

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Bramwell Pubs and Bars Limited	Company number 03997571
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7519 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
P M Saville
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

K J Coates
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

6 . 12 . 13

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Jessica Geddes
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

DX Number

+44 (0) 161 838 4500
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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A04

07/12/2013

#165

COMPANIES HOUSE

SATURDAY

Statement of affairs

Name of Company
Bramwell Pubs and Bars Limited

Company number
3997571

In the High Court of Justice
Chancery Division, Companies Court

Court case number
7519 of 2013

(a) Insert name and address and registered office of the company
Statement as to the affairs of Bramwell Pubs and Bars Limited of Lunar House, Globe Park, Fieldhouse Lane, Marlow, Buckinghamshire, SI7 1LW

(b) Insert date
on the 31st October, 2013
the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at (b) [DATE] the date that the company entered administration

Full name Bruce Holbrook

Signed [Signature]

Dated 5/12/13

A - Summary of Assets

ASSETS

Assets subject to fixed charge
Tangible assets

Less Due to secured creditor

Surplus / (Shortfall) to secured creditor

Assets subject to floating charge

Stock
Prepayments
Debtors
Cash

Estimated total assets available for preferential creditors

Signature

Date

Book Value £	Estimated to Realise £
35,865,817	35,500,000
35,865,817	35,500,000
(49,457,010)	(47,434,588)
(13,591,193)	(11,934,588)
1,804,310	1,243,017
6,685,843	273,843
1,138,385	644,602
2,022,422	-
11,650,960	2,161,462

5/12/13

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	2,161,462
Liabilities	
Preferential creditors -	(333,764)
Estimated deficiency/surplus as regards preferential creditors	1,827,698
Estimated prescribed part of net property where applicable (to carry forward)	368,540
Estimated total assets available for floating charge holders	1,459,158
Debts secured by floating charges	-
Shortfall to secured creditor	(11,934,588)
Estimated deficiency/surplus of assets after floating charges	(10,475,430)
Estimated prescribed part of net property where applicable (brought down)	368,540
Total assets available to unsecured creditors	368,540
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-
Trade Creditors	(9,167,178)
VAT	(1,950,132)
Duty	(281,600)
PAYE/NI	(1,172,000)
Environment Agency - 12-13	(252,000)
Environment Agency - 13-14	(196,000)
Deposits	(139,111)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(12,789,481)
Shortfall to floating charge holders (brought down)	(10,475,430)
Estimated deficiency/surplus as regards creditors	(23,264,911)
Issued and called up share capital	(201)
Estimated total deficiency/surplus as regards members	(23,265,112)

