.00	1057.79 1587.00			20000		
								JK Medical Systems Pvt Ltd 0044 2474 2615 R Sahoo		
I0007983 USD	0.00	530.20 807.50	0.00	0.00	530.20 807.50					
								Junnimed Services Pte Ltd 0065 6546 7737 Victor Wee		
I0007995 EUR	0.00	0.00	0.00	5493.74 7565.53	5493.74 7565.53					
								Cortessis Medical +302 10432 1612		
I0007998 EUR	0.00	0.00	0.00	-2992.44 -4275.00	-2992.44 -4275.00	-2992.44 -4275.00				
								EURO SUSPENSES ACCOUNT		
I0008000	-78.00	0.00	0.00	0.00	-78.00	-78.00				
								VIAMED SUSPENSE ACCOUNT - DIL`		
I0008001	2838.00	4186.20	1850.68	21371.10	30245.98					
								Yorkshire Ambulance Service 01924 889764 Steve Parsons		
I0009016	0.00	0.00	0.00	297.60	297.60					
								MEC Medical 01462 436 396		

VIAMED LIMITED				Debtors Report			Page	31		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
I0009081	0.00	0.00	0.00	5472.00	5472.00					TAP Biosystems 01763 227200 Mike Rolf
I0009127	0.00	0.00	0.00	24.00	24.00					
										Ream Surgical 01322 220600
I0009190	0.00	0.00	0.00	-95.04	-95.04					
										Vandagraph Ltd
I0009610	0.00	0.00	0.00	549.60	549.60			1000		
										Bunzl Healthcare 0208 443 7800
I0011608	0.00	0.00	0.00	84.00	84.00					
										Medisafe Ltd 01962 885777 Lynn Nugent
I0011755	0.00	0.00	0.00	694.80	694.80					
										Smiths Medical Int Ltd 01303 260551
I0011967	0.00	0.00	0.00	168.30	168.30					
										Seaward Group 0191 5863511
I0011982	0.00	61.20	30.10	997.20	1088.50					
										Thames Medical Ltd 01903 522911
I0012120	0.00	0.00	0.00	156.00	156.00					
										TBS GB Telematic & Biomedical 01702 608726

VIAMED LIMITED				Debtors Report			Page	32		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
I0012129	0.00	0.00	0.00	33.00	33.00					
										H & H Medical Limited 07786234252
I0012132	255.00	0.00	0.00	756.60	1011.60					
										Royal Stoke Univ. Hospital 01782 679069
I0012148	0.00	0.00	0.00	463.92	463.92					
										Cambridge Sensotec Limited 01480 385812 Bonny Tsai
I0012178	0.00	0.00	0.00	2366.45	2366.45					
										Eden Medical (UK) Ltd 0131 440 6500 Moira Rutherford
I0012188	1310.40	1238.40	0.00	524.40	3073.20					
										Britannia Test & Measurement 01642438427
I0012229	0.00	0.00	0.00	-69.60	-69.60					
										Pure Dental Health 01872 222404
I0012240	0.00	0.00	0.00	3319.20	3319.20					
										Inspiration Healthcare Limited 01455 840555
I0012304	0.00	0.00	62.40	0.00	62.40					
										Southwest Medical 0117 9608652
I0012331	0.00	0.00	0.00	374.40	374.40					
										InHealth Limited 01494 561350

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0012340	0.00	0.00	214.01	2212.51	2426.52			Medisave (UK) Ltd 01305 784447 Emily Bradley	
I0012369	0.00	0.00	0.00	300.90	300.90			Pure O2 0870 712 0202	
I0012382	0.00	0.00	0.00	285.60	285.60			Prometheus Medical Ltd 01568 613942	
I0012438	-222.00	0.00	0.00	0.00	-222.00	-222.00		Optivet Referrals LTD 01243 888091	
I0012512	0.00	0.00	0.00	87.60	87.60			The Hillingdon Hospital NHS	
I0012604	37.68	0.00	45.90	214.92	298.50			Western Sussex Hospitals NHS	
I0012605	0.00	0.00	0.00	319.20	319.20			Avensys UK Limited	
I0012658	0.00	0.00	397.80	663.00	1060.80			Industrial Electrical Supplies 01427 611300	
I0012675	0.00	0.00	0.00	78.00	78.00			MidMeds Limited	

VIAMED LIMITED				Debtors Report			Page	34		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
I0012698	-12.00	-90.00	0.00	0.00	-102.00	-247.80				
										Asteral Services Ltd 0118 9008100
I0012742	276.00	0.00	745.20	0.00	1021.20					
										Care UK Health Care 0333 321 1959
I0012750	0.00	0.00	0.00	3012.00	3012.00					
										Thermoseal Group 0121 3313950
I0012787	0.00	0.00	0.00	912.90	912.90					
										B & D Electromedical LLP 01789 293460
I0012845	0.00	0.00	120.00	0.00	120.00					
										Kilbarchan Dental Practice 01505 704969
I0012870	0.00	0.00	0.00	663.00	663.00					
										PCS Edmundson 01773 530363
I0012894	0.00	0.00	0.00	27.54	27.54					
										Defibshop
I0012904	0.00	0.00	0.00	109.02	109.02					
										Four Square Healthcare Limited 0207 101 4177
I0012907	0.00	0.00	170.40	0.00	170.40					
										SMC Ltd 028 904 10136

VIAMED LIMITED				Debtors Report			Page	35		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0012909	0.00	0.00	0.00	3.91	3.91					Matthew Crothers
I0012918	0.00	0.00	0.00	436.80	436.80					Leidos Supply Ltd 0117 3328644
I0012933	2837.81	0.00	0.00	0.00	2837.81					Telesis
I0012936	0.00	39.00	0.00	-78.00	-39.00	-78.00				Rowe Veterinary Group 01454 5210000
I0012947	0.00	0.00	0.00	215.10	215.10					Joanne Stringer 0113 2645422
I0012949	0.00	0.00	0.00	306.00	306.00					Envigo CRS Ltd 01480 892 000
I0020015	0.00	0.00	3600.00	0.00	3600.00			10000		Continental Automotive Trading 01380 732050
I0020030	0.00	0.00	1756.50	2325.00	4081.50					J H M Butt & Co Ltd 01302 710868
I0020038	0.00	0.00	687.00	0.00	687.00					Calibration & Repair Services 01772 728233 JANE SCHOFIELD

VIAMED LIMITED				Debtors Report			Page	36		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0020046	0.00	0.00	0.00	3984.00	3984.00			7000		
										Prosol UK Sales & Distribution 0114 2557700 Gaynor Loveday
I0020055	0.00	0.00	687.00	0.00	687.00					
										Hilliers Ltd 0117 9478715 Dave Hillier
I0020056	0.00	0.00	0.00	267.00	267.00					
										Maverick Technology (UK) Ltd 01280 816333 Robyn
I0020062	0.00	0.00	0.00	1812.00	1812.00					
										Hunter & Co 07970 109114 Janice Hunter
I0020090	0.00	0.00	0.00	574.50	574.50					
										Transtec Garage Equipment 01482 642977
I0020102	0.00	0.00	0.00	287.25	287.25	-287.25				
										Garage Equipment UK 01902 711722 Stephen Ault
I0020140	0.00	0.00	51.60	0.00	51.60					
										Colin Appleyard Cars 01535 606321
I0020213	0.00	0.00	987.00	0.00	987.00					
										Electronic Services 01480 217003 Andy Dennis
Total	10987.01	31133.97	33216.30	231537.36	306874.64	-28765.16				