

# Customer Accounts Due Credit Review

Date 12/01/2017  
Time 12:55

Account	Name	Next Credit Review Date	Last Credit Review Date	Account Balance	Credit Limit
1EURO	Euro Trading Account			16,181.83	61,086.50
ABB001	Abbey Retail Ltd	30/06/2012	28/02/2012	21,733.81	100,000.00
BET001	Better Kitchens			-887.19	60,000.00
BIR001	Quality Counts Kitchens			28,017.82	0.00
BIR002	Cook's Cookers Company			43,030.21	0.00
BIR003	Kingstanding Kitchens			40,241.78	0.00
BIR004	Cute and Cosey Kitsch			33,569.41	0.00
BIR005	Kosha Kitchen Designs			49,641.64	0.00
BIR006	Black Country Kitchens			33,342.35	0.00
BIR007	All Things Black (Kitchens) Ltd			38,369.25	0.00
BIR008	Super Chef Fitments			19,746.09	0.00
BIR009	Hot and Cold Catering			37,304.42	0.00
BIR0101	Airport Catering Services			60,785.68	0.00
CASH01	CASH SALE ACCOUNT			0.00	0.00
CHE001	Cherrie Ltd			15,623.29	50,000.00
COU001	Country Kitchens			644.72	20,000.00
DES001	Designer Interiors Inc			0.00	5,000.00
EPOS10	Store:Newcastle:EPOS10			15,994.56	0.00
FES001	Festival Homes Ltd			75,564.77	50,000.00
FUT001	Future Homes Real Estate			29,861.59	50,000.00
GEO001	George Grey Construction			19,530.54	50,000.00
GRE001	Greene Kitchen Stores			-1,000.00	20,000.00
HA00001	Ha & Db Kitchen Developments Ltd.			16,566.00	0.00
JIM001	Jim Murray Renovations			22,062.82	50,000.00
KIT001	Kitchen Refit Specialists Ltd			17,437.45	20,000.00
KIT002	Kitsch Kitchens			8,654.63	20,000.00
KNO001	Knobs and Knockers			1,531.03	20,000.00
LON001	Barking Builders			59,299.08	0.00
LON002	Petts Wood Pantries			87,359.36	0.00
LON003	Canvey Island Catering			40,368.46	0.00
LON004	Kenley Class Kitchens			31,798.34	0.00
LON005	Halstead Home Builders			36,697.95	0.00
LON006	I. M. Goode Designs			32,600.38	0.00
LON007	Lamb's Greeb Plumbing			34,691.46	0.00
LON008	W. Baldslow (Builders)			8,915.21	0.00
LON009	Kitchens-4-All			48,424.76	0.00
LON010	Plumb-U-In			48,107.09	0.00
MAN001	Cheadle Kitchens			29,797.62	0.00
MAN002	A56 Plumbing			55,959.67	0.00
MAN003	James B Backly Ltd			24,942.69	0.00
MAN004	Mancunian DIY			19,917.95	0.00
MAN005	Hulme Home Fitters			12,985.58	0.00
MAN006	Padgate Plumbing			26,724.21	0.00
MAN007	Kitchens U Like			56,730.66	0.00
MAN008	Hardy's Home Help (builders) Ltd			26,809.03	0.00
MAN009	Just Taps and Sinks			31,604.09	0.00
MAN010	Mike & Mickey's Renovations			38,386.62	0.00
MAX001	Max Retail Ltd			27,271.73	20,000.00

Account	Name	Next Credit Review Date	Last Credit Review Date	Account Balance	Credit Limit
MOL001	Molly Inc			16,383.45	20,000.00
NAN001	Nantes Home Stores (Fr)			16,397.24	12,217.30
NEW001	Newark Lofts (USA)			6,361.59	26,041.67
NEW002	New Hampshire Houseware (USA)			16,126.80	10,416.67
NIE001	Nieve et Oro (Sp)			15,750.41	12,217.30
NOV001	Noventa Casas (Sp)			7,484.97	30,543.25
ONT001	Ontario Construction (Can)			21,609.44	22,065.99
ORL001	Ouest Home Stores (Fr)			6,543.38	12,217.30
OTT001	Ottawa Kitchens (Can)			24,136.88	2,206.60
ROS001	Rose & Woodpack & King			5,038.52	50,000.00
RYA001	Ryan Warehouse Conversions			12,616.37	50,000.00
SHA001	Sharp Kitchens			0.00	10,000.00
SHI001	Shiny Things			5,613.82	20,000.00
SIN001	Sinead Smith Interiors			28,019.09	20,000.00
SOM001	Sommerhill Homes Ltd			8,590.90	50,000.00
STY001	Style Right Design			6,298.53	20,000.00
TIG001	Tiger Build			7,453.81	50,000.00
TOBY	to by a			0.00	0.00
TOT001	Total Home Care (Head Office)			3,707.60	20,000.00
TOT002	Total Home Care Birmingham			-556.31	20,000.00
TOT003	Total Home Care Cardiff			10,133.58	20,000.00
TOT004	Total Home Care Edinburgh			19,092.60	10,000.00
TOT005	Total Home Care London			26,454.96	20,000.00
TOT006	Total Home Care Liverpool			12,578.45	20,000.00
TTC001	TT Construction Ltd			23,465.19	50,000.00
TUL001	Tulip Enterprises Ltd			27,895.76	50,000.00
WEL001	Wellington Kitchen Refurbishme			-213.85	1,000.00
WHI001	Whiteware Stores			3,571.77	1,000.00

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**Supplier Account Ref.:** All  
**Short name:** All  
**Currency:** All  
**Balance:** All  
**On hold:** All  
**Next Credit Review:** All