Signature



Date

5/12/13

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bramwell Pub Company Limited	Lunar House, Globe Park, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	2,436			
AEC (Lux) S A R L	9, West 57th Street, 37th Floor, New York, NY 10019	4,264,088	Fixed and floating charges	27/09/2012	4,264,088
AES (Lux) S A R L	9, West 57th Street, 37th Floor, New York, NY 10019	7,301,521	Fixed and floating charges	27/09/2012	7,301,521
ANS Europe (Lux) S A R L	9, West 57th Street, 37th Floor, New York, NY 10019	2,949,814	Fixed and floating charges	27/09/2012	2,949,814
Apollo Centre Street Partnership LP	9, West 57th Street, 37th Floor, New York, NY 10019	8,761,824	Fixed and floating charges	27/09/2012	8,761,824
Apollo Franklin Partnership, LP	9, West 57th Street, 37th Floor, New York, NY 10019	803,167	Fixed and floating charges	27/09/2012	803,167
Apollo Special Opportunities Managed Account LP	9, West 57th Street, 37th Floor, New York, NY 10019	11,098,311	Fixed and floating charges	27/09/2012	11,098,311
Arvo Investment Holding S A R L	6C, Rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg	3,995,839	Fixed and floating charges	27/09/2012	3,995,839
Arvo Investment Holding S A R L	6C, Rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg	10,282,445	Fixed and floating charges	27/09/2012	10,282,445
Environment Agency/CRC scheme	CRC8252337, CRC Energy Efficiency Scheme, Environment Agency, Richard Fairclough House, Knutsford Road, Latchford, Warrington, Cheshire, Waa4 1HT	448,000			
HMRC VAT		1,950,132			
HMRC DUTY (Machine Gaming Duty)		281,600			
HMRC PAYE/NI		1,172,000			
BARRACUDA PROPCO 1 LIMITED	BARRACUDA PROPCO 1 LIMITED, 400 CAPABILITY GREEN, LUTON, BEDFORDSHIRE, LU1 3AE	934,742			
MATTHEW CLARK WHOLESALE	MATTHEW CLARK WHOLESALE, WHITCHURCH LANE, WHITCHURCH, BRISTOL, BS14 0JZ	925,686			
CARLSBERG UK LTD	CARLSBERG UK LTD, JACOBSEN HOUSE, 140 BRIDGE STREET, NORTHAMPTON, NN1 1PZ	496,189			
HEINEKEN UK LIMITED	SCOTTISH & NEWCASTLE UK, DEPARTMENT A R, ASHBY HOUSE, 1 BRIDGE STREET, STAINES, TW18 4TP	442,593			
BASS NATIONAL SALES	COORS BREWERS LTD, SELECTAPOST 47, SHEFFIELD, S97 3FW	296,595			
THE PERFORMING RIGHT SOCIETY	THE PERFORMING RIGHT SOCIETY, PO BOX 2397, LONDON, W1A 2RU	217,831			
BUNZL CATERING SUPPLIES	BUNZL CATERING SUPPLIES, EPSOM CHASE, 1 HOOK ROAD, EPSOM, KT19 8TY	176,271			
CAMPBELL BROTHERS LTD	CAMPBELL BROTHERS LTD, SHERWOOD INDUSTRIAL ESTATE, BONNYRIGG, MIDLOTHIAN, EH19 3LW	159,316			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SKY SUBSCRIBERS SERVICES LTD	SKY SUBSCRIBERS SERVICES LTD, WATERMARK HOUSE, ALBA CAMPUS, LIVINGSTON, WEST LOTHIAN EH54 7HH	152,522			
BRAKE BROS LTD (GROCERY)	BRAKE BROS LTD, PO BOX 222, ASHFORD, KENT, TN24 8ZL	132,150			
BIBENDUM WINE LIMITED	BIBENDUM WINE LIMITED, 113 REGENTS PARK ROAD, LONDON, NW1 8UR	125,911			
GDF SUEZ SALES LIMITED	GDF SUEZ SALES LIMITED, NO 1 LEEDS, 26 WHITEHALL ROAD, LEEDS, LS12 1BE	79,560			
FUSION DNA LLP	FUSION DNA LLP, 4 RISBOROUGH STREET, LONDON, SE1 0HE	70,173			
DIAGEO	DIAGEO, LAKESIDE DRIVE, PARK ROYAL, LONDON, NW10 7HQ	287			
ISLINGTON COUNCIL	ISLINGTON COUNCIL, BUSINESS RATES OFFICE, P O BOX 10570, 222 UPPER STREET, LONDON, N1 1YL	64,488			
ORTEK GRAPHICS LIMITED	ORTEK GRAPHICS LIMITED, UNITS 1-3 REDHOUSE IND ESTATE, MIDDLEMORE LANE WEST, ALDRIDGE, WALSALL, WEST MIDLANDS, WS9 8BG	62,197			
BT PAYMENT SERVICES LTD	BT PAYMENT SERVICES LTD, BT PAYMENT CENTRE, DURHAM, DH98 1BT	58,856			
MIDDLESBROUGH COUNCIL	MIDDLESBROUGH COUNCIL, FINANCE SERVICE, PO BOX 2, MIDDLESBROUGH HOUSE, 50 CORPORATION ROAD, MIDDLESBROUGH TS1 2YL	57,732			
WEST BERKSHIRE COUNCIL	WEST BERKSHIRE COUNCIL, REVENUES & BENIFITS, MARKET STREET, NEWBURY, RG14 5LD	57,522			
PERTH & KINROSS COUNCIL	PERTH & KINROSS COUNCIL, ENVIRONMENT SERVICES, PULLAR HOUSE, 35 KINNOULL STREET, PERTH PH1 5GD	56,912			
KAILASH ESTATES LTD	KAILASH ESTATES LTD, 505 PINNER, NORTH HARROW, MIDDLESEX, HAZ 6EH	55,000			
CITY OF LONDON	CITY OF LONDON, CHAMBER OF LONDON, PO BOX 270, GUILDHALL, LONDON EC2P 2EJ	53,907			
CITY OF SUNDERLAND	CITY OF SUNDERLAND, CITY TREASURER, PO BOX 106, CIVIC CENTRE, SUNDERLAND, SR2 7DN	52,858			
KPMG FEES ACCOUNT	KPMG FEES ACCOUNT, DEPT 791, 58 CLARENDON ROAD, WATFORD, WE17 1DE	48,400			
MARSTONS PLC	MARSTONS PLC, MARSTONS HOUSE, WOLVERHAMPTON, WV1 4JT	45,245			
SHEFFIELD CITY COUNCIL	SHEFFIELD CITY COUNCIL, CORPORATE RESOURCES, PO BOX 295, SHEFFIELD, S1 1GH	44,244			
BOC LTD	BOC LIMITED, PO BOX 12, PRIESTLEY ROAD, WORSLEY, MANCHESTER, M28 2UT	40,527			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CARDIFF COUNTY COUNCIL	CARDIFF COUNTY COUNCIL, HEAD OF FINANCE, CARDIFF COUNTY COUNCIL, COUNTY HALL, ATLANTIC WHARF, CARDIFF CF10 4UW	38,426			
VEOLIA ES (UK) LTD	VEOLIA ES (UK) LTD, DARWIN HOUSE, 414 THE QUADRANT, BIRCHWOOD PARK, WARRINGTON, CHESHIRE, WA3 6FW	38,289			
CHRISTIE & CO	CHRISTIE & CO, 39 VICTORIA STREET, LONDON, SW1H0EU	35,725			
GATESHEAD METROPOLITAN COUNCIL	GATESHEAD METROPOLITAN COUNCIL, GATESHEAD MBC, CIVIC CENTRE, REGENT STREET, GATEHEAD, NE8 1HH	35,467			
AB INBEV UK LTD	AB INBEV UK LTD, PO BOX 229, PORTER TUN HOUSE, CAPABILITY GREEN, LUTON, BEDFORDSHIRE, LU1 3LS	17,041			
SOUTHEND-ON-SEA BOROUGH COUNCIL	SOUTHEND-ON-SEA BOROUGH COUNCIL, PO BOX 2, CIVIC CENTRE, VICTORIA AVENUE, SOUTHEND-ON-SEA, SS2 6EP	34,735			
KIRKLEES COUNCIL	KIRKLEES COUNCIL, BUSINESS RATES SECTION, CIVIC CENTRE 1, HUDDERSFIELD, HD1 2NF	34,279			
WALKERS SNACK SERVICES LIMITED	WALKERS SNACKS SERVICES LTD, 1530 ARLINGTON BUSINESS PARK, F.A O NEIL ROBSON, THEALE READING, RG7 4SA	34,051			
CROYDON COUNCIL	CROYDON COUNCIL, MUNICIPAL OFFICES, FELL ROAD, CROYDON, CR9 1BQ	33,288			
FLUID COMMUNICATIONS LTD	FLUID COMMUNICATIONS LTD, HARPENDEN HALL, HARPENDEN, HERTS, AL5 1TE	33,234			
JOHN GAUNT PARTNERS	JOHN GAUNT & PARTNERS, SOLICITORS, OMEGA COURT, 372 CEMETRY ROAD, SHEFFIELD, S11 8FT	33,129			
RUNNYMEADE BOROUGH COUNCIL	RUNNYMEADE BOROUGH COUNCIL, CIVIC OFFICES, STATION ROAD, ADDLESTONE, SURREY KT 15 2AH	33,079			
DURHAM COUNTY COUNCIL	DURHAM COUNTY COUNCIL, CIVIC CENTRE, CROOK, CO DURHAM, DL15 9ES	33,055			
PERSONAL HYGIENE SERVICES	PERSONAL HYGIENE SERVICES, ATTN MARY STUCKEY, WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XU	31,964			
KALEIDOVISION LTD	KALEIDOVISION LTD, THE DOVECOTE, BRICKENDONBURY, BRICKENDON, HERTFORD SG13 8NP	29,913			
EREWASH BOROUGH COUNCIL	EREWASH BOROUGH COUNCIL, CORPORATES SERVICES DEPT, FINANCE DIVISION, PO BOX 2, TOWN HALL, ILKESTON, DERBYSHIRE DE7 5SE	29,533			
BOROUGH OF SPELTHORNE	SPELTHORNE B.C, REVENUES OFFICE, PO BOX 291, STAINES, TW18 1UY	27,132			
EAST HAMPSHIRE DISTRICT COUNCIL	EAST HAMPSHIRE DISTRICT COUNCIL, PENNS PLACE, PETERSFIELD, HAMPSHIRE, GU31 4EX	27,005			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
WELLS & YOUNGS BREWING COMPANY	WELLS AND YOUNGS BREWING COMPANY, HAVELOCK STREET, BEDFORD, MK40 4LU	26,440			
GREENE KING	F.A O LYNNE EAVES, GREENE KING BREWING & RETAILING, WESTGATE BREWERY, BURY ST EDMUNDS, SUFFOLK, IP33 1QT	26,337			
STOREYS EDWARD SYMONS PROPERT	STOREYS SSP PROPERTY MANAGEMENT, HIGHAM HOUSE, NEW BRIDGE STREET WEST, NEWCASTLE UPON TYNE, NE1 8AU	26,329			
CALDERDALE BOROUGH COUNCIL	CALDERDALE M B C, PO BOX 51, PRINCESS BUILDINGS, HALIFAX, HX1 1TP	26,283			
BOLTON MBC	BOLTON MBC, FINANCE DEPT, TOWN HALL, BOLTON, BL1 1RX	25,180			
FIFE COUNCIL	FIFE COUNCIL, HEAD OF FINANCE & ASSET & MGMT, FIFE HOUSE WEST BUILDING, NORTH STREET, GLENROTHES, KY7 5LT	23,752			
HIGHLAND COUNCIL	HIGHLAND COUNCIL, THE EXCHEQUER SECTION, P O BOX 5650, INVERNESS, IV3 5YX	23,740			
CALVERTON FACTORS LIMITED	CALVERTON FACTORS LIMITED, CALVERTON HOUSE, 1 KELLER CLOSE, KILN FARM, MILTON KEYNES, MK11 3LL	23,725			
CITY OF YORK COUNCIL	CITY OF YORK COUNCIL, HEAD OF FINANCIAL SERVICES, PO BOX 31, LIBRARY SQUARE, YORK YO1 7DU	23,718			
EAST STAFFORDSHIRE BC	EAST STAFFORDSHIRE B C, HEAD OF FINANCIAL SERVICES, CORPORATE SERVICES DIRECTORATE, TOWN HALL, BURTON-UPON TRENT, DE14 2EB	23,562			
FENLAND DISTRICT COUNCIL	FENLAND DISTRICT COUNCIL, FENLAND HALL, COUNTY ROAD, MARCH, CAMBS, PE15 8NQ	23,161			
STOCKTON-ON-TEES COUNCIL	STOCKTON-ON-TEES B C, PO BOX 410, KINGSWAY HOUSE, WEST PRECINCT, BILLINGHAM TS23 2YD	22,998			
COVENTRY CITY COUNCIL	COVENTRY CITY COUNCIL, FINANCE & LEGAL SERVICES, REVENUES & BENEFITS, COUNCIL HOUSE, COVENTRY CV1 5RR	22,861			
SMITH & SONS	SMITH & SONS PROPERTY CONSULTANTS, 51/52 HAMILTON SQUARE, BIRKENHEAD, WIRRAL, MERSEYSIDE, CH41 5BN	22,600			
EVENT UK	EVENT UK, PO BOX 209, CARSHALTON, SURREY, SM5 4WS	22,278			
NORTH LINCOLNSHIRE COUNCIL	NORTH LINCOLNSHIRE COUNCIL, BUSINESS RATE UNIT, P O BOX 40, BRIGG, DN20 8XB	21,690			
CHESHIRE EAST COUNCIL	CHESHIRE EAST COUNCIL, DELAMERE HOUSE, DELAMERE STREET, CREWE, CW1 2JZ	21,640			
MAGNERS GB LTD	MAGNERS GB LTD, ACCOUNTS PAYABLE, P O BOX 1949, ANDOVER, SP10 9FF	21,508			
IN LINE DUCT CLEANING LTD	IN LINE DUCT CLEANING LTD, PO BOX 481 BANBURY, OX15 0ZL	21,502			
WILLIS LIMITED	WILLIS LIMITED, FRIARS STREET, IPSWICH, SUFFOLK, IP1 1TA	21,491			
TRAFFORD MBC	TRAFFORD MBC, PO BOX 65, SALE, M33 6BY	21,489			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
NEWARK & SHERWOOD D C	NEWARK & SHERWOOD D.C, BUSINESS RATES SECTION, KELHAM HALL, NEWARK, NG23 5QX	21,476			
MANITOWOC FOODSERVICE LTD	MANITOWOC FOODSERVICE UK LTD, PROVINCIAL PARK, NETHER LANE, ECCLESFIELD, SHEFFIELD S35 9ZX	21,206			
METROPOLITAN BOROUGH OF WIRRAL	WIRRAL MBC, BUSINESS RATES SECTION, PO BOX NO 2, MUNICIPAL BUILDING, CLEVELAND STREET, BIRKENHEAD, WIRRAL, CH41 6BU	21,096			
W WHITESIDE LTD	W WHITESIDE LTD, ELLIS ASHTON STREET, HUXTON INDUSTRIAL ESTATE, LIVERPOOL, L36 6BL	21,026			
FOURTH LIMITED	FOURTH LIMITED, 90 LONG ACRE, COVENT GARDEN, LONDON, WC2E 9RA	20,947			
LONDON BOROUGH OF CAMDEN	CAMDEN COUNCIL, TOWN HALL, ARGYLE STREET, LONDON, WC1H 8NH	20,746			
NORTHUMBRIAN WATER	NORTHUMBRIAN WATER, CUSTOMER CENTRE, PO BOX 300, DURHAM, DH1 5WQ	20,714			
VIXEN CATERING EQUIPMENT LTD	VIXEN CATERING EQUIPMENT LTD, 464-466 MANCHESTER ROAD, STOCKSBRIDGE, SHEFFIELD, S36 2DU	20,537			
FLYDE BOROUGH COUNCIL	FLYDE BOROUGH COUNCIL, HEAD OF FINANCE, TOWN HALL, LYTHAM ST ANNES, FY8 1LW	20,466			
WYCOMBE DISTRICT COUNCIL	WYCOMBE D C, QUEEN VICTORIA ROAD, HIGH WYCOMBE, BUCKS, HP11 1BB	20,206			
EAST CAMBRIDGESHIRE DC	EAST CAMBRIDGESHIRE DC, ADMAL 735, ELY, CAMBS, CB7 4XP	20,163			
WREXHAM COUNTY BOROUGH COUNCIL	WREXHAM COUNTY BOROUGH COUNCIL, PO BOX 1295, WREXHAM, LL11 1WS	20,052			
SECOM PLC	SECOM PLC, HERMITAGE COURT, HERMITAGE LANE, BARMING, KENT, ME16 9NT	19,904			
NATIONAL CAR PARKS LTD	NATIONAL CAR PARKS LTD, 61 HIGH STREET, MANCHESTER, M4 1AZ	19,700			
SCARBOROUGH BOROUGH COUNCIL	SCARBOROUGH BOROUGH COUNCIL, TOWN HALL, ST NICHOLAS STREET, SCARBOROUGH, YO11 2HG	19,626			
WEYMOUTH & PORTLAND BC	WEYMOUTH & PORTLAND BC, REVENUE SECTION, COUNCIL OFFICES, NORTH QUAY, WEYMOUTH, DORSET DT4 8TA	19,539			
FLODRIVE PROPERTIES LTD	FLODRIVE PROPERTIES LTD, 3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	19,500			
ULTIMATE INVOICE FINANCE	ULTIMATE FINANCE LIMITED, 1ST FLOOR, UNIT 1, WESTPOINT CENTRE, GREAT PARK ROAD, BRADLEY STOKE, BRISTOL, BS32 4PS, TN38 9UH	19,432			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Staffordshire Moorlands DC	Staffordshire Moorlands DC, Moorlands House, Stockwell Street, Leek, Staffordshire Moorlands, ST13 6HQ	19,324			
EAST AYRSHIRE COUNCIL	EAST AYRSHIRE COUNCIL, PO BOX 26114, GREENHOLM STREET, KILMARNOCK, KA1 4YG	19,216			
STAMPLAND LIMITED	STAMPLAND LIMITED, LITTLE SIR HUGHES, WEST HANNINGFIELD ROAD, GREAT BADDOW, CHELMSFORD, CM2 7SZ	14,966			
ANGLIAN WATER	ANGLIAN WATER, PAYMENT CENTRE, PO BOX 10643, HARLOW, CM20 9HB	18,974			
SOUTHAMPTON CITY COUNCIL	SOUTHAMPTON CITY COUNCIL, CIVIC CENTRE, SOUTHAMPTON, SO14 7LD	18,936			
CHESTERFIELD BOROUGH COUNCIL	CHESTERFIELD BOROUGH COUNCIL, REVENUES SERVICE, PO BOX 100, 85 NEW SQUARE, CHESTERFIELD, DERBYSHIRE, S40 1SN	18,582			
LONDON BOROUGH OF SUTTON	L B SUTTON, DIR OF FINANCE, CIVIC OFFICES, ST NICHOLAS WAY, SUTTON, SURREY, SM1 1EA	18,414			
GRAVESHAM BOROUGH COUNCIL	GRAVESHAM BOROUGH COUNCIL, CIVIC CENTRE, WINDMILL STREET, GRAVESEND, KENT DA12 1AU	18,228			
CBRE-CLIENT A/C-COMMON RECEIPT	CBRE-CLIENT A/C-COMMON RECEIPTS A/C, PROPERTY & ASSET MANAGEMENT, PACIFIC HOUSE, 70 WELLINGTON STREET, GLASGOW, G2 6UA	18,085			
PLYMOUTH CITY COUNCIL	PLYMOUTH CITY COUNCIL, BUILDING CONTROL COUNCIL, CIVIC CENTRE, PLYMOUTH, PL1 2AA	17,946			
A RODGER & A FOSTER LPA RECEIV	GVA GRIMLEY LTD, F A O JOHN LEATHAM, FIRST FLOOR CITY POINT, 29 KING STREET, LEEDS, LS1 2HL	17,850			
LEEDS CITY COUNCIL	LEEDS CITY COUNCIL, PO BOX 60, 2 GREAT GEORGE STREET, LEEDS, LS2 8JR	17,790			
ALLERDALE BOROUGH COUNCIL	ALLERDALE BOROUGH COUNCIL, ALLERDALE HOUSE, WORKINGTON, CUMBRIA, CA14 3YJ	17,774			
CITY & COUNTY OF SWANSEA	THE GUILDHALL, SWANSEA, SA1 4NR,	17,679			
COCA COLA ENTERPRISES LTD	COCA COLA ENTERPRISES LTD, PO BOX NO 226, UXBRIDGE, MIDDLESEX, UB8 1EQ	17,508			
HEREFORDSHIRE COUNCIL	HEREFORDSHIRE COUNCIL, PO BOX 224, TOWN HALL, HEREFORD, HR1 2XW	17,344			
LLOYDS TSB COMMERCIAL FINANCE	LLOYDS TSB COMMERCIAL FINANCE, PO BOX 100, BANBURY, OXFORDSHIRE, OX16 1SG	17,318			
NORTH WILTS. DISTRICT COUNCIL	NORTH WILTS DISTRICT COUNCIL, BEWLEY HOUSE, MARSHFIELD ROAD, CHIPPENHAM, WILTS, SN 15 1UN	17,310			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
3663 FROZEN LONDON BOROUGH OF TOWER HAMLET	3663, BLACKMOSS LANE, SCARISBRICK, ORMSKIRK, L40 9RW LONDON BOROUGH OF TOWER HAMLETS, TOWN HALL, MULBERRY PLACE, 5 CLOVE CRESCENT, LONDON, E14 2BG	17,257			
CUSHMAN & WAKEFIELD	CUSHMAN & WAKEFIELD, ASSET MANAGEMENT DEPARTMENT, 43-45 PORTMAN SQUARE, LONDON, W1A 3BG	17,035			
STAYCOLD EXPORT LTD	STAYCOLD EXPORT LTD, 9 HUNTERS WALK, CANAL STREET, CHESTER, CHESHIRE, CH1 4EB	17,000			
ASHFORD BOROUGH COUNCIL	ASHFORD BOROUGH COUNCIL, P O BOX 393, ASHFORD, KENT, TN23 1WB	16,917			
P.M. T	PMT, 1ST FLOOR ARLINGHAM HOUSE, FALCON CLOSE, QUEDGELEY, GLOUCESTER GL2 4LY	16,914			
E.ON	E ON, PO BOX 123, NOTTINGHAM, NG1 6HD	16,898			
CANNOCK CHASE COUNCIL	CANNOCK CHASE COUNCIL, CIVIC CENTRE, P O BOX 28, BEECROFT ROAD, CANNOCK, WS11 1LR	16,860			
STEVENAGE BOROUGH COUNCIL	STEVENAGE B C, PO BOX 65, STEVENAGE, HERTS, SG1 1DQ	16,827			
SOUTH BEDFORDSHIRE COUNCIL	SOUTH BEDFORDSHIRE DISTRICT COUNCIL, THE DISTRICT OFFICES, HIGH STREET NORTH, DUNSTABLE, BEDS, LU6 1LF	16,251			
BANDCRAFT LIMITED	BANDCRAFT LIMITED, 124 CHAPTER ROAD, WILLESSEN, LONDON, NW2 5LS	16,077			
CITY OF LINCOLN COUNCIL	CITY OF LINCOLN COUNCIL, CITY HALL, BEAUMONT FEE, LINCOLN, LN1 1DB	16,000			
BIBBY FACTORS NORTHWEST LTD	BIBBY FACTORS NORTHWEST LIMITED, RE. CONTRACT FURNITURE UK LTD, P O BOX 296, CENTRAL LIVERPOOL, L69 1YT	15,967			
BERENDSEN UK LTD	BERENDSEN UK LTD, P O BOX 6114, BASINGSTOKE, RG24 8JP	15,862			
DD-BRISTOL CITY COUNCIL	BRISTOL CITY COUNCIL, LOCAL TAXATION, PO BOX 968, AMELIA COURT, PIPE LANE, BRISTOL, BS99 1ZG	15,827			
MCMULLEN & SONS LIMITED	MCMULLEN & SONS LIMITED, 26 OLD CROSS, HERTFORD, SG14 1RD	15,786			
ENOTRIA WORLD WINE	ENOTRIA WORLD WINE, 4-8 CHANDOS PARK ESTATE, CHANDOS ROAD, LONDON, NW10 6NF	15,712			
DERBY CITY COUNCIL	DERBY CITY COUNCIL, FINANCE DEPT, THE COUNCIL HOUSE, CORPORATION STREET, DERBY, DE1 2FE	15,563			
INFINITE AV LTD	INFINITE AV LTD, SUITE 4 THE WILLOWS, RANSOM WOOD BUSINESS PARK, MANSFIELD, NOTTINGHAMSHIRE, NG21 0HJ	15,546			
BEXLEY COUNCIL	BEXLEY COUNCIL, DIRECTOR OF CORPORATE SERVICES, TOWH HALL, ERITH, KENT, DA8 1TL	15,506			
		15,417			

