

For Sale by Private Treaty

On behalf of the Liquidator of Hobday Limited T/A E-Shopfittings

Viewing: 9am – 4pm Thursday 30 April 2020

Location: Hobday Limited T/A E-Shopfittings, Kestral House, Aston Brook Street East, Aston, Birmingham, B6 4RR

Offers:

Please see the attached inventory of assets. **(Note: assets headed finance, lease, hire or third party property are specifically excluded from the sale.)**

Any offer on stock/WIP needs to be split out from offers as a whole

Also available are:

- website and domain www.e-shopfittings.co.uk
- names “e-shopfittings” and “e-signfittings”
- Logo
- Customer database

The inventory has item numbers alongside it. These can be used as reference but are **not** specifically lot numbers. The inventory is to be used as a guide and quantities of assets have not been verified. It is down to the purchaser to check quantities and condition of assets. Please see our general terms of sale for additional conditions.

Offers will be considered as a whole or on an individual item basis.

All offers need to be submitted NET of VAT. VAT will be added at 20% where applicable.

There is no buyer’s premium charged on this sale.

All best and final offers to be received in writing by Midday Monday 4 May 2020.

Offers are to be sent to info@mrappraisals.com.

Payment and Clearance:

Successful parties will be contacted within 24 hours to 48 hours of the deadline and invoiced.

Payment is to be made immediately and clearance of the property must be completed by Friday 15 May 2020.

Schedule of Assets

Item	Qty		
		<u>Plant and Machinery</u>	
		<u>Warehouse</u>	
1	40	Various bays of pallet Racking, approximately (to support mezzanine)	
2	1	Pallet Truck	
3	1	Nichiyu model FBT18P-60BC-430M electric fork lift Truck Serial no. 216AB0013 Year 1998	
4	1	Panel Saw	
5	3	Fly Presses	
6	1	Spindle Moulder (as is)	
7	1	SCM Moulder (as is)	
8	1	Super Brown chop Saw	
9	1	Double ended Grinder	
10	1	Hydrovane 705 air Compressor	
11	1	Pipe Bender	
12	1	MIG Welder	
13	1	Alliance digital Scales	
14	1	Sack Truck	
15	3	Desktop personal Computers	
16	1	Printer	
17	1	Sundry loose items	
		<u>Shop</u>	
18	1	Various display racks, fasteners, wall racks and glass displays throughout	
19	3	Desktop personal Computers	
20	1	Printer	
21	1	CCTV system together with all associated equipment	
22	1	Sundry loose items	
		<u>Offices</u>	
23	1	Office furniture and equipment throughout to include: Desks Chairs Cabinets	

		Fax machine Printer Steel filing cabinet	
24	1	Mailstart Franking machine	Subject to Hire Excluded from Sale
25	2	Tripods with soft lights	
26	1	Kyocera KM-2050 Photocopier (as is)	
27	6	Desktop personal Computers	
28	1	Key Safe	
29	1	Fax machine	
30	1	Sundry loose items	
		<u>Stock – Please see Stock List</u>	
31	1	Stock throughout to include: Glass display cabinets Wire racks Baskets Wall slats Tube Signage fittings Acrylic sheets Mannequins Foam packaging	
		<u>IPR</u>	
32	1	Website and domain www.e-shopfittings.co.uk	
33	1	Names “e-shopfittings” and “e-signfittings”	
34	1	Logo	
35	1	Customer database	

















General Terms and Conditions of Sale of MGR Appraisals Management Limited trading as MGR Appraisals of 50 – 54 St. Pauls Square, Birmingham, B3 1QS

Persons attend the Auction Site and Premises at their own risk and to the extent permitted by law, neither the Seller, nor the Auctioneer, will be individually, or collectively, responsible for any loss or damage occasioned to any person or property which may be present on the premises where the Auction is held for any purpose whatsoever.

IMPORTANT

THE ATTENTION OF ALL PERSONS ATTENDING THE AUCTION IS DRAWN TO THESE CONDITIONS OF SALE AND AS SUCH IS DEEMED TO HAVE READ THE SAME.

1. DEFINITIONS

In these Terms and Conditions of Sale, the following words will have the following meanings:

- a) "The Agents" means MGR Appraisals Management Limited trading as MGR Appraisals or any Employee thereof at the time of Sale.
- b) "The Auctioneers" means the person conducting the auction, MGR Appraisals Management Limited or any Employee thereof at the time of Sale.
- c) The "Purchaser" shall have the meaning ascribed to it in condition 4 below and Purchasers shall be deemed to be principals (for the purpose of these conditions) unless to the knowledge of the Agents and Auctioneers they are acting as agents on behalf of a named principal.
- d) The "Vendor" means the person owning or having the right to sell the lot.

2. GENERAL

- a) The Agents/Auctioneers act only as agents for the Vendor (unless otherwise directly declared). Vendors are not paid until payment is received from the Purchaser. The Agents/Auctioneers are not necessarily in a position to know the history or assess the quality of lots sold on behalf of Vendors. Furthermore, lots sold are likely to have been subject to wear and tear caused by use or the effects of age and may therefore have faults and imperfections. Purchasers are given an opportunity at the viewing period to examine lots to be sold and will be assumed to have done so. Purchasers are deemed to have satisfied themselves as to the condition of any lots before bidding and lots are therefore sold as seen with no guarantee or warranty being given or implied.
- b) The Interpretation Act 1978 applies to the terms and expressions used in these Terms and Conditions of Sale as if contained in statute and these Terms and Conditions of Sale shall be governed by English law, and any dispute arising out of or in connection with the sale and, or the Terms and Conditions shall be dealt with in an English court of Law.

3. THIRD PARTY LIABILITY

The Agents/Auctioneers will not be responsible for any injury, damage, or loss, howsoever caused to or sustained by any person on the Agents/Auctioneers' premises or any site where an auction is held, including the period(s) during which viewing and subsequent removal takes place.

- 3.1 No liability shall attach to the Auctioneer or the Seller either in contract or in tort for loss, injury or damage and legal or other expenses sustained by the buyer or anyone who attends the sale or his property at any time whether prior to during or after removal of Lots by reason of:-
 - 3.2 any defect in the Lot sold, whether or not such defect be latent or apparent on inspection;
 - 3.3 any defect or danger in or on the premises where the Auction is held;
 - 3.4 any use or misuse of any of the plant or machinery or equipment present on the premises where the Auction is held, including without limitation, forklifts, travelling gantry cranes and other craneage;
 - 3.5 any act or omission of the Auctioneer in the conduct of the Auction or after the Auction;
 - 3.6 any act or omission of any person other than the Auctioneer;
 - 3.7 in no circumstances shall the Auctioneer be liable to any person who may attend or bid at the Auction nor to any agent or employee of such person for any consequential loss or damage howsoever caused.

Each of the clauses 3 to 3.7 and the sub-clauses therein shall be severable and take effect as separate conditions and sub-conditions as the case may be.

4. BIDDING

All offers and bids made shall be treated as offers made upon these Terms and Conditions of Sale, and all persons present at the Auction and offerors acknowledge that their attention has been drawn to these Terms and Conditions of Sale and that they are bound by them. Subject to these Terms and Conditions, the highest bidder/offeror shall be the Purchaser, subject to the approval of the bid by the vendor

5. AUCTIONEERS' DISCRETION

The Auctioneers have the right to:

- a) Refuse any bid.
- b) Advance the bidding at his own discretion.
- c) Decide whether there has been a dispute as to the bidding and, if so, immediately re-offer the lot in question.
- d) Divide, combine, and withdraw any lots.
- e) Exclude any person from the Auction process

6. VENDORS RIGHTS

Lots offered for sale are subject to the following:

- a) Any reserve price placed by the Vendor.
- b) The right of the Auctioneers to bid on behalf of the Vendor.
- c) When a reserve price has been placed (but in no other case) for the Vendor to bid personally or through any agent.
- d) VAT at the applicable local rate if appropriate.

7. DUTIES OF PERSONS PRESENT, PURCHASERS AND PAYMENT TERMS

7.1 All persons present at an auction sale and or taking part in an on-line auction agree to refrain from conduct which may cause a nuisance to others present

7.2 Upon the Auctioneer declaring any lot sold, the Purchaser shall immediately:

- a) Supply a Banker's reference unless prior arrangements have been made.
- b) Subject to vendor approval being obtained pay the full purchase price and the Auctioneers' premium, if any, plus any chargeable VAT, unless prior approval has been obtained from the Auctioneer to pay upon the fall of the hammer a deposit of 10% of the purchase price and the Auctioneers' premium. Where a deposit has been approved by the Auctioneer, the balance must be paid in full by 4pm the following day.
- c) On proof of payment in full, clear any lot expeditiously and at the latest by the date and times specified in clause 7.3.
- d) Pay a premium at the rate specified (at 16% unless otherwise specified in the notice to bidders and conditions of auction) of the price realised for each lot, whether sold by auction or private treaty, plus VAT thereon (such premium to belong to the Auctioneers).
- e) Should payment not be received within the timescales specified in clause 7 then the Auctioneer reserves the right to retain any deposit paid.

7.3 The time for complying with clause 7.2 above shall be the time specified in the Auction catalogue, or if no time specified there, 4pm on the next working day, and in every case time shall be of the essence.

7.4 The Auctioneer may at any time in his sole discretion grant the Purchaser an extension of time for complying with clause 7.2 above, in which case the Purchaser shall pay to the Auctioneer in full before moving or removing the Lot interest on any unpaid sums at a rate of 4 per cent above Barclays Bank plc base rate in force from time to time.

7.5 Payment to be made in Sterling unless otherwise specified in the Auction Sale Catalogue.

Payment will be accepted by:

- a) Cash up to an amount of £1,000.00.
- b) Bank of Scotland
MGR Appraisals Management Ltd – Auction Client Account
Account number: 10067662
Sort code: 12-05-65
- c) Cheque supported by banker's letter or reference stating that funds are available and or the bank will honour the cheque up to an agreed limit.
- d) Bankers Draft - any bankers draft or building society cheque must be supported with either a passport or driving licence on site
- e) Cheques and bankers drafts must be made payable to MGR Appraisals.

In relation to goods sold that will be exported, a VAT deposit equal to the amount of applicable VAT payable will be taken and held by MGR until satisfactory proof of export is received.

7.6 Until the Purchaser has complied with clause 7.2 above:-

- a) Title to any Lot bought shall not pass to the Purchaser.
- b) The lot shall be at the Purchaser's risk.
- c) The Auctioneer shall have a lien over any Lot bought by the Purchaser in the Auction.
- d) If the Purchaser effects or purports to effect a resale of any other disposition of all or part of the Lot, the Purchase shall hold proceeds of resale or other disposition on trust for the Auctioneer and the Seller

8. LIABILITY OF THE AGENTS/AUCTIONEERS AND VENDORS

- a) Lots are sold with all faults and defects and with all errors of description and neither the Vendor nor the Agents/Auctioneers are responsible for any defects whatsoever. All implied conditions relating to description, fitness and quality are accordingly excluded;
- b) Subject to c) below, the Vendor and the Agents/Auctioneers do not make or give, nor has any person in the employment of the Agents/Auctioneers any authority to make or give, any express representation or warranty with regard to any lot except that the Vendor has the right to sell it.
- c) Where a lot bears a specific catalogue description indicating quality (for example "good condition") this description shall be taken to be made on the authority of the Vendor alone and in case of dispute about such express description the Purchaser agrees to follow the procedure specified in condition 17 below and to be bound by the result thereof.
- d) The Vendor indemnifies the Agents/Auctioneers that he has the right to sell any lot offered for sale by the Agents/Auctioneers on behalf of the Vendor.

9. CATALOGUE DESCRIPTIONS

The Agents/Auctioneers undertake that care has been taken to see that the catalogue descriptions and advertisements are accurate and reliable, but these are necessarily statements of opinion and must not be relied upon as statements of fact. Subject to condition 18 below, neither the Vendor nor the Agents/Auctioneers are responsible for errors of description, the genuineness, attribution or authenticity of any lot.

Sundry loose items (SLI) are assets deemed to have individual values based on the basis of market value ex-situ of less than £50. In the opinion of the valuer these assets are not deemed to be strategic assets to the business and as such have not been specifically identified. Examples of the assets are desks, chairs, cabinets, cupboards, hand tools, workshop furniture.

10. PROPERTY IN LOTS AND RISK

The Purchaser shall not become the owner of any lot and the Agents/Auctioneers shall not have any lien thereon, until the lot has been paid for in full, but nevertheless each lot is at the sole risk of the Purchaser from the fall of the hammer or upon receiving notification of successful bids.

11. DEFAULT BY THE PURCHASER

If the Purchaser fails to pay for or remove any lots purchased by him, or in any way fails to comply with these Terms and Conditions of Sale, the Agents/Auctioneers shall have the right to:

- a) Sell the lots by Public Auction or otherwise without notice to the Purchaser, and if any loss arises from such a resale after deducting the Agents/Auctioneers' full costs and expenses, the Purchaser shall be responsible to the Agents/Auctioneers for that loss.

- b) Where deposit is paid, to forfeit that deposit.
- c) To charge interest on any unpaid balance at the rate of 4% above the base rate charged by Barclays Bank plc from time to time.
- d) To charge for storage arising after the time for removal at the current rate and to release the lots in question to the Purchaser only after payment in full of all storage and removal expenses incurred (as well as the full purchase price).

12. TITLE

Title will not pass to the purchaser until the auctioneer as agent for the vendor has received payment in full.

13. AGENCY AND COMMISSIONS

The Agents/Auctioneers execute commissions received in writing up to one hour before the sale, on condition that the relevant lots have been viewed by the bidder. No responsibility is accepted relating to commissions given to staff other than the Commissions Clerk.

14. SAFETY OF MACHINERY AND VEHICLES

- a) Purchasers are reminded that under current Health and Safety legislation affecting the safe use of machinery, the Agents/Auctioneers cannot guarantee that all lots sold necessarily comply with the relevant legislation. Accordingly the Purchaser undertakes not to use any lot purchased until satisfied that it complies with the relevant Acts and Regulations relating to such machines and implements and to indemnify the Agents/Auctioneers against any failure to observe this undertaking;
- b) In the case of the sale of vehicles, no vehicle is warranted or held out to be roadworthy and no lot is warranted or held out to be merchantable or safe for use or complying with statutory requirements for use, display or movement. The Agents/Auctioneers have no authority to make representations and all vehicles are sold as scrap.
- c) All goods sold are sold as used and are not supplied as new unless the catalogue description clearly states the contrary.

15. REMOVAL OF GOODS

- a) The Purchaser is responsible for removing all goods purchased and undertakes to do so safely and lawfully in accordance with Health and Safety legislation and regulations and having due regard for safe systems of work where the goods are to be removed from any site owned, occupied or operated by the Agents/Auctioneers.
- b) The Purchaser is responsible to ensure any and all contractors, sub-contractors or employees are qualified and competent in the removal of any purchased items and will operate with due regard to risks inherent in the removal of any equipment. The Purchaser will be responsible for undertaking any assessment of risk, deemed appropriate in connection with the removal of any purchased goods and ensure that the suitable method statements are prepared addressing such risk. Moreover, such consideration will be required from any contractors or sub-contractors employed in the removal of any purchased goods.

16. REMOVAL OF FIXTURES

- a) Where lots and sale items are of a fixed nature, the Purchaser is responsible for detaching such lot and undertakes to do so safely and lawfully in accordance with Health and Safety legislation and regulations, where necessary. The Purchaser will provide a method statement for removal, to the Agents/Auctioneers prior to removing any such fixtures.
- b) The Purchaser undertakes to indemnify the Agents/Auctioneers and, where appropriate, the Vendor, against any cost, damage, legal or other expenses in respect of any claim arising from the detachment of the lot or its removal. If the Agents/Auctioneers so require, the Purchaser agrees to pay to the Agents/Auctioneers a sum to cover the likely damage caused by such removal in the amount so estimated by the Agents/Auctioneers.

17. DAMAGE

In the case of a Purchaser causing damage not covered by conditions 14 & 15, the Agents/Auctioneers shall be entitled to exercise a lien in respect of any and all lots purchased by the Purchaser until such damage or loss has been paid for in full, whether or not the lots or any of them have been paid for in full, such loss and damage to be assessed by the Agents/Auctioneers whose decision shall be final. The Agents/Auctioneers' assessed sum shall be paid by the Purchaser upon receipt of invoice and payment shall be made forthwith, time being of the essence.

18. INSOLVENCY AND DEATH

Where the Agents/Auctioneers conduct a sale on behalf of a Vendor who is an Administrative Receiver, an Administrator or a Liquidator of a limited company or Trustee in Bankruptcy of an individual:

The Vendors shall only act as an agent on behalf of the company or bankrupt (as the case may be) and shall be under no personal liability whatsoever in respect of the contract for sale of any lots;

The Vendor, and the Agents/Auctioneers on his behalf, sell whatever right, title or interest the company or the bankrupt may have in the lot;

In the event of any third party proving to have a superior title to right to custody or possession of any lot the Vendor may rescind the contract of sale and upon return of any deposit and/or purchase price to the Purchaser, neither the Vendor nor the Agents/Auctioneers shall be under any further liability to the Purchaser;

If before title to any lot has passed to the Purchaser, the Purchaser, being an individual, dies or enters into a composition or arrangement for the benefit of his creditors or has a Bankruptcy Order made against him, or being a body corporate, has a Receiver or a Receiver and Manager appointed or goes into administration, liquidation or enters into an arrangement for the benefit of its creditors, then in all such cases the contract for sale for such lot may be, at the Agents/Auctioneers' discretion, rescinded without notice to the said Purchaser. Upon rescission, any deposit paid by the Purchaser shall be forfeited and the Agents/Auctioneers shall be entitled to exercise the rights set out in these conditions of sale on the basis of default by the Purchaser.

19. AGENTS/AUCTIONEERS' RESPONSIBILITIES FOR THE CATALOGUE DESCRIPTIONS

Bidders and Purchasers shall be deemed to have accepted that warranties or guarantees appearing in the catalogue have been specifically authorised by the Vendors and the Agents/Auctioneers disclaim all personal liability arising there from.

Title will not pass to the purchaser until the auctioneer as agent for the vendor has received payment in full.

20. HEALTH AND SAFETY AT WORK ACT 1974 (HSWA)

Waivers (SHE-42 and 42a)

Section 6 (8) of the Act – In certain instances it may be necessary for the Purchaser to give a written undertaking pursuant to Section 6 (8) of the Health and safety At Work Act 1974.

Asbestos / Hazardous Substances

It is expressly brought to the purchasers attention that certain types of plant or main service installations could contain Asbestos, dangerous chemicals, etc. which if not handled correctly during their removal from the site could be in breach of the Health and Safety at Work Act 1974, the Control of Asbestos at Work Regulations 2002, the Asbestos (Licensing) Regulations as amended and the Control of Substances Hazardous to Health Regulations 1988 (COSHH) or any other current legislation covering the use of such substances in a working environment.

All purchasers must comply with all current legislation and regulations, including the Water Industry Act 1994 (as amended) and the Environment Protection Act 1990, as amended; in relation to the removal/disposal of waste/trade effluent including hazardous waste and may be required to satisfy MGR Appraisals in relation to their disposal/removal procedures. Where waste materials are removed all work must be undertaken by an approved and licensed contractor.

