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VIAMED LIMITED

Debtors Report

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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	1552.92	1552.92				
								Maidstone & Tunbridge Wells	
I0000029	0.00	0.00	0.00	36.00	36.00				
								Royal Bournemouth Foundation	
I0000044	0.00	347.04	0.00	0.00	347.04				
								Withybush Hospital 01437 773760 Christine Bonwick	
I0000088	47.40	89.40	0.00	0.00	136.80				
								HYWEL Dda Health Board	
I0000089	0.00	0.00	0.00	55.08	55.08				
								ABMU LHB	
I0000095	0.00	0.00	435.00	405.48	840.48				
								Royal Free London NHS FT	
I0000096	0.00	0.00	48.00	0.00	48.00				
								Orthopaedics & Spine Hospital 01733 333156 Dr Shair	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0000099	0.00	0.00	0.00	273.60	273.60					
										NWSSP Accounts Payable 01267 227978 Stephanie Thomas
I0000125	0.00	0.00	0.00	172.80	172.80					
										Braidvalley Hospital Site 02890552848 Jill
I0000129	0.00	0.00	0.00	498.00	498.00					
										University College London
I0000150	0.00	0.00	181.20	394.98	576.18					
										East Kent Hospitals University 01227 766877
I0000170	0.00	0.00	0.00	103.08	103.08					
										Tameside Hospital NHS FT 01613316476
I0000200	0.00	0.00	0.00	31.20	31.20					
										Buckinghamshire Hospitals NHS 01494 734783
I0000220	160.14	0.00	0.00	0.00	160.14					
										Oxford University Hospitals 01865 223495
I0000233	0.00	0.00	413.10	535.50	948.60					
										Betsi Cadwaladr University
I0000262	2085.60	0.00	-296.40	-78.00	1711.20	-452.40				
										Siemens Plc 0845 602 6873

VIAMED LIMITED				Debtors Report			Page	3		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0000280	0.00	244.80	207.90	0.00	452.70					
										Barnsley Hosp NHS Foundation 01226 777747
I0000290	0.00	0.00	0.00	372.00	372.00					
										Northern Devon HC NHS Trust 01271 322303
I0000350	0.00	89.40	0.00	0.00	89.40					
										Royal United Hospitals Bath 0303 123 1177 GUY
I0000450	-5712.00	0.00	0.00	0.00	-5712.00					
										Birmingham Children`s Hospital 0303 123 1177
I0000470	0.00	0.00	174.00	0.00	174.00					
										Birmingham Womens NHS 0121 371 7358
I0000490	0.00	0.00	0.00	489.60	489.60					
										Heart of England NHS 0121 4242124
I0000517	0.00	0.00	117.72	367.92	485.64					
										Birmingham Heart of England
I0000518	180.00	180.00	0.00	350.40	710.40	-360.00				
										Heart of England NHS
I0000550	0.00	0.00	69.76	0.00	69.76					
										East Lancs Hospital NHS Trust 01254 293570 Philip

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0000570	0.00	0.00	128.94	427.02	555.96					
										Blackpool Teaching Hospitals 01253 957927
I0000580	0.00	45.60	24.00	447.60	517.20					
										Betsi Cadwaladr University LHB 01745 448400
I0000620	0.00	0.00	0.00	1066.50	1066.50					
										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	511.14	424.74	500.22	1490.04					
										Brighton & Sussex University 01273 696955
I0000700	0.00	0.00	0.00	198.90	198.90					
										University Hosps Bristol NHS 01179290666
I0000702	0.00	9190.80	0.00	0.00	9190.80					
										Bristol Royal Hosp for Child 0117 923 0000
I0000740	0.00	0.00	0.00	174.60	174.60					
										North Bristol NHS Trust
I0000780	0.00	0.00	0.00	564.60	564.60					
										East Lancs Hospitals NHS Trust 01254 293570 Philip