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CHARNWOOD BOROUGH COUNCIL	BOROUGH OF CHARNWOOD, SOUTHFIELD ROAD, LOUGHBOROUGH, LE11 2TU	15,336			
LITTLE WHITE VAN CO	LITTLE WHITE VAN CO, UNIT 4, BRUNSWICK PLACE, BOOTLE, LIVERPOOL, L20 8DT	15,239			
EAST DEVON D C	EAST DEVON D C, KNOWLE, SIDMOUTH, EX10 8HL	15,141			
EAST HERTS COUNCIL - RATES	EAST HERTS D.C, COUNCIL OFFICES, THE CAUSEWAY, BISHOPS STORTFORD, HERTFORDSHIRE, CM23 2EN	15,120			
STIRLING COUNCIL	STIRLING COUNCIL, CORPORATE SERVICES, VIEWFORTH, STIRLING, FK8 2ET	15,115			
SOL INVESTMENTS LTD	SOL INVESTMENTS LIMITED, PO BOX 212, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, GY1 4JE	14,900			
AMAS LTD MAIN CLIENTS ACCOUNT	JONES LANG LASALLE, P O BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	14,772			
SOUTH AYRSHIRE COUNCIL	SOUTH AYRSHIRE COUNCIL, REVENUES SERVICES, COUNCIL OFFICES, PO BOX 31, WELLINGTON SQUARE, AYR KA7 2PL	14,601			
SWINDON BOROUGH COUNCIL	SWINDON BOROUGH COUNCIL, CIVIC OFFICES, EUCLID STREET, SWINDON, SN1 2JH	14,544			
SPARK PROPERTY ASSETS LLP	SPARK PROPERTY ASSETS LLP, MONARCH HOUSE, 7-9 STAFFORD ROAD, WALLINGTON, SURREY, SM6 9AN	14,500			
DARLINGTON BOROUGH COUNCIL	DARLINGTON BOROUGH COUNCIL, CORPORATE SERVICES DEPARTMENT, TOWN HALL, DARLINGTON, DL1 5QT	14,417			
READING BOROUGH COUNCIL	READING B C, P O BOX 5, CIVIC OFFICES, READING, RG1 7TE	14,376			
Hinckley & Bosworth Council	Hinckley & Bosworth Borough Council, Business Rates Section, Council Offices, Agents Mead, Hinckley, Leics LE10 1BZ	14,358			
BIRMINGHAM CITY COUNCIL	BIRMINGHAM CITY COUNCIL, REVENUES & BENEFITS, PO BOX 5, BIRMINGHAM, B4 7AB	14,130			
BROWN & BROWN	BROWN & BROWN, 79 BERKELEY COURT, BAKER STREET, LONDON, NW1 5ND	14,066			
PANTHER (VAT) PROPERTIES LTD	PANTHER (VAT) PROPERTIES LTD, DENEWAY HOUSE, 88-94 DARKES LANE, POTTERS BAR, HERTFORDSHIRE, EN6 1AQ	14,000			
FAREHAM BOROUGH COUNCIL	FAREHAM BOROUGH COUNCIL, CIVIC OFFICES, CIVIC WAY, FAREHAM, HAMPSHIRE	13,953			
PEBWORTH PROPERTY MANAGEMENT	PEBWORTH PROPERTY MANAGEMENT, LIXMERE HOUSE, 211 KENTON ROAD, HARROW, MIDDLESEX,, HA3 0HD	13,950			
KMP SOLUTIONS LTD	KMP SOLUTIONS LTD, 314 REGENTS PARK ROAD, LONDON, N3 2JX	13,950			

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MAK SERVICES (2007) LTD	MAK SERVICES (2007) LTD, THE TOWERS, UNIT 6, FOLEY BUSINESS PARK, STOURPORT ROAD, KIDDERMINSTER, DY11 7QL	13,852			
ALLOIS PROPERTIES LTD	ALLOIS PROPERTIES LTD, 46 MOUNT STREET, LONDON, W1K 2LL	13,800			
FOREGREEN LTD	FOREGREEN LTD, 8 THE COPPICE, ATHERSTONE, WARWICKSHIRE, CV9 1RT	13,800			
IVORY MANAGEMENT LTD	IVORY MANAGEMENT LTD, C/O CRAWFORD MAY & CO, CONEX HOUSE, 148 FIELD END ROAD, EASTCOTE, HAS 1RT	13,800			
LIVERPOOL CITY COUNCIL	LIVERPOOL CITY COUNCIL, PO BOX NO 2012, LIVERPOOL, L69 2DX	13,705			
GRAYER DAWSON ADVERTISING LTD	GRAYER DAWSON ADVERTISING LTD, 20-21 THE COURT YARD, GORSEY LANE, COLESHILL, WARWICKSHIRE B46 1JA	13,637			
ENFIELD COUNCIL	ENFIELD COUNCIL, DIRECTOR OF FINANCE, P O BOX 63, CIVIC CENTRE, SILVER STREET, ENFIELD, EN1 3XW	13,491			
BLACKBURN WITH DARWEN BC	BLACKBURN WITH DARWEN BC, ADMAL 3860, BLACKBURN, BB1 1WB	13,425			
DAVID MENZIES ASSOCIATES	DAVID MENZIES MANAGEMENT SERVICES, 3RD FLOOR, 26-28 GREAT PORTLAND STREET, LONDON, W1W 8QT	13,397			
West Lindsey District Council	West Lindsey District Council, PO Box 10, District Council Offices, Kesteven St Sleaford, Lincolnshire, NG34 4GL	13,376			
ZONAL RETAIL	ZONAL RETAIL DATA SYSTEMS, HEAD OFFICE, 24 FORTH STREET, EDINBURGH, SCOTLAND, EH1 3LH	13,301			
HPH COMMERCIAL PROPERTY	HPH COMMERCIAL PROPERTY, 6 KINGSMEAD SQUARE, BATH, BA1 2AB	13,300			
BABERGH DISTRICT COUNCIL	BABERGH DISTRICT COUNCIL, CORKS LANE, HADLEIGH, IPSWICH, SUFFOLK, IP7 6SJ	13,267			
NORTH TYNESIDE COUNCIL	NORTH TYNESIDE COUNCIL, REVENUE SERVICES DIVISION, P O BOX 70, WALLSEND, NE28 6WN	13,262			
BRADLEY FOLD PROPERTIES LTD	BRADLEY BROWN, BRADLEY FOLD PROPERTIES LTD, EDEN POINT, THREE ACRES LANE, CHEADLE HULME, CHESHIRE, SK8 6RL	13,200			
THANET DISTRICT COUNCIL	THANET DISTRICT COUNCIL, P O BOX 9, CECIL STREET, MARGATE, KENT CT9 1XZ	13,140			
DELOITTE LLP	DELOITTE LLP, ABBOTS HOUSE, ABBEY STREET, READING, RG1 3BD	13,000			
BARBERRY ESTATES LTD	BARBERRY ESTATES LTD, C/O VINE PROPERTY MANAGEMENT LLP, 3 VINE TERRACE, HIGH STREE, HARBOURNE, BIRMINGHAM, B17 9PU	12,900			

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WARRINGTON BOROUGH COUNCIL	WARRINGTON B.C., 21 RYLANDS STREET, PO BOX 13, WARRINGTON, WA1 1BN	12,834			
NETWORK RAIL	NETWORK RAIL, PO BOX 4278, 4 TRAVIS STREET, MANCHESTER, M60 3BP	12,831			
SPRINT REFRIGERATION& CATERING	SPRINT REFRIGERATION& CATERING, UNIT 1 COBHAM ROAD, RACECOURSE ROAD INDUSTRIAL ESTATE, PERSHORE, WORCESTERSHIRE, WR10 2DL	12,815			
RIVERLODGE PROPERTIES LTD	RIVERLODGE PROPERTIES LTD, 1 PRINCESS COURT, COLTON, LEEDS, LS15 9LA	12,724			
AMPM	AMPM, 42 GEORGE ROAD, EDGBASTON, BIRMINGHAM, B15 1PL	12,709			
DUMFRIES & GALLOWAY COUNCIL	DUMFRIES & GALLOWAY COUNCIL, CARRUTHERS HOUSE, ENGLISH STREET, DUMFRIES, DG1 1NB	12,561			
S E P PROPERTIES LIMITED	S E P PROPERTIES LIMITED, ALDERSHAW HALL, CLAYPIT LANE, WALL, LUTCHFIELD, STAFFORDSHIRE WS14 0AQ	12,552			
DENBIGHSHIRE COUNTY COUNCIL	DENBIGHSHIRE COUNTY COUNCIL, FINANCE DEPT, TOWN HALL, WELLINGTON ROAD, RHYL, DENBIGHSHIRE LL18 1AB	12,528			
BETTER PROPERTIES LTD	BETTER PROPERTIES LTD, 129 STAMFORD HILL, LONDON, N16 5TW	12,500			
JOHN L GILBART	JOHN L GILBART, BLUEBELL WOOD, ST HILARY, NR COWBRIDGE, VALE OF GLAMORGAN CF71 7DP	12,500			
FINER LTD	FINER LTD, SAN JERONIMO, BANGORS ROAD SOUTH, IVER, BUCKINGHAMSHIRE, SL0 0AZ	12,500			
STAFFORD BOROUGH COUNCIL	STAFFORD BOROUGH COUNCIL, BUSINESS RATES SECTION, CIVIC CENTRE, RIVERSIDE, STAFFORD, ST16 3AQ	12,483			
FOREST UK LTD	FOREST UK LTD, UNIT 7 HURSTWOOD COURT, MERCER WAY, SHADSWORTH BUSINESS PARK, BLACKBURN, LANCASHIRE, BB1 2QU	12,475			
NORTH HERTFORDSHIRE D C	NORTH HERTFORDSHIRE D C, TOWN LODGE, GERONON ROAD, LETCHWORTH, HERTS, SG6 3HN	12,435			
CLUTTONS	CLUTTONS, PO BOX 2625, LONDON, W1A 3QD	12,400			
TRUSTEES OF THE THISTLEWOOD PR	THISTLEWOOD PROPERTIES LIMITED, 3 THISTLEWOOD DRIVE, WILMSLOW, CHESHIRE, SK9 2RF	12,400			
RED BOX DEVELOPMENTS	RED BOX DEVELOPMENTS LTD, CUMBERLAND HOUSE, CLYST ST GEORGE, EXETER, EX3 0NU	12,345			
SOUTH DERBYSHIRE DISTRICT COUN	SOUTH DERBYSHIRE DISTRICT COUNCIL, PO BOX 2, SWADLINCOTE, DERBYSHIRE, DE11 0GN	12,278			
BRIDGEND COUNTY BC	BRIDGEND COUNTY BOROUGH COUNCIL, CIVIC OFFICES, ANGEL STREET, BRIDGEND, CF31 4WB	12,249			

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CHESHIRE WEST AND CHESTER	CHESHIRE WEST AND CHESTER COUNCIL, PO BOX 187, ELLESMERE PORT, CH34 9DB	12,183			
MICO LIGHTING LTD	MICO LIGHTING LTD, TROYDALE LANE, PUDSEY, WEST YORKSHIRE, LS28 9LD	12,172			
PRESTON CITY COUNCIL	PRESTON CITY COUNCIL, REVENUES SERVICES, PO BOX 30, TOWN HALL, PRESTON PR1 2GD	12,122			
MIDLOTHIAN COUNCIL	DIRECTOR, CORPORATE SERVICES, MIDLOTHIAN COUNCIL, CORPORATE SERV DIVISION, PO BOX 3, DALKEITH, MIDLOTHIAN EH22 1AQ	12,038			
GRANDAPASS LIMITED	ARBUTHNOT LATHAM & CO LTD, ARBUTHNOT HOUSE, 20 ROPEMAKER STREET, LONDON, EC2Y 9AR	12,000			
NHR DIRECTORS PENSION FUND LTD	NHR DIRECTORS PENSION FUND, 7 SATMFORD ROAD, BOWDEN, CHESHIRE, WA14 2JT	12,000			
CPAC	CPAC, 19/21 FOREHILL, ELY, CAMBRIDGESHIRE, CB7 4AA	12,000			
S & N RUPARELIA	MR S & MRS N RUPARELIA, 22 STELLE WAY, GLENFIELD, LEICESTER, LE23 8HN	12,000			
THISTLEWOOD PROPERTIES LIMITED	THISTLEWOOD PROPERTIES LIMITED, 3 THISTLEWOOD DRIVE, WILMSLOW, SK9 2RF	12,000			
WEATHERHEADS TELEVISION LTD	WEATHERHEADS TELEVISION LTD, C/O BROWN & LEE, 15 FURZTON LAKE, SHIRWELL CRESCENT, FURZTON, MILTON KEYNES, MK4 1GA	12,000			
NEATH BORT TALBOT COUNTY BC	NEATH PORT TALBOT COUNTY BC, CIVIC CENTRE, NEATH, SA11 3QZ	11,856			
WALTHAM FOREST	L B WALTHAM FOREST, REVENUE SERVICES DIVISION, 221 HOE STREET, WALTHAMSTOW, LONDON, E17 9PH	11,709			
BIFFA WASTE SERVICES LTD	BIFFA WASTE SERVICES LTD, PO BOX 645, HIGH WYCOMBE, HP12 3WF	11,707			
CEREDIGION COUNTY COUNCIL	CEREDIGION COUNTY COUNCIL, CANOLFAN RHEIDOL, RHODFA PADARN, LLANBADARN FAWR, ABERYSTWYTH SY23 3JE	11,670			
FULLCIRCLE FM LTD	FULLCIRCLE FM LTD, THE POD, CAPITAL RETAIL PARK, LECKWITH ROAD, CARDIFF, CF11 8EG	11,550			
MILESTONE & COLLIS LTD	MILESTONE & COLLIS LTD, 40 CHURCH STREET, TWICKENHAM, TW1 3NR	11,620			
WEST LOTHIAN COUNCIL	WEST LOTHIAN COUNCIL, REVENUES UNIT, ST DAVID HOUSE, SOUTH BRIDGE STREET, BATHGATE, EH48 1TT	11,604			
GREY SIMMONS MAIDAID LTD	GREY SIMMONS MAIDAID LTD, THE ENGINE SHED, TOP STATION ROAD, BRACKLEY, NORTHANTS, NN13 7UG	11,461			