WAREHOUSE : 1ST - HOBDAY LIMITED

SIGNWAVES LTD (160)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1659917	ABA2GR(W)	A Board Clipper Frame A2	3	3	25.65	25.65	76.95
1660017	ABA1GR(W)	A Board Clipper Frame A1	3	3	36.01	36.01	108.03
3030613	SNDSA425	Double Sided Clipper Frames A4 Portrait	4	4	9.62	0.00	0.00
3031113	SNA425SA(P)	Snap Frame A4	34	34	2.16	2.16	73.44
3031213	SNA325SA(P)	Snap Frame A3	34	34	3.17	3.18	108.26
3031313	SNA225SA(P)	Snap Frame A2	26	26	4.85	4.82	125.32
3031413	SNA125SA(W)	Snap Frame A1	7	7	8.01	7.29	51.03
3050313	SM3A1FRS + SM	Forecourt Sign (A1 Poster Size)	2	2	65.91	65.91	131.82
3151222	CBBVROPEREC	Red/Burgandy Velvet Barrier Rope	4	4	7.60	7.60	30.40

SIGNWAVES LTD (160) TOTAL**705.25****SLAT ACCESSORIES PTY LTD**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4320115	01-08D	Slatwall Translucent Shelfbox 100	308	308	0.58	0.58	178.60
4320215	01-05D	Slatwall Translucent Shelfbox 200	85	85	0.90	1.31	111.35
4320315	01-06D	Slatwall Translucent Shelfbox 300	356	356	1.15	1.15	409.40
4320515	02-D-CL	Slatwall Shelfbox Divider Translucent	1,000	1,000	0.12	0.12	120.00
4330315	05-H01-CL-10P	Slatwall Small Translucent Hobibox	700	706	0.27	0.27	190.62
4330415	05-H02-CL-10P	Slatwall Long Translucent Hobibox	536	536	0.42	0.42	225.12
4340215	01-220	Slatwall Popbox Cube Plastic Translucent Strong Storage Display Box Container	117	117	1.05	1.05	122.85
4350115	01-310	Slatwall Cratebox Standard Plastic Translucent Storage Display Box Container	65	65	0.33	0.33	21.58
4350315	01-330	Slatwall Cratebox Tray Plastic Translucent Storage Display Box Container	38	38	1.31	1.23	46.78

SLAT ACCESSORIES PTY LTD TOTAL**1,426.30****SNAPFIX**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
8200215	medium snapfix	Medium Letter and Sign Fixings (Pack 250)	2	2	20.25	20.25	40.50
8200715	Large snapfix wh	Large Letter and Sign Fixing (Pack 250)	4	4	29.70	29.70	118.80
8211115	Glue Gun	Glue Gun	3	3	18.00	0.00	0.00

SNAPFIX TOTAL**159.30****SELQUIN LTD (176)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
9300010		Cafe Barrier Post	2	2	60.00	0.00	0.00
9300310		Cafe Barrier Cross Beam 1.8m	2	2	33.00	0.00	0.00
9300720		Plain PVC Banner 1.8m Long	1	1	55.00	0.00	0.00

WAREHOUSE : 1ST - HOBDAY LIMITED

SELQUIN LTD (176) TOTAL

0.00

FORMBAR LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
8400122	M125RD	Red 34 Litre Shopping Trolley Basket	9	9	12.71	11.87	106.83

FORMBAR LTD TOTAL

106.83

SHENZHEN ALLPOWER EQUIPMENT CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5900049	CT5 Grey P-A	Solid Till Counter - Grey Finish	3	3	70.00	70.00	210.00
5900220	CT3 White P-A	High Quality Display Counter - Halogen Lights & Lock - 1200mm Wide	4	4	179.00	179.00	716.00
5900220AL	CT3 All White P-	High Quality Display Counter - 8 LED Lights & Lock - 1200mm Wide - White	6	6	218.00	219.00	1,314.00
5900221	CT3 Black P-A	High Quality Display Counter - Halogen Lights & Lock - 1200mm Wide - Black	1	1	179.00	179.00	179.00
5900249	CT3 Grey P-A	High Quality Display Counter - Halogen Lights & Lock - 1200mm Wide	11	11	172.00	172.00	1,892.00
5900249L	CT3 Grey P-A L	High Quality Display Counter - 8 LED Lights & Lock - 1200mm Wide	20	20	209.00	204.11	4,082.13
5900349L	CT1 Grey P-A LE	Shop Counter - 4 LED Lights & Lock - 1/3 Glass Display - 1200mm Wide	3	3	187.00	186.00	558.00
5900449L	CT3-18 Grey P-	High Quality Display Counter - 8 LED Lights & Lock - 1800mm Wide	3	3	287.00	287.00	861.00
5900749	CTCN Grey P-A	Shop Corner Counter - 8 Halogen Lights & Locks - Size 750x750x940mm	2	2	164.00	164.00	328.00
5900749L	CTCN Grey P-A	Shop Corner Counter - 8 LED Lights & Locks - Size 750x750x940mm	1	1	194.00	194.00	194.00
5904149	WC10-6 Grey P-	Wall Mounted Display Cabinet - Glass - Lights & Locks - Size 1000x250x600mm	1	1	114.00	114.00	114.00
5904149L	WC10-6 Grey P-	Wall Mounted Display Cabinet - Glass - LED Lights & Locks - Size 1000x250x600mm	1	1	153.00	153.00	153.00
5904249	WC10-10GreyP-	Wall Mounted Display Cabinet - Glass - Lights & Locks - Size 1000x250x1000mm	3	3	136.00	136.00	408.00
5904249L	WC10-10GreyP-	Wall Mounted Display Cabinet - Glass - LED Lights & Locks - Size 1000x250x1000mm	8	8	175.00	175.00	1,400.00
5904349L	WC12-10 GreyP	Wall Mounted Display Cabinet - Glass - LED Lights & Locks - Size 1200x250x1000mm	1	1	185.00	185.00	185.00
5904849-5L	S400 Grey P-A	SHOP DISPLAY CABINET - PEARL - 5 LED LIGHTS - 2 LOCKS	3	3	155.00	155.00	465.00
5904949-5L	S600 Grey P-A	SHOP DISPLAY CABINET - PEARL - 5 LED LIGHTS - 2 LOCKS - SIZE	4	4	189.00	189.00	756.00
5905049-5L	S500 Grey P-A	SHOP DISPLAY CABINET - PEARL - 5 LED LIGHTS - 2 LOCKS - SIZE 500x500x1980mm	6	6	172.00	171.00	1,026.00
5905149	S1000 Grey K-D	Shop Display Cabinet - Flat Pack - 8 Halogen Lights - Lock - Size 1000x500x1980mm	6	6	234.00	231.00	1,386.00
5905149PA	S1000 Grey P-A	Shop Display Cabinet - 8 Halogen Lights - Lock - Size 1000x500x1980mm	1	1	245.00	245.00	245.00

WAREHOUSE : 1ST - HOBDAY LIMITED

SHENZHEN ALLPOWER EQUIPMENT CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5905149PAL	S1000 Grey P-A	Shop Display Cabinet - 8 LED Lights - Lock - Size 1000x500x1980mm	8	9	287.00	287.00	2,583.00
5910320	S1000 White P-A	Display Cabinet - 8 Halogen Lights - Lock - Size 1000x400x1980mm	2	2	220.00	234.00	468.00
5910320L	S1000 All White	Shop Display Cabinet - White - 8 LED Lights - 4 Locks - Size 1000x400x1980mm	5	5	262.00	262.00	1,310.00
5910321L	S1000 Black P-A	Shop Display Cabinet - Black - 8 LED Lights - 4 Locks - Size 1000x400x1980mm	5	5	260.00	262.00	1,310.00
5910349	S1000 Grey P-A	Shop Display Cabinet - 8 Halogen Lights & 4 Locks - Size 1000x400x1980mm	1	1	262.00	220.00	220.00
5910349L	S1000 Grey P-A	Shop Display Cabinet - 8 LED Lights & 4 Locks - Size 1000x400x1980mm	6	6	240.43	262.00	1,572.00
5990049		S1000 KD Gass Door Only	1	1	0.00	0.00	0.00
5990110		Sliding Door Lock (Protruding) Small	3	3	1.52	0.00	0.00
5990210		Sliding Door Lock - Large	24	24	2.29	1.53	36.72
5990310		Hinged Door Lock	10	10	1.70	1.68	16.82
5990410		Pair of Hinges For Glass Doors	5	5	3.05	2.85	14.25
5990510		Set of 2 Keys For Locks	16	16	0.83	1.74	27.88
5990710	MR11 LED BULB	MR11 LED LIGHT BULB	41	41	4.00	3.54	145.16
5990810	LED Driver 18W	LED DRIVER (6-8 MR11 BULBS)	3	3	7.08	8.11	24.34
5992010		Halogen Cabinet Light Bulb	49	49	1.00	1.00	49.00
5992110		Halogen Light Transforma for Cabinets	9	9	4.00	4.00	36.00
5993010		Glass shelf for 1000x500mm cabinet	3	3	5.00	0.00	0.00

SHENZHEN ALLPOWER EQUIPMENT CO LTD TOTAL

24,285.29

UNIFITTING (YANGHOU)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
7230010	(CF6-CP SET)C	Cable Kit Chrome	113	113	2.51	2.51	283.63
7230013	(CF6-ST SET) C	Cable Kit Satin	105	105	2.02	2.02	212.10
7230613	(CF4-ST SET)C	Satin Wall-Floor-Ceiling Cable Kit	29	29	4.61	4.61	133.69
7231010	CVS-B-CP	Chrome Vertical 8mm Panel Clip	144	144	0.88	0.88	126.72
7231110	CHS-B-CP	Chrome Horizontal 8mm Wire Shelf Clip	41	41	0.65	0.62	25.49
7231210	CVD-CP	Chrome Double Vertical 8mm Wire Panel Clip	68	68	0.81	0.37	25.16
7231310	CHD-CP	Chrome Double Horizontal 8mm Wire Shelf Clip	7	7	0.85	0.37	2.59
7231509	CVS-B-0917-CP	Vertical 3mm Panel Clip - Chrome Aluminium	1,229	1,229	0.38	0.38	467.02
7231513	CVS-B-0917-ST	Vertical 3mm Panel Clip - Satin Aluminium	1,263	1,263	0.35	0.35	442.05
7231609	CVD-0926-CP	Vertical Double 3mm Clip - Chrome	269	269	0.43	0.43	115.67
7231613	CVD-0926-ST	Vertical Double 3mm Clip - Satin Aluminium	88	88	0.40	0.40	35.26
7231713	C-2035-ST	Standoff Edge Fixing - Satin - Rear Screw Fixing	108	108	0.98	0.98	105.84
7231810	A-WF1325-CP	Wall/Ceiling Sign Holder - Chrome Finish	16	16	0.68	0.68	10.88
7231813	A-WF1325-ST	Wall/Ceiling Sign Holder - Satin Finish	394	394	0.63	0.63	248.22
7231909	C-1619A-CP	Standoff Edge Fixing - Chrome	136	136	0.65	0.65	88.40
7231913	C-1619A-ST	Standoff Edge Fixing - Satin	188	188	0.62	0.62	116.56

WAREHOUSE : 1ST - HOBDAY LIMITED

UNIFITTING (YANGHOU)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
7232010	C-1932-6mm-CF	Standoff Edge Fixing - Chrome	112	362	0.81	0.81	293.22
7232013	C-1932-6mm-ST	Standoff Edge Fixing - Satin	453	453	0.81	0.81	366.93
7232110	C-2537-CP	Standoff Edge Fixing - Chrome	300	300	1.03	1.03	309.00
7232112	CN-1925-BG	Sign Flat Head Standoff Brass 19mm Dia	92	92	1.34	1.34	123.28
7232113	C-2537-ST	Standoff Edge Fixing - Satin Anodized	156	156	0.96	0.96	149.76
7232209	CA-1313-CP	Sign Standoff Premium - Chrome Finish - 13mm Diameter - Aluminium Material	7	7	0.32	0.37	2.59
7232209B	DCA-1313-CP	Sign Standoff - Chrome Finish - 13mm Diameter - Aluminium	2,275	2,275	0.25	0.25	568.75
7232213	CA-1313-ST	Sign Standoff Premium - Satin Finish - 13mm Diameter - Aluminium Material	1	1	0.29	0.29	0.29
7232213B	DCA-1313-ST	Sign Standoff - Satin Finish - 13mm Diameter - Aluminium	3,482	3,482	0.20	0.20	696.40
7232309	CA-1319-CP	Sign Standoff Premium - Chrome Finish - 13mm Diameter - Aluminium Material	2,353	2,353	0.36	0.36	847.08
7232309B	DCA-1319-CP	Sign Standoff - Chrome Finish - 13mm Diameter - Aluminium	12,846	12,852	0.26	0.26	3,341.52
7232310	CN-1319-CP	Sign Flat Head Standoff Chrome 13mm Dia	272	272	0.59	0.59	160.48
7232311	CN-1319-SS	Sign Flat Head Standoff Satin 13mm Dia (EOL)	857	857	0.65	0.65	557.05
7232312	CN-1319-BG	Sign Flat Head Standoff Brass 13mm Dia	196	196	0.69	0.69	135.24
7232313	CA-1319-ST	Sign Standoff Premium - Satin Finish - 13mm Diameter - Aluminium Material	5,365	5,365	0.33	0.33	1,770.45
7232313B	DCA-1319-ST	Sign Standoff - Satin Finish - 13mm Diameter - Aluminium	12,247	12,247	0.22	0.22	2,694.34
7232509	CA-1925-CP	Sign Standoff Premium - Chrome Finish - 19mm Diameter - Aluminium Material	1,611	1,611	0.63	0.63	1,014.93
7232509B	DCA-1925-CP	Sign Standoff - Chrome Finish - 19mm Diameter - Aluminium	1,547	1,547	0.43	0.43	665.21
7232510	CN-1925-CP	Sign Flat Head Standoff Chrome 19mm Dia (EOL)	3	3	0.99	0.91	2.73
7232511	CN-1925-SS	Sign Flat Head Standoff Satin Chrome 19mm Dia (EOL)	43	43	1.10	1.10	47.30
7232513	CA-1925-ST	Sign Standoff Premium - Satin Finish - 19mm Diameter - Aluminium Material	3,568	3,628	0.59	0.59	2,140.52
7232513B	DCA-1925-ST	Sign Standoff - Satin Finish - 19mm Diameter - Aluminium	4,664	4,664	0.37	0.37	1,725.68
7232609	CA-1950-CP	Sign Standoff Premium - Chrome Finish - 19mm Diameter - Aluminium Material	5	5	1.25	1.25	6.25
7232610	CN-1950-CP	Sign Flat Head Standoff Chrome Finish 19mm Dia (EOL)	116	116	1.84	1.84	213.44
7232611	CN-1950-SS	Sign Flat Head Standoff Satin Finish 19mm Dia (EOL)	89	89	2.05	2.05	182.45
7232613	CA-1950-ST	Sign Standoff Premium - Satin Finish - 19mm Diameter - Aluminium Material	31	31	1.20	1.20	37.20
7232709	CA-2525-CP	Sign Standoff Premium - Chrome Finish - 25mm Diameter - Aluminium Material	95	95	0.76	0.80	76.00

WAREHOUSE : 1ST - HOBDAY LIMITED

UNIFITTING (YANGHOU)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
7232709B	DCA-2525-CP	Sign Standoff - Chrome Finish - 25mm Diameter - Aluminium	713	713	0.72	0.72	513.36
7232713	CA-2525-ST	Sign Standoff Premium - Satin Finish - 25mm Diameter - Aluminium Material	3	3	0.72	0.72	2.16
7232713B	DCA-2525-ST	Sign Standoff - Satin Finish - 25mm Diameter - Aluminium	2,041	2,041	0.68	0.68	1,387.88
7232809	CA-1520-CP	Sign Standoff Premium - Chrome Finish - 15mm Diameter - Aluminium Material	979	979	0.50	0.50	489.50
7232813	CA-1520-ST	Sign Standoff Premium - Satin Finish - 15mm Diameter - Aluminium Material	1,812	1,812	0.47	0.47	851.64
7232909	DP-1319-2-CP	Standoff Spacer - Chrome Finish - 13mm Diameter 19mm Deep	7	7	0.32	0.00	0.00
7233009	CR-1614-CP	Chrome Standoff - 16mm Diameter x 14mm Deep	60	60	0.81	0.81	48.60
7233011	CR-1614-SS	Satin Standoff - 16mm Diameter x 14mm Deep	113	113	0.82	0.82	92.66
7233521	DCA-1319-BK	Flat Head Standoff - Black - 13mm Diameter	105	105	0.22	0.22	23.10
7233621	DCA-1925-BK	Flat Head Standoff - Black - 19mm Diameter	106	106	0.37	0.37	39.22
7234010	CF1-02-CP	Chrome 8mm Hanging Clip	78	78	0.91	0.91	70.98
7234210	CF9-02-CP	Chrome 6mm Hanging Clip	1	1	1.20	1.20	1.20
7234510	HK-0015-10mm	Wire Loop Clamp Chrome	2,271	2,271	0.18	0.18	408.78
7234610	A-CF16-01-CP	Wire Ceiling Fitting - Chrome Finish	347	351	0.71	0.71	249.21
7234613	A-CF16-01-ST	Wire Ceiling Fitting - Satin Finish	705	705	0.67	0.67	472.35
7234710	A-CF16-02-CP +	Wire Hanging Sign Clip - Chrome Finish	58	66	0.64	0.64	42.24
7234713	A-CF16-02-ST +	Wire Hanging Sign Clip - Satin Finish	428	428	0.60	0.60	256.80
7234817		Stainless Cable · Stainless Wire 1.5mm Diameter - 2 Meters Long	589	589	0.20	0.20	117.80
7235017	DSS-1319-NA	Stainless Steel Standoff 13mm diameter	1,052	1,052	0.57	0.57	599.64
7235117	DSS-1925-NA	Stainless Steel Standoff 19mm Diameter	171	171	1.00	1.00	171.00
7235217	DSS-2525-NA	Stainless Steel Standoff 25mm Diameter	103	103	1.52	1.52	156.56
7235317	DSS-1616-NA	Stainless Steel Standoff 16mm Diameter	31	31	0.72	0.72	22.32
7235517	LZ-KX-1220 Bist	Hollow Stainless Standoff - 12mm Dia 17mm Deep	1,554	1,554	0.15	0.15	233.10
7235717	LZ-KX-1625 Blisi	Hollow Stainless Standoff - 16mm Dia 20mm Deep	1,999	1,999	0.18	0.18	359.82
7235917	LZ-KX-1925 Blisi	Hollow Stainless Standoff - 19mm Dia 20mm Deep	1,974	1,974	0.18	0.18	355.32
7236009	SA-1616-CP	Raised Head Standoff - Chrome Finish - 16mm Diameter - Aluminium Material (EOL)	56	56	0.58	0.59	32.80
7236013	SA-1616-ST	Raised Head Standoff - Satin Finish - 16mm Diameter - Aluminium Material (EOL)	53	53	0.62	0.62	32.86
7236109	SA-1925-CP	Raised Head Standoff - Chrome Finish - 19mm Diameter - Aluminium Material (EOL)	64	64	0.72	0.72	46.08
7236113	SA-1925-ST	Raised Head Standoff - Satin Finish - 19mm Diameter - Aluminium Material (EOL)	75	75	0.68	0.68	51.00
7236209	SA-2525-CP	Raised Head Standoff - Chrome Finish - 25mm Diameter - Aluminium Material (EOL)	75	75	1.02	0.01	1.02
7236213	SA-2525-ST	Raised Head Standoff - Satin Finish - 25mm Diameter - Aluminium Material (EOL)	65	65	1.02	1.02	66.30

WAREHOUSE : 1ST - HOBDAY LIMITED

UNIFITTING (YANGHOU)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
7236217	LZ-KX-2530 Blis	Hollow Stainless Standoff - 25mm Dia 25mm Deep	536	536	0.26	0.26	139.36
7236409	SA-3225-CP	Raised Head Standoff - Chrome Finish - 32mm Diameter - Aluminium Material (EOL)	21	21	1.34	1.34	28.14
7236413	SA-3225-ST	Raised Head Standoff - Satin Finish - 32mm Diameter - Aluminium Materia (EOL)	65	65	1.28	1.28	83.20
7236510	C-2525-CP	4-Way Standoff - Chrome	14	14	0.88	0.88	12.34
7236513	C-2525-ST	4-Way Standoff - Satin	130	130	0.88	0.88	114.40
7237009	DP-1319-2-CP	Standoff - Two Tier Chrome Finish	3	3	1.14	0.97	2.91
7237013	DP-1319-2-ST S	Standoff - Two Tier Satin Finish	289	289	1.27	1.27	367.03
7237515	AS-1319-C	Clear Acrylic Standoff 13mm Diameter	388	388	0.46	0.46	178.48
7237615	AS-1925-C	Clear Acrylic Standoff 19mm Diameter	39	39	0.60	0.60	23.40
7237715	AS-2525-C	Clear Acrylic Standoff 25mm Diameter	215	215	0.72	0.72	154.80
7238110	AN-12-CP	Screw Head Cover - Chrome 12mm Diameter	-434	400	0.23	0.23	92.00
7238113	AN-12-SS	Screw Head Covers - Satin 12mm Diameter	12	12	0.25	0.12	1.44
7238117	AN-12-SC	Screw Head Covers - Brushed Chrome 12mm Diameter	449	449	0.25	0.25	112.25
7238210	AN-15-CP	Screw Head Cover - Chrome 15mm Diameter	202	202	0.28	0.28	56.56
7238217	AN-15-SC	Screw Head Cover - Brushed Chrome 15mm Diameter	338	338	0.28	0.28	94.64
7238310	AN-19-CP	Screw Head Cover - Chrome 19mm Diameter	200	200	0.31	0.31	62.00
7238313	AN-19-SS	Screw Head Cover - Satin 19mm Diameter	3	3	0.34	0.34	1.02
7238317	AN-19-SC	Screw Head Cover - Brushed Chrome 19mm Diameter	352	352	0.34	0.34	119.68
7238513	A-AN-12-ST	Screw Head Covers Satin Finish 12mm Diameter	1,354	1,354	0.20	0.19	260.18
7238613	A-AN-15-ST	Screw Head Covers Satin Finish 15mm Diameter	1,300	1,300	0.23	0.23	299.00
7238713	A-AN-19-ST	Screw Head Covers Satin Finish 19mm Diameter	1,188	1,188	0.27	0.25	301.24
7240213	RF10A-02-ST	Satin Aluminium Rod Bottom Fixing	27	27	1.88	1.88	50.76
7240313	RF-01-ST	Satin Aluminium Wall Rod Holder	34	34	1.41	1.41	47.94
7240513	A-ROD(10*1000)	Aluminium Rod 1000mm x 10mm Diameter	74	74	2.51	2.51	185.74
7241113	RVS-10-ST	Aluminium 10mm Vertical Rod Clip	130	130	0.79	0.75	97.90
7241213	RHS-10-ST	Aluminium 10mm Horizontal Rod Clip	21	21	0.53	0.49	10.34
7241513	RF10-03-ST	Aluminium Verical Rod Clip 8mm	69	69	0.85	0.85	58.65
7250213	FS07 Silver	Floor Standing Sign holder - End Of Line - 40% Off	10	10	13.89	13.89	138.90
7250512	240000 for CF1	Display Stand Toggle Fitting	83	83	0.16	0.16	13.28
7251313	CA-1085-ST	Table Sign Holder - Satin Aluminium - End Of Line	55	55	0.61	0.61	33.55
7251413	XC16 Satin	Table Sign Clamp - Satin Aluminium	2	2	1.84	1.84	3.68
7252015	LBE-A4T	A4 Double Sided Illuminated Poster Holder	2	2	28.29	0.00	0.00
7252115	Kit BF01 + CS08	Cable For Illuminated Poster Holders - Plastic Coated + Connector	2	2	3.55	0.00	0.00
7252315	LBE-A3T2	A3 Double Sided Illuminated Poster Holder	3	3	44.22	12.87	38.62
7252415	Kit BF01 + CS08	Cable For Illuminated Poster Holders + Connector	9	9	3.55	0.00	0.00
7254015		Set of 4 Countersunk Wall Screws & 4 Wall Plugs (M4-35mm)	307	307	0.06	0.06	18.42