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
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I0000835	0.00	0.00	105.54	337.62	443.16				
								West Suffolk NHS Foundation	
I0000950	0.00	0.00	879.60	1744.80	2624.40				
								Cardiff & Vale UHB 02920742082	
I0000970	0.00	0.00	1725.00	0.00	1725.00				
								North Cumbria University Hosps 0191 2031528	
I0000980	0.00	0.00	0.00	43.80	43.80				
								North Cumbria University 0303 123 1177	
I0001020	0.00	253.80	183.00	181.20	618.00				
								Epsom & St Helier University 0303 123 1177	
I0001040	0.00	0.00	690.00	340.80	1030.80				
								Medway NHS Foundation Trust	
I0001060	163.20	0.00	0.00	0.00	163.20				
								Glos Hospital NHS Foundation	
I0001090	0.00	0.00	0.00	-222.00	-222.00				
								Ashford & St Peters Hospitals 0303 1231177	
I0001170	0.00	0.00	0.00	295.20	295.20				
								Chesterfield Royal Hospital 01246277271 x3297-9	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0001184	0.00	0.00	530.40	30.00	560.40					Leicester University Hospitals
I0001195	0.00	0.00	0.00	98.52	98.52					Western Sussex Hospitals NHS 01376 307744
I0001270	0.00	0.00	0.00	196.80	196.80					Castle Hill Hospital 01482 875875 MIKE EXT.
I0001288	0.00	0.00	0.00	244.80	244.80					University Hospitals Coventry
I0001310	0.00	0.00	211.14	570.96	782.10					Mid Cheshire Hospitals NHS 01270612024/612036
I0001320	0.00	0.00	0.00	348.72	348.72					Ayrshire & Arran Health Board 01292 513727
I0001350	6.00	0.00	0.00	0.00	6.00	-7.80				County Durham & Darlington 0191 3332145
I0001365	140.40	0.00	0.00	1386.00	1526.40					Darent Valley Hospital 01322 428303
I0001390	0.00	429.60	81.00	243.00	753.60					Derby Hospitals NHS Foundation 01332254692

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0001415	0.00	0.00	0.00	207.00	207.00					Pinderfields General Hospital
I0001420	0.00	0.00	511.80	260.40	772.20					Doncaster Royal Infirmary 01302 553109 Anne
I0001430	27.54	0.00	0.00	0.00	27.54					Dorset County Hospital NHS Ft
I0001441	783.37	0.00	0.00	0.00	783.37					Nobles Hospital
I0001520	0.00	0.00	0.00	-163.20	-163.20					County Durham & Darlington 0191 3332145
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
I0001680	0.00	55.08	27.54	0.00	82.62					Epsom and St Helier University 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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I0001740	0.00	240.00	132.60	-263.34	109.26	-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	48.00	134.40				
								NHS Greater Glasgow & Clyde 0141 2019714 MO MORRIS	
I0001853	0.00	0.00	0.00	139.94	139.94				
								Greater Glasgow and Clyde NHS 0141 452 3283	
I0001902	0.00	0.00	888.00	2968.38	3856.38				
								Gloucestershire Hospitals NHS 01452 300222 Mark Etherton	
I0001910	0.00	0.00	136.80	342.00	478.80				
								James Paget Uni Hospitals NHS 01493453308/453310	
I0001955	0.00	0.00	0.00	86.40	86.40				
								NHS Greater Glasgow & Clyde 0141 3144100	
I0001965	0.00	0.00	0.00	198.90	198.90				
								Basildon & Thurrock Univ Hosp	
I0001995	182.40	0.00	388.80	484.80	1056.00				
								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
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I0002020	0.00	0.00	0.00	222.12	222.12				
								Royal Surrey County Hosp NHS	
								08708507862	
I0002040	0.00	0.00	0.00	715.20	715.20				
								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	
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	182.40	2.40	-180.00			
								St Helens & Knowsley Hospitals	
								0870 850 7862	
I0002191	13.20	60.00	52.80	267.12	393.12				
								Brighton & Sussex Uni Hosps	
I0002270	99.00	0.00	0.00	99.00	198.00				
								Castle Hill Hospital	
								01482 622479 - Mike	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0002286	0.00	0.00	0.00	174.00	174.00					
										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	196.56	196.56					
										Ipswich Hospitals NHS Trust
I0002340	0.00	0.00	0.00	102.00	102.00					
										Chelsea & Westminster Hospital 020 8565 5794
I0002400	198.90	0.00	163.20	0.00	362.10					
										Queen Elizabeth Hospital 01553613940
I0002420	0.00	0.00	0.00	342.00	342.00					
										Kingston Hospital NHS Trust 0208 9343754 - TRACY
I0002421	163.20	0.00	0.00	0.00	163.20					
										Kingston Hospital NHS Trust
I0002425	0.00	0.00	0.00	20.00	20.00					
										The New Victoria Hospital 02089499000