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BWBSL	BRISTOL WESSEX BILLING SERVICES LTD, 1 CLEVEDON WALK, NAILSEA, BRISTOL, BS48 1WA	11,383			
TEST VALLEY BOROUGH COUNCIL	TEST VALLEY BC, REVENUES SERVICE, BEECH HURST, WEYHILL ROAD, ANDOVER, HANTS SP10 3AJ	11,376			
NUNEATON & BEDWORTH	NUNEATON & BEDWORTH, COMMUNITY FINANCE, TOWN HALL, NUNEATON, CV11 5AA	11,357			
HAMMERSMITH+FULHAM	L B Hammersmith & Fulham, PO Box 1453, London, W6 9UU	11,264			
TAHOLA LIMITED	TAHOLA LIMITED, BUSINESS CENTRE WEST, AVENUE ONE, LETCHWORTH GARDEN CITY, HERTS, SG6 2HB	11,221			
NEWCASTLE CITY COUNCIL	NEWCASTLE CITY COUNCIL, PO BOX 1UP, NEWCASTLE UPON TYNE, NE99 1UP	11,127			
SOUTH TYNESIDE BOROUGH COUNCIL	SOUTH TYNESIDE COUNCIL, GORDON HOUSE, GORDON STREET, SOUTH SHIELDS, NE33 4JP	11,091			
BLUEWATER ASSETS LTD	BLUEWATER ASSETS LTD, UNIT17, AGECROFT NETWORK CENTRE, LAMPLIGHT WAY, SWINTON, MANCHESTER, M27 8UJ	11,000			
SWEET VENTURES LTD SSAS	SWEET VENTURES LTD SSAS, 12-13 BOW LANE, LONDON, EC4M 9AL	11,000			
BURY MBC	BURY MBC, REVENUES & BENEFITS, PO BOX 68, MANCHESTER, M26 2YJ	10,950			
Carmarthenshire County Council	CARMARTHENSHERE COUNTY COUNCIL, MRS J ELMS - CASHIERS, 3 SPILMAN STREET, CARMARTHEN, SA31 1LE	10,857			
AMBER VALLEY BOROUGH COUNCIL	AMBER VALLEY BOROUGH COUNCIL, P O BOX 1, TOWN HALL, RIPLEY, DERBYSHIRE, DE5 3WZ	10,527			
BRITISH GAS	BRITISH GAS BUSINESS, P O BOX 254, CAMBERLEY, SURREY, GU15 3WA	10,522			
WESTERN POWER DISTRIBUTION	WESTERN POWER DISTRIBUTION, ACCOUNTING SUPPORT, PO BOX 231 ELLIOTT ROAD, PLYMOUTH, PL4 0YU	10,503			
Braintree District Council	Braintree District Council, Revenues Section, Financial services department, Causeway House, Braintree, Essex, CM7 9HB	10,455			
REDDITCH BOROUGH COUNCIL	REDDITCH BOROUGH COUNCIL, TOWN HALL, ALCESTER STREET, REDDITCH, B98 8AH	10,314			
EPSOM & EWELL BOROUGH COUNCIL	EPSOM & EWELL, TOEN HALL, THE PARADE, EPSOM SURREY, KT18 5BY	10,309			
BROMSGROVE DISTRICT COUNCIL	BROMSGROVE DISTRICT COUNCIL, PO BOX 7760, BROMSGROVE, WORCESTERSHIRE, B60 1YW	10,104			
GLOBAL BRANDS LIMITED	GLOBAL BRANDS LIMITED, FURNACE HILL, CLAY CROSS, CHESTERFIELD, S45 9NF	3,092			

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SEVENOAKS DISTRICT COUNCIL	SEVENOAKS DISTRICT COUNCIL, PO BOX 103, ARGYLE ROAD, SEVENOAKS, KENT, TN13 1GS	10,089			
MELTON BOROUGH COUNCIL	MELTON BOROUGH COUNCIL, NOTTINGHAM ROAD, MELTON MOWBRAY, LEICESTERSHIRE, LE13 0UL	10,068			
KINECT ELECTRICAL LTD	KINECT ELECTRICAL LTD, UNIT 19 COCKSHADES FARM, STOCK LANE, WYBUNBURY, NANTWICH, CHESHIRE, CW5 7AH	10,031			
DRE PROPERTY SERVICES LTD CLIE	PROPERTY ACCOUNTS DEPARTMENT, DRE PROPERTY SERVICES, HIGH CROSS, LANCASTER ROAD, HINCKLEY, LEICESTERSHIRE, LE10 0AW	10,011			
R DE FREITAS	R M DE FREITAS, PORTOFINO, 38 MARSH STREET, HANLEY, STOKE ON TRENT ST1 1JD	10,000			
PATRICK LISTER	PATRICK LISTER, TOM RUDD HOUSE, TWEED MILL LANE, COCKERMOUTH, CUMBRIA, CA13 9DE	10,000			
FOUR SEASONS MAINTENANCE LTD	FOUR SEASONS MAINTENANCE LTD, SOUTHERN DIVISION, UNIT 7 SAXON BUSINESS CENTRE, SAXON WAY, MELBOURN, CAMBRIDGESHIRE, SG8 6DN	9,880			
NORTHUMBERLAND COUNTY COUNCIL	NORTHUMBERLAND COUNTY COUNCIL, REVENUES SECTION, WANSBECK SQUARE, ASHINGTON, NE63 9XL	9,750			
WELLINGBOROUGH BOROUGH COUNCIL	WELLINGBOROUGH BOROUGH COUNCIL, REVENUE SERVICES, TITHE BARN ROAD, WELINGBOROUGH, NORTHANTS, NN8 1BN	9,678			
MANCHESTER CITY COUNCIL	MANCHESTER CITY COUNCIL, CITY TREASURER'S DEPARTMENT, PO BOX 314, TOWN HALL, MANCHESTER, M60 2JR	9,632			
GOLDEN SQUARE SECURITIES LTD	GOLDEN SQUARE SECURITIES LTD, BRIAR HALL, 55 ST ANDREWS DRIVE, GLASGOW	9,500			
SEDGEMOOR DISTRICT COUNCIL	SEDGEMOOR DISTRICT COUNCIL, REVENUES MANAGER, BRIDGEWATER HOUSE, KING SQUARE, BRIDGEWATER, SOMERSET, TA6 3AR	9,468			
SWALE BOROUGH COUNCIL	SWALE Borough Council, Swale House, East Street, Sittingbourne, Kent ME10 3HT	9,468			
PORTSMOUTH CITY COUNCIL	PORTSMOUTH CITY COUNCIL, CIVIC OFFICES, GUILDHALL SQUARE, PORTSMOUTH, PO1 2BE	9,327			
UNITED UTILITIES WATER PLC	UNITED UTILITIES WATER PLC, PO BOX 50, WARRINGTON, WA55 1AQ	9,306			
WANDSWORTH BOROUGH COUNCIL	WANDSWORTH B C, BUSINESS RATES SERVICE, P O BOX 3866, LONDON, SW18 2TE	9,279			
TANDRIDGE DISTRICT COUNCIL	TANDRIDGE D C, COUNCIL OFFICES, STATION ROAD EAST, OXTED, SURREY RH8 0BT	9,270			
Hyndburn Borough Council	Hyndburn borough Council, Town Hall, Accrington, BB5 1LA	9,255			

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COLLIER & MADGE	COLLIER & MADGE, ONE GREAT CUMBERLAND PLACE, LONDON, W1H 7AL	9,195			
POINTLAND LTD	POINTLAND LTD, 31 LONDON END, BEACONSFIELD, BUCKS, HP9 2HW	9,126			
CYNGOR GWYNEDD COUNCIL	CYNGOR GWYNEDD COUNCIL, FINANCE SERVICE, COUNCIL OFFICE, PENRALLT, CAERNARFON, GWYNEDD LL55 1BN	9,068			
SCOTTISH POWER	SCOTTISH POWER, PAYMENT COLLECTION CENTRE, P O BOX 3891, GLASGOW, G44 4YY	9,049			
GREENSTONE PORT TALBOT LTD	GREENSTONE PORT TALBOT LTD, C/O WEST & PARTNERS, 1 OXFORD STREET, WHITSTABLE, KENT, CT5 1DB	9,000			
TRADETEAM LIMITED	TRADETEAM LIMITED, C/O ACCENTURE, PO BOX 391, BEDFORD, MK40 2XQ	8,952			
HALTON BOROUGH COUNCIL	HALTON BOROUGH COUNCIL, CATALYST HOUSE, WIDNES, WA8 0GH	8,901			
WYRE BOROUGH COUNCIL	WYRE BOROUGH COUNCIL, WYRE CIVIC CENTRE, BRECK ROAD, POULTON-LE-FLYDE, LANCS, FY6 7PU, FY6 7PU	8,691			
CHERWELL DISTRICT COUNCIL	CHERWELL DISTRICT COUNCIL, PO BOX 27, BANBURY, OXON, OX15 4BH	8,619			
PG BIRAKOS LTD	PG BIRAKOS LTD, CLIFTON WOOD HOUSE, CLIFTON WOOD ROAD, BRISTOL, BS8 4TW	8,605			
MARKET FORCE INFORMATION LIMIT	MARKET FORCE INFORMATION LIMITED, MOUNT MILL FARM, STRATFORD ROAD, WICKEN, MILTON KEYNES MK19 6DG	8,496			
REGENT REFRIGERATION LTD	REGENT REFRIGERATION LTD, 25 VULCAN HOUSE, VULCAN ROAD, SOLIHULL, W MIDLANDS, B91 2JY	8,343			
REDCAR & CLEVELAND COUNCIL	REDCAR & CLEVELAND B C, REDCAR & CLEVELAND HOUSE, KIRKLEATHAM STREET, REDCAR, TS10 1RT	8,337			
RENFREWSHIRE COUNCIL	RENFREWSHIRE COUNCIL, COTTON STREET, PAISLEY, PA1 1AD	8,337			
M S AHMED	M S AHMED, 35 GUILDHALL WALK, PORTSMOUTH, HAMPSHIRE, PO1 2RY	8,333			
VENUA & CO	VENUS & CO, 230 HIGH STREET, POTTERS BAR, HERTS, EN6 5BL	8,333			
THE MORAY COUNCIL	THE MORAY COUNCIL, FINANCE AND ICT SERVICES, COUNCIL OFFICE, HIGH STREET, ELGIN, IV30 1BX	8,325			
CRYSTALTECH	CRYSTALTECH LIMITED, UNITS 14 & 15, REDBRIDGE ENTERPRISE CENTRE, THOMPSON CLOSE, ILFORD ESSEX, IG1 1TY	8,261			
SOUTH LANARKSHIRE COUNCIL	South Lanarkshire Council, Brandon Gate, 1 Leechlee Road, Hamilton, ML3 0XU	8,242			
HOMFRAY HOTELS LTD	HOMFRAY HOTELS LTD, 5-6 MARKET PLACE, HELMSLEY, YORK, YO62 5BH	8,155			