WAREHOUSE : 1ST - HOBDAY LIMITED

UNIFITTING (YANGHOU)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
7254115		Set of 4 Countersunk Wall Screws & 4 Wall Plugs (M4-40mm)	131	131	0.06	0.06	7.86
7254215		Set of 4 Pan Head Wall Screws & 4 Wall Plugs (M4-30mm)	13	13	0.06	0.06	0.78
7256015		Plastic Washer For Standoff To Fit 13mm Standoffs Pack Of (1000)	3	3	7.00	3.50	10.50
7256315		Plastic Washer For Standoff To Fit 19mm Standoffs Pack Of (1000)	5	5	7.00	7.00	35.00
7257115	V-500	Clear Hidden Sign And Letter Fixing - Large - Pack of 50	4	4	5.41	5.00	20.00
7260020	L-2525-2-ST-Wh	LED Standoffs - Satin - White - Pack of 2	19	19	8.49	8.49	161.31
7260028	L-2525-2-ST-Blu	Satin LED Standoffs - Satin - Blue - Pack of 2 - Sale price - End Of Line	3	3	8.49	8.05	24.15
7260120	L-2525-4-ST-Wh	Satin LED Standoffs - Satin - White - Pack of 4	7	7	12.40	12.40	86.80
7260128	L-2525-4-ST-Blu	Satin LED Standoffs - Satin - Blue - Pack of 4 - Sale price - End Of Line	3	4	12.40	12.40	49.60

UNIFITTING (YANGHOU) TOTAL

31,360.52

F K MOORE LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5030010	265PCP6	Screw Head Cap - 12mm Chrome (6ba)	25	25	0.21	0.21	5.25
5030011	265SCP6	Screw Head Cap - 12mm Brushed Chrome (6ba)	61	61	0.21	0.21	12.81
5031210	F15PCP	Screw Head Cover - 15mm Chrome	103	103	0.48	0.48	49.44
5031211	F15SAT	Screw Head Cover - 15mm Satin Chrome	39	39	0.48	0.48	18.72
5031212	F15-PBO	Screw Head Cover - 15mm Brass/Gold	40	40	0.48	0.48	19.20
5031310	F19PCP	Screw Head Cover - 19mm Chrome	100	100	0.54	0.54	54.00
5031311	F19SAT	Screw Head Cover - 19mm Satin Chrome	117	117	0.54	0.54	63.18
5031312	F19-PBO	Screw Head Cover - 19mm Brass/Gold	91	91	0.54	0.27	24.57
5032013	SWF8SET	Satin Standoff - 16mm Diameter x 14mm Deep	4	4	1.48	1.48	5.92
5032113	SWF16SET	Satin Standoff - 16mm Diameter x 14mm Deep	43	43	1.68	1.68	72.24
5040416	830Z5	Screw No 8 30mm 5ba	78	78	0.09	0.09	7.02
5041216	816Z6	Screw No 8 16mm 6ba	50	50	0.08	0.04	2.00
5041416	830Z6	Screw No 8 30mm 6ba	100	100	0.09	0.09	9.00
5042012	C2M5SCB	Sign Letter Locater Fixing in Brass - Size Medium	90	90	0.26	0.26	23.40
5042112	C1M5SCB	Sign Letter Locater Fixing in Brass - Size Large	33	33	0.40	0.40	13.20
5042312	A2M5SCB	Sign Letter Locater Fixing in Brass - Size Medium	39	39	0.35	0.35	13.65
5042412	A1M5SCB	Sign Letter Locater Fixing in Brass - Size Large	107	107	0.42	0.42	44.94
8201315		Letter Fixing - Simplefix - Small - Pack of 250	3	3	16.20	16.20	48.60
8201715		Letter Fixing - Simplefix - Medium - Pack of 250	3	3	17.30	17.30	51.90
8202215		Letter Fixing - Simplefix - Large - Pack of 250	2	2	24.85	24.85	49.70

F K MOORE LTD TOTAL

588.74

WAREHOUSE : 1ST - HOBDAY LIMITED

CDM RETAIL DISPLAYS LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4250015	228x290mm 3mr	Standoff Poster Holder A5 40mm Border (Pack of 2)	1	1	3.94	0.00	0.00
4250115	290x377mm 3mr	Standoff Poster Holder A4 40mm Border (Pack of 2)	2	2	5.78	0.00	0.00
MC9013		1/3 A4 HOOK OVER DISPENSER	10	10	2.68	0.00	0.00
MC9014		A5 HOOK OVER DISPENSER	6	6	2.89	0.00	0.00
MC9015		A4 HOOK OVER DISPENSER	2	2	3.22	0.00	0.00

CDM RETAIL DISPLAYS LTD TOTAL

0.00

CLIPPER RETAIL LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3514	3CB14NB	Hanger Size Cubes 14 (End of Line)	3	3	0.68	0.68	2.04
3514-1/2	3CB45MB	Hanger Size Cubes 14 1/2	2	2	0.66	0.00	0.00
3517-1/2	3CB75MM	Hanger Size Cubes 17 1/2	1	1	0.66	0.00	0.00
3518	3CB18NR	Hanger Size Cubes 18 (End of Line)	1	1	0.68	0.68	0.68
3526	3CB26NB	Hanger Size Cubes 26 (End of Line)	1	1	0.68	0.66	0.66
3530	3CB30SM	Hanger Size Cubes 30 (End of Line)	1	1	0.68	0.57	0.57
3531	3CB31SP	Hanger Size Cubes 31	1	1	0.68	0.00	0.00
3538	3CB38SB	Hanger Size Cubes 38 (End of Line)	6	6	0.68	0.68	4.08
3542	3CB42SR	Hanger Size Cubes 42 (End of Line)	5	5	0.68	0.00	0.00
35L	3CBOLWB	Hanger Size Cubes Large	14	14	0.68	0.68	9.52
35M	3CBOMWG	Hanger Size Cubes Medium	13	13	0.68	0.68	8.84
35S	3CBOSWP	Hanger Size Cubes Small	12	12	0.68	0.68	8.16
35XL	3CBXLWR	Hanger Size Cubes X large	11	11	0.68	0.68	7.48
35XS	3CBXSWL	Hanger Size Cubes X Small	9	9	0.68	0.68	6.12
35XXL	3CBXXWW	Hanger Size Cube XXL	7	7	0.68	0.68	4.76
3800937		DuraBulb F4 T5 BLB UV bulb	6	6	1.00	1.00	6.00
3801037		Forged Bank Note Cash Detector Pen with Integrated UV Light for Paper And Polymer Currency	9	9	2.49	2.49	22.41
3810120	4E210BX	White Strung Tickets 24 x 15mm (Box 1000)	1	1	5.32	5.32	5.32
3810320	4E230BX	White Strung Tickets 32 x 22mm (Box 1000)	5	5	5.74	5.74	28.70
3810520	4E250BX	White Strung Tickets 42 x 27mm (Box 1000)	4	4	5.39	5.39	21.56
4122021	7CMD1PK	Counterfeit Detector Pen	2	2	0.47	0.47	0.94
4400421	7RLSTEP-BK	Black High Quality Heavy Duty Mobile Metal Step Foot Kick Kicker Stool	33	33	13.95	13.95	460.35
4400422	7RLSTEP-RE	Red High Quality Heavy Duty Mobile Metal Step Foot Kick Kicker Stool	5	5	13.95	13.95	69.75
4400428	7RLSTEP-BE	Blue High Quality Heavy Duty Mobile Metal Step Foot Kick Kicker Stool	9	9	13.95	13.95	125.55
CME25	4E250BX	42X27 STRUNG TAGS (1000)-TO CLEAR	5	5	5.23	0.00	0.00
CME27	4E270BX	54X35 STRUNG TAGS (1000)-TO CLEAR	7	7	6.40	0.00	0.00

WAREHOUSE : 1ST - HOBDAY LIMITED

CLIPPER RETAIL LTD TOTAL

793.49

SPECIALS SUPPLIER SIGNS

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
Misc Sign Supplier		.	10,000	10,000	0.00	0.00	0.00

SPECIALS SUPPLIER SIGNS TOTAL

0.00

TRADE LINES

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6004020	15767	White Plastic Eco Male Mannequin Pose 2t Egg Head	0	1	67.30	67.30	67.30
6020010	15030 / 6K1060	Neck Fixing Stand To Hold Plastic Torso Forms	5	5	20.00	20.00	100.00
6020120	15077	Budget Female Form Short - White	2	2	9.95	9.95	19.90
6020121	15078	Budget Female Form Short - Black	2	2	9.95	9.95	19.90
6020220	15075	Budget Male Form Short - White	3	3	9.95	9.95	29.85
6020221	15076	Budget Male Form Short - Black	3	3	9.95	9.95	29.85
6020320	15051	Budget Female Form Long - White	3	3	13.75	13.75	41.25
6020421	15056 / 6K1541	Budget Male Form Long - Black	4	4	13.75	13.75	55.00

TRADE LINES TOTAL

363.05

C&K DISPLAY SYSTEMS LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5530610	A-CAB-09-PC	Wall Cable Kit - Chrome Finish	10	10	3.88	3.88	38.80
5530613	A-CAB-09-ST	Wall Cable Kit - Satin Finish	31	31	3.41	3.41	105.71
5530717	S-STD-1515-B9	Stainless Steel Standoff - Brushed Finish 15mm Diameter	1,588	1,588	0.67	0.65	1,028.68
5530817	S-STD-2020-B9	Stainless Steel Standoff - Brushed Finish 20mm Diameter	896	896	1.21	1.21	1,084.16
5530917	S-STD-2525-B9	Stainless Steel Standoff - Brushed Finish 25mm Diameter	162	162	1.80	1.80	291.60
5531210	B-CAP-15-PC	Screw Head Cover - Chrome 15mm Diameter (End Of Line)	1	1	0.33	0.28	0.28
5531217	S-CAP-15-BS (B	Screw Head Cover - Brushed Stainless 15mm Diameter	1,091	1,091	0.34	0.34	370.94
5531317	S-CAP-19-BS (B	Screw Head Cover - Brushed Stainless 19mm Diameter	2,296	2,296	0.41	0.40	927.36
5532321	A-STD-1319-BK	Flat Head Standoff - Black Finish - 13mm Diameter - Aluminium Material - (End Of Line)	3	3	0.29	0.29	0.87
5532521	A-STD-1925-BK	Flat Head Standoff - Black Finish - 19mm Diameter - Aluminium Material	37	37	0.50	0.50	18.50
5533513		Sign Standoff - 3 Part Fixing - Satin - 15mm Diameter	-1	3	0.53	0.53	1.59
5533520	A-STD-1319- wh	Flat Head Standoff - White - 13mm Diameter	258	258	0.33	0.33	85.14
5533613		Sign Standoff - 3 Part Fixing - Satin - 19mm Diameter	-75	5	0.63	0.63	3.15
5533620	A-STD-1925- wh	Flat Head Standoff - White - 19mm Diameter	66	66	0.52	0.52	34.32

WAREHOUSE : 1ST - HOBDAY LIMITED

C&K DISPLAY SYSTEMS LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5533813		Sign Standoff - 3 Part Fixing - Satin - 25mm Diameter - 100mm Deep	358	358	1.45	1.45	519.10
5534010	Z-HK-02-PC	Small Hook - 60% Off	286	286	0.45	0.00	0.00
5534110	Z-HK-08-PC	Small Hook - Self Locking (60% Off)	120	120	0.48	0.00	0.00
5535517	S-1220-BS	Hollow Stainless Standoff - 12mm Dia 17mm Deep	218	218	0.15	0.13	28.34
5535717	S-1625-BS	Hollow Stainless Standoff - 16mm Dia 20mm Deep	8	8	0.17	0.17	1.36
5535917	S-1925-BS	Hollow Stainless Standoff - 19mm Dia 20mm Deep	1,054	1,054	0.18	0.14	147.56
5537217	201-16-BS (Pack)	Stainless Hollow Screw Head Cover - 16mm Diameter - Pack off 4	176	176	0.34	0.34	59.84
5537317	201-19-BS (Pack)	Stainless Hollow Screw Head Cover - 19mm Diameter - Pack off 4	136	136	0.40	0.40	54.40
5538017	S-1950-BS	Deep Hollow Stainless Steel Standoffs 19mm Diameter 45mm Deep	87	87	0.25	0.25	21.75
5538117	S-19100-BS	Deep Hollow Stainless Steel Standoffs 19mm Diameter 95mm Deep	308	308	0.50	0.50	154.00
5538217	S-19200-BS	Deep Hollow Stainless Steel Standoffs 19mm Diameter 195mm Deep	328	328	1.00	1.00	328.00
5538317	S-2550-BS	Deep Hollow Stainless Steel Standoffs 25mm Diameter 45mm Deep	144	144	0.33	0.33	47.52
5538417	S-25100-BS	Deep Hollow Stainless Steel Standoffs 25mm Diameter 95mm Deep	6	6	0.65	0.65	3.90
5538517	S-25200-BS	Deep Hollow Stainless Steel Standoffs 25mm Diameter 195mm Deep	50	50	1.30	1.30	65.00

C&K DISPLAY SYSTEMS LTD TOTAL

5,421.87

BE FURNITURE LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0800021	LG-18-D Black	Retractable Barrier Rail - Black Ribbon	1	1	28.60	28.60	28.60
0800022	LG-18-D Red	Retractable Barrier Rail - Red Ribbon	6	6	28.60	28.60	171.60

BE FURNITURE LTD TOTAL

200.20

VISION SOLUTIONS

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5650437S	CS712-1000	Card Rack 12 Tier 1000mm - Silver	1	1	84.69	84.69	84.69
5656837S	MTSF301-1000	Magazine 3 Tier Shelf 1000mm Silver	0	3	37.25	37.25	111.75
5658237S	VNS501-1000	News Paper Shelf PETG - 1000mm - Silver	2	2	38.34	38.34	76.68

VISION SOLUTIONS TOTAL

273.12

POSTERFIX

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
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WAREHOUSE : 1ST - HOBDAY LIMITED

POSTERFIX

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0700220	PA4BVB	A4 Portrait White Posterfix Magnetic Poster Holder	1	1	4.38	4.38	4.38
0700222	PA4RVR	A4 Portrait Red Posterfix Magnetic Poster Holder	1	1	4.38	0.00	0.00
0700320	PXA3VB	A3 Portrait White Posterfix Magnetic Poster Holder	3	3	6.27	6.00	18.00
0700720	PXA1VB	A1 Portrait White Posterfix Magnetic Poster Holder	1	1	19.69	19.69	19.69
0701220	PA4BH	A4 Landscape White Posterfix Magnetic Poster Holder	3	3	5.35	5.35	16.05
3320010	CLA4V	A4 Portrait Self Cling Poster & Information Holder	5	5	1.62	1.62	8.10

POSTERFIX TOTAL

66.22

SOMETHING4 LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
test		test product	3	3	0.00	1.00	3.00

SOMETHING4 LTD TOTAL

3.00

HSIANG FU CHIA ENTERPRISE CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4400528	T5 - Blue	Kick Step Stool - Plastic - Blue	1	1	8.41	7.35	7.35
4410000		Kick Stool Castor, Spring & Circlip	37	37	1.14	0.50	18.50

HSIANG FU CHIA ENTERPRISE CO LTD TOTAL

25.85

SDS TRADE

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0300237	6K2009 Round E	Childrens Tailors Dummy - Age 4 to 5 - Cream & Beech	4	4	17.60	17.60	70.40
0300337	6K2006 Tripod B	Childrens Tailors Dummy - Age 11 to 12 - Cream & Beech	4	4	17.60	17.60	70.40
0300521	6K2014 Black +	Female Tailors Dummy - Size 8/10 - Black & Black	1	1	19.25	19.25	19.25
0300637	6K2018 box	Female Tailors Dummy Size 12/14 - Cream & Beech	1	1	20.07	20.07	20.07
0300737	6K2021+ box	Female Tailors Dummy Size 16/18 - Cream & Beech	1	1	20.07	9.60	9.60
0300821	6K2031 + box	Male Tailors Dummy - Black & Black	3	3	20.35	20.35	61.05
0300837	6K2032 + box	Male Tailors Dummy - Cream & Beech	2	2	20.35	20.35	40.70
0302232	6K5003	Flexible Childrens Mannequin - 700mm High - 8 Months Old	1	1	41.80	41.80	41.80
0302332	6K5004	Flexible Childrens Mannequin - 850mm High - 18 Months to 2 Year Old	1	1	41.80	41.80	41.80
0302532	6K5006	Flexible Childrens Mannequin - 1100mm High - 4.5 - 5 Year Old	2	2	44.00	44.00	88.00
0302632	6K5007	Flexible Childrens Mannequin - 1200mm High - 6 Year Old	1	1	46.20	46.20	46.20
0327110	R1354	Forward Arm - Slot Fixing - 300mm	14	14	1.44	1.44	20.16

WAREHOUSE : 1ST - HOBDAY LIMITED

SDS TRADE

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0341691	8K1104	Glass Shelf 450mm x 450mm x 6mm	12	12	3.10	0.00	0.00
0364321	6K1012	Mens Hanging Form - Black	8	8	4.26	3.90	31.20
0364338	6K1015	Mens Hanging Form - Silver	9	9	4.53	2.06	18.54
0364342	6K1014	Mens Hanging Form - Gold	4	4	4.53	0.00	0.00
1511010	1K1075	Slatwall Tie - Belt - Jewellery Display	7	7	1.21	1.21	8.47
1527310	3K1025	Sloping Arm 350mm 11 Ball	7	7	1.70	1.70	11.90
3110010E	1K1002/1	Slatwall Accessory Arm 50mm	55	55	0.13	0.13	7.15
3127010	3K1029	Chrome 12 Notch Channel Fixing Arm	7	7	1.66	1.66	11.62

SDS TRADE TOTAL

618.31

UNIPOWER DECORATION MATERIAL CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0600120	LCB-103 (Packir	Pack of 4 White Plastic Slatwall 1200x326mm	2	2	20.76	20.76	41.52
0600131	LCB-103 (Packir	Pack of 4 Grey Plastic Slatwall 1200x326mm	43	43	22.50	22.50	967.50
0600231	LWJ360	Pack Of 20 Grey Headed Screws	59	59	0.50	0.43	25.37
0600420	LBT203	White Plastic Side Trim For Plastic Slatwall 1247mm Long	142	142	0.58	0.58	82.36
0600520	LBT202 White	White Plastic Side Trim 2440mm Long	65	65	1.16	1.16	75.40
0600620	LBT205 White	White Corner Trim 2440mm Long	18	18	1.91	1.91	34.38
0600820	LCB103 4 Panel:	White Plastic Interlocking Slatwall Panel Kit Contains 4 Panels & 3 Wall Strips	58	58	25.48	25.48	1,477.84
0600831	LCB103 4 Panel:	Grey Plastic Interlocking Slatwall Panel Kit Contains 4 Panels & 3 Wall Strips	79	79	27.21	27.21	2,149.59
0601020	LWJ-3601	Slatwall Wall Fixing Strip 310mm Long	2,461	2,461	0.36	0.36	885.96
0610031	LZS-7301	Multi Purpose Grey Plastic Hook Slatwall Fitting	67	67	0.21	0.21	14.07
0611131	LWJ-3503	Single Grey Slatwall Hook 100mm	8	8	0.14	0.13	1.04
0611231	LWJ-3504	Single Grey Slatwall Hook 200mm	31	31	0.15	0.14	4.37
0611331	LWJ-3505	Single Grey Slatwall Hook 250mm	157	157	0.17	0.16	25.14
0612231	LWL-3306	Multi Purpose Double Grey 260mm Hook To Fit Plastic Slatwall Garage Storage Panels	76	76	1.19	1.21	91.72
0612531	LWL-3316	Screw Driver Holder To Fit Plastic Slatwall Garage Storage	18	18	1.43	1.43	25.74
0614031	LWJ-3309	S Hook To Fit Plastic Slatwall	24	24	0.81	0.81	19.44
0622131	LWJ-3405	Double Grey 220mm Hook (Cam Lock Fitting)	57	57	1.08	1.08	61.56
0622331	LWJ-3407	Small Grey Double J Hook (Cam Lock Fitting)	40	40	0.87	0.87	34.80
0622431	LWJ-3408	Large Grey Double J Hook (Cam Lock Fitting)	54	54	1.23	1.23	66.42
0622731	LWJ-3431	Grey 610x300mm Mesh Basket (Cam Lock Fitting)	5	5	4.70	4.70	23.50
0622831	LWJ-3410	Small Loop Hook (Cam Lock Fitting)	43	43	1.05	1.05	45.15
0622931	LWJ-3411	Large Loop Hook	26	26	1.52	1.52	39.52
0623031	LWJ-3432	Grey 610x300mm Deep Mesh Basket To Fit Plastic Slatwall Garage Storage (Cam Lock Fitting)	23	23	5.90	5.90	135.70