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0002470	0.00	0.00	0.00	384.00	384.00					
										Morecambe Bay Hospital Trust 01524 583577
I0002471	66.96	0.00	0.00	0.00	66.96					
										University Hosp Morecambe Bay
I0002500	6858.36	0.00	0.00	785.82	7644.18					
										Leeds Teaching Hosp NHS Trust 0113 3926128
I0002570	5941.92	0.00	0.00	0.00	5941.92					
										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	289.92	107.52	-182.40				
										United Lincolnshire Hospitals
I0002662	395.40	0.00	0.00	557.40	952.80					
										Liverpool Women`s Hospital 01517024194
I0002690	2508.42	0.00	0.00	550.80	3059.22					
										Royal Liverpool Univ Hospital 0151 706 2785 JUNE OR GLENN

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0002790	0.00	0.00	0.00	86.40	86.40				
								Royal Brompton & Harefield NHS 01895828854	
I0002820	0.00	0.00	0.00	42.00	42.00				
								Imperial College Healthcare 01254 732014	
I0002824	357.12	376.32	357.12	714.24	1804.80				
								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	265.20	265.20				
								Great Ormond Street Hospital 02078138325	
I0002990	244.80	286.80	134.40	48.00	714.00	-122.40			
								Kings College Hospital 020 73466434	
I0003000	0.00	0.00	0.00	91.20	91.20				
								Lewisham & Greenwich NHS Trust 0303 123 1177	
I0003030	368.40	0.00	0.00	91.20	459.60				
								Barts Health NHS Trust 0207 480 4635	
I0003033	0.00	0.00	212.16	0.00	212.16				
								BMI Business Services	

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0003095	0.00	0.00	0.00	91.20	91.20				
								Barts Health NHS Trust 0207 480 4635	
I0003220	89.40	0.00	285.30	91.20	465.90				
								Royal Free London NHS FT 02077940500 X 4796	
I0003310	0.00	715.20	86.40	0.00	801.60				
								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	91.20	91.20				
								Barts Health NHS Trust 0207 480 4635	
I0003463	0.00	0.00	0.00	163.20	163.20				
								Western Health & Social Care	
I0003490	0.00	0.00	0.00	991.20	991.20				
								Luton & Dunstable NHS Trust 01582 497341	
I0003500	0.00	0.00	0.00	86.40	86.40				
								East Cheshire NHS Trust 0870 8507862	
I0003605	0.00	0.00	0.00	186.00	186.00				
								Central Manchester Uni Hosp 0161 276 4921	

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0003640	0.00	0.00	0.00	916.44	916.44				
								Uni Hosp of South Manchester 0161 2912667	0161 2912668 June
I0003665	62.40	0.00	0.00	852.60	915.00				
								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	1996.80	0.00	2068.80				
								South Tees Hospital NHS 01254 732014	
I0003720	0.00	27.54	0.00	0.00	27.54				
								Milton Keynes Hospital NHS 0303 123 1177	
I0003780	0.00	0.00	0.00	244.80	244.80				
								Newcastle upon Tyne Hospitals 0191 2843111	KAY
I0003785	0.00	0.00	0.00	204.00	204.00				
								Newcastle Upon Tyne Hospitals 01912336161	
I0003800	0.00	0.00	0.00	3688.80	3688.80				
								Newcastle Hospitals NHS 0191 282 4069	
I0003830	0.00	239.62	180.00	0.00	419.62				
								Royal Gwent Hospital 02920 903786	