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YORKSHIRE WATER Bassetlaw District Council	YORKSHIRE WATER, PO BOX 52, BRADFORD, BD3 7YD Bassetlaw District Council, Queen's Buildings, Potter Street, Worksop Notts, , S80 2AH	8,146			
NOTTINGHAM CITY COUNCIL	CITY OF NOTTINGHAM, CITY TREASURERS DEPARTMENT, THE GUILDHALL, MOTTINGHAM, NG1 2DE	8,114			
CANNOCK ASSETS LTD & CANNOCK A	SINCLAIR CLARK ALLEGRA, 6TH FLOOR, 9 ARGYLL STREET, LONDON, W1F 7TG	8,000			
OADBY & WIGSTON BOROUGH COUNCIL	OADBY & WIGSTON BOROUGH COUNCIL, COUNCIL OFFICES, STATION ROAD, WIGSTON, LEICESTERSHIRE, LE18 2DR	7,993			
JSS MAINTENANCE LTD	JSS MAINTENANCE LTD, 39 STATION ROAD, RENISHAW, SHEFFIELD, S21 3WF	7,987			
CHORLEY BOROUGH COUNCIL	CHORLEY COUNCIL, LOCAL TAXATION OFFICE, PO BOX 13, CIVIC OFFICES, UNION STREET, CHORLEY PR7 1AR	7,935			
T JOLLY SERVICES LTD	T JOLLY SERVICES LTD, UNIT 2, WYDER COURT, MILLENNIUM CITY PARK, BLUEBELL WAY, PRESTON PR2 5BW	7,932			
S A BRAIN & COMPANY LTD	S A BRAIN & COMPANY LTD, THE CARDIFF BREWERY, PO BOX 53, CRAWSHAY STREET, CARDIFF, CF10 1SP	7,784			
TAMESIDE METROPOLITAN BOROUGH	TAMESIDE MBC, EXCHEQUER & CUSTOMER SERVICES, C OFFICES, WELLINGTON RD, ASTON-U-LYNE, OL6 6DL	7,773			
THE VALE OF GLAMORGAN COUNCIL	THE VALE OF GLAMORGAN COUNCIL, DIRECTOR OF FINANCE ICT & PROPERTY, CIVIC OFFICES, HOLTON ROAD, BARRY, CF63 4RU	7,761			
DWR CYMRU WELSH WATER	DWR CYMRU WELSH WATER, CUSTOMER SERVICES, PO BOX 690, CARDIFF, CF3 5WL	7,449			
FALCON VENTURES LTD	WORKMAN (FALCON) P&B CONSULTANTS, MERCHANTS HOUSE SOUTH, WAPPING ROAD, BRISTOL, BS1 4AB	7,427			
MONMOUTHSHIRE COUNTY COUNCIL	MONMOUTHSHIRE COUNTY COUNCIL, COUNTY HALL, CWMBRAN, NP44 2XH	7,398			
GB JUDD & RN PHILLIPS LPA RECE	GB JUDD & RN PHILLIPS LPA RECEIVERS, MR M JONES, 4TH FLOOR, CORPORATE RECOVERY, GVA, 3 BRINDLEY PLACE, BIRMINGHAM, B1 2JB	7,250			
RANDALL & ZACHARIA LTD	RANDALL & ZACHARIA LTD, 19 DENEHURST GARDENS, WOODFORD GREEN, ESSEX, IG8 0PA	7,241			
NORTHAMPTON BOROUGH COUNCIL	NORTHAMPTON BOROUGH COUNCIL, REVENUE SERVICES, THE GUILDHALL, ST GILES SQUARE, NORTHAMPTON, NN1 1DA	7,236			
MERRYHALL PROPERTY LIMITED	MERRYHALL PROPERTY LIMITED, C/O CHARLIE GARTON-JONES, 3 OSWOLD, CHELSEA BRIDGE WHARF, 374 QUEENS LAND ROAD, LONDON, SW8 4NU	7,200			

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BOROUGH OF TELFORD&WREKIN	BOROUGH OF TELFORD&WREKIN, CIVIC OFFICES, PO BOX 249, TELFORD, TF3 4LP	7,107			
REITH LAMBERT	REITH LAMBERT, 24 BLYTHSWOOD SQUARE, GLASGOW, G2 4BG	7,038			
DOUBLE MAXIM BEER CO LTD	DOUBLE MAXIM BEER CO LTD, 1 GADWALL ROAD, RAINTON BRIDGE SOUTH, HOUGHTON LE SPRING, DH4 5NL	6,997			
RED BULL	RED BULL, THE TERRACE, 155-171, TOOLEY STREET, LONDON, SE1 2JP	6,989			
CHELTENHAM BOROUGH COUNCIL	CHELTENHAM BOROUGH COUNCIL, PO BOX 10, MUNICIPAL OFFICES, PROMENADE, CHELTENHAM, GL50 1PW	6,816			
HARTNELL TAYLOR COOK LLP	HARTNELL TAYLOR COOK LLP, 12-13 CONDUIT STREET, MAYFAIR, LONDON, W1S 2XH	6,770			
CITY OF WAKEFIELD MDC	CITY OF WAKEFIELD MDC, RESOURCES SERVICES, BUSINESS RATES, PO BOX 102, CHANTRY HOUSE, 123 KIRKGATE, WAKEFIELD, WF1 1ZS	6,642			
KOPPARBERG	KOPPARBERG, CADOGAN HOUSE, 322 LISBURN ROAD, BELFAST, BT9 6GH	620			
MOORHOUSES BREWERY (BURNLEY)LT	MOORHOUSES BREWERY (BURNLEY) LTD, MOORHOUSE STREET, ACCRINGTON STREET, ACCRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5ZN	6,549			
PC ASHER & MRS J ASHER	PAT & JOAN ASHER, 33 BRUCELAND ROAD, ELGIN, MORAY, SCOTLAND, IV30 1SF	6,500			
MICHAEL LYNAM, JACK O'BRIEN,	MICHAEL LYNAM, JACK O'BRIEN, 15 UPPER FITZWILLIAM STREET, DUBLIN 2, IRELAND	6,420			
ARGYLL & BUTE COUNCIL	ARGYLL & BUTE COUNCIL, WITCHBURN ROAD, CAMPBELTOWN, ARGYL, PA28 6JU	6,359			
ADNAMS PLC	ADNAMS PLC, SOLE BAY BREWERY, SOUTHWOLD, SUFFOLK, IP18 6JW	6,282			
GLOUCESTER CITY COUNCIL	GLOUCESTER CITY COUNCIL, HERBERT WAREHOUSE, THE DOCKS, GLOUCESTER, GL1 2EQ	6,235			
COFATHEC SALE PFI LTD	COFATHEC SALE PFI LTD, ATTN JANINE INGLE, WATERSIDE HOUSE, WATERSIDE PLAZA, SALE, M33 7ZF	6,212			
FRED STODDART LTD	FRED STODDART LTD, 28 WILSON ST NORTH, SHEPPFOLDS IND ESTATE, SUNDERLAND, TYNE & WEAR, SR5 1BB	6,045			
ANTARES CREATIVE SOLUTIONS	ANTARES CREATIVE SOLUTIONS LTD, CAMERON HOUSE,, MINORU PLACE, BINFIELD,, BERKS, RG42 4HS	5,916			
SOUTH STAFFORDSHIRE WATER	SOUTH STAFFORDSHIRE WATER, PO BOX 63, WALSALL, WS2 7PJ	5,914			
HARROGATE BOROUGH COUNCIL	SCOTTS DALE HOUSE, SPRINGFIELD AVENUE, HARROGATE, HG1 2HR	5,730			

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EXPOTEL HOTEL RESERVATIONS	EXPOTEL HOTEL RESERVATIONS LTD, 192 WELLINGTON ROAD NORTH, STOCKPORT, CHESHIRE, SK4 2RZ	5,648			
SOUTHERN WATER SERVICES	SOUTHERN WATER SERVICES, P O BOX 41, WORTHING, WEST SUSSEX, BN13 3NZ	5,646			
FBH COMPUTER ASSOCIATES	FBH ASSOCIATES LTD, THOMAS STREET, TAUNTON, SOMERSET, TA2 6HB	5,525			
CENTRAL MIDLANDS ESTATES	CENTRAL MIDLANDS LIMITED, CENTRAL HOUSE, HERMES ROAD, LICHFIELD, STAFFS, WS13 6RH	5,500			
KING STURGE CLIENT A/C 999	KING STURGE LLP, PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	5,485			
SEVERN TRENT WATER	SEVERN TRENT WATER (TYTE), PROVIDENCE ROW, DURHAM, DH1 1RR	5,421			
SHOPPING MALL LTD	SHOPPING MALL LTD, 1 POLWORTH PARK, EDINBURGH, SCOTLAND, EH11 1LE	5,417			
EXITVALUE LTD	EXITVALUE LIMITED, 22 CASKGATE STREET, GAINSBOROUGH, LINCOLNSHIRE, DN21 2DL	5,315			
SYNC INTERNATIONAL EVENTS	SYNC INTERNATIONAL EVENTS, 1146 HIGH ROAD, WHESTONE, LONDON, N20 0RA	5,299			
DMP CONTRACTS	DMP CONTRACTS, 6 PURLEY GARDENS, GOSFORTH, NEWCASTLE UPON TYNE, NE3 3DJ	5,280			
BRADFORD COUNCIL	BRADFORD METROPOLITAN D COUNCIL, DEPT 5, BRITANNIA HOUSE, HALL INGS, BD1 1HX, BD1 1HX	5,189			
SEFTON COUNCIL	SEFTON COUNCIL, FINANCE DEPT, P O BOX 19, BOOTLE, L20 3NQ	5,121			
MILLER BRANDS UK	MILLER BRANDS UK, REGIUS BUSINESS CENTRE, 1200 CENTURY WAY, THORPE PARK, LEEDS, LS15 8ZA	97			
LAWFIELD PROPERTIES LTD	LAWFIELD PROPERTIES LTD, 31 LONDON END, BEACONSFIELD, BUCKINGHAMSHIRE, HP9 2HW	5,095			
LATE ROOMS LTD	LATE ROOMS LTD, THE PENINSULA BUILDING, 2 CHEETHAM HILL ROAD, MANCHESTER, M4 4EW	4,996			
LLOYDS TSB COMMERCIAL FINANCE	LLOYDS TSB COMMERCIAL FINANCE, RE ANDER TEKNIK FACILITIES MAN LTD, PO BOX 10484, HARLOW, CM20 9GY	4,885			
LONDON BOROUGH OF LEWISHAM	LONDON BOROUGH OF LEWISHAM, BUSINESS RATES, P O BOX 640, LONDON, SE9 7BL	4,875			
BIBBY FACTORS SUSSEX LIMITED	BIBBY FACTORS SUSSEX LIMITED, 3RD FLOOR, LACUNA PLACE, HAVELOCK ROAD, HASTINGS, EAS SUSSEX, TN34 1BG	4,799			
J W FAZEY ELECTRICAL CONTRACT	J W FAZEY ELECTRICAL CONTRACT, 21 HASTINGS STREET, HENDON, SUNDERLAND, SR2 8SR	4,743			

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PICKERING LIFTS EUROPE	PICKERINGS LIFTS EUROPE, GLOBE ELEVATOR WORKS, PO BOX 19, STOCKTON-ON-TEES, CLEVELAND, TS20 2AD	4,716			
APIROSE LIMITED	APIROSE REAL ESTATE INVESTMENT, APIROSE HOUSE, 48 HIGH STREET, EDGWARE, MIDDLESEX, HA8 7EQ	4,493			
VENTURE FINANCE PLCT/AS VENTUR	VENTURE FACTORS, RE SPRINGHEAD FINE ALES LTD, PO BOX 624, HAYWARDS HEATH, RH16 1WW	4,483			
ADVANCED BUSINESS EQUIPMENT LT	ADVANCED BUSINESS EQUIPMENT LTD, TAVISTOCK HOUSE, 5 ROCKINGHAM ROAD, UXBRIDGE, MIDDLESEX, UB8 2UB	4,405			
ATLAS PRODUCTS INTERNATIONAL	ATLAS PRODUCT INTERNATIONAL LTD, HARTS COURT WEARISH LANE, WESTTHOUGHTON, BOLTON, BL5 2DG	4,386			
CLEAR SELECTION LTD	CLEAR SELECTION LTD, ALPHA 3, THE BUNTINGS, CEDARS PARK, STOWMARKET, IP14 5GZ	4,380			
LONDON BOROUGH OF HILLINGDON	LONDON BOROUGH OF HILLINGDON, CIVIC CENTRE, UXBRIDGE, MIDDLESEX, UB8 1UW	4,364			
BOND DICKINSON LLP	BOND PEARCE LLP, 3 TEMPLE QUAY, TEMPLE BACK EAST, BRISTOL, BS1 6DZ	4,359			
CARFORD GROUP LIMITED	CARFORD GROUP LIMITED, 1-4 MITCHELL ROAD, FERNSIDE PARK, FERNDOWN, BH21 7SG	4,304			
EMJ PROPERTY CONSULTANTS LLP	EMJ PROPERTY CONSULTANTS LLP, 4 HAZELWOOD ROAD, CHESHIRE, WA15 9AX	4,274			
ROWLAND JONES CHARTERED SURVEY	ROWLAND JONES CHARTERED SURVEYORS, ETHOS, KINGS ROAD, SWANSEA WATERFRONT, SWANSEA, SA1 8AS	4,241			
ECG FACILITIES SERVICES	ECG FACILITIES SERVICES, 11 FIRST ROAD, BLANTYRE INDUSTRIAL ESTATE, BLANTYRE, G72 0ND	4,096			
RITTER COURIVAUD LIMITED	RITTER COURIVAUD LIMITED, ACCOUNTS DEPARTMENT, UNIT 4 WESTLINKS, ALPERTON LANE, ALPERTON MIDDLESEX, HA0 1ER	4,011			
VERIFONE SERVICES UK & IRELAND	VERIFONE SERVICES UK & IRELAND LTD, 100 EUREKA PARK, ASHFORD, KENT, TN25 4AZ	3,876			
REICH INSURANCE	REICH INSURANCE, MEDAL HOUSE, 197 CHAPEL STREET, MANCHESTER, M3 5EQ	3,869			
BUSINESS STREAM	BUSINESS STREAM, PO BOX 17381, EDINBURGH, EH12 1GT	3,790			
REED	REED, CALIFORNIA, 120 COOMBE LANE, LONDON, SW20 0BA	3,778			
SUTTON & EAST SURREY WATER PLC	SUTTON & EAST SURREY WATER PLC, LONDON ROAD, REDHILL, SURREY, RH1 1UJ	3,595			
W WRIGHT ELECTRICAL LTD	W WRIGHT ELECTRICAL LTD, 87 PRINCESS STREET, SHEFFIELD, SOUTH YORKSHIRE, S4 7UJ	3,582			
SOUTH EAST WATER PLC	SOUTH EAST WATER PLC, ROCFORD ROAD, SNODLAND, KENT, ME6 5AH	3,361			