WAREHOUSE : 1ST - HOBDAY LIMITED

UNIPOWER DECORATION MATERIAL CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0623131	LWJ-3430	Grey 300x150mm Small Mesh Basket To Fit Plastic Slatwall Garage Storage (Cam Lock Fitting)	43	43	3.53	3.53	151.79
0623531	LWJ-3412	Bike Hook (Cam Lock Fitting)	13	13	0.81	0.81	10.53
0624131	LWJ-3421	Big Tool Rack	8	8	3.87	3.87	30.96
622031	LWJ-3404	Double Grey 100mm Hook (Cam Lock Fitting)	88	88	0.82	0.82	72.16

UNIPOWER DECORATION MATERIAL CO LTD TOTAL

6,593.53

MID WEST DISPLAYS

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6210017	1500R	Stainless Steel 6mm Rod 1500mm Long	20	20	5.03	5.03	100.60
6210117	500R	Stainless Steel 6mm Rod 500mm	10	10	2.27	2.27	22.70
6210217	1000R	Stainless Steel 6mm Rod 1000mm Long	10	10	2.65	2.65	26.46
6210313	RTB	Top & Bottom Rod Fixing Kit - Satin	10	10	4.34	4.34	43.42
6210513	RC09	Rod Ceiling Fixing With Thread - Satin	10	10	1.59	1.59	15.88
6210613	RC09-P	Rod Ceiling Fixing - Side Locking - Satin	30	30	1.59	1.59	47.63
6210713	WSR	Rod Wall Fixing Clamp - Satin	15	15	2.57	2.57	38.56
6211013	RC10	Vertical Rod End Clamp - Satin	20	20	1.66	1.66	33.26
6211113	RC11	Ball Cap End - Satin	4	4	1.13	1.13	4.54
6212013	RC02	Rod Vertical Panel Clamp - Satin	20	20	1.59	1.59	31.75
6212113	RC13	Rod Double Vertical Panel Clamp - Satin	10	10	2.95	2.95	29.48
6212313	RC03	Rod Shelf Clamp - Satin	3	3	1.89	2.04	6.12
6212413	RC14	Rod Double Shelf Clamp - Satin	10	10	2.95	0.00	0.00
6212513	RC17	Rod Rotating Clamp - Satin	7	7	2.42	2.42	16.93
6212613	RC07	Rod Panel Support Clamp - Satin	10	10	1.66	1.66	16.63
6212713	RC18	Rod Double Panel Support Clamp - Satin	8	8	2.65	2.45	19.60
6212813	RC04	Rod Side Fixing Clamp - Satin	-190	10	1.70	1.70	16.96
6212913	RC06	Rod Side Panel Clamp - Satin	10	10	2.01	2.01	20.09
6213013	RC08	Rod Horizontal Rod Clamp - Satin	10	10	2.01	2.01	20.09
6220013	CF04	Satin Window Cable Kit (Floor to Ceiling) 1.5mm	10	10	4.91	4.91	49.14
6221013	CC01	Satin Vertical Cable Clip To Hold Panels Up To 4mm	10	10	0.97	0.97	9.72
6221413	CC03	Satin Horizontal Cable Clip To Hold Shelves Up To 8mm	10	10	1.43	1.43	14.26
6221613	CC17	Satin Multi-Position Clamp For Panels Up To 10mm	10	10	2.18	2.18	21.82
6223013	CC06	Satin Panel Support	2	2	1.81	1.81	3.63
6223513	CC07	Satin Panel Support	35	35	1.51	1.51	52.92
6224013	CC04	Satin Panel & Shelf Support	111	111	1.36	1.36	151.05
6227013	CF04-3	Satin Window Cable Kit (Floor to Ceiling) 3mm	8	8	5.66	5.66	45.27
6227213	CC02-3	Satin Vertical Cable Clip To Hold Panels Up To 8mm	10	10	1.73	1.73	17.28
6227513	CC07-3	SATIN PANEL SUPPORT - 3mm Wire	1	1	1.66	1.54	1.54
6230013	WMC	Wall/Ceiling Sign Holder (2-8mm)	20	20	1.14	1.14	22.80

WAREHOUSE : 1ST - HOBDAY LIMITED

MID WEST DISPLAYS

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6230115	WPS	STANDOFF EDGE FIXING	11	11	2.33	2.33	25.66
6240213	TF-60	60 Watt Transforma	2	2	15.12	15.12	30.24
6241113	BLPA3P-C	LED Window Display Light Panel A3 Portrait (10 Watt)	2	2	48.08	45.00	90.00

MID WEST DISPLAYS TOTAL**1,046.02****ARTHEMA GROUP S.R.L.**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6620238	2025N	Scala Curved Connector Silver	5	5	3.46	0.00	0.00
6620240	TR0041190000	Scala Curved Connector Grey Hammer	3	3	5.26	0.00	0.00
6650140	US2625190000	Three Way Clamp Grey Hammer (End of Line)	9	9	1.03	0.00	0.00
6650240	US2725190000	Four Way Clamp Grey Hammer (End of Line)	2	2	1.71	0.00	0.00
6650440	US2925190000	Six Way Clamp Grey Hammer (End of Line)	5	5	3.83	0.00	0.00
8062010	CR030010000	Ladies Chrome Neck (Sale - End of line)	5	5	2.77	0.00	0.00

ARTHEMA GROUP S.R.L. TOTAL**0.00****UNIPOWER DECORATION MATERIAL CO LTD**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
06TEST		B - Grey Plastic Slatwall Kit	1	1	0.00	0.00	0.00

UNIPOWER DECORATION MATERIAL CO LTD TOTAL**0.00****X&S STORE FIXTURES INC**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4600120	SCRC White	Till Counter - White 610mm Wide - Flat Packed	1	1	40.00	40.00	40.00
4600121	SCRC Black	Till Counter - Black 610mm Wide - Flat Packed	3	3	40.00	40.00	120.00
4600220	CW4 White	Solid Counter - White 1220mm Wide - Flat Packed	6	6	65.00	65.00	390.00
4600283	CW4 Maple	Solid Counter - Maple 1220mm Wide - Flat Packed - End Of Line	1	1	65.00	30.00	30.00
4600320	SC4 White + Wh	Glass Display Counter - White 1220mm Wide - Flat Packed	5	5	71.00	71.00	355.00
4600321	SC4 Black + Bla	Glass Display Counter - Black 1220mm Wide - Flat Packed	13	13	71.00	71.00	923.00
4600520	SCJ4 White + W	One Third Glass Display Counter - White 1220mm Wide - Flat Packed	7	7	73.00	73.00	511.00
4600521	SCJ4 Black + Blk	One Third Glass Display Counter - Black 1220mm Wide - Flat Packed	6	6	73.00	73.00	438.00
4600620	SCTCG White	Open Corner Counter White	2	2	33.00	16.00	32.00
4600621	SCTCG Black	Open Corner Counter Black	3	3	33.00	32.50	97.50

X&S STORE FIXTURES INC TOTAL**2,936.50**

WAREHOUSE : 1ST - HOBDAY LIMITED

GT DISPLAY LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4200015		Slatwall Clear Acrylic Card Rack 600mm Wide x 45mm Deep	53	53	3.45	3.45	182.85
4200115		Slatwall Clear Acrylic Tray 600mm Wide x 200mm Deep	9	10	5.95	5.95	59.50
4200215		Acrylic Shelf with Lip 600x150mm	18	18	4.62	4.62	83.16
4200315		Acrylic Shelf with Lip 600x200mm	24	28	5.51	5.51	154.28
4200515		Slatwall Acrylic Semi-circular Shelf 200x400mm - End of Line	12	12	2.70	2.89	34.68
4201115		Slatwall poster Holder A4 Portrait	28	34	1.69	1.69	57.46
4201215		Slatwall poster Holder A3 Portrait	5	5	4.25	4.25	21.25
4201315		Slatwall poster Holder A2 Portrait (50% OFF) (EOL)	2	2	6.76	6.76	13.52
4202115		Slatwall Poster Holder A4 Landscape	8	8	1.63	1.63	13.04
4220015		Poster Holder Wire/Rod A5 Portrait	21	21	1.53	1.53	32.13
4220115		Poster Holder Wire/Rod A4 Portrait	82	82	2.19	2.19	179.58
4220215		Poster Holder Wire/Rod A3 Portrait	25	25	4.46	4.46	111.50
4220315		Poster Holder Wire/Rod A2 Portrait	22	22	10.80	10.80	237.60
4220415		Poster Holder Wire/Rod A1 Portrait + Clip	11	11	19.84	19.84	218.24
4221115		Poster Holder Wire/Rod A4 Landscape	27	27	2.19	2.19	59.13
4221215		Poster Holder Wire/Rod A3 Landscape	15	15	4.46	4.46	66.90
4222115		Poster Holder A4 Portrait	10	10	1.79	1.79	17.90
4228515		Clear Acrylic/Perspex Panel 285x285mm (5mm Thick)	8	8	2.95	2.95	23.60
4230015		POSTER CLIPS	26	26	0.25	0.25	6.50
4233015		Mobile Phone Easel Display	36	36	1.28	0.96	34.68
5634715	Size (989mmx50	Clear Acrylic Riser 1000x50mm	30	30	2.53	2.53	75.90
5634815	Size (1239mmx5	Clear Acrylic Riser 1250x50mm	41	41	2.93	2.93	120.13
5636415	441AC7104 Size	Clear Acrylic Riser 1000x95mm	54	54	3.84	3.84	207.36
5636515	441AC7106 Size	Clear Acrylic Riser 1250x95mm	40	40	4.55	4.55	182.00
7310115	PH2	Acrylic Poster Holder Vertical A4(P)	17	17	2.34	2.34	39.78
7310215	PH3	Angled Acrylic Poster Holder A5(P)	28	28	1.24	1.24	34.72
7310315	PH4	Angled Acrylic Poster Holder A4(P)	33	33	2.04	2.04	67.32
7320615	GT0010.0234	Acrylic Shelf 600x150mm 4mm Thick	24	24	3.91	4.35	104.40
7320715	GT0010.0235	Acrylic Shelf 600x200mm 4mm Thick	37	37	4.44	4.44	164.28
7320815		Slatwall Acrylic Shelf 600x250mm	21	21	7.74	7.74	162.54
7320915	4mm thick	Slatwall Acrylic Shelf With Lip 600x300mm	24	24	7.40	7.40	177.60
GT DISPLAY LTD TOTAL							2,943.53

TAIZHOU MANIKIN PLASTIC & MOULD CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
8705020	FT-1 Matt White	Female Display Bust in Matt White - 45% off	6	6	17.75	17.75	106.50
8706020	Wig M11	Male Mannequin Wig M11	3	3	7.04	3.52	10.56
8706120	Wig M7	Male Mannequin Wig M7	3	3	7.04	7.04	21.12

WAREHOUSE : 1ST - HOBDAY LIMITED

TAIZHOU MANIKIN PLASTIC & MOULD CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
8706520	Wig F131	Female Mannequin Wig F131	4	4	6.32	6.32	25.28
8707220	Wig R71	Female Mannequin Wig R71	2	2	5.77	5.77	11.54

TAIZHOU MANIKIN PLASTIC & MOULD CO LTD TOTAL

175.00

GIA MANNEQUIN

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5811700	Wig F104	Female Mannequin Wig - 117 (Hard Shell) - SALE 50% OFF	1	1	5.34	4.66	4.66
5820500	Wig M22	Male Mannequin Wig - 205 (Hard Shell)	1	1	7.63	0.00	0.00
5820900	Wig M24	Male Mannequin Wig - 209 (Hard Shell) - SALE 50% OFF	1	1	7.63	6.66	6.66
5830200	Wig B3	Boys Mannequin Wig - 302	1	1	4.19	3.66	3.66
5840034	FW-2 Brown	Female Brown PVC Wig - End Of Line	3	3	6.10	1.78	5.33
5840221	FW-1 Black	Female Black PVC Wig - End Of Line	8	8	6.10	0.00	0.00
5841621	FKW-1-Black	Girls Black PVC Wig - End Of Line	7	7	6.10	3.81	26.65
5841634	FKW-1 Brown	Girls Brown PVC Wig - End Of Line	6	6	6.10	0.00	0.00
5868000	Calf Spigot/Glas	Glass Mannequin Base with Calf Spigot	9	9	3.81	0.00	0.00
5871070	D3 - Skin	Plastic Hand and Arm display - Half Price	15	15	2.29	0.15	2.29

GIA MANNEQUIN TOTAL

49.25

GUANGZHOU YALIANG DISPLAY PRODUCTS CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3170115	WB113	CLEAR PLASTIC CARD TICKET HOLDER MULTI DIRECTIONAL POP CLIP	29	29	0.50	0.34	9.86
3170515		CLEAR PLASTIC SPRING CARD TICKET HOLDER MULTI DIRECTIONAL POP CLIP	688	688	0.12	0.12	82.56

GUANGZHOU YALIANG DISPLAY PRODUCTS CO LTD TOTAL

92.42

EUROGALVANO S.R.L

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6652010	651	Adjustable Drop Hanger For 25mm Round Tube	2	2	0.76	0.76	1.52

EUROGALVANO S.R.L TOTAL

1.52

UNI-SHOP (FITTING) LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5200213		Slatpanel Inset Pack - Aluminium (Pack of 24)	2	5	17.00	17.00	85.00
5200221		Slatpanel Inset Pack - Black (Pack of 23)	23	23	6.00	6.00	138.00
5200222		Slatpanel Inset Pack - Red (Pack of 23)	2	2	6.00	6.00	12.00
5200225		Slatpanel Inset Pack - Green (Pack of 23)	4	4	6.00	6.00	24.00
5200230		Slatpanel Inset Pack - Blue (Pack of 23)	2	2	6.00	6.00	12.00

WAREHOUSE : 1ST - HOBDAY LIMITED

UNI-SHOP (FITTING) LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5200233		Slatpanel Inset Pack - Grey (Pack of 23)	7	7	6.00	6.00	42.00
5200237		Slatpanel Inset Pack - Cream (Pack of 23)	8	8	6.00	6.00	48.00

UNI-SHOP (FITTING) LTD TOTAL

361.00

HOBDAY LIMITED

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
9790001		Cut Plastic Insert	100	100	0.08	0.00	0.00
BRO 2009		Brochure 2009	3,810	3,810	0.00	0.00	0.00
BRO NUM		Brochure Numark	475	475	0.00	0.00	0.00
BRO STAG		Brochure Stag	499	499	0.00	0.00	0.00
BRO-2014		Brochure 11	7,540	7,540	0.00	0.00	0.00
Collect		Collection of goods	50	50	0.00	0.00	0.00
cutm		Cut Tube To Size	100	100	0.00	0.00	0.00
Cutw		Cut Wood	44	44	0.00	0.00	0.00
idhdel		Delivery Charge	94	94	0.00	0.00	0.00
Misc Sign Hobday		.	9,962	9,962	0.00	0.00	0.00

HOBDAY LIMITED TOTAL

0.00

ANDREATTA

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
AN P5/A4H		A4 LANDSCAPE CARD FRAME	3	3	3.60	0.00	0.00

ANDREATTA TOTAL

0.00

BRIMGLADES LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4950021st	BG1-11B	shoe loop for shoe rack BG1-11B black	1	1	0.00	0.00	0.00

BRIMGLADES LTD TOTAL

0.00

BROCHURE HOLDERS LTD(17257)146

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4500015	BC93	Business Card Holder Single Pocket, Desktop - Landscape	209	209	0.44	0.43	89.87
4500115	4BC93	Business Card Holder 4 Tier x 1 Wide, 4 Pocket - Landscape **SALE PRICE**	18	18	1.59	1.50	27.00
4500415	W230X	Leaflet Dispenser A4 Portrait	38	38	2.54	2.54	96.52
4500515	W160X	Leaflet Dispensers A5 Portrait	21	21	1.25	1.25	26.25
4500715	W110X	Leaflet Dispensers 1/3A4 Portrait	41	41	0.88	0.88	36.08
4500915	4C230	Dispenser 4xA4(P) - 8x1/3rdA4(P)	5	5	8.91	8.91	44.55
4501115	SWB1	Slatboard Clip (Pair)	46	46	0.27	0.27	12.42
4501215	ABI Clip	Free Standing Clip	79	79	0.17	0.17	13.43

WAREHOUSE : 1ST - HOBDAY LIMITED

BROCHURE HOLDERS LTD(17257)146 TOTAL

346.12

CAMERON ROBB (023)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1010216	DIV2003	Divider for Stacking Baskets 450mm	2	2	5.21	2.53	5.06
1060022	SHB1006	Wire Shopping Basket Red Handle 19 Litre	-35	15	2.99	2.99	44.85
1060028	SHB1006	Wire Shopping Basket Blue Handle 19 Litre	26	26	2.99	2.99	77.74
1060222	SHB1007	Wire Shopping Basket Red Handle 23 Litre	18	18	3.03	3.03	54.54
1060228	SHB1007	Wire Shopping Basket Blue Handle 23 Litre	10	10	3.03	3.03	30.30

CAMERON ROBB (023) TOTAL

212.49

ARTHEMA GROUP S.R.L.

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6602510	US3025010001	Corner Shelf Support	26	26	1.07	0.00	0.00
6602710	US3125010001	Double Shelf Support	62	62	1.26	0.00	0.00
6610840	JK5125190000	Panel/Glass Clamp Grey Hammer (End of Line)	42	42	0.75	0.00	0.00

ARTHEMA GROUP S.R.L. TOTAL

0.00

CASIRAGHI SRL

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6600110	4001E	25mm Round Chrome Tube (3 meters long with a 1mm wall)	267	267	2.23	2.23	595.41
6600310	4002C	Flat Sided Oval Tube (Chrome)	6	6	3.00	5.25	31.50
6601210	4017	Adjustable Foot	41	41	0.29	0.29	11.89
6601710	4022B	End Cap 25mm Dia	236	236	0.11	0.11	25.96
6602210	4027	Vertical Panel Clip	82	82	0.31	0.31	25.42
6602310	4026	Horizontal Panel Clip	12	12	0.31	0.31	3.72
6602410	4028	Sphere end caps	11	11	0.53	0.53	5.83
6602815	4057	Rubber Sucker	300	300	0.09	0.09	27.00
6604021	4021	Black Foot/End Cap 25mm Dia	133	133	0.09	0.09	11.97
6610610	4058CR	Clamp on Shelf Bracket	125	125	2.29	2.29	286.25
6620210	7001	Scala Curved Connector Chrome	7	7	4.41	0.00	0.00
6620710	7014	Scala Shelf Support Chrome	31	31	1.68	0.00	0.00
6621910	7022 - CR	Round Tube 1 Hook Support Chrome	5	5	2.16	0.00	0.00
6655010	4000P	Chrome Square Tube 3000mm x 20mm x 20mm	4	4	3.53	0.00	0.00
6682010	6028CR	Mesh Wall Bracket	66	66	0.50	0.50	33.00

CASIRAGHI SRL TOTAL

1,057.95

HAFELE (054)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1700110	287.93.200	Shelf Grip Bracket	4	4	2.15	0.00	0.00
1700210	282.08.200	Wall/Ceiling Sign Holder (2-6mm)	199	199	0.62	0.62	123.38

WAREHOUSE : 1ST - HOBDAY LIMITED

HAFELE (054) TOTAL

123.38

DENWIRE LTD (077)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3600416	SOLDER-SOLDI	Wire 4mx1.5mm Soldered Ends	54	54	0.60	0.60	32.40
3610016	GS 889	Wire Roll 1.5mm diameter wire 100m	4	4	8.00	8.00	32.00
3620016	GS 890	Wire Roll 1.5mm diameter wire 200m	7	7	16.00	16.00	112.00
DEN002		2M X 1.5MM CABLE 7X7 F/STOP - SOLDER	52	52	0.47	0.47	24.44