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0003880	-180.00	0.00	0.00	251.40	71.40	-180.00			
								Northampton General Hospital 01604 651277	
I0003892	0.00	0.00	0.00	99.00	99.00				
								Norfolk & Norwich University 01603 287774	
I0003905	0.00	24.00	24.00	0.00	48.00				
								BMI Business Services 01932 877839	
I0003910	0.00	0.00	0.00	194.40	194.40				
								Nottingham Univ Hosp NHS Trust 0115 9691169 x.47084	
I0003916	52.80	0.00	0.00	0.00	52.80				
								Nottingham University Hospital 0115 840 2619	
I0003930	0.00	0.00	0.00	501.90	501.90				
								Nottingham Univ Hosp NHS Trust 0115 9249924 X.42057 Donna Towsey	
I0003940	0.00	0.00	244.80	89.40	334.20				
								George Eliot Hospital NHS Tst 02476351351	
I0003970	0.00	10.20	0.00	230.40	240.60	-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	

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0004040	0.00	0.00	0.00	6331.15	6331.15					
										Oxford University Hospitals 01865 222557
I0004113	0.00	0.00	0.00	91.80	91.80					
										Peterborough & Stamford Hosps 0303 123 1177
I0004127	0.00	0.00	0.00	66.00	66.00					
										Plymouth Hospitals NHS Trust 0870 8507862
I0004191	0.00	0.00	0.00	151.08	151.08					
										Cwm Taf UHB 02920 903803
I0004200	0.00	0.00	421.80	0.00	421.80					
										Poole Foundation Trust
I0004240	180.00	0.00	0.00	0.00	180.00					
										Whiston Hospital 01514301101/1107
I0004260	0.00	0.00	436.80	12.00	448.80					
										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	493.20	363.36	856.56					
										Surrey and Sussex Healthcare 0113 307 1602 HILDA

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0004400	0.00	0.00	0.00	429.00	429.00					
										The Rotherham NHS Foundation 01709 304712
I0004435	0.00	48.00	0.00	0.00	48.00					
										Warrington & Halton NHS FT 0870 8507862
I0004450	0.00	0.00	186.00	96.00	282.00					
										Salford Royal NHS FT 0161 2065935/6
I0004470	0.00	0.00	0.00	530.70	530.70					
										Salisbury Health Care NHS Trt 01722 336262 ex.2789
I0004510	112.32	0.00	429.30	66.00	607.62					
										Northern Lincolnshire & Goole 01472 875235
I0004560	0.00	0.00	0.00	226.80	226.80					
										Sheffield Teaching Hospitals 0114 226 6499
I0004621	0.00	0.00	117.72	0.00	117.72					
										Western Sussex Hospitals NHS 01376 307744
I0004670	-273.60	27.54	232.74	548.40	535.08	-164.34				
										Frimley Health NHS Foundation 01753 634850
I0004710	0.00	0.00	0.00	69.76	69.76					
										South Tyneside NHS Foundation 01914548888 EXT 2213

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0004729	0.00	0.00	0.00	524.40	524.40					Care UK Limited
I0004735	0.00	0.00	0.00	589.20	589.20					University Hosp Southampton 0870 8507862
I0004831	0.00	0.00	410.40	704.40	1114.80					East Sussex Healthcare NHS 01424754488 ex 2220
I0004832	0.00	0.00	0.00	273.60	273.60					East Sussex Healthcare NHS 01424 754488 x 2220
I0004870	0.00	357.60	324.00	534.00	1215.60					East & North Herts NHS Trust 0117 9338700
I0004880	0.00	0.00	0.00	273.60	273.60					Forth Valley NHS Board
I0004891	0.00	0.00	0.00	244.80	244.80					Stepping Hill Hospital 01614195011/5012
I0004900	0.00	0.00	136.80	114.18	250.98					North Tees & Hartlepool NHS FT 01642 624743
I0005030	0.00	171.24	324.00	573.60	1068.84					Sherwood Forest Hosp NHS FT 01623622515ex4251/4