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S/O - RED BOX DEVELOPMENTS LTD	RED BOX DEVELOPMENTS, THE OLD PALACE CINEMA, CHURCH STREET, WELLINGBOROUGH, NN8 4PF	3,330			
NPOWER	NPOWER, REMITTANCE PROCESSING, WETHERBY ROAD, SCARCROFT, LEEDS, LS14 3HS	3,262			
ECLIPSE LIGHTING & SOUND LIMIT	ECLIPSE LIGHT & SOUND LIMITED, 59-61 MARKET STREET, HEYWOOD, OL10 1HZ	3,209			
KINGSTON UPON HULL CITY COUNCIL	TREASURY BUILDING, PO BOX 15, GUILDHALL ROAD, KINGSTON UPON HULL, HU1 2AB	3,183			
THWAITES	THWAITES, PO BOX 50, STAR BREWERY, BLACKBURN, LANCASHIRE, BB1 5BU	3,181			
STEVE WATTS	Steve Watts, 21 Lomond Avenue, Blackpool, Lancashire, FY3 9QL	3,062			
WOODBERRY OF LEAMINGTON SPA	WOODBERRY OF LEAMINGTON SPA, BERICOTE WOOD YARD, BERICOTE ROAD, BLACKDOWN, LEAMINGTON SPA, WARWICKS CV32 6QP	3,048			
FRANCIS CATERING EQUIPMENT LTD	FRANCIS CATERING EQUIPMENT LTD, UNIT 1, LANESFORD INDUSTRIAL ESTATE, HAM LANE, KINGSWINFORD, WEST MIDLANDS, DY6 7JU	3,038			
TRI DEAG LTD	TRI DEAG LTD, 8 THE COPPICE, MANCETTER, ATHERSTONE, WARKS, CV9 1RT	3,019			
NIBBLERS UK LIMITED	NIBBLERS LTD, NIBBLERS LTD, CENTRAL PROCESSING, PO BOX 5115, HOVE, BN52 9EH	3,013			
THAMES WATER UTILITIES LTD	THAMES WATER UTILITIES LTD, PO BOX 234, SWINDON, SN38 3TW	3,006			
WSB PROP-FUTX CLIENT A/C RETFO	WSB PROPERTY CONSULTANTS LLP, BASINGHALL BUILDINGS, UPPER BASINGHALL STREET, LEEDS, LS1 5HR	3,000			
SHS	SHS, MANDERSON HOUSE, 5230 VALIANT COURT, DELTA WAY, BROCKWORTH, GLOUCESTER, GL3 4FE	2,901			
SPECTRUM S G LIMITED	SPECTRUM S G LIMITED, SARACENS HOUSE, 25 ST MARGARETS GREEN, IPSWICH, IP4 2BN	2,886			
SR SIGNS LIMITED	SR SIGNS LIMITED, WORTLEY MOOR LANE, LEEDS, LS12 4HX	2,850			
SCRAFTON LTD	SCRAFTON LTD, 17 BURNVILLE ROAD, SUNDERLAND, SL4 7LY	2,829			
ROBERT IRVING + BURNS	ROBERT IRVING + BURNS, 9 CAVENTISH PLACE, LONDON, W1M 0BL	2,785			
ALULINE LTD	ALULINE LTD, 59-62 BRINDLEY ROAD, RUNCORN, CHESHIRE, WA7 1PF	2,724			
AFFINITY WATER LRD	AFFINITY WATER LTD, TAMBLIN WAY, HATFIELD, HERTS, AL10 9EZ	2,721			

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Panda Security UK Ltd	Panda Security UK Ltd, 2nd Floor L'Avenir, Opladen Way, Bracknell, Berkshire, RG12 0PH	2,688			
W WHITESIDE LTD	W WHITESIDE LTD, ELLIS ASHTON STREET, HUXTON INDUSTRIAL ESTATE, LIVERPOOL, L36 6BL	2,586			
BNP PARIBAS CLIENT A/C COMMON	BNP PARIBAS REAL ESTATE, 9 COLMORE ROW, BIRMINGHAM, B3 2BJ	2,567			
NEATCOURT MAINTENANCE LTD	NEATCOURT MAINTENANCE LTD, THE OLD LODGE, THIMBLEMILL ROAD, SMETHWICK, WEST MIDLANDS, B67 6NR	2,567			
SHIELD CONSULTANCY SERVICES LT	SHIELD CONSULTANCY SERVICES LTD, 10 KILBURN HOUSE, MANCHESTER SCIENCE PARK, LLOYD STREET NORTH, MANCHESTER, M15 6SE	2,514			
STANNAH LIFT SERVICES	STANNAH LIFT SERVICES, WATT CLOSE, EAST PORTWAY, ANDOVER, HAMPSHIRE, SP10 3SD	2,445			
THE LIGHT CORPORATION	THE LIGHT CORPORATION, UNIT 3, NORTHBRIDGE ROAD, BERKHAMSTED, HERTS, HP4 1EF	2,367			
S/O RENT HOPETOWN PROPERTIES	HOPETOWN PROPERTIES (STAINES) LTD, 11 MARLINGS PARK AVENUE, CHISLEHURST, KENT, BR7 6QN	2,350			
HILL BROWN SOLICITORS	HILL BROWN SOLICITORS, 3 NEWTON PLACE, GLASGOW, G3 7PU	2,310			
TIGER TMS	TIGER TMS PLC, 77-79 CHRISTCHURCH ROAD, RINGWOOD, HAMPSHIRE UK, BH24 1DH	2,280			
SHAW'S ELECTRICAL LIMITED	SHAW'S ELECTRICAL LIMITED, 349 PURLEY WAY, CROYDON, CR0 4NW	2,278			
MORDUE BREWERY LTD	MORDUE BREWERY LTD, UNITS D1 & D2, NARVIK WAY, TYNE TUNNEL TRADING ESTATE, NORTH SHIELDS, TYNE AND WEAR, NE29 7XJ	2,215			
HSBC INVOICE FINANCE (UK) LTD	HSBC FINANCE (UK) LTD, ANDY THORNTON, FARNCOMBE ROAD, WORTHING, BN11 2BW	2,196			
RACING UK LTD	RACING UK LTD, SEQUEL HOUSE, 50C BOLTON STREET, BURY, BL9 0LL	2,175			
H WESTON & SON LTD	H WESTON & SONS LTD, MUCH MARCLE, LEDBURY, HEREFORDSHIRE, HR8 2QN	2,174			
C & S LEVY	C & S LEVY, 34 PENHURST GARDENS, EDGWARE, MIDDLESEX, HA8 9TP	2,167			
REDTOOTH LTD	REDTOOTH LTD, REDTOOTH HOUSE, 20 NAPIER COURT, GANDER LANE, BARLBOROUGH, DERBYSHIRE S43 4PZ	2,147			
SHARLINE LTD	SHARLINE LTD, THE DACHA, LEWINS ROAD, GERRARDS CROSS, BUCKS, SL9 8SA	2,100			

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WYE VALLEY BREWERY	WYE VALLEY BREWERY, STOKE LACY, HEREFORDSHIRE, HR7 4HG	2,072			
SOUTH WEST WATER	SOUTH WEST WATER, PO BOX 55, EXETER, EX2 7YN	2,038			
UTOBEER LTD	UTOBEER LTD, 14 WINCHESTER WALK, BOROUGH MARKET, LONDON, SE1 9AG	1,960			
APEX RADIO SYSTEMS LTD	APEX RADIO SYSTEMS LIMITED, 102 TANTOBIE ROAD, DENTON BURN, NEWCASTLE UPON TYNE, NE15 7DQ	1,929			
ESSEX & SUFFOLK WATER	ESSEX & SUFFOLK WATER, PO BOX 292, DURHAM, DH1 9TX	1,872			
KIMBELLS FREETH LLP	KIMBELLS FREETH LLP SOLICITORS, POWER HOUSE, HARRISON CLOSE KNOWLHILL, MILTON KEYNES, MK5 8PA	1,855			
ALL EMERGENCY SERVICES	ALL EMERGENCY SERVICES, UNIT 1 TRAMSHEDS IND EST, COOMBER WAY, CROYDON, SURREY CRO 4TQ	1,842			
FUNKIN LIMITED	FUNKIN LIMITED, 33 LONSDALE ROAD, LONDON, NW6 6RA	1,642			
VINE RE BARBERRY ESTATES LTD	VINE PROPERTY MANAGEMENT LLP, 3 VINE TERRACE, HIGH STREET, HARBORNE, BIRMINGHAM, B17 9PU	1,635			
ROBERT HALF	ROBERT HALF, WASHINGTON HOUSE, INTERNATIONAL SQUARE, OFF STARLEY WAY, BIRMINGHAM, B37 7GN	1,606			
FCC RECYCLING (UK) LTD	FCC RECYCLING (UK) LIMITED, 2ND FLOOR, MITCHELL HEY PLACE, MITCHELL HEY MILLS, COLLEGE ROAD, ROCHDALE, OL12 6AE	1,579			
BARLOWS (UK) LTD	BARLOWS (UK) LTD, CLIFFORD HOUSE, HAMPTON HEATH, MALPAS, CHESHIRE SY14 8LU	1,566			
ACTIVE CLEANING CONTRACTORS LT	ACTIVE CLEANING CONTRACTORS LTD, ORCHASRD HOUSE, ORCHARD WAY, UXBRIDGE, MIDDLESEX, UB8 2BP	1,452			
CRES LTD	CRES LTD, CILLEFWR IND ESTATE, JOHNSTOEN, CARMARTHEN, SA31 3RB	1,438			
BNP PARIBAS REAL ESTATE ADVISO	BNP PARIBAS REAL ESTATE ADVISORY, CLIENT FINANCE, PO BOX 15716, 9 COLMORE ROW, BIRMINGHAM, B2 2QQ	1,426			
ENTERPRISE MANCHESTER	ENTERPRISE MANCHESTER PARTNERSHIP, HAMMERSTONE ROAD, GORTON, MANACHESTER, M18 8EQ	1,398			
ABBEYDALE BREWERY	ABBEYDALE BREWERY, UNIT 8, AIZLEWOOD ROAD, SHEFFIELD, S8 0YX	1,392			
TOTAL GAS & POWER LTD	ELF BUSINESS ENERGY, BRIDGE GATE, 55/57 HIGH STREET, REDHILL, SURREY, RH1 1RX	1,378			
DIRTY HARRY'S WASTE MANAGEMENT	DIRTY HARRY'S WASTE MANAGEMENT, 49 TOTTENHAM COURT ROAD, LONDON, W1T 2EG	1,352			
FITA-SEAL LIMITED	FITA-SEAL LIMITED, THE LOCKS, HILLMORTON, RUGBY, WARWICKSHIRE CV21 4PP	1,350			
PKS (UK) LIMITED	PKS (UK) LIMITED, LINCOLN ROAD, TORKSEY, LINCOLN, LN1 2EL	17,206			

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ALLISON PIKE	ALLISON PIKE, 7 BUXTON ROAD WEST, DISLEY, STOCKPORT, CHESHIRE SK12 2AE	1,320			
LONDON FIELDS BREWERY	LONDON FIELDS BREWERY, 365-66 WARBURTON STREET, HACKNEY, LONDON, E8 3RR	1,318			
JOHNSON FELLOWS	JOHNSON FELLOWS, CHARTER HOUSE, 163 NEWHALL STREET, BIRMINGHAM, B3 1SW	1,316			
HORSESHOE ENTERTAINMENT LTD	HORSESHOE ENTERTAINMENT LTD, 208 WEST GEORGE STREET, GLASGOW, G2 2PQ	1,292			
TOGEL CONTRACTORS	TOGEL CONTRACTORS LIMITED, 1-3 HEXTHORPE ROAD, DONCASTER, DN4 0AD	1,239			
ASPALLS	ASPALLS, THE CYDER HOUSE, ASPALL HALL, DEBENHAM, SUFFOLK, IP14 6PD	1,224			
ABBAY GLEN LIMITED	ABBAY GLEN LIMITED, BENTLEY ROAD, DONCASTER, DN5 9TJ	1,223			
BROWN & LEE	BROWN & LEE, ELOPAK HOUSE, MEADWAY TECHNOLOGY PARK, STEVENAGE, HERTS, SG1 2EF	1,209			
BLUE LINE TAXIS	BLUE LINE TAXIS, 199A BOROUGH ROAD, MIDDLESBROUGH, TS4 2BN	1,193			
LS THOMAS MORE SQUARE INV LTD-	LAND SECURITIES PROPERTIES LTD, 5 STRAND, LONDON, WC2N 5AF	1,187			
ICAPS	ICAPS LTD, THE OLD MILL HOUSE, MERRETTS MILLS INDUSTRIAL CENTRE, WOODCHESTER, STROUD, GLOS, GL5 5EX	1,154			
CLEAN & FRESH LAUNDRETTE	CLEAN & FRESH LAUNDRETTE & DRY CLEAN, 8 WESLEY BUILDINGS, NEWPORT ROAD, CALDICOT, NEWPORT, NP26 4LY	1,091			
PREMIER WASTE RECYCLING LTD	PREMIER WASTE RECYCLING LTD, THIRD AVENUE, DRUM INDUSTRIAL ESTATE, BIRTLEY, CO DURHAM, DH2 1AY	1,066			
SHADOW CARRIAGE	SHADOW CARRIAGE, 74 CORDWALLIS ROAD, MAIDENHEAD, BERKSHIRE, SL6 7BR	1,065			
OWDOO LTD	OWDOO LTD, SUITE 1, PEEL MILLS, COMMERCIAL STREET, MORLEY, LEEDS, LS27 1AG	1,056			
STOREY SONS AND PARKER	STOREY SONS AND PARKER, HIGHAM HOUSE, NEW BRIDGE STREET WEST, NEWCASTLE UPON TYNE, NE1 8AU	1,036			
M R.S. COMMUNICATIONS LTD	M R S COMMUNICATIONS LTD, IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	1,003			
CITY OF STOKE-ON-TRENT	CITY OF STOKE-ON-TRENT, LOCAL TAXATION OFFICE, SWANN HOUSE, BOOTHEN ROAD, STOKE-ON-TRENT, ST4 4SX	1,001			
HARTNOLL LTD	HARTNOLL LTD, UNIT 15, THE EMPIRE CENTRE, IMPERIAL WAY, WATFORD, HERTS WD24 4YH	998			