DENWIRE LTD (077) TOTAL

200.84

EUREKA DISPLAY LTD (139)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5200013A	Clip In	Clip In Insert Aluminium 2400mm	6	6	2.04	2.04	12.24
5200022		Panel Insert Red 2400mm	2	2	0.68	0.68	1.36
5200038	New silver	Panel Insert Silver 2400mm	10	10	0.90	0.90	9.00
5200113A	Clip In	Clip In Insert Aluminium 1200mm	46	46	1.04	1.04	47.84
5200120		Panel Insert White 1200mm	231	231	0.34	0.34	78.54
5200121		Panel Insert Black 1200mm	92	92	0.34	0.34	31.28
5200122		Panel Insert Red 1200mm	92	92	0.34	0.34	31.28
5200128		Panel Insert Blue 1200mm	50	50	0.34	0.34	17.00
5200130		Panel Insert Navy Blue 1200mm	24	24	0.34	0.34	8.16
5200132		Panel Insert Grey 1200mm	103	103	0.34	0.34	35.02
5200136	Light Grey Mirror	Panel Insert Mirror Light Grey 1200mm	140	140	0.45	0.45	63.00
5200137		Panel Insert Cream 1200mm	100	100	0.34	0.34	34.00
5200138	new silver	Panel Insert Silver 1200mm	310	310	0.45	0.45	139.50
5220114		Slatwall Panel Raw Finish Portrait (H2400mm x W1200mm)	8	8	21.29	21.29	170.32
5220120	Single Sided	Slatwall Panel White Finish Portrait (H2400mm x W1200mm)	22	22	22.59	22.59	496.98
5220121		Slatwall Panel Black Finish Portrait (H2400mm x W1200mm)	6	6	29.90	29.90	179.40
5220121D		Black Portrait Slatwall (Top Corners Damaged)	2	2	0.00	0.00	0.00
5220131	Single Sided	Slatwall Panel Grey Finish Portrait (H2400mm x W1200mm)	7	10	22.59	22.59	225.90
5220136	Single Sided	Slatwall Panel Ash Finish Portrait (H2400mm x W1200mm)	6	6	26.79	26.79	160.74
5220137	Single Sided	Slatwall Panel Cream Finish Portrait (H2400mm x W1200mm)	15	15	22.59	22.59	338.85
5220181	Single sided	Slatwall Panel Beech Finish Portrait (H2400mm x W1200mm)	4	4	26.79	26.79	107.16
5220320		Slatwall Panel White Finish Square (H1200mm x W1200mm)	14	14	11.30	11.30	158.20
5220331		Slatwall Panel Grey Finish Square (H1200mm x W1200mm)	3	3	11.30	11.30	33.90
5220337		Slatwall Panel Cream Finish Square (H1200mm x W1200mm)	8	8	11.30	11.30	90.40

WAREHOUSE : 1ST - HOBDAY LIMITED

EUREKA DISPLAY LTD (139)

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
5250020		Corner Quadrent White 2400mm	1	1	6.96	6.96	6.96
5250120		End Cap White 2400mm	17	17	2.89	2.89	49.13
5250131		End Cap Grey 2400mm	28	28	2.89	2.89	80.92
5250133		End Cap Graphite Grey 2400mm	8	8	2.89	2.89	23.12
5250137		End Cap Cream 2400mm	12	12	2.89	2.89	34.68
5250138		End Cap Silver 2400mm	3	3	4.33	4.13	12.39
5250181		End Cap Beech Colour 2400mm	1	1	4.33	4.13	4.13
5250220		White Corner 2440x32x32mm	8	8	3.46	3.46	27.68
5250231		Grey Corner 2440x32x32mm	6	6	3.46	3.46	20.76
5250237		Cream Corner 2440x32x32mm	9	9	3.46	1.73	15.57
5260060	Edged All Round	Timber Shelf White 600x300mm	16	16	4.98	4.98	79.68
5260061	Edged All Round	Timber Shelf Grey 600x300mm	11	11	4.75	4.75	52.25
5260067	Edged All Round	Timber Shelf Cream 600x300mm	3	3	4.98	0.00	0.00
5260081	Edged All Round	Timber Shelf Beech 600x300mm END OF LINE	14	14	5.67	5.67	79.38
5260160	Edged All Round	Timber Shelf White 600x400mm	1	1	5.83	5.83	5.83
5260260	Edged All Round	Timber Shelf White 1000x300mm	11	11	7.67	7.67	84.37
5260261	Edged All Round	Timber Shelf Grey 1000x300mm	9	9	7.67	7.67	69.03
5260267	Edged All Round	Timber Shelf Cream 1000x300mm	11	11	7.67	7.67	84.37
5260360	Edged All Round	Timber Shelf White 1000x400mm	7	7	9.30	9.30	65.10
5260361	Edged All Round	Timber Shelf Grey 1000x400mm	5	5	8.83	8.83	44.15
5260367	Edged All Round	Timber Shelf Cream 1000x400mm	2	2	9.03	9.03	18.06
D5220738		Discontinued Pewter Plain No grooves (Double Sided)	2	2	24.15	0.00	0.00
MC9062		Please check counter for damages within 48 hours of delivery	42	42	0.00	0.00	0.00

EUREKA DISPLAY LTD (139) TOTAL**3,327.63****FILPLASTIC NORTHERN OFFICE**

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
3440020	D1600	White Square Dump bin 400mm Sq	7	7	12.44	12.14	84.98
3440120	D2400	White Square Dump bin 600mm Sq	8	8	17.77	17.34	138.72
3440220	D2100	White Round Dump Bin Basket Merchandising Display & Storage Size 550mm Diameter	3	3	10.65	10.40	31.20
8500038	1000 SILVER	Shop Sheving Basket Silver 1000mm	5	5	15.14	7.00	35.00
8510016	SBDIV30X25	Stacking Basket Divider 300-250	1	1	2.89	0.00	0.00
8510116	SBDIV40X25	Stacking Basket Divider 400-250	2	2	3.18	0.00	0.00
8510216	SBDIV45X30	Stacking Basket Divider 450-300	2	2	3.56	0.00	0.00
8521016	SB580-300	Stacking Basket 580-300-250	7	7	13.03	12.11	84.77
8521116	SB580-400	Stacking Basket 580-400-250	3	3	13.59	13.05	39.15
8521316	SB580-500	Stacking Basket 580-500-300	2	2	17.07	16.67	33.34

FILPLASTIC NORTHERN OFFICE TOTAL**447.16**

WAREHOUSE : 1ST - HOBDAY LIMITED

GONG GAN CHANNEL CO LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4000010	GG71112	Single Slot Upright Chrome 1200mm	27	27	2.01	2.01	54.27
4000110	GG71114	Single Slot Upright Chrome 1890mm	138	138	3.03	3.03	418.14
4000210	GG71115	Single Slot Upright Chrome 2400mm	154	154	4.16	4.16	640.64
4010110	GG72112	Bracket with Lip Chrome 155mm	124	124	0.52	0.48	59.71
4010210	GG72114	Bracket with Lip Chrome 205mm	131	131	0.68	0.68	89.08
4010310	GG72117	Bracket with Lip Chrome 255mm	63	63	0.73	0.73	45.99
4010410	GG72119	Bracket with Lip Chrome 305mm	156	156	0.79	0.79	123.24
4020110	GG72212	Slim Slot Bracket Chrome 155mm	390	390	0.52	0.46	177.91
4020210	GG72214	Slim Slot Bracket Chrome 205mm	790	790	0.68	0.68	537.20
4020310	GG72217	Slim Slot Bracket Chrome 255mm	309	309	0.73	0.73	225.57
4020410	GG72219	Slim Slot Bracket Chrome 305mm	490	490	0.79	0.79	387.10
4020510	GG72228	Slim Slot Bracket Chrome 355mm	198	198	1.14	1.14	225.72
4021410	GG73118R+L	Slim Slot Brackets (Pair) 270mm	2	2	1.99	0.00	0.00
4030010	GG76117	Slim Slot Rail Support Arm	187	187	1.48	1.46	272.32
4031410	GG75118	Centre Shelf Bracket 270mm	12	12	1.28	0.00	0.00
4031510	GG75120	Centre Shelf Bracket 330mm	43	43	1.67	1.44	61.80
4040010	GG79930	Shelf Clips (Pair)	219	219	1.13	1.09	238.72
4040110	GG79932	Double Shelf Clip	528	528	0.72	0.72	380.16
4050010	80063	40mm screws (Pack of 100)	140	140	0.80	2.16	302.94

GONG GAN CHANNEL CO LTD TOTAL**4,240.51****GOLDEN RACK CO LTD.**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3112810	GD-2193SWS	Slatwall Chrome Mesh Basket	101	101	4.75	4.75	479.75
3124010	TS115A	Rail Support for 25mm Round Tube	132	132	2.01	2.01	264.77
3124310	TS115WF	Wall Fix Rail Support Arm	55	55	2.57	2.57	141.35
3125110	GD FS334	D Hanging Rail 1000mm	23	23	5.55	5.63	129.49
3125210	GD-FS334-59	D Hanging Rails 600mm (End of Line)	2	2	4.81	4.81	9.61
3125310	GD TS214	Back Bar (With floating end)	-586	14	6.01	6.01	84.14
3128010	GD-2259S	Mesh Clip (One Lug) - Please pack 4 with each mesh panel	12	12	0.79	0.00	0.00
3130010	CK100	Cable Kit 4m Chrome	211	211	3.22	3.22	679.42
3130310	CK105	Wire Sign Hanger 2m Chrome	0	200	1.60	1.60	320.00
3130311	CK105S	Wire Sign Hanger 2m Satin	1,596	1,596	1.78	1.78	2,840.88
3131010	CK101	Vertical 6mm Panel Clip Chrome	477	677	0.59	0.59	399.43
3131011	CK101S	Vertical 6mm Panel Clip Satin	1	1	0.54	0.50	0.50
3131210	R1406	Double 6mm Vertical Clip Chrome	9	9	1.39	0.87	7.83
3131211	CK127S	Double 6mm Vertical Clip Satin (80% Off)	521	521	0.82	0.00	0.00
3131810	CK104	Cable Shelf Support Chrome	1,632	1,632	0.39	0.06	101.62
3132110	CK143 CHROME	Sign Flat Head Standoff Chrome 19mm Dia	-49	1	1.33	1.33	1.33
3132111	CK143S SATIN	Sign Flat Head Standoff Satin 19mm Dia	65	65	1.39	1.39	90.35

WAREHOUSE : 1ST - HOBDAY LIMITED

GOLDEN RACK CO LTD.

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3132210	CK147-BIG	Sign Flat Head Standoff Chrome 16mm Dia (70% Off Price)	1,146	1,146	1.13	1.06	1,214.58
3132211	CK147S-BIG	Sign Flat Head Standoff Satin 16mm Dia Dia (Half Price)	665	665	1.13	1.13	751.45
3132310	CK147	Sign Flat Head Standoff Chrome 12mm Dia	1,831	1,831	0.65	0.65	1,190.15
3132311	CK147S	Sign Flat Head Standoff Satin 12mm Dia	1,092	1,092	0.73	0.73	797.16
3132313	CK147A	Sign Standoff Premium - Satin Finish - 12mm Diameter - Aluminium Material	55	55	0.44	0.00	0.00
3132410	CK143-25	Sign Flat Head Standoff Chrome 25mm Dia	2	2	2.38	0.00	0.00
3133013	GS 065-1	Wall and Ceiling Track 2 Meters long + 2 Ends Caps	112	112	6.35	6.35	711.20
3133121	GS 065-END	END CAP FOR TRACK	3,906	3,906	0.08	0.00	13.49
3134310	GS 706	Wire End/Shelf Fixing (Self Locking)	-28	2	0.99	0.99	1.98
3134410	GS 703	Wire End Fixing (Self Locking)	87	87	0.90	0.90	78.30
3134510	GS 800	Adjustable Wire End Fixing (Self Locking)	129	129	1.32	1.32	170.28
3135411	CK105RS	Rod Sign Hanger Satin 500mm	1	1	2.60	2.36	2.36
3140010	HB101-1.5	Exhibition Hook	194	194	0.10	0.10	19.40
3140110	HB101-5	Euro Pegboard Arm 130mm	5,527	5,527	0.11	0.11	607.97
3140110R		Euro Pegboard Arm (Poor Quality To Clear 80% Off)	1,306	1,306	0.00	0.00	0.00
3140210	HB101-7	Euro Pegboard Arm 180mm	1,925	1,925	0.13	0.13	250.25
3140310	HB101-9	Euro Pegboard Arm 230mm	2,965	3,265	0.15	0.15	489.75
3140410	HB104-1.5	Single Pegboard Hook	6,073	6,073	0.07	0.07	401.43
3141510	HB102-6	Pegboard Arm 1 inch 150mm	3,577	3,577	0.16	0.16	572.32
3141610	HB102-9	Pegboard Arm 1 inch 230mm	465	465	0.19	0.19	88.35
3142010	HB103-2	Pegboard Arm 3/4in 70mm Long	-2,806	194	0.08	0.08	15.52
3142110	HB103-4	Pegboard Arm 3/4 in 100mm	2,350	2,350	0.11	0.11	255.50
3142210	HB103-6	Pegboard Arm 3/4 in 150mm	6,750	6,750	0.13	0.13	877.50
3142310	HB103-9	Pegboard Arm 3/4 in 230mm	95	95	0.16	0.16	15.20
3151120	KY-163E	White 4 Tier Basket Stand	12	12	26.54	26.54	318.48
3152010	KY-158B	Strong Clothes Garment Hanging Rail Adjustable From 4ft to 6ft 6in Long	43	43	14.87	14.87	639.41
3152210	KY-158BC	Chrome Strong Clothes Garment Hanging Rail Adjustable From 4ft To 6ft 6in Long	1	1	15.81	15.81	15.81
3152510	KY-158GN	Adjustable Double Black & Chrome Clothes Rail	5	5	23.00	23.00	115.00
3154220	KY-DS-4-020	Stacking Basket (900x540x300mm)	1	1	12.97	11.77	11.77
3161710	KY-3-113	NEW RETAIL CLOTHES HANGER STACKER FOR SHOPS & FASHION WAREHOUSES	9	9	7.90	7.90	71.10
3164020	KY337CW	4 Year Old Hanging Form White	18	18	1.64	1.49	26.82
3164120	KY337AW	8 Year Old Hanging Form White	62	62	1.97	1.79	110.98
3165032	150	Adjustable Dress Form (10-16)	2	2	58.83	58.83	117.66

GOLDEN RACK CO LTD. TOTAL**15,501.63**

WAREHOUSE : 1ST - HOBDAY LIMITED

HEARTBEAT MANUFACTURING (070)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2420016	SW10C	Slatwall Chrome Clock Hook	227	227	0.48	0.48	108.96
7101920	PSH-40W	Plastic Accessory Arms 100mm	10	60	0.16	0.14	8.40
7102020	PSH-60W	Plastic Accessory Arms 150mm	88	88	0.12	0.13	11.44
7102220	PDH-100W	Plastic Euro Arm 100mm	80	80	0.15	0.16	12.80

HEARTBEAT MANUFACTURING (070) TOTAL**141.60****H M DISPLAY LTD (143)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1600215		Hanging Tab Roll Of 100	39	39	1.40	1.40	54.60
1600315		Hang Tab Pads (Box of 50 pads of 10) Total 500	6	6	8.00	8.00	48.00
1610020	2277	Ceiling Hanger	518	518	0.03	0.03	15.54
1610120	2279	Hanging Button	339	339	0.03	0.03	10.17
1611015		Nylon Display Thread 2.7kg	4	4	1.30	1.30	5.20
1611215		Nylon Display Thread 10kg	3	3	2.35	2.35	7.05
1620215	3030s	Poster Snapper Hanger Clear 1000mm	86	86	0.68	0.68	58.48
1620315	3034s	Poster Snapper Hook Clear	95	95	0.08	0.08	7.60
1630015	7030-H	Suction Cup With Hook	121	121	0.07	0.07	8.47
1630115	7030L-T	Suction Cup with Tack	332	332	0.07	0.07	23.24
1640016	7065-S	S Sky Hooks 40mm	227	227	0.05	0.05	11.35
1640116	7065-40	Sky Hook 40mm	279	279	0.04	0.04	11.16
1640216	7065-150	Sky Hook 150mm	699	699	0.03	0.03	20.97
1640316	7065-300	Sky Hook 300mm	587	587	0.04	0.04	23.48
1640416	7065-500	Sky Hook 500mm	187	187	0.05	0.05	9.35
1640516	7065-750	Sky Hook 750mm	104	104	0.06	0.06	6.24
1670020	8541-4 (100)	Euro Tag - 4mm Diameter Fitting	475	475	0.02	0.02	9.50
1671020	5mm prong	Pegboard Arm Swing Tag (Pack of 100)	2	2	7.80	7.80	15.60

H M DISPLAY LTD (143) TOTAL**346.00****W HOPKINS (051)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2100010	17481	Chrome Wall Eyelet	12	12	3.35	3.35	40.20

W HOPKINS (051) TOTAL**40.20****JOALPE INTER UK LTD (080)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3400015	400100796	Acrylic Moulded Slatwall Shelf 250x100mm For Shoes, Jewellery & Small Items	308	308	0.44	0.44	135.52
5633115	560101100	Plastic Riser Toothed 1000x75mm	40	40	1.58	1.58	63.20
5633215	560101092	Plastic Riser Toothed 1250x75mm	60	61	1.96	1.96	119.56
5636715	560801500C	20mm Plastic Hollow Shelf Upstand - 1000mm	25	25	0.43	0.43	10.75

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JOALPE INTER UK LTD (080)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5636815	560801507C	20mm Plastic Hollow Shelf Upstand - 1250mm	113	113	0.53	0.53	59.89
5639015	560801501C	50mm Plastic Hollow Shelf Upstand - 1000mm	38	38	0.75	0.75	28.50
5639115	560801509C	50mm Plastic Hollow Shelf Upstand - 1250mm	105	105	0.92	0.92	96.60
8103015	400100814	Slatwall Acrylic Shoe Shelf (35mm price holder)	85	85	0.99	0.99	84.15
8103115	400100816	Slatwall Acrylic Shoe Shelf (50mm price holder)	70	90	0.76	0.76	68.40
8181515	400100805	Slatwall Acrylic Shelf	114	114	2.45	2.45	279.30
8182315	570205507C	Hinged Shelf Talker 105x76mm	29	29	0.14	0.14	4.06
8182415	570205508C	Hinged Shelf Talker 152x76mm	57	57	0.18	0.18	10.26
8182515	570205509C	Hinged Shelf Talker 210x76mm	71	71	0.24	0.24	17.04

JOALPE INTER UK LTD (080) TOTAL

977.23

KUNSTDUNGER LTD

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1420515	PQA5	Poster Holder A5 - 50% Off To Clear	4	4	4.00	5.98	23.92
1430010	FMI1500CM	Screw Head Cover Chrome	61	61	0.84	0.84	51.24
1430011	FMI1500AR	Screw Head Cover Satin Chrome	68	68	0.97	0.97	65.96
1430110	FN1506CM	R/Standoff Chrome 15mm Dia x 6mm	2	2	1.05	1.01	2.02
1430310	FM2525CM	R/Standoff Chrome 25mm Dia x 25mm	2	2	2.56	2.43	4.86
1430617-4	FS1315IXSET04	Stainless Steel Standoff 13mm Dia (Pack of 4) inc key and screws	-4	10	4.41	4.41	44.10
1430717-4	FS1515IXSET04	Stainless Steel Standoff 15mm Dia (Pack of 4) inc key and screws	52	52	5.80	5.80	301.60
1430817-4	FS2020IXSET04	Stainless Steel Standoff 20mm Dia (Pack of 4) inc key and screws	10	10	7.93	7.93	79.30
1431010	FRA1520CMSE1	Button Head Standoff Chrome (Pack of 4)	4	4	3.12	3.12	12.48
1431011	FRA1520ARSET	Button Head Standoff Satin Chrome (Pack of 4)	1	1	3.32	3.32	3.32
1431012	FRA1520GDSE1	Button Head Standoff Gold (Pack of 4)	1	1	3.32	3.32	3.32
1431013	FRA1520IXSET(Button Head Standoff Stainless Effect (Pack of 4)	1	1	3.32	3.32	3.32
1431063	FRA1520MCOSI	Button Head Standoff Copper (Pack of 4)	1	1	3.32	3.42	3.42
1431064	FRA1520VBSET	Button Head Standoff Antique Bronze (Pack of 4)	1	1	3.32	3.32	3.32
1431311	CHANGE PRICE	Raised Standoff Satin 13mm Dia (EOL)	191	191	0.58	0.58	110.78
1432015	FG4618K	Hidden Standoff	57	57	1.54	1.54	87.78
1432117	FRING15KB	Stainless Raised Washer & Torx Screw	19	19	0.15	0.15	2.85
1432710	FU1549CM	Chrome 8mm Hanging Clip	2	2	2.27	2.11	4.22
1432810	FPE10CM	Wire Loop Clamp Chrome (EOL)	68	68	0.54	0.54	36.72
1433711	YM3050AR	90 Degree Wire End Fixing Satin	1	1	0.00	0.00	0.00
1433911	YL40200AR	Cable Weight Satin	4	4	0.00	0.00	0.00
1434010	FBUD1520CM	Easy Fix Standoff	8	8	1.94	1.94	15.52
1434510	FFT1621CM	Tri Standoff Chrome	11	11	1.01	0.97	10.67
1434511	FFT1621AR	Tri Standoff Satin Chrome	21	21	1.06	1.11	23.31
1434611	FFF1621AR	Quad Standoff Satin Chrome	14	14	1.06	0.93	13.02
1434613	FFF1621X	Quad Standoff Stainless Effect	17	17	1.11	1.15	19.55