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Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0005040	0.00	0.00	0.00	768.00	768.00					
										Royal Marsden NHS Trust 0303 123 1177
I0005070	178.80	87.60	249.60	0.00	516.00					
										Abertawe Bro Morgannwg - ABMU 01656 753682/4329
I0005101	1518.00	214.20	273.60	454.20	2460.00					
										Great Western Hospitals NHS 0303 123 1177
I0005110	0.00	0.00	0.00	361.80	361.80					
										Taunton & Somerset NHS Trust 01823333444 X3606/08
I0005120	0.00	0.00	141.48	244.56	386.04					
										Croydon University Hospital 02084013544
I0005135	0.00	0.00	0.00	27.54	27.54					
										Torbay & South Devon NHS
I0005140	0.00	0.00	0.00	293.64	293.64					
										Royal Cornwall Hospital 01872 252491
I0005169	0.00	0.00	64.80	64.80	129.60					
										Hillingdon Hospital NHS Trust
I0005171	0.00	0.00	0.00	54.00	54.00					
										TBS GB Telematic & Biomedical 01702 608736

VIAMED LIMITED				Debtors Report			Page	20		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0005177	91.20	0.00	0.00	0.00	91.20					
										The Hillingdon Hospital NHS
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	354.96	478.32					
										Warrington & Halton NHS FT 0870 850 7862
I0005250	0.00	0.00	0.00	282.00	282.00					
										South Warwickshire Hospital 01926 495321
I0005290	0.00	0.00	0.00	3141.60	3141.60					
										Sandwell & West Birmingham 01215531831
I0005320	0.00	0.00	192.00	321.00	513.00					
										Southend Hospital NHS Trust 01702 508130/34
I0005430	0.00	0.00	0.00	420.60	420.60					
										New Cross Hospital 01902 307999 Ext6619
I0005445	753.00	0.00	222.00	136.80	1111.80					
										Worcester Acute Hosp NHS Trust
I0005446	0.00	0.00	0.00	144.00	144.00	-42.00				
										Siemens Plc 0845 6026873

VIAMED LIMITED				Debtors Report			Page	21		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0005470	89.40	0.00	0.00	140.40	229.80					
										Doncaster Royal Infirmary 01302 366666
I0005500	453.60	669.60	163.20	164.40	1450.80	-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	24.00	24.00					
										Yeovil DH NHS Foundation Trust 01935 384865 CATHERINE / AMANDA
I0005530	89.40	-89.40	0.00	89.40	89.40	-89.40				
										York Hospitals NHS Foundation 01904725182
I0006022	0.00	0.00	726.69	428.30	1154.99					
USD			1123.46	651.45	1774.91					PDG System 002 376210000
I0006039	52.20	0.00	0.00	0.00	52.20					
EUR	73.89				73.89					Intermed Medical Limited +64 99185351
I0006059	0.00	0.00	0.00	2255.90	2255.90			5000		
USD				3452.19	3452.19					Actia CZ S.R.O +420 381251791
I0006070	0.00	0.00	0.00	85.99	85.99					
EUR				122.85	122.85					Medical Essentials 0032 1526 1225

VIAMED LIMITED				Debtors Report			Page 22		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0006108 USD	-25.59 -40.00	0.00	0.00	0.00	-25.59 -40.00				Francisco Daniel de Oliveira
I0006173 USD	62.22 91.37	0.00	0.00	0.00	62.22 91.37				Advanced Business Group
I0006206 USD	0.00	21.03 24.89	0.00	0.00	21.03 24.89	-310.38 -479.84			Medirad Systems LLC
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
I0006257	0.00	0.00	0.00	540.90	540.90				CM Traders
I0006279 EUR	-140.67 -196.74	0.00	0.00	0.00	-140.67 -196.74	-140.67 -196.74			Medizintechnik Steffen & Co. +49 6838 981820
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
I0006284 USD	0.00	-2379.74 -3577.94	0.00	2292.16 3606.68	-87.58 28.74	-2488.76 -3743.76			Kuasa Saksama SDN BHD +603 42700978
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

VIAMED LIMITED							Page	23	
Debtors Report									
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
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I0006304 USD	0.00	0.00	0.00	-4.18 -6.36	-4.18 -6.36	-2020.14 -3072.64			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
I0006322 EUR	0.00	0.00	0.00	-7131.63 -10188.25	-7131.63 -10188.25	-7131.63 -10188.25			Consumeda UAB
I0006324 EUR	0.00	0.00	0.00	-456.39 -652.00	-456.39 -652.00	-456.39 -652.00			Tehnogas Medical SRL
I0006325 EUR	0.00	0.00	0.00	-36.00 -51.43	-36.00 -51.43	-36.00 -51.43			Christian Gelici
I0006666	0.00	0.00	0.00	67.88	67.88				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