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ASTRIX COMMUNICATIONS	ASTRIX COMMUNICATIONS LTD, WEPHAM HOUSE, 7 WEPHAM CLOSE, YEADING, MIDDLESEX, UB4 9YG	987			
WOLTERSKLUWER UK	WOLTERSKLUWER UK, 145 LONDON ROAD, KINGSTON UPON THAMES, KT2 6SR	981			
ABBOT FIRE GROUP LIMITED	ABBOT FIRE GROUP LIMITED, ABBOTS BARN, RADCLIVE ROAD, GAWCOTT, BUCKINGHAM MK18 4AA	954			
EXPERIAN LIMITED	EXPERIAN LIMITED, ACCOUNTS RECEIVABLE, TALBOT HOUSE, TALBOT STREET, NOTTINGHAM NG1 5HF	952			
PLATFORM LIFT SOLUTIONS LTD	PLATFORM LIFT SOLUTIONS LTD, UNIT 2 & 3 ENTERPRISE HOUSE, THOMLINSON ROAD, LONG HILL INDUSTRIAL ESTATE, HARTLEPOOL, TS25 1NS	917			
COFFEE COMMUNITY LTD	COFFEE COMMUNITY LTD, MIDWAY HOUSE, HUDDERSFIELD ROAD, MELTHAM, HUDDERSFIELD, HD9 4AF	900			
PORTSMOUTH WATER LTD	PORTSMOUTH WATER LTD, CUSTOMER SERVICES OFFICE, PO BOX 99, HAVANT, PO9 1XX	892			
AMEYCESPA (EAST) LIMITED	AMEYCESPA (EAST) LTD, ELY ROAD, WATERBEACH, CAMBRIDGE, CB5 9PG	891			
MANSFIELD DISTRICT COUNCIL	MANSFIELD DISTRICT COUNCIL, CIVIC CENTRE, CHESTERFIELD ROAD SOUTH, MANSFIELD, NOTTS, NG19 7BH	883			
AUCKLAND GARDEN SERVICES	AUCKLAND GARDEN SERVICES, 16 ABERWICK DRIVE, FELLSIDE MEADOWS, CHESTER LE STREET, CO DURHAM, DH2 3TG	875			
DWF LLP	DWF LLP, 1 SCOTT PLACE, 2 HARDMAN STREET, MANCHESTER, M3 3AA	847			
LLOYDS TSB COMMERCIAL FINANCE	LLOYDS TSB COMMERCIAL FINANCE, P&A PRESS, PO BOX 10484, HARLOW, CM20 9GY	842			
VPS (UK) LIMITED	VPS (UK) LIMITED, PREMIER HOUSE, ELSTREE WAY, BOREHAMWOOD, WD6 1JH	827			
SHOPSAFE LTD	SHOPSAFE LTD, UNIT 1, BRICKFIELDS BUSINESS PARK, WOOLPIT, BURY ST EDMUNDS, SUFFOLK, IP30 9QS	814			
SIMON JACOBS	SIMON JACOBS EDITORIAL & PR PHOTOGR, 4 NORTHWAY CRESCENT, LONDON, NW7 3JP	795			
ANDREW'S ELECTRICAL LTD	ANDREW'S ELECTRICAL LTD, UNITS 2/3 THE OLD STATION YARD, CROXALL ROAD, ALREWAS, BURTON-ON-TRENT, DE13 7BD	793			
WALSALL BOROUGH COUNCIL	WALSALL BOROUGH COUNCIL, PO BOX 23, WALSALL, WS1 1TW	785			
FLOWRITE SERVICES LTD	FLOWRITE SERVICES LTD, 5-7 TOVIL GREEN BUSINESS PARK, MAIDSTONE, KENT, ME15 6TA	779			
YOUR CASH LTD	YOUR CASH LTD, WILLOW HOUSE, BRECKLAND, MILTON KEYNES, BUCKINGHAMSHIRE, MK14 6EU	773			

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ARTHUR C. ABBOTT LTD	ABBOTTS OFFICE SOLUTIONS LTD, STATION YARD, THAME, OX9 3UH	765			
JOHN D WOOD	JOHN D WOOD, 19 BERKELEY STREET, MAYFAIR, LONDON, W1J 8ED	762			
NBRE AC NO 1837 RE LIM-REN	NB REAL ESTATE, HEAD OFFICE, 25 SACKVILLE STREET, LONDON, W1S 3HQ	745			
PHIL SMITHSON	PHIL SMITHSON, 31 BIRCHWOOD FIELDS, GLOUCESTER, GL4 0AP	721			
MURPHY AND SON LTD	MURPHY AND SON LTD, ALPINE STREET, OLD BASFORD, NOTTINGHAM, NG6 0HQ	717			
JUNGLE WORLD LLP	JUNGLE WORLD LLP, 77 COLLEGE ROAD, LONDON, NW10 5ES	702			
GLOUCESTER BREWERY	GLOUCESTER BREWERY, LLANTHONY WAREHOUSE, THE DOCKS, GLOUCESTER, GLOS, GL1 2EH	696			
M.E.S. NATIONWIDE SERVICES LTD	M E S NATIONWIDE SERVICES LTD, 2 BARCHESTER DRIVE, RIVERSVIEW PARK, OTTERSPOOL, LIVERPOOL L17 5BZ	696			
BRISTOL CITY COUNCIL	BRISTOL CITY COUNCIL, P.O BOX 968, BRISTOL, BS1 5BR	669			
JERRAM MARKETING LIMITED	JERRAM MARKETING LIMITED, K2 DESPERONTO BUSINESS PARK, ST MARYS ROAD, LANGLEY, SL3 7EW	660			
BARHOUSE JNRS & BLIDERS LTD	BARHOUSE JNRS & BLIDERS LTD, UNIT 51B SUNNYBANK MILLS, TOWN STREET, FARSLEY, LEEDS LS28 5UJ	655			
PUMPMMASTER UK LIMITED	PUMPMMASTER UK LIMITED, MANOR HOUSE OFFICE, MALVERN ROAD, WORCESTER, WR2 4BS	653			
ST.AUSTELL BREWERY CO LTD	ST AUSTELL BREWERY CO LTD, ST AUSTELL, CORNWALL, PL25 4BY	626			
THE CUTLERY POLISHER COMPANY	THE CUTLERY POLISHER COMPANY, SPEEDGATE FARM, FAWKHAM, KENT, DA3 8NJ	600			
JWR CONSULTING & SERVICES LTD	JWR CONSULTING & SERVICES LTD, 3 PYRIAN CLOSE, PYRFORD, SURREY, GU22 8LD	600			
HITACHI CAPITAL INVOICE FINANC	HITACHI CAPITAL INVOICE FINANCE, 5 HOLLINSWOOD COURT, STAFFORD PARK, 1 TELFORD, SHROPSHIRE, TF3 3DE	600			
NATIONAL LOCK & SAFE	NATIONAL LOCK AND SAFE, 3 HANDFORD COURT, GARSTON LANE, WATFORD, HERTS WD25 9EJ	600			
LOGMEIN INC	LOGMEIN IRELAND LTD, BLOODSTONE BUILDING BLOCK C, RIVERSIDE IV 7TH FLOOR, 70 SIR JOHN ROGERSON QUAY, DUBLIN 2, IRELAND	588			
YATE SUPPLIES	YATE SUPPLIES, 26 NORTH ROAD, YATE, BRISTOL, BS37 7PA	578			
KELHAM ISLAND BREWERY	KELHAM ISLAND BREWERY, 23 ALMA STREET, SHEFFIELD, S3 8SA	572			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
THE BREAD FACTORY	THE BREAD FACTORY, UNIT 12, GARRICK ROAD IND ESTATE, IRVING WAY, HENDON, NW9 6AQ	564			
UHSU GENERAL ACCOUNT	UNIVERSITY OF HUDDERSFIELD S/U, MARKETING DEPARTMENT, UHSU, QUEENSGATE, HUDDERSFIELD, HD1 3DH	560			
SERVICOM (HIGH TECH)LTD	SERVICOM (HIGH TECH) LTD, UNIT 8 THE 1o Centre, NASH ROAD, REDDITCH, WORCESTERSHIRE B98 7AS	545			
CHARTERED INSTITUTE OF ENVIRO	CHARTERED INSTITUTE OF ENVIRONMENTA, CHADWICK COURT, 15 HATFIELDS, LONDON, SE1 8DJ	536			
PREMIER SPORTS	PREMIER SPORTS, SEQUEL HOUSE, 50C BOLTON STREET, BURY, BL9 0LL	530			
G4S CASH SERVICES (UK) LTD	G4S CASH SERVICES(UK) LTD, UNIT 4, LANCER HOUSE, HUSSAR COURT, WEST SIDE VIEW, WATERLOOVILLE HAMPS PO7 7SE	525			
ANPL LTD	ANPL LTD, PO BOX 13927, SUTTON COLDFIELD, B73 9LB	520			
RUSSELL BURGOYNE	RUSSEL BURGOYNE, 1 GREENVIEW CHASE, GROTTON, OLDHAM, LANCs OL4 5QN	509			
EEMITS COMMUNICATIONS	EEMITS COMMUNICATIONS LTD, 6 ALVIS COURT, COWPEN INDUSTRIAL ESTATE, BILLINGHAM, CLEVELAND TS23 4JG	499			
S I B STATIONERS LTD	S I B STATIONERS LTD, 15 HARWOOD COURT, RIVERSIDE PARK INDUSTRIAL EST, MIDDLESBROUGH, CLEVELAND, TS2 1PU	481			
TDH PROMOTIONS WAREHOUSE	TDH PROMOTIONS WAREHOUSE, UNIT 2D NELSON STREET, INDUSTRIAL ESTATE, MIDDLESBROUGH, TS6 6BJ	467			
HAMMOND PHILIPS	JAMES ANDREW RSW, INCORPORATING HAMMOND PHILIPS, FAIRCHILD HOUSE, REDBOURNE AVENUE, LONDON, N3 2BP	453			
SAFETY ONE UK LTD	SAFETY ONE UK LTD, 8 WESTGARTH GROVE, SHOTTON, COUNTY DURHAM, DH6 2YB	429			
DUKEDOM LIMITED	DUKEDOM LIMITED, PO BOX 209, REDCAR, TS10 9AF, TS18 3TS	422			
DCRS LTD	DCRS LTD, EDISON ROAD, ST IVES, CAMBRIDGESHIRE, PE27 3LA	399			
HOGS BACK BREWERY	HOGS BACK BREWERY, MANOR FARM, THE STREET, TONGHAM, SURREY GU10 1DE	394			
VACLensa PLC	VACLensa PLC, SERVICE HOUSE, 21 SHIELD DRIVE, WORSLEY, MANCHESTER M28 2QB	388			
HATCHER & SONS LTD	HATCHER & SONS LTD, 9-13 HIGH STREET, TAUNTON, TA1 3PQ	384			
TEAPIGS LTD	TEAPIGS LTD, 1 THE OLD PLUMBING STATION, PUMP ALLEY, BRENTFORD, TW8 0AP	379			
REBELLION BEER CO LTD	REBELLION BEER CO. LTD, BENCOMBE FARM, MARLOW BOTTOM, BUCKS, SL7 3LT	373			
PUMASOURCE SOLUTIONS	FACTOR 21 PLC, THAMES PARK, WALINGFORD, OXON, OX10 9TA	368			