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1436115	FIXX01621GG	Clear (Glass Green) Plastic Standoff	42	42	0.65	0.65	27.30
1436121	FIXX0162MSZ	Black Plastic Standoff	15	15	0.71	0.61	9.15
1436411	FB2525AR	Standoff (Edge Fixing) Satin	10	10	3.70	3.70	37.00
1438113	FCL100	Clamper 100mm	1	1	6.50	6.50	6.50
1440613	MFA110AR	Corner Connectors (Set of 4) (End of line)	4	4	17.76	0.00	0.00
1441213	MFWH03AL	Aluminium Wall Bracket (Pack of 2) (End of line)	12	12	22.94	0.00	0.00
1441431	MFTP22GR	Extrusion Button (Pack of 20) (End of line)	21	21	3.70	0.00	0.00
1441520	ALC3540WE	Banner Clamp (Pack of 20) (End of line)	7	7	11.52	0.00	0.00
1441620	AGK45WE	Elastic Ring (Pack of 20) (End of line)	16	16	9.19	0.00	0.00
1442020	AEY3012TR	Snap Eyelets (Pack of 50) (End of line)	1	1	18.82	12.11	12.11
1443713	POSTFIXFGARs	Postfix Wall & Wire Fixings (Set of 4) SALE PRICE	4	4	5.32	3.78	15.12
1446121	FPX150200SY	PixFix Safe Size 200x150mm	5	5	7.75	7.75	38.75
1446220	FIA60x60 FISSA	Invisible Easy Level Fixing	30	30	0.92	0.92	27.60
1446420	FIA45 FISSART	Invisible Easy Level Fixing 45 Degree (Pair)	19	19	2.04	2.05	38.95

KUNSTDUNGER LTD TOTAL**1,139.08****MERRIWAY LTD (076)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
7110016	M2278	Slatwall Picture Hook	3,550	3,550	0.09	0.09	301.75

MERRIWAY LTD (076) TOTAL**301.75****ESSENTRA COMPONENTS LTD(126)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3932220A	165001016419	Panel Cylinder Natural White	3	3	0.27	0.00	0.00
3932220B	165002016419	Panel Head Natural White	12	12	0.24	0.00	0.00
3932221A	165001011419	Panel Cylinder Black	9	9	0.28	0.00	0.00
3932221B	165002011419	Panel Head Black	1	1	0.25	0.00	0.00
6601810	463588	End Cap 32mm Dia	250	250	0.14	0.14	35.00

ESSENTRA COMPONENTS LTD(126) TOTAL**35.00****METALARREDO**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6601010	GIR25305	Threaded End	33	33	0.13	0.13	4.29
6601316	GIR25301	Hidden Tube Joiner	53	53	0.32	0.32	16.96
6601410	GIR25303/A	Wall/Floor Socket Chrome 25mm Medium Weight	649	649	0.40	0.40	259.60
6601610	GIR25303	Wall & Floor Socket - Light weight - 25mm	524	524	0.25	0.25	131.00
6602110	GIR25302	Chrome Tube Joiner	77	77	0.41	0.41	31.57
6610010	GIR25102SX	Three Way Clamp for 25mm Dia	330	330	0.72	0.70	230.70
6610110	GIR32101	Three Way Clamp for 32mm Dia	32	32	1.67	1.67	53.44
6610310	GIR25103DX	Two Way Ball Clamp for 25mm Dia	111	111	0.85	0.83	92.52

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METALARREDO

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6610810	GIR25109	Panel/Glass/Mesh Clamp Chrome	74	74	0.69	0.69	51.06
6610910	GIR25110	Single Plastic Insert	336	336	0.04	0.04	13.44
6650110	GIR25217	Three Way Clamp Chrome	364	364	1.52	1.52	553.28
6650210	GIR25218	Four Way Clamp Chrome	246	246	2.54	2.54	624.84
6650310	GIR25254	Five Way Clamp Chrome	161	161	2.88	2.72	437.76
6651110	GIR25202	Chrome 3 Way Joint For 25mm Tube	546	546	0.79	0.79	429.36
6651210	GIR25203	Chrome 4 Way Joint For 25mm Tube	293	293	1.66	1.61	472.94
6651310	GIR25213	Chrome 5 Way Joint For 25mm Tube	27	27	1.95	0.72	19.50
6651610	GIR25304	Articulated Joint	39	39	0.81	0.81	31.59
6651710	GIR25115	Shelf Support	11	11	0.95	0.95	10.41
6651810	GIR25116	Double Shelf Support	18	18	1.19	1.19	21.42
6653110	GIQ20503	3 Way 20mm Square Joint	57	57	1.06	0.10	5.94
6653210	GIQ20504	4 Way 20mm Square Joint	72	72	1.02	0.00	0.00
9624410	4022C	flat Oval End Cap	290	290	0.22	0.21	62.00

METALARREDO TOTAL**3,553.62****NABCO DIRECT LTD**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2040210	381HO8004	Peg Metal Hook 250mm Long	10	10	0.23	0.22	2.21
2041110	381HO8034	Peg Metal Hook Arm With Over Arm 200mm Long (End of line)	36	36	0.35	0.09	3.24
2041610	381HO8050	Peg Metal Euro Hook With Over Arm 200mm	7	7	0.47	0.47	3.32
2041710	381HO8052	Peg Metal Euro Hook With Over Arm 250mm	16	16	0.56	0.56	8.90
2042710		Slatwall Euro Accessory Arm With Overarm 300mm EOL To Clear	64	64	0.91	0.62	39.68
5602237	241WA1004	Wall Channel 2400mm - Cream	1	1	7.45	7.45	7.45
5603037	241UP1056	Upright 1200x60x30mm - Cream	1	1	5.97	5.97	5.97
5603038	881UP1056	Upright 1200x60x30mm - Silver	2	2	5.97	5.80	11.60
5603137	241UP1058	Upright 1400x60x30mm - Cream	27	27	6.77	6.77	182.71
5603138	881UP1058	Upright 1400x60x30mm - Silver	4	4	6.77	6.78	27.12
5603237	241UP1060	Upright 1600x60x30mm - Cream	2	2	7.91	7.91	15.82
5603238	881UP1060	Upright 1600x60x30mm - Silver	3	3	7.91	7.68	23.04
5603337	241UP1062	Upright 1800x60x30mm - Cream	4	4	8.92	8.92	35.68
5603338	881UP1062	Upright 1800x60x30mm - Silver	2	2	8.92	8.92	17.84
5603537	241UP1066	Upright 2100x60x30mm - Cream	43	43	10.08	10.08	433.44
5603538	881UP1066	Upright 2100x60x30mm - Silver	5	5	10.08	9.97	49.83
5603737	241UP1070	Upright 2400x60x30mm - Cream	4	4	11.52	11.52	46.06
5604737	241UP1126	Upright 2400x80x30mm - Cream	0	2	14.03	14.03	28.06
5605137	241UP1214	Upright Extension 400x60x30mm - Cream	28	28	4.37	4.37	122.29
5605237	241UP1226	Upright Extension 400x80x30mm - Cream	8	8	5.39	5.35	42.78
5605337	371EX1282	Upright Extension Joint 60x30mm	1	1	4.37	2.03	2.03
5605637	241TI1302	Tie Bar 1000mm	6	6	3.05	2.96	17.77

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5605837	241UP1216	Upright Extension 1000x60x30mm - Cream	1	2	9.48	9.48	18.96
5606510	371WA1382	Wall Fixing Bracket	24	24	0.60	0.60	14.34
5606610	371WA1384	Adjustable Wall bracket	1	1	1.80	0.00	0.00
5606837	241EN1396	End Panel Bottom Fixing - Cream	1	1	0.77	0.77	0.77
5607037	241BA2002	Base Foot 300mm - Cream	15	15	4.21	4.21	63.19
5607137	241BA2004	Base Foot 370mm - Cream	17	17	4.46	4.46	75.82
5607138	881BA2004	Base Foot 370mm - Silver	17	17	4.46	4.33	73.61
5607237	241BA2006	Base Foot 470mm - Cream	34	34	5.10	5.10	173.35
5607238	881BA2006	Base Foot 470mm - Silver	8	8	5.10	5.08	40.64
5607337	241BA2008	Base Foot 570mm - Cream	7	7	5.67	5.67	39.66
5607338	881BA2008	Base Foot 570mm - Silver	4	4	5.67	5.67	22.66
5607637	241BA2000	Base Foot 200mm - Cream	8	8	3.94	3.94	31.56
5607922	811PL2110	Base Plinth Red 500mm	1	1	2.23	2.23	2.23
5607930	841PL2110	Base Plinth Dark Blue 500mm	2	2	2.23	2.23	4.46
5608022	811PL2112	Base Plinth Red 665mm	4	4	1.95	1.95	7.79
5608025	401PL2112	Base Plinth Green 665mm	2	2	1.95	0.00	0.00
5608030	841PL2112	Base Plinth Dark Blue 665mm	1	1	1.95	1.89	1.89
5608122	811PL2114	Base Plinth Red 800mm	2	2	2.19	2.14	4.28
5608133	711PL2114	Base Plinth Dark Grey 800mm	2	2	2.19	2.19	4.39
5608137	241PL2114	Base Plinth Cream 800mm	1	1	2.19	2.13	2.13
5608222	811PL2116	Base Plinth Red 1000mm	6	6	2.65	2.65	15.88
5608225	401PL2116	Base Plinth Green 1000mm	32	32	2.65	2.65	84.80
5608230	841PL2116	Base Plinth Dark Blue 1000mm	14	14	2.65	2.57	35.98
5608233	711PL2116	Base Plinth Dark Grey 1000mm	9	9	2.65	2.65	23.82
5608237	241PL2116	Base Plinth Cream 1000mm	3	3	2.65	2.65	7.94
5608322	811PL2118	Base Plinth Red 1250mm	2	2	3.30	3.30	6.59
5608325	401PL2118	Base Plinth Green 1250mm	7	7	3.30	3.30	23.09
5608330	841PL2118	Base Plinth Dark Blue 1250mm	5	5	3.30	3.24	16.19
5608333	711PL2118	Base Plinth Dark Grey 1250mm	7	7	3.30	3.30	23.07
5608337	241PL2118	Base Plinth Cream 1250mm	26	26	3.30	3.20	83.20
5609833N	711TI7210	Epos Shelf Edging Dark Grey 665mm	5	5	0.30	0.30	1.49
5609837N	241TI7210	Epos Shelf Edging Cream 665mm	0	20	0.30	0.30	5.97
5609933N	711TI7212	Epos Shelf Edging Dark Grey 800mm	22	22	0.37	0.37	8.16
5610015N	441TI7214	Epos Shelf Edging Clear 1000mm	4	4	0.46	0.45	1.80
5610022N	811TI7214	Epos Shelf Edging Red 1000mm	65	95	0.46	0.38	36.10
5610025N	401TI7214	Epos Shelf Edging Green 1000mm	70	170	0.46	0.38	64.60
5610030N	841TI7214	Epos Shelf Edging Blue 1000mm	46	46	0.46	0.46	21.32
5610033N	711TI7214	Epos Shelf Edging Dark Grey 1000mm	115	115	0.46	0.46	53.30
5610037N	241TI7214	Epos Shelf Edging Cream 1000mm	50	50	0.46	0.46	23.17
5610038N	881TI7214	Epos Shelf Edging Silver 1000mm	32	32	0.46	0.46	14.83
5612522N	811TI7216	Epos Shelf Edging Red 1250mm	6	100	0.56	0.49	48.72
5612525N	401TI7216	Epos Shelf Edging Green 1250mm	100	250	0.56	0.47	117.50
5612530N	841TI7216	Epos Shelf Edging Blue 1250mm	70	70	0.56	0.56	38.93

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5612533N	711TI7216	Epos Shelf Edging Dark Grey 1250mm	-1	1	0.56	0.56	0.56
5612537N	241TI7216	Epos Shelf Edging Cream 1250mm	108	108	0.56	0.54	58.32
5612538N	881TI7216	Epos Shelf Edging Silver 1250mm	19	26	0.56	0.56	14.46
5612837	241BA3006	Back Panel 500x400mm - Cream	0	5	2.95	2.16	10.78
5613037	241BA3048	Back Panel 665x100mm - Cream	5	5	0.90	0.90	4.52
5613137	241BA3050	Back Panel 665x200mm - Cream	1	1	1.43	1.37	1.37
5613237	241BA3052	Back Panel 665x300mm - Cream	6	6	1.68	1.68	10.07
5613337	241BA3054	Back Panel 665x400mm - Cream	8	8	2.13	2.13	17.06
5613437	241BA3056	Back Panel 665x500mm - Cream	16	16	2.65	2.65	42.35
5613438	881BA3056	Back Panel 665x500mm - Silver	6	6	2.65	2.57	15.42
5614037	241BA3084	Back Panel 800x100mm - Cream	1	1	1.04	1.00	1.00
5614237	241BA3088	Back Panel 800x300mm - Cream	5	5	2.02	2.01	10.04
5614337	241BA3090	Back Panel 800x400mm - Cream	10	10	2.55	2.55	25.54
5614437	241BA3092	Back Panel 800x500mm - Cream	8	8	3.17	3.17	25.38
5614438	881BA3092	Back Panel 800x500mm - Silver	3	3	3.17	3.08	9.24
5615037	241BA3120	Back Panel 1000x100mm - Cream	16	16	1.30	1.30	20.77
5615137	241BA3122	Back Panel 1000x200mm - Cream	2	2	2.14	2.14	4.28
5615237	241BA3124	Back Panel 1000x300mm - Cream	11	13	2.49	2.49	32.40
5615238	881BA3124	Back Panel 1000x300mm - Silver	6	6	2.49	2.49	14.96
5615337	241BA3126	Back Panel 1000x400mm - Cream	22	27	3.12	3.12	84.26
5615437	241BA3128	Back Panel 1000x500mm - Cream	71	71	3.89	3.89	276.20
5615438	881BA3128	Back Panel 1000x500mm - Silver	10	10	3.89	3.89	38.93
5616037	241BA3156	Back Panel 1250x100mm - Cream	6	6	1.63	1.63	9.76
5616237	241BA3160	Back Panel 1250x300mm - Cream	9	9	3.08	3.08	27.72
5616337	241BA3162	Back Panel 1250x400mm - Cream	57	57	3.89	3.89	221.92
5616338	881BA3162	Back Panel 1250x400mm - Silver	12	12	3.89	3.89	46.72
5616437	241BA3164	Back Panel 1250x500mm - Cream	37	37	4.79	4.79	177.22
5616438	881BA3164	Back Panel 1250x500mm - Silver	6	6	4.79	4.79	28.74
5616937	241BA3192	Perforated Back Panel 500x400mm - Cream	1	1	5.25	5.25	5.25
5617037	241BA3194	Perforated Back Panel 665x400mm - Cream	10	10	4.69	4.69	46.86
5617137	241BA3196	Perforated Back Panel 800x400mm - Cream	4	4	5.03	5.03	20.11
5617237	241BA3198	Perforated Back Panel 1000x400mm - Cream	10	9	6.18	6.18	55.62
5617238	881BA3198	Perforated Back Panel 1000x400mm - Silver	2	2	6.18	6.00	12.00
5617337	241BA3200	Perforated Back Panel 1250x400mm - Cream	12	12	7.78	7.78	93.32
5618237	241BA3314	Corner Back - Cream - Left Hand 500mm High	4	4	5.93	5.76	23.04
5618437	241BA3290	Corner Back - Cream - Right Hand 500mm High	4	4	5.93	5.76	23.04
5619237	241SL3378	Slat Back Panel 1000x100mm - Cream	3	3	2.96	2.87	8.61
5619238	881SL3378	Slat Back Panel 1000x100mm - Silver	12	12	2.96	2.57	30.84
5620037	243BA3408	Back Panel Clips (Pair) - Cream	10	10	0.80	0.80	8.03
5620937	241GO3666	Gondola Cover 665x60mm - Cream	2	2	0.98	0.89	1.78
5621037	241GO3668	Gondola Cover 800x60mm - Cream	2	2	1.05	0.99	1.98
5621038	881GO3668	Gondola Cover 800x60mm - Silver	3	3	1.05	0.96	2.88
5621137	241GO3670	Gondola Cover 1000x60mm - Cream	5	5	1.33	1.25	6.23

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5621138	881GO3670	Gondola Cover 1000x60mm - Silver	1	1	1.33	1.25	1.25
5621237	240GO3672	Gondola Cover 1250x60mm - Cream	6	6	1.61	1.52	9.10
5621238	881GO3672	Gondola Cover 1250x60mm - Silver	3	3	1.61	1.52	4.57
5621537	241GO3722	Gondola Cover 800x80mm - Cream	1	1	1.20	1.09	1.09
5621637	241GO3724	Gondola Cover 1000X80mm - Cream	10	10	1.54	1.40	14.00
5621738	881GO3726	Gondola Cover 1250x80mm - Silver	4	4	1.88	1.88	7.52
5622038	883TO1332	PVC Upright Cap (Pair) 60mm - Silver	2	2	0.54	0.52	1.04
5622137	243TO1334	Gondola End Cap (Pair) 80mm - Cream	3	3	0.64	2.44	7.32
5622437	241SH5000	Shelf 500x200mm - Cream	2	2	2.61	2.69	5.38
5622637	241SH5004	Shelf 500x300mm - Cream	6	6	3.55	3.45	20.70
5622737	241SH5006	Shelf 500x370mm - Cream	0	5	4.56	4.56	22.81
5622837	241SH5008	Shelf 500x470mm - Cream	1	1	5.23	5.23	5.23
5623137	241SH5072	Shelf 665x250mm - Cream	1	1	2.10	2.10	2.10
5623237	241SH5074	Shelf 665x300mm - Cream	7	7	2.87	2.87	20.12
5623238	881SH5074	Shelf 665x300mm - Silver	1	1	2.87	2.79	2.79
5623337	241SH5076	Shelf 665x370mm - Cream	5	5	3.41	3.41	17.05
5623338	881SH5076	Shelf 665x370mm - Silver	4	4	3.41	3.31	13.24
5623437	241SH5078	Shelf 665x470mm - Cream	3	3	4.09	4.09	12.27
5623438	881SH5078	Shelf 665x470mm - Silver	1	1	4.09	3.97	3.97
5623637	241SH5080	Shelf 665x570mm - Cream	4	14	5.03	5.03	70.37
5624037	241SH5140	Shelf 800x200mm - Cream	-1	1	2.15	2.15	2.15
5624237	241SH5144	Shelf 800x300mm - Cream	10	10	3.37	3.37	33.68
5624238	881SH5144	Shelf 800x300mm - Silver	5	5	3.37	3.27	16.35
5624337	241SH5146	Shelf 800x370mm - Cream	11	14	4.08	4.08	57.11
5624437	241SH5148	Shelf 800x470mm - Cream	10	10	4.74	4.74	47.38
5624537	241SH5150	Shelf 800x570mm - Cream	2	2	5.89	5.91	11.82
5625037	241SH5198	Shelf 1000x200mm - Cream	2	2	2.66	2.66	5.31
5625038	881SH5198	Shelf 1000x200mm - Silver	3	3	2.66	2.66	7.97
5625137	241SH5200	Shelf 1000x250mm - Cream	5	5	3.08	3.08	15.40
5625237	241SH5202	Shelf 1000x300mm - Cream	25	25	3.96	3.96	98.88
5625238	881SH5202	Shelf 1000x300mm - Silver	6	32	3.96	3.85	123.23
5625337	241SH5204	Shelf 1000x370mm - Cream	53	57	4.46	4.46	254.21
5625338	881SH5204	Shelf 1000x370mm - Silver	18	18	4.46	4.46	80.28
5625437	241SH5206	Shelf 1000x470mm - Cream	27	27	5.89	5.89	159.07
5625438	881SH5206	Shelf 1000x470mm - Silver	7	7	5.89	5.89	41.24
5625537	241SH5208	Shelf 1000x570mm - Cream	8	8	7.83	7.83	62.62
5625538	881SH5208	Shelf 1000x570mm - Silver	1	1	7.83	7.85	7.85
5625637	241SH5210	Shelf 1000x670mm - Cream	0	1	9.79	9.79	9.79
5626037	241SH5268	Shelf 1250x200mm - Cream	3	3	3.30	3.30	9.89
5626137	241SH5270	Shelf 1250x250mm - Cream	5	5	3.85	3.85	19.26
5626237	241SH5272	Shelf 1250x300mm - Cream	14	14	5.08	5.08	71.12
5626337	241SH5274	Shelf 1250x370mm - Cream	41	46	6.33	6.33	291.39
5626338	881SH5274	Shelf 1250x370mm - Silver	2	2	6.33	6.15	12.30