VIAMED LIMITED				Debtors Report			Page	24		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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	1024.37 1583.68	1024.37 1583.68					
									Promei Centro 00351 239433040 Manuel Ferreira	
I0007088 USD	0.00	0.00	341.66 529.42	0.00	341.66 529.42	-49.03 -74.58				
									I.M.T.C Ltd. 00972 39676043	
I0007125 USD	0.00	0.00	0.00	19.72 30.00	19.72 30.00			3000		
									Medicoline ApS 0045 3616 6488	
I0007138 EUR	0.00	0.00	-0.02 -0.03	0.00	-0.02 -0.03	-0.02 -0.03				
									SUCH - Servico de Utilizacao 00351 239798685	
I0007148 USD	0.00	0.00	0.00	128.14 194.90	128.14 194.90					
									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	

VIAMED LIMITED				Debtors Report			Page	25		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007280 USD	0.00	0.00	0.00	41.42 63.00	41.42 63.00			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		
I0007291 USD	3673.71 5771.76	0.00	0.00	0.00	3673.71 5771.76					
								Mediprema 0247284787		
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	604.72 919.78	1432.54 2199.59					
								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		
I0007359 USD	0.00	1304.75 1987.14	0.00	-1306.46 -1987.14	-1.71	-1289.43 -1961.23				
								Dyna Medical Corp. 519 642 0424		
I0007374 EUR	0.00	448.52 612.90	2100.74 2863.33	1434.84 2049.81	3984.10 5526.04					
								Medivent Ltd (Euro) 00353 16280338 Philip Strickland		
I0007385 USD	0.00	0.00	4050.75 6195.90	0.00	4050.75 6195.90			45000		
								Pro-Custom Elettronica s.r.l 0039 227201521 Piero Crovato		

VIAMED LIMITED				Debtors Report			Page	26		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007415 USD	0.00	0.00	-123.39 -187.68	135.51 209.50	12.12 21.82	-123.39 -187.68				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
I0007475 EUR	0.00	0.00	0.00	1042.95 1489.96	1042.95 1489.96					Fisher & Paykel Healthcare (E) +33 164 468720
I0007477 EUR	0.00	0.00	240.28 327.16	0.00	240.28 327.16			3000		Nivaco Medical (EURO) 0030 218069 726
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	2047.68 2925.32	2047.68 2925.32					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	425.22 607.47	425.22 607.47					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

VIAMED LIMITED				Debtors Report			Page	27		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0007539 USD	0.00	0.00	0.00	145.96 222.00	145.96 222.00					MeditSiini 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
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
I0007592 EUR	0.00	0.00	0.00	2719.45 3885.00	2719.45 3885.00					Jacomedic (EURO) 0047 69262900
I0007598 EUR	0.00	0.00	0.00	45.71 63.79	45.71 63.79					Sanatronic CCP Srl
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	3020.36 4600.00	2927.37 4454.49					Jikco Limited 0081 36311 6231
I0007735 EUR	35.65 50.00	0.00	0.00	0.00	35.65 50.00					Morning Star Medical Equipment +84 838447351

VIAMED LIMITED							Page	28		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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	432.24 611.79	0.00	106.78 155.79					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
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	0.00	301.61 400.00	-159.18 -227.41				VSA Ltd (EURO) 0030 2109 425956
I0007828 USD	49339.68 76723.20	0.00	0.00	-50132.86 -76252.08	-793.18 471.12	-50132.86 -76252.08				JAMJOOM MEDICAL INDUSTRIES CO 009 66 126034430
I0007881 USD	0.00	0.00	0.00	2413.23 3738.83	2413.23 3738.83					Al Hayat Pharmaceuticals 06559 2481
I0007883 EUR	0.00	2802.79 3856.49	2898.13 3947.02	7022.47 9985.46	12723.39 17788.97					Oxylink (EURO) 0048 483221752
I0007885 USD	386.00 603.86	8673.29 13209.42	185.00 281.76	454.11 694.32	9698.40 14789.36			37000		Jamjoom Hospital Supply 026370437