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5626437	241SH5276	Shelf 1250x470mm - Cream	31	31	7.33	7.33	227.34
5626537	241SH5278	Shelf 1250x570mm - Cream	8	8	9.15	8.88	71.04
5626538	881SH5278	Shelf 1250x570mm - Silver	2	2	9.15	9.15	18.29
5626637	241SH5280	Shelf 1250x670mm - Cream	0	2	11.28	11.28	22.56
5627637	241SH5384	Corner Shelf 370mm 90 Degree - Cream	3	3	8.24	8.24	24.72
5627737	241SH5386	Corner Shelf 470mm 90 Degree - Cream	1	1	8.62	7.54	7.54
5628037	241BR4000	Shelf Brackets (Pair) 200mm - Cream	4	6	1.21	1.21	7.23
5628137	241BR4002	Shelf Brackets (Pair) 250mm - Cream	6	6	1.35	1.35	8.10
5628138	881BR4002	Shelf Brackets (Pair) 250mm - Silver	1	1	1.35	1.31	1.31
5628237	241BR4004	Shelf Brackets (Pair) 300mm - Cream	59	59	1.53	1.53	90.55
5628238	881BR4004	Shelf Brackets (Pair) 300mm - Silver	4	4	1.53	1.53	6.14
5628337	241BR4006	Shelf Brackets (Pair) 370mm - Cream	90	101	1.72	1.72	173.73
5628338	881BR4006	Shelf Brackets (Pair) 370mm - Silver	21	21	1.72	1.72	36.12
5628437	241BR4008	Shelf Brackets (Pair) 470mm (2 hook) - Cream	35	36	2.10	2.10	75.64
5628438	881BR4008	Shelf Brackets (Pair) 470mm (2 hook) - Silver	7	7	2.10	2.10	14.71
5628537	241BR4010	Shelf Brackets (Pair) 470mm (3 hook) - Cream	13	13	2.99	3.00	39.04
5628637	241BR4012	Shelf Brackets (Pair) 570mm - Cream	15	15	3.51	3.51	52.68
5629137	241BR4100	Brackets Glass/Wood (Pair) 220mm - Cream	4	4	1.68	1.68	6.72
5631010	381WI7020	Wire Riser 665x95mm	12	12	1.84	1.82	21.86
5631110	381WI7024	Wire Riser 1000x95mm	20	20	2.68	2.68	53.56
5631210	381WI7026	Wire Riser 1250x95mm	20	20	3.30	3.30	65.92
5631410	381WI7064	Wire Riser 1000x170mm	2	2	3.88	2.42	4.84
5631510	381WI7066	Wire Riser 1250x170mm	5	5	4.47	3.83	19.16
5631610	381WI7022	Wire Riser 800x95mm	1	1	2.19	2.13	2.13
5632010	381WI7036	Wire Divider 200x75mm	12	12	1.11	0.00	0.00
5632210	381WI7040	Wire Divider 300x75mm	20	20	1.74	1.10	21.95
5632310	381WI7042	Wire Divider 370x75mm	5	5	1.95	1.95	9.73
5632410	381WI7044	Wire Divider 470x75mm	1	1	2.19	2.13	2.13
5632510	381WI7046	Wire Divider 570x75mm	5	5	2.40	0.58	2.88
5632610	381WI7080	Wire Divider 300x150mm	1	1	1.46	0.00	0.00
5632710	381WI7082	Wire Divider 370x150mm	1	1	2.54	1.54	1.54
5632810	381WI7084	Wire Divider 470x150mm	12	12	2.84	1.00	12.06
5634215	443PL7160	Plastic Plain Divider 300x75mm	25	25	0.89	0.89	22.25
5634315	443PL7162	Plastic Plain Divider 370x75mm	38	38	0.94	0.94	35.72
5634410	443PL7164	Plastic Plain Divider 470x75mm	8	8	1.02	1.02	8.16
5634515	443PL7166	Plastic Plain Divider 570x75mm	15	15	1.15	1.03	15.45
5635015	443PL7176	Plastic Divider Toothed 200x75mm	10	10	1.13	0.52	5.20
5636215	441AC7100	Clear Acrylic Riser 665x75mm	6	6	3.49	3.15	18.90
5636315	441AC7102	Clear Acrylic Riser 800x75mm	0	4	3.93	3.93	15.74
5641125	MM07403430	Fruit & Vegetable Green Basket 300x400x180mm	9	9	9.07	9.07	81.67
5641225	MM07253430	Fruit & Vegetable Green Basket 400x600x200mm	12	12	10.39	10.09	121.08
5642638	881WI5838	Silver Wire Shelf 1250x370mm	1	1	0.00	8.26	8.26
5645038	881FR5592	Fruit & Vegetable Brackets (Pair) - Small - Silver	2	2	7.37	7.37	14.75

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5645138	881FR5594	Fruit & Vegetable Brackets (Pair) - Large - Silver	1	1	11.71	11.71	11.71
5645438	881FR5608	Fruit & Vegetable 1000mm Front Brace Bar - Silver	5	5	4.10	3.30	16.49
5645538	881FR5610	Fruit & Vegetable 1000mm Back Brace Bar - Silver	8	8	2.60	2.09	16.72
5645638	881FR5612	Fruit & Vegetable 1250mm Front Brace Bar - Silver	3	3	5.17	5.17	15.51
5645738	881FR5614	Fruit & Vegetable 1250mm Back Brace Bar - Silver	6	6	3.35	3.35	20.09
5658237	24JNE6180	News Paper Shelf PETG with 2 dividers - 1000mm	2	2	0.00	47.48	94.96
5674137	900LI2080	LED Shelf light strip 665mm	6	6	10.15	10.15	60.87

NABCO DIRECT LTD TOTAL**7,399.57****PENNANT SHOP EQUIPMENT (001)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5305615	P56	Acrylic Easel 75mm high	15	15	0.95	0.95	14.25
5305715	P57	Acrylic Easel 150mm high	20	20	1.17	1.17	23.40
5305815	P58	Acrylic Easel 225mm high	20	20	1.38	1.38	27.60
5306715	P67	Necklace Stand	1	1	27.56	27.56	27.56
5306815	P68	Bracelet Stand	1	1	19.08	0.00	0.00
5309115	P91	Acrylic Bridge 125mm high x 175mm wide x 50mm deep	6	6	1.54	1.54	9.24
5309215	P92	Acrylic Bridge 100mm high x 150mm wide x 50mm deep	5	5	1.43	1.43	7.15
5321915	P219-200	Acrylic 2 Step 200mm wide x 150mm deep x 150mm high	23	23	3.23	3.23	74.29
5322115	P221-200	Acrylic 3 Step 200mm wide x 225mm deep x 225mm high	16	16	3.98	3.98	63.68
5323115	P231C	Set of Acrylic Display Plinths	7	7	8.16	8.16	57.12
5326115	P261	Ticket Toblerone Holders 100mm	19	19	1.36	1.36	25.84
5340715	P400-7	Pedestal 125x125x125mm	5	5	1.86	1.86	9.30
5340815	P400-8	Pedestal 150x150x150mm	1	1	2.39	2.39	2.39

PENNANT SHOP EQUIPMENT (001) TOTAL**341.82****ROTHLEY**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
MC9029	Q532BC	90 Degree Corner Joint	24	24	1.46	0.00	0.00

ROTHLEY TOTAL**0.00****RETAIL EQUIPMENT (038)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1000210	R1353	Shoe Display	5	5	2.73	2.73	13.65
1510010	R534	Slatwall Display Ring - Football Basketball Rugby Ball	26	26	0.49	0.49	12.74
1510110	R523	Slatwall Forward Arm With Disc - 300mm	118	118	0.77	0.77	90.86

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RETAIL EQUIPMENT (038)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1520010	R1331	Accessory Arm 150mm	95	95	0.25	0.25	23.75
1520110	R1332	Accessory Arm 250mm	116	116	0.37	0.37	42.92
1525110	R1324	Economy D Rail 1000mm	20	20	4.45	4.45	89.00
1525210	R1325	D Straight Rail	15	15	5.06	5.06	75.90
1525310	WX4001 / R1326	Back Bar 990mm long	47	47	2.84	2.84	133.48
1525510	R1324A	Economy D Rail 600mm	32	32	3.18	3.18	101.76
1526210	R1334	Economy Straight Arm 300mm	63	63	1.35	1.35	85.05
1526310	R1336	Economy Straight Arm 400mm	16	16	1.56	1.56	24.96
1526410	R1329	Fashion Economy Sloping Arm 350mm 11 Ball	24	24	1.62	1.62	38.88
1540010	R1011	Single Peg Hanger	50	50	0.17	0.17	8.50
1540180B	R1007	Wooden Hanger Trouser Bar (Pack 100)	1	1	33.00	33.00	33.00
2225410	R1323	Zig Zag Rail	1	1	6.62	6.02	6.02
3100110	R154	9 Notch Arm	2	2	1.45	1.32	2.64
3100210	R155	12 Notch Arm	14	14	1.65	1.65	23.10
3110110E	R502A	Slatwall Accessory Arm 100mm	445	445	0.14	0.14	62.30
3110210E	R503A	Slatwall Accessory Arm 150mm	460	460	0.16	0.16	73.60
3110310E	R504A	Slatwall Accessory Arm 200mm	398	398	0.17	0.17	67.66
3110410E	R505A	Slatwall Accessory Arm 250mm	263	263	0.19	0.19	49.97
3110510E	R506A	Slatwall Accessory Arm 300mm	357	357	0.20	0.20	71.40
3110610	R528	Slatwall Euro Accessory Arms 100mm long	182	182	0.33	0.33	60.06
3110710	R529	Slatwall Euro Accessory Arms 150mm long	219	219	0.35	0.35	76.65
3110810	R530	Slatwall Euro Accessory Arms 200mm long	228	228	0.37	0.37	84.36
3110910	R530A	Slatwall Euro Accessory Arms 250mm long	100	100	0.40	0.40	40.00
3111010	R537	Slatwall Shelf Bracket (Pair) 150mm	37	37	1.35	1.35	49.95
3111110	R538	Slatwall Shelf Bracket (Pair) 200mm	25	25	1.60	1.60	40.00
3111210	R539	Slatwall Shelf Bracket (Pair) 250mm	34	42	1.85	1.85	77.70
3111310	R540	Slatwall Shelf Bracket (Pair) 300mm	28	28	2.05	2.05	57.40
3111410	R541	Slatwall Shelf Bracket (Pair) 350mm	17	17	2.25	2.25	38.25
3111510	R530B	Slatwall Euro Accessory Arms 300mm long	20	20	0.42	0.42	8.40
3112010	R535	Slatwall Step Arm	25	25	1.65	1.65	41.25
3112610	R532	Slatwall 12 Notch Arm (400mm)	22	22	0.90	0.90	19.80
3112710	R551	Slatwall Gift Paper Holder	14	20	0.95	0.95	19.00
3112910	R507	Slatwall Forward Arm	14	14	0.85	0.85	11.90
3113010	R508	Slatwall Hook Arm	20	50	1.25	1.25	62.50
3114010	R542A	Slatwall Shelf Bracket For Glass 150mm	129	129	0.73	1.20	154.80
3114110	R542 Rectangle	Slatwall Shelf Bracket For Glass 200mm	42	42	0.75	0.75	31.50
3114210	R543 Rectangle	Slatwall Shelf Bracket For Glass 250mm	78	78	0.83	0.83	64.74
3114310	R544 Rectangle	Slatwall Shelf Bracket For Glass 300mm	51	51	0.89	0.89	45.39
3114410	R545 Rectangle	Slatwall Shelf Bracket For Glass 350mm (EOL)	56	56	0.96	0.96	53.76
3122010	R1344	Shelf Bracket Chrome (Pair) 220mm	24	24	2.58	2.58	61.92
3122110	R1345	Shelf Bracket Chrome(Pair) 270mm	45	45	2.77	2.77	124.65
3122210	R1346	Shelf Bracket Chrome (Pair) 320mm	30	30	3.07	3.07	92.10
3122310	R1347	Shelf Bracket Chrome (Pair) 370mm	8	8	3.37	3.37	26.96

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3122910	R1349A	Shelf Bracket Chrome 150mm	18	18	1.08	1.08	19.44
3123010	R1349B	Shelf Bracket Chrome 200mm	193	193	1.12	1.26	243.18
3123110	R1349	Shelf Bracket Chrome 250mm	38	38	1.16	1.16	44.08
3123210	R1350	Shelf Bracket Chrome 300mm	44	44	1.33	1.33	58.52
3123310	R1351	Shelf Bracket Chrome 350mm	32	32	1.46	1.46	46.72
3124010R	R1337	Rail Support Arm For 25mm Round Tube	15	15	1.17	1.17	17.55
3126110	R1330	Step Arm	44	44	1.81	1.81	79.64
3131110	R1409	Horizontal 5mm Clip Chrome	50	50	0.73	0.73	36.50
3131310	R1407	Vertical 2mm Mini Clip Chrome	107	107	0.65	0.65	69.55
3401321	R1 (1 Box)	Black Clothes Rail 915mm (3ft) Long	2	2	14.25	14.25	28.50
3401421	R1 (1 Box)	Black Clothes Rail 1220mm (4ft) Long	4	4	14.95	14.95	59.80
3401521	R1 (1 Box)	Black Clothes Rail 1525mm (5ft) Long	4	4	15.95	15.95	63.80
3401621	R1 (1 Box)	Black Clothes Rail 1830mm (6ft) Long	10	10	16.45	16.45	164.50
3401651	R1	Black Clothes Rail With Chrome Top 1830mm (6ft) Long	4	4	18.95	18.95	75.80
3460010B	R1009	Metal Peg Hanger (Pack100)	3	6	25.00	25.00	150.00
4800110	R101	Chrome Clothes Rail With Four Straight Arms	6	6	31.95	31.95	191.70
4800210	R105	Chrome Clothes Rail With Four Step Arms	2	2	42.95	42.95	85.90
4800310	R102	Chrome Clothes Rail With Four Sloping Arms	3	3	33.95	33.95	101.85
4800610	R106	Clamp on Arm For Rails	10	10	1.55	1.55	15.50
4800910	R216	Wall Fixing Forward Arm 310mm Long	32	32	1.25	1.25	40.00
4801021	R1 Top Shelf	Black 4ft Rail Top Shelf	1	1	7.14	7.14	7.14
4801121	R1 Bottom Shelf	Black 4ft Rail Bottom Shelf	1	1	6.33	0.00	0.00
4803010	R173	Chrome Barrier Post **SALE PRICE**	4	4	25.53	25.53	102.12
4806136	R177	Shop Shoe Stool	2	2	34.95	34.95	69.90
4810110	R116	Chrome Clothes Rail With Two Straight Arms	1	1	26.75	26.75	26.75
4810210	R117	Chrome Clothes Rail With Two Sloping Arms	1	1	28.25	28.25	28.25
4810321	R210	Plastic Shopping Basket - Blue - 21 litre	15	15	2.35	2.35	35.25
4810322	R209	Plastic Shopping Basket - Red - 21 litre	30	30	2.35	2.35	70.50
4810325	R211	Plastic Shopping Basket - Green - 21 litre	30	30	2.35	2.35	70.50
4810422	R212	Plastic Shopping Basket - Red - 28 litre	25	25	2.92	2.92	73.00
4810425	R214	Plastic Shopping Basket - Green - 28 litre	6	6	2.92	2.92	17.52
4810430	R213	Plastic Shopping Basket - Blue - 28 litre	14	14	2.92	2.92	40.88
4812110	R552	Slatwall Forward Arm 300mm	30	30	0.84	0.84	25.20
4812210	R553	Slatwall Forward Arm 400mm	35	35	0.98	0.98	34.30
4812310	R554	Slatwall 11 Ball Sloping Arm	50	50	1.45	1.45	72.50
4812410	R546A	Slat Panel Side Hanging Rail	7	7	3.16	3.16	22.12
4812510	R564	Slatwall Multi Cap Display	8	8	1.99	1.99	15.92
4821238	R1371	Wall Fixing Bracket	19	19	1.82	0.00	0.00
4821510	R215	Shopping Basket Stacker	1	3	10.30	10.30	30.90
4823921		Black Clothes Rail Sliding Bar 6 Foot Long	4	4	5.50	5.50	22.00
4824421	R7 12"	CLOTHES RAIL HEIGHT EXTENSION 12in (294mm) - Pair	2	2	2.25	2.25	4.50

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Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4824521	R7 18"	CLOTHES RAIL HEIGHT EXTENSION 18in (457mm) - Pair	3	3	2.55	2.55	7.65
4824621	R7 24"	CLOTHES RAIL HEIGHT EXTENSION 24in (609mm) - Pair	4	4	2.95	2.95	11.80
4830010	R517	Slatwall Millinery Arm	20	20	0.55	0.55	11.00
4840110	R401	Gridwall Mesh Panel - Chrome Finish - Size 600x1200mm	12	12	6.85	6.85	82.20
4840210	R402	Gridwall Mesh Panel - Chrome Finish - Size 600x1500mm	15	15	8.70	8.70	130.50
4840310	R403	Gridwall Mesh Panel - Chrome Finish - Size 600x1800mm	14	14	10.25	10.25	143.50
4840410	R404	Gridwall Mesh Panel - Chrome Finish - Size 600x2100mm	11	11	12.45	12.45	136.95
4840510	R405	Gridwall Mesh Panel - Chrome Finish - Size 600x2400mm	8	8	14.45	14.45	115.60
4840610	R406	Gridwall Mesh Panel Joining Clips	240	240	0.10	0.10	24.00
4840710	R407	Gridwall Four Way Base	3	3	13.20	12.00	36.00
4840810	R408	Gridwall Triangular Base	1	1	13.20	13.20	13.20
4840910	R409	Gridwall Gondola Base	1	1	14.30	14.30	14.30
4841010	R410	Gridwall Panel Small T Legs (Pair)	9	9	5.95	5.95	53.55
4841210	R412	Gridwall Mesh Accessory Arm 100mm	201	201	0.15	0.15	30.15
4841310	R413	Gridwall Mesh Accessory Arm 150mm	205	205	0.17	0.17	33.83
4841410	R414	Gridwall Mesh Accessory Arm 200mm	73	73	0.18	0.18	13.14
4841510	R415	Gridwall Mesh Accessory Arm 250mm	117	117	0.20	0.20	23.40
4841610	R416	Gridwall Mesh Accessory Arm 300mm	152	152	0.21	0.21	31.92
4841710	R417	Mesh Millinery Arm For Gridwall	3	3	0.65	0.65	1.95
4841910	R419	Hanging Rail For Gridwall	12	12	3.10	3.10	37.20
4842210	R422	Mesh 5 Hook Sloping Arm For Gridwall	18	18	1.30	1.30	23.40
4842310	R423	Mesh Sloping Arm For Gridwall	1	1	1.28	1.28	1.28
4842410	R424	Gridwall Forward Facing Arm	25	25	0.85	0.85	21.25
4842510	R425	Gridwall Rod Arm With Disk	27	27	0.85	0.85	22.95
4842610	R426	Gridwall Mesh Shelf Bracket 300mm	36	36	0.84	0.84	30.24
4843010	R430	Gridwall Angled Mesh Shelf With Lip 380x600mm	6	6	4.50	4.50	27.00
4843110	R431	Gridwall Mesh Shelf With Lip 380x600mm	8	8	4.50	4.50	36.00
4843310	R433	Gridwall Mesh Basket 420x600mm	7	7	6.55	6.55	45.85
4843410	R434	Gridwall Shirt Easel	9	9	1.35	1.35	12.15
4843510	R435	Gridwall Wall Fixing Bracket	142	142	0.36	0.36	51.12
4843910	R439	Mesh Euro Arms 100mm	35	35	0.41	0.41	14.35
4844010	R440	Mesh Euro Arms 150mm	111	111	0.44	0.44	48.84
4844110	R441	Mesh Euro Arms 200mm	50	50	0.47	0.47	23.50
4844210	R442	Gridwall Panel Large T Legs (Pair)	3	3	19.75	19.75	59.25
4844310	R443	Gridwall Panel Small L Legs (Pair)	5	5	6.33	6.33	31.65
4844410	R441A	Mesh Euro Arms 250mm	77	77	0.50	0.50	38.50
4844510	R441B	Mesh Euro Arms 300mm	84	84	0.53	0.53	44.52

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RETAIL EQUIPMENT (038)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
4844710	R447	Gridwall Panel Large L Legs (Pair)	3	3	20.49	20.49	61.47
4844810	R448	Mesh Glass Shelf Bracket 200mm	2	2	0.83	0.00	0.00
4845510	R445	Gridwall Card Frame Header	5	5	3.55	3.55	17.75
4845610	R453	Counter Gridwall Display Panel	12	12	6.25	6.25	75.00
4850010	R1328	12 Notch Arm Chrome 300mm	25	25	1.21	1.21	30.25
4850120	R1501	Solid Counter 1200mm White	1	1	69.95	69.95	69.95
4852610	R526	Slatwall Gridwall Shallow Wire Basket	71	71	2.20	2.20	156.20
4852710	R527	Slatwall Gridwall Deep Wire Basket	14	14	2.90	2.90	40.60
4853110	R531	Slatwall 10 Notch Arm (340mm)	29	29	0.85	0.85	24.65
4861010	R610	2 Way Connector	160	160	0.51	0.51	81.60
4861110	R611	3 Way Connector	209	209	0.61	0.61	127.49
4861210	R612	4 Way Connector	130	130	0.72	0.72	93.60
4861471	R1129	8 Year Old Hanging Form Frost	12	12	2.92	2.92	35.04
4862120	R1621	Basket Unit 3 Tier	1	1	21.50	21.50	21.50
4862220	R1622	Basket Unit 5 Tier	3	3	31.00	31.00	93.00
4862716	R1627A	Stacking Baskets Divider	6	6	1.85	1.85	11.10
4862816	R1628	Stacking Baskets 600x540mm - Set of 5 - Base With Castors	0	1	46.95	46.95	46.95
4862915	R1629	Stacking Baskets 1000x540mm - Set of 5 - Base With Castors	2	2	62.95	62.95	125.90
4864220	R1120	Ladies Hanging Form White	1	1	3.30	3.30	3.30
4864221	R1119	Ladies Hanging Form Black	10	15	3.30	3.30	49.50
4864270	R1122	Ladies Hangng Form Flesh	7	7	3.30	3.30	23.10
4864320	R1124	Mens Hanging Form White	1	1	4.14	4.14	4.14
4864321	R1123	Mens Hanging Forms Black	10	10	4.14	4.02	40.20
4870010	R619	Glass Panel 300mm x 300mm x 5mm Thick	7	8	1.99	1.99	15.92
4881380B	R1013	Wooden Hanger No Trouser Bar (Pack 100)	1	1	32.00	32.00	32.00
4881680B	R1016	Wooden Hanger Non Slip Trouser Bar (Pack 100)	1	1	38.00	38.00	38.00
4890810	R908	Chrome Shelf (610mm x 1220mm)	1	1	14.99	0.00	0.00
4893010	R930	Clothes Rail 915mm	4	4	2.39	0.00	0.00
4893610	R936	Chrome Shelf (460mm x 460mm)	1	1	6.60	0.00	0.00
4910421	R16 4'x4'	Junior Clothes Rail - Black	2	2	14.25	14.25	28.50
4910451	R16 4'x4'	Junior Clothes Rail - Black With A Chrome Top	1	1	16.50	16.50	16.50
4930210	R27CP/Black	Chrome 4 bar rail with black adjustable base	1	1	27.85	27.85	27.85
9500010	R153	7 Notch Arm	5	5	1.39	1.28	6.40
9500310	R156	16 Notch Arm	3	3	1.85	1.85	5.55
9511710	R557	Slatwall Jewellery Hanger	11	11	0.33	0.33	3.63
9512710	R533	Slatwall 16 Notch Arm (530mm)	1	1	0.99	0.99	0.99
9535110	R1452	Floor to Ceiling Rod 1000mm Chrome	22	22	1.56	1.56	34.32
9536010	R1457	Vertical Rod Clip Chrome	22	22	1.20	0.00	0.00
9536110	R1458	Vertical Rod Clip Chrome	39	39	1.07	1.07	41.73
9536210	R1459	Double Vertical Rod Cip Chrome	2	2	1.55	1.50	3.00
9536310	R1460	Horizontal Rod Clip	92	92	1.12	1.08	99.36

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RETAIL EQUIPMENT (038)

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
9536410	R1461	Double Horizontal Rod Clip	140	140	1.44	0.00	0.00
9537010	R1455	Wall Rod End Fixing Chrome	9	9	2.09	2.09	18.81
9571110	R8A	Screw in Cardholder	76	103	0.95	0.95	97.85
9571210	R10	Clamp on Cardholder	149	149	1.95	1.95	290.55

RETAIL EQUIPMENT (038) TOTAL**8,312.90****SATO UK LTD (13597)**

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
2510020	MN073	Genuine Sato Samark 26 White Price Gun Labels 26 x 12mm	4	4	7.00	8.00	32.00
2520021	Z003	Ink Roller For S26 Pricing Gun	13	13	1.40	1.60	20.80

SATO UK LTD (13597) TOTAL**52.80****3 D DISPLAYS (078)**

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
2700019	N28000	Unisex Glass Display Head for wigs, sun glasses, headphones, caps, hats	31	31	7.56	7.55	234.05
2700885	W06000	Zinc Yellow 25mm Fixing Screws - Pack of 100	1	1	1.47	1.47	1.47
2710115	G53603	3 Tier Card Rack - 600mm Wide	4	4	14.53	14.53	58.12
2712115	V36200	Acrylic Shirt/Book Shelf 200x300mm	1	1	6.26	5.31	5.31

3 D DISPLAYS (078) TOTAL**298.95****CDC 091**

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
307-935		4" HANGER CONNECTER (packsof 100) "	3	3	1.90	0.00	0.00
3420021	404-066 CH30	Childs Hanger 300mm	88	88	0.06	0.06	5.28
3421037	104-411	Tachet Gun	18	18	2.35	2.35	42.30
3421110	104-708	Tachet Gun Needle	59	59	0.28	0.28	16.52
3421273		Hook Tachets 40mm	3	3	4.70	4.70	14.10
5402573	105-026	Tachets 25mm	18	18	1.45	1.45	26.10
5404073	105-029	Tachets 40mm	11	11	1.45	1.59	17.49

CDC 091 TOTAL**121.79****CLARK BROS (058)**

<u>Product Code</u>	<u>SKU</u>	<u>Description</u>	<u>Free</u>	<u>Physical</u>	<u>Orig. Cost</u>	<u>Average</u>	<u>Total Value</u>
5700352	RW3	Sale Cards Pack of 30 (150x100mm)	24	24	0.90	0.89	21.33
5700452	RW4	Sale Cards Pack of 50 (100x75mm)	20	20	0.87	0.87	17.40
5700552	RW5	Sale Cards Pack of 100 (75x50mm)	30	30	0.90	0.88	26.40
5700652	RW6	Sale Cards Pack of 120 (65x38mm)	1	1	0.90	0.87	0.87
5701652	RWN6	Sale Cards (Was/Now) Pack of 100 (75x50mm)	18	18	0.87	0.87	15.66

WAREHOUSE : 1ST - HOBDAY LIMITED

CLARK BROS (058)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
5707349	73	Open Closed Sign With Clock	5	5	3.34	3.32	16.62
5710849	PVC6C	PVC Fire Exit 610x152mm Right	1	1	2.98	0.00	0.00
5710949	PVC6D	PVC Fire Exit 610x152mm Left	1	1	2.98	2.83	2.83
5711152	WNH11	Reduced Was/Now Cards	9	9	4.01	4.01	36.09
5711752	SRH17	Sale Cards	7	7	3.42	3.40	23.78
5711852	SRH18	Sale Cards Was/Now	5	5	4.01	4.01	20.05
5731852	RW18	Hanging Sale Card	2	2	2.06	1.99	3.98
5731952	RW19	Hanging Sale Card	7	7	2.21	2.13	14.91
5732252	RW22	Hanging Sale Card	9	9	2.67	2.60	23.40
5733152	RW31	Hanging Sale Card	4	4	1.64	1.64	6.56
5740652	GP6	Sale Poster (High Gloss)	2	2	1.14	1.07	2.14
5741052	RW11	Sale Poster	11	11	0.47	0.43	4.73
5741252	RW12	Horizon Sale Banding Poster	10	10	0.35	0.33	3.30
5741652	SNO13	Sale Poster (High Gloss)	3	3	0.60	0.60	1.80
5742552	GP5A	Half Price Sale Poster (High Gloss)	4	4	1.14	0.00	0.00
5770125	LH1 GREEN	Unstrung Labels L (1000) Green	4	4	4.56	4.50	18.01
5770128	LH1 BLUE	Unstrung Labels L (1000) Blue	4	4	4.56	4.50	18.01
5770137	LH1 CREAM	Unstrung Labels L (1000) Cream	4	4	4.56	4.56	18.24
5770139	LH1 PINK	Unstrung Labels L (1000) Pink	3	3	4.56	4.56	13.68
5770252	GP26	Closing Down Poster 42" x 20.5"	1	1	1.33	0.00	0.00
FA26		NO DOGS/SMOKING/FOOD OR DRINK	13	13	1.66	0.00	0.00
GP15		CLOSING DOWN SALE/HIGH GLOSS	10	10	1.17	1.13	11.30
RW37B		30X12"CLEARANCE SALE POSTER "	4	4	0.59	0.00	0.00

CLARK BROS (058) TOTAL**321.09****EML RETAIL DISPLAY (021)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2300415	LD0077	Acrylic Leaflet Dispensers A4	48	48	1.52	1.52	72.96
2300515	LD0084	Acrylic Leaflet Dispensers A5	88	88	0.89	0.89	78.32
2300715	LD0092	Acrylic Leaflet Dispensers 1/3 A4	61	61	0.69	0.69	42.09
2305115	PX0278 (10+£14	Pix & Mix Trough Bin	1	1	15.57	15.57	15.57
2305615	PM2130	Spherical Counter Top Dump Bin	4	4	4.58	4.58	18.32
2320015	LD0075	Acrylic Slatboard Connector	47	47	0.34	0.34	15.98
7120073	DH0028	Euro Tag	640	640	0.06	0.06	38.40

EML RETAIL DISPLAY (021) TOTAL**281.64****STEVE FERRIER (007)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3251021	L10	Clip Hanger 250mm	21	21	0.14	0.00	0.00
3401221	BOX	Plastic Trouser Hanger (120) Black	2	2	18.00	18.00	36.00
3401222	BOX	Plastic Trouser Hanger (120) Red	1	1	18.00	18.00	18.00

WAREHOUSE : 1ST - HOBDAY LIMITED

STEVE FERRIER (007)

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3415021		CHILDS HANGERS BLACK box 150	4	4	17.50	0.00	0.00
3420121	MMN02	Dress Hanger	1,500	1,500	0.07	0.07	105.00
3461710		NEW RETAIL CLOTHES HANGER STACKER FOR SHOPS & FASHION WAREHOUSES	3	3	18.95	18.95	56.85
3470020		MALE POLYSTYRENE HEAD - SALE - END OF LINE	4	4	3.80	3.80	15.20
3470120		FEMALE POLYSTYRENE HEAD - SALE - END OF LINE	5	5	2.40	2.40	12.00

STEVE FERRIER (007) TOTAL**243.05****H L RUSSELL (035)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
1526510	WX4530	12 Notched Arm FSO Fitting	13	13	1.72	0.00	0.00

H L RUSSELL (035) TOTAL**0.00****RB SHELVING SYS (UK) LTD (036)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2601220	10202-00001	Shelf Brackets White 120mm	38	38	0.54	0.00	0.00
2601720	10202-00010	Shelf Brackets White 170mm	40	40	0.57	0.00	0.00

RB SHELVING SYS (UK) LTD (036) TOTAL**0.00****VKF RENZEL (UK) LTD (115)**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
6300100	HE 39	1000mm Epos Clear 39mm High	245	250	0.88	0.88	220.00
6300120	ANT 39 White	Ticket Edging 987mm	85	85	1.04	1.04	88.40
6300215	DBR39 CLEAR	1000mm Epos Clear 39mm High	161	161	0.34	0.34	54.74
6300220	DBR39 WHITE	1000mm Epos White 39mm High	62	212	0.63	0.63	133.56
6300284	PR-SCA 422	1000mm Epos Oak 39mm High - Sale 80% Off	84	84	1.26	0.00	0.00
6300315	TD39 CLEAR	Clear Epos Edging For Stacking Baskets	12	12	1.10	1.10	13.20
6320031	53.0105.3	Showcard Table Top Stand A4 Grey	2	2	2.88	2.88	5.76
6320115	26.0035.8	A4 PVC U Pocket	10	10	0.59	0.59	5.90
8183015	20.1058	Hinged Shelf Talker 16x50mm	45	45	0.08	0.08	3.60

VKF RENZEL (UK) LTD (115) TOTAL**525.16****BLUE DIAMOND**

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2200110	CHT2530	25mm Round Chrome Heavy Duty Tube (3 meters long with a 1.5mm wall)	35	35	4.32	4.32	151.27
2200210	WRCHB25	Center Rail Hanging Bracket 25mm	20	20	0.49	0.49	9.79
2201220	SDB120	White Shelf Bracket 120mm	41	41	0.29	0.29	11.75

WAREHOUSE : 1ST - HOBDAY LIMITED

BLUE DIAMOND

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
2201410	CHMWS25	Wall and Floor Socket 25mm (Heavy Duty)	56	56	1.00	1.00	56.13
2201720	SDB170	White Shelf Bracket 170mm	106	106	0.35	0.35	37.10
2202220	SDB220	White Shelf Bracket 220mm	39	39	0.53	0.53	20.48
2202720	SDB270	White Shelf Bracket 270mm	155	155	0.56	0.56	86.94
2203220	SDB320	White Shelf Bracket 320mm	64	64	0.63	0.63	40.48
2203720	SDB370	White Shelf Bracket 370mm	83	103	0.70	0.70	72.53
2204720	SDB470	White Shelf Bracket 470mm	1	1	1.22	1.16	1.16
2239720	DU1000BC	Slotted Wall Channel White 1000mm	3	3	1.31	1.31	3.94
2239820	DU1220BC	Slotted Wall Channel White 1220mm	22	22	1.65	1.65	36.23
2239920	DU1600BC	Slotted Wall Channel White 1600mm	12	12	2.11	2.11	25.35
2240010	DU1980CH	Slotted Wall Channel Chrome 1980mm	55	55	3.92	3.92	215.46
2240020	DU1980BC	Slotted Wall Channel White 1980mm	127	131	2.41	2.41	315.79
2240110	DU2400CH	Slotted Wall Channel Chrome 2390mm	58	58	4.81	4.81	278.90
2240120	DU2400BC	Slotted Wall Channel White 2390mm	155	155	2.95	2.95	456.89
2290410	CWS9045	Chrome Shelf (450mm x 900mm)	8	8	10.67	9.94	79.50
2290510	CWS1245	Chrome Shelf (450mm x 1200mm)	7	7	13.74	12.49	87.43
2291410	CWP1800	Chrome Shelving Post (1800mm)	14	14	4.48	4.27	59.77
2291510	CWP2100	Chrome Shelving Post (2100mm)	4	4	5.06	5.06	20.25
2292520	DFB200 (SINGLI	200mm Spring Book End White	38	38	0.25	0.25	9.62
6600210	CHT3230	32mm Round Chrome Tube (3 meters long with a 1.5mm wall)	29	29	7.80	7.80	226.25
6601510	CHMWS32	Wall and Floor Sockets 32mm (Heavy Duty)	163	163	1.05	1.05	171.20
6802020B	EDSS1020	White Shelf 200x1000mm	18	18	4.57	4.57	82.20
6802520B	EDSS1025	White Shelf 250x1000mm	3	3	5.71	5.19	15.57
6803020B	EDSS1030	White Shelf 300x1000mm	10	10	6.16	6.16	61.62
6803520B	EDSS1035	White Shelf 350x1000mm	11	11	6.39	6.34	69.73
6812020	EDBB200	Budget Bracket White 200mm	33	33	0.59	0.56	18.51
6813020	EDBB300	Budget Bracket White 300mm	28	28	0.84	0.84	23.42
6813520	EDBB350	Budget Bracket White 350mm	26	26	0.96	0.96	24.89
6814020	EDBB400	Budget Bracket White 400mm	10	10	1.21	1.10	11.00
6862820B	EDSS620	White Shelf 200mm x 600mm	5	5	2.97	2.83	14.16
6862920B	EDSS625	White Shelf 250mm x 600mm	1	1	4.51	4.51	4.51

BLUE DIAMOND TOTAL

2,799.81

HOBDAY SUPPLIER

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
0600020		Single White Plastic Slatwall 1200x326mm	2	2	5.19	5.19	10.38
0600031		Single Grey Plastic Slatwall 1200x326mm	2	2	5.62	5.62	11.24
0601120		Slatwall Wall Fixing Strip 1230mm Long	572	572	1.44	1.44	823.68
2202738		27cm Bracket Silver	48	48	1.44	1.26	60.48
2203238		32cm Bracket Silver	127	127	1.59	0.46	58.83
2203738		37cm Bracket Silver	22	22	1.59	0.00	0.00

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HOBDAY SUPPLIER

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
3133213		Wall and Ceiling Track 1 Meters long + 2 Ends Caps	2	2	2.60	2.60	5.20
32100220CB		22 cm BRACKETS L/BLUE	13	13	1.06	0.49	6.36
32100270CB		27 cm BRACKETS L/BLUE	16	16	1.24	0.00	0.00
32100320CB		32 cm BRACKETS L/BLUE	4	4	1.36	0.00	0.00
32100370CB		37 cm BRACKETS L/BLUE	4	4	1.53	0.00	0.00
3286621B		Expandable Hanger (Pack 100) (Size 280-440mm)	33	33	13.00	0.00	0.00
3294821B		Peg Hanger (Pack 100)	5	5	19.00	19.00	95.00
3420121B		Dress Hanger (Pack 100)	2	2	6.50	6.50	13.00
3420221B		Trouser Hanger (Pack 100)	3	3	7.00	7.00	21.00
3922210	from 3922310	Nylon 18mm Packing Sleeves (Pack of 8)	4	4	0.56	0.00	0.00
4600900		Assembly Of Flat Pack Counter	42	42	20.00	0.00	0.00
4881580A		Wooden Hanger (Pack 25)	2	2	20.50	18.75	37.50
5403173	105-414	Security Loops 125mm (500) Natural	2	2	0.54	0.54	1.08
5403273	105-420	Security Loops 225mm (500) Natural	7	7	0.54	0.52	3.64
5418021A		Peg Hanger 300mm (Pack 25)	2	2	3.50	3.50	7.00
5418021B		Peg Hanger 300mm (Pack 100)	1	1	14.00	14.00	14.00
5418621A		Peg Hanger 360mm (Pack 25)	2	2	3.50	3.50	7.00
6600000		Cut Tube To Size (Please email size required)	74	74	0.50	0.00	0.00
6600610		25mm Round Chrome Tube (1 meter long with a 1mm wall)	1	1	0.74	0.74	0.74
7234910	7234610+72347	Wire Sign Hanger - Chrome	1	1	1.54	1.54	1.54
7234913	7234613+72347	Wire Sign Hanger - Satin	188	188	1.47	1.47	276.36
7256115	from 7256015	Plastic Washer For Standoff To Fit 13mm Standoffs Pack Of (100)	15	15	0.70	0.70	10.50
7256215	from 7256015	Plastic Washer For Standoff To Fit 13mm Standoffs Pack Of (20)	45	45	0.14	0.14	6.30
7256415	from 7256315	Plastic Washer For Standoff To Fit 19mm Standoffs Pack Of (100)	7	7	0.70	0.70	4.90
8200115	medium snapfix	Medium Letter and Sign Fixings (Pack 100)	4	4	8.10	8.10	32.40
8200615	Large Snapfix W	Large Letter and Sign Fixings (Pack 100)	6	6	11.88	11.88	71.28
8201015		Letter Fixing - Simplefix - Small - Pack of 50	1	1	3.24	3.24	3.24
8201115		Letter Fixing - Simplefix - Small - Pack of 100	6	6	6.48	6.48	38.88
8201515		Letter Fixing - Simplefix - Medium - Pack of 50	5	5	3.45	3.45	17.25
8201615		Letter Fixing - Simplefix - Medium - pack of 100	5	5	6.91	6.91	34.55
8202015		Letter Fixing - Simplefix - Large - Pack of 50	4	4	4.96	4.96	19.84
8202115		Letter Fixing - Simplefix - Large - Pack of 100	4	4	9.93	9.93	39.72
9511020	TN102AW	Shelf Brackets White (Pair) 150mm	10	10	2.90	0.00	0.00
9524410		Rail Support	1	1	3.13	3.13	3.13
9530112	CK144B	Cable Kit Wall Bracket Brass	25	25	2.45	0.00	0.00
9530612	CK175B	Wall Cable Kit 2m Brass	12	12	4.98	0.00	0.00
9530711	CK176S	Wall Cable Kit + B/Plate 2m Satin - Sale Price	1	1	5.41	0.00	0.00
9531212		Double Vertical Clip Brass (End of line)	10	10	1.80	0.00	0.00

WAREHOUSE : 1ST - HOBDAY LIMITED

HOBDAY SUPPLIER

Product Code	SKU	Description	Free	Physical	Orig. Cost	Average	Total Value
9531312	ck128b	Vertical 2mm Mini Clip Brass (End of line)	26	26	0.61	0.02	0.61
9531510	CK123	Double Horizontal Clip Chrome	1	1	1.75	1.12	1.12
9531516		Locking track fixing toggle to connect cables and rods to channel.	115	115	0.59	0.59	67.85
9531811	CK104S	Cable Shelf Support Satin	20	20	1.35	0.00	0.00
9531911	CK104AS	Cable Shelf Support Satin	2	2	1.35	0.00	0.00
9534110		Wire Sign Hanger 2m Chrome	1	1	3.03	3.03	3.03
9535111	CK161S	Floor to Ceiling Rod 1000mm Satin	18	18	2.93	2.93	52.74
9535510		Chrome Rod Top & Bottom Fixing	1	1	2.50	2.50	2.50
9535710		Rod Ceiling Fixing	53	53	0.70	0.70	37.10
9536811	CK168S	Rod to Cable Clip Satin (End of line)	8	8	1.32	0.00	0.00
9537311	CK191S	Panel Rod Clip Satin (End of line)	9	9	1.87	0.00	0.00
9538210	CK179	Wall Sign Holder Chrome	1	1	1.40	1.40	1.40
9538211	CK179S	Wall Sign Holder Satin (End of line)	5	5	1.55	0.31	1.55
9625310	from 1525310	Back Bar 990mm (With floating end)	11	11	4.00	4.00	44.00
9640137	TS100C	Slotted Wall Channel Cream 2390mm	1	1	4.79	0.00	0.00
SFP		Send Flat Pack	88	88	0.00	0.00	0.00

HOBDAY SUPPLIER TOTAL

1,947.92

1ST - HOBDAY LIMITED TOTALS

135,234.80

GRAND TOTAL

135,234.80