VIAMED LIMITED							Page	29		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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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	1513.09 2067.64	0.00	583.55 833.66	2096.64 2901.30					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	3524.08	11813.10	22361.38					Yorkshire Ambulance Service 01924 889764 Steve Parsons
I0008012	0.00	0.00	0.00	69.76	69.76					The National Waiting Times 0141 951 5000 VIVIEN
I0009050	0.00	0.00	0.00	182.40	182.40					Penlon Limited 01235 547000 x200 Stuart
I0009081	0.00	0.00	0.00	5472.00	5472.00					TAP Biosystems 01763 227200 Mike Rolf
I0009570	0.00	0.00	0.00	2220.00	2220.00					North East Ambulance Service

VIAMED LIMITED				Debtors Report			Page	30		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0009610	0.00	0.00	340.80	429.60	770.40			1000		
								Bunzl Healthcare		
								0208 443 7800		
I0011608	0.00	0.00	66.00	84.00	150.00					
								Medisafe Ltd		
								01962 885777 Lynn Nugent		
I0011755	0.00	0.00	0.00	408.00	408.00					
								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	126.00	217.30					
								Thames Medical Ltd		
								01903 522911		
I0012117	0.00	0.00	18.00	0.00	18.00					
								BMI Business Services		
								01903 506699		
I0012132	255.00	90.00	0.00	1247.40	1592.40					
								Royal Stoke Univ. Hospital		
								01782 679069		
I0012148	0.00	0.00	973.80	463.92	1437.72					
								Cambridge Sensotec Limited		
								01480 385812 Bonny Tsai		
I0012178	0.00	0.00	0.00	2253.60	2253.60					
								Eden Medical (UK) Ltd		
								0131 440 6500 Moira Rutherford		

VIAMED LIMITED				Debtors Report			Page	31		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
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I0012188	1310.40	1238.40	0.00	524.40	3073.20					
										Britannia Test & Measurement 01642438427
I0012304	0.00	160.32	62.40	0.00	222.72					
										Southwest Medical 0117 9608652
I0012331	0.00	0.00	0.00	374.40	374.40					
										InHealth Limited 01494 561350
I0012340	0.00	0.00	214.01	482.54	696.55					
										Medisave (UK) Ltd 01305 784447 Emily Bradley
I0012369	0.00	461.40	0.00	0.00	461.40					
										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	159.84	243.42					
										Western Sussex Hospitals NHS

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
I0012605	0.00	0.00	0.00	204.00	204.00			Avensys UK Limited	
I0012658	0.00	0.00	397.80	663.00	1060.80			Industrial Electrical Supplies 01427 611300	
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	
I0012845	0.00	0.00	120.00	0.00	120.00			Kilbarchan Dental Practice 01505 704969	
I0012904	0.00	0.00	0.00	266.41	266.41			Four Square Healthcare Limited 0207 101 4177	
I0012907	0.00	0.00	170.40	0.00	170.40			SMC Ltd 028 904 10136	
I0012909	0.00	0.00	0.00	3.91	3.91			Matthew Crothers	

VIAMED LIMITED				Debtors Report			Page	33		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed	
I0012918	0.00	0.00	0.00	150.00	150.00					
								Leidos Supply Ltd		
								0117 3328644		
I0012933	2837.81	0.00	0.00	0.00	2837.81					
								Telesis		
I0020015	0.00	0.00	3600.00	0.00	3600.00			10000		
								Continental Automotive Trading		
								01380 732050		
I0020030	0.00	0.00	1756.50	1338.00	3094.50					
								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		
I0020046	0.00	0.00	1812.00	1812.00	3624.00			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		
I0020090	0.00	574.50	0.00	574.50	1149.00					
								Transtec Garage Equipment		
								01482 642977		
I0020099	1794.00	0.00	1812.00	0.00	3606.00					
								Gemco Service Ltd		

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr.Limit	Disputed
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	79402.92	35480.24	52024.60	103237.72	270145.48	-83912.13			