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
03 SOLUTIONS LTD	03 SOLUTIONS LTD, CENTRE HOUSE, 79 CHICHESTER ST, BELFAST, BT1 4JE	359			
LOOMIS UK LIMITED	LOOMIS UK LIMITED, 1 ALDER COURT, RENNIE HOGG ROAD, NOTTINGHAM, NG2 1RX	354			
GOFFS BREWERY	GOFFS BREWERY, 9 ISBOURNE WAY, WINCHCOMBE, GLOUCESTERSHIRE, GL54 5NS	346			
DEE COMMUNICATIONS	DEE COMMUNICATIONS LTD, DUTTON GREEN, STANNEY MILL, CHESTER, CH2 4SA	345			
SOUTH EASTERN ELECTRICAL PLC	SOUTH EASTERN ELECTRICAL PLC, SOUTH EASTERN HOUSE, 62-70 FOWLER ROAD, HAINAULT, ESSEX IG6 3UT	342			
G A & M SCHULLER & SONS	G A & M SCHULLER & SONS, UNIT 5 BRUNEL PARK, BLYTH ROAD, HARWORTH, DN11 8NE	337			
LIVERPOOL STUDENTS UNION	LIVERPOOL STUDENTS UNION, THE HAIGH BUILDING, MARYLAND STREET, LIVERPOOL, L1 9DE	333			
DRINKDOWN LIMITED	DRINKDOWN LIMITED, AXE & BOTTLE COURT, 70 NEWCOMEN STREET, SE1 1YT	322			
LEICESTER CITY COUNCIL	LEICESTER CITY COUNCIL, REVENUES & BENEFITS SERVICE, 22-32 WELLINGTON STREET, LEICESTER, LE1 6HL	321			
AUTOBAR UK (SOUTH) LTD	AUTO BAR VENDING SERVICES LTD, APOLLO HOUSE, ODYSSEY BUSINESS PARK, WEST END ROAD, SOUTH RUISLIP, MIDDLESEX, HA4 6QD	303			
P M BURLEY & C A SMITH	P M BURLEY & C A SMITH, NORMANTON HALL, NORMANTON, SOUTHWELL, NOTTS, NH25 0PS	300			
AIRE VALLEY CATERING	AIRE VALLEY CATERING, THIRD FLOOR, OAKWOOD LANE, LEEDS, WEST YORKSHIRE, LS8 3LG	292			
CAREY SCIENTIFIC LIMITED	CAREY SCIENTIFIC LIMITED, 169 SHACKLETON CLOSE, OLD HALL, WARRINGTON, WA5 9QG	286			
ALFRESCO PRODUCT SERVICES LTD	ALFRESCO PRODUCT SERVICES LTD, UNIT 8, L&M BUSINESS PARK, NORMAN ROAD, ALTRINCHAM, CHESHIRE, WA14 4ES	282			
D N C.C.	D N C.C., COMMERCE CENTRE, CANAL WHARF, CHESTERFIELD, DERBYSHIRE, S41 7NA	276			
TOM WHITE WASTE LTD	TOM WHITE WASTE LTD, STONEBROOK WAY, LONGFORD, COVENTRY, CV6 6LN	276			
JWPC LIMITED	JWPC LIMITED, NO 1 THE QUADRANGLE, BANBURY ROAD, WOODSTOCK, OXON, OX20 1LH	273			
PETER FRANCIS	PETER FRANCIS, 54 LONGRIDGE AVENUE, COCHRANE PARK, NEWCASTLE UPON TYNE, NE7 7LB	270			

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MIDLAND NEWS ASSOCIATION	MIDLANDS NEWS ASSOCIATION, QUEEN STREET, WOLVERHAMPTON, WV1 1ES	264			
VIRGIN MEDIA PAYMENTS LTD	Virgin Media Payments Ltd, NTL Telewest Business Payments, PO BOX 4459, Worthing, BN13 1XP	262			
INNESENGLAND	INNESENGLAND, WILMOT HOUSE, ST JAMES COURT, FRIAR GATE, DERBY, DE1 1BT	257			
WFL MEDIA LTD	DESIGN MY NIGHT COM, FAO ANDREW WEBSTER, 23 NOKO 3-6 BANNISTER ROAD, LONDON, W10 4AR	254			
BSAS TELECOMS LTD	BSAS TELECOMS LTD, SYSTEMS HOUSE, CHIPPENHAM HILL, MOULTON NEWMARKET, SUFFOLK CB8 7PL	241			
PCS ASBESTOS CONSULTANTS LTD	PCS ASBESTOS CONSULTANTS LTD, FIRST FLOOR, 2 MOOR LANE, HIGHBURTON, HUDDERSFIELD W YORKSHIRE, HD8 0DS	234			
SOUTHERN ELECTRIC GAS	SCOTTISH & SOUTHERN ENERGY, PO BOX 17, HAVANT, PO9 5DD	226			
SHORTRIDGE LAUNDERERS	SHORTRIDGE LTD, JOSEPH NOBLE ROAD, LULLYHALL, WORKINGTON, CUMBRIA, CA14 4JX	224			
SMITHS OF DERBY LTD	SMITH OF DERBY LTD, 112 ALFRETON ROAD, DERBY, DE21 4AU	218			
COFFEE CLASSICS LTD	COFFEE CLASSICS LTD, UNIT 1 THE STABLES, WAYSIDE @ BRAUNSTON BUSINESS PARK, LONDON ROAD, BRAUNSTON NN11 7HB	217			
4 FRONT SECURITY SERVICES	4 FRONT SECURITY SERVICES, SUITE 120 5 THE HIGH STREET, MAIDENHEAD, BERKSHIRE, SL6 1JA	216			
INTOUCH INTERNATIONAL	INTOUCH INTERNATIONAL, 11 WATER STREET, SKIPTON, NORTH YORKSHIRE, BD23 1PQ	216			
ACUMEN LIMITED	ACUMEN LTD, 5A STATION ROAD NORTH, EGHAM, SURREY, TW20 9LD	212			
PRESCOTT ALES LLP	PRESCOTT ALES LLP, UNIT 1 THE BRAMERY BUSINESS PARK, ALSTONE LANE, CHELTENHAM, GLOUCESTERSHIRE GL51 8HE	209			
MR TERRY CORNEY	MR TERRY CORNEY, EXPRESS DAIRIES, REFORM ROAD, MAIDENHEAD, BERKS, SL6 8BY	205			
BSI BOOKING SERVICES INT	BSI BOOKING SERVICES INT, COMMISSIONS DEPT, BSI HOUSE, BLACKBROOK PARK AVENUE, TAUNTON	202			
BOLTON TOWN CENTRE LICENSEES A	BOLTON TOWN CENTRE, LICENSEES ALLIANCE, C/O SEAN DOYLE, 79 MORRIS GREEN LANE, BOLTON, BL3 3JD	200			
IAN CLOSE JOINERY	IAN CLOSE JOINERY, 51 ROSEHILL ROAD, RHYL, DENBIGHSHIRE, LL18 4TN	192			
ONE WORLD RECYCLING LTD	ONE WORLD RECYCLING LTD, TRAFALGAR HOUSE, 64 NELSON STREET, BRIDLINGTON, YO15 2HJ	192			

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MCDERMOTT, WILL & EMERY	MCDERMOTT, WILL & EMERY, 7 BISHOPGATE, LONDON, EC2N 3AQ	179			
OSSETT BREWING CO	OSSETT BREWING CO, KINGS YARD, LOW MILL ROAD (OFF HEALEY RD), OSSETT, WEST YORKSHIRE, WF5 8ND	179			
TRUE-BUDGET ACCOM	TRUE-BUDGET ACCOM, 12 WESTWOOD WAY, BEVERLEY, EAST YORKSHIRE, HU17 8GE	178			
ELECTRICAL & TECHNICAL SERVICE	ELECTRICAL & TECHNICAL SERVICES LTD, 10 FOWKE STREET, ROTHLEY, LEICESTER, LE7 7PJ	174			
BATTLEDOWN BREWERY LLP	BATTLEDOWN BREWERY LLP, 93 LONDON ROAD, CHELTENHAM, GL52 6HL	168			
TRINITY MIRROR LTD	TRINITY MIRROR LTD, PO BOX 1091, OLD HALL STREET, LIVERPOOL, L69 3ES	168			
BEST BADGES	BEST BADGES, UNIT 7, BAILEY CLOSE, IPSWICH, SUFFOLK, IP2 0UD	165			
WYLLIE RECYCLING LIMITED	WYLLIE RECYCLING LIMITED, RUTHVENFIELD WAY, INVERALMOND IND EST, PERTH, PH1 3UF	162			
GDS SECURITY	GDS SECURITY, POLLOCK FARM, UPLAWMOOR, G78 4DE	156			
OLDERSHAW BREWERY	OLDERSHAW BREWERY, 12 HARROWBY HALL ESTATE, HARROWBY, GRANTHAM, Lincs, NG31 9HB	156			
CITY SPRINT UK LIMITED	CITY SPRINT UK LIMITED, GROUND OFFICE, RED CENTRAL, 60 HIGH STREET, REDHILL, SURREY, RH1 1SH	151			
KINGSTON COMMUNICATIONS	KINGSTON COMMUNICATIONS, PO BOX 195, HULL, HU1 3RN	148			
DELIVERED UK LTD	DELIVERED UK LTD, 375 STIRLING ROAD, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP12 3ST	148			
CARDS SAFE LIMITED	CARDS SAFE LIMITED, UNIT 1 - RAKE HEATH HOUSE, LONDON ROAD, LUS, HAMPSHIRE, GU33 7NT	143			
ACCOMMODATE-TOTAL TRAVEL	ACCOMMODATE-TOTAL TRAVEL, 4 THE CRESCENT, OAKTREE, MIDDLETON ST GEORGE, DARLINGTON, DL2 1HL	142			
CATERCARE CATERING EQUIPMENT	CATERCARE CATERING EQUIPMENT, UNIT 1 NIMBUS PARK, PORZ AVENUE, DUNSTABLE, BEDS, LU5 5WZ	138			
GXS LIMITED	GXS LIMITED, 1 STATION ROAD, SUNBURY-ON-THAMES, MIDDLESEX, TW16 6SU	136			
AEL SOLUTIONS	AEL SOLUTIONS, 9 CRADOCK ROAD, READING, BERKSHIRE, RG2 0JT	126			
NEW STAR LEASING	NEW STAR LEASING, 14 TOWN STREET, DUFFIELD, DERBYSHIRE, DE56 4EH	124			
TOWER COMMUNICATIONS	TOWER COMMUNICATIONS, 12 THE RAMPART, HADDENAHM, CAMBS, CB6 3ST	124			

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FRYERS COFFEE HOUSE	FRYERS COFFEE HOUSE, BLAKENHALL PARK, BARTON UNDER NEEDWOOD, STAFFS, DE13 8AJ	121			
PAGERS DIRECT	LDC PAGERS DIRECT LIMITED, ASTWICK HOUSE, CROUGHTON, NORTHANTS, NN13 5LL	121			
SHRED-IT	SHRED-IT, MA CORRIDOR, UNIT 1 MARTOR INDUSTRIAL ESTATE, CHIPPENHAM, SN14 8LJ	108			
DETECTNOLOGY (UK) LTD	DETECTNOLOGY (UK) LTD, 17 THE WATERWAYS, STRATFORD UPON AVON, WARWICKSHIRE, CV37 0AW	108			
GEORGE BIRCHALL SERVICE LTD	GEORGE BIRCHALL SERVICE LTD, ENVIRONMENT HOUSE, TURNER CRESCENT, LOOMER ROAD, NEWCASTLE-UPON-LYME, STAFFORDSHIRE ST5 7JZ	106			
CONTAINERS 2000 LTD	CONTAINERS 2000 LTD, FOLLINGSBY LANE, WARDLEY, GATESHEAD, TYNE & WEAR NE10 8YR	101			
STRAWBERRY GLOBAL TECHNOLOGY	STRAWBERRY GLOBAL TECHNOLOGY, 1-3 HAMPTON HILL BUSINESS PARK, 219 HIGH STREET, HAMPTON HILL, MIDDX, TW12 1NP	97			
ATLANTIC LTD	ATLANTIC LTD, 20 BRUNEL ROAD, CLACTON ON SEA, ESSEX, CO15 4LU	96			
MARREN MICROWAVE LTD	MARREN MICROWAVE, NEWTON ROAD, WOLLASTON, NORTHAMPTONSHIRE, NN29 7QN	96			
NORTHUMBRIA INDEP SECURITY	NORTHUMBRIA INDEP SECURITY, HUNTLEYVILLE, 1 SPA WELL ROAD, WINALTON MILL, NE21 6RT	95			
CARDIFF BUSINESS SAFE	CARDIFF BUSINESS SAFE, PO BOX 999, CARDIFF, CF11 1QQ	90			
OFFICIAL PUB GUIDE COM LTD	OFFICIAL PUB GUIDE COM LTD, BOX 3 15-21 STRAND ROAD, LIVERPOOL, L20 1AH	83			
CO-CHANNEL ELECTRONICS LTD	CO-CHANNEL ELECTRONICS LTD, VICTORIA ROAD, AVONMOUTH, BRISTOL, BS11 9DB	78			
UYR LTD	UYR LTD, 15/17 LANGTHWAITE ROAD, LANGTHWAITE BUSINESS PARK, SOUTH KIRBY, PONTEFRAC WF9 3AP	78			
ZYCOMM ELECTRONICS LTD	ZYCOMM ELECTRONICS LIMITED, NOTTINGHAM ROAD, RIPLEY, DERBYS, DE5 3AS	74			
JOHNSTON PUBLISHING LIMITED	JOHNSTON PUBLISHING LIMITED, P O BOX 168, WELLINGTON STREET, LEEDS, LS1 1UJ	73			
UKFOODANDDRINK.CO UK	UKFOODANDDRINK.CO UK, ROCKFIELD HOUSE, KNOWSLEY INDUSTRIAL PARK, LIVERPOOL, L33 7YE	70			
DEE VALLEY WATER	DEE VALLEY WATER, FREEPOST WX60, PACKSPADDLE, WREXHAM, LL14 4BR	70			

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COTSWOLD LION BREWERY LTD	COTSWOLD LION BREWERY LTD, GRAIN STORE NO. 5, DOWMANS FARM, COBERLEY, CHELTENHAM, GLOS. GL53 9QY	70			
PAGE ONE COMMUNICATIONS	PAGE ONE COMMUNICATIONS, 12TH FLOOR GW1, GREAT WEST HOUSE, GREAT WEST ROAD, BRENTFORD, TW8 9DF	58			
THE CASK MARQUE TRUST	THE CASK MARQUE TRUST, THE SEEDBED CENTRE, SEVERALLS BUSINESS PARK, COLCHESTER, ESSEX, CO4 9HT	48			
CB RICHARD ELLIS LIMITED	CR RICHARD ELLIS LIMITED, PROPERTY AND ASSET MANAGEMENT, EAGLE BUILDING, 215 BOTHWELL STREET, GLASGOW, G2 7EZ	45			
THE FLOWER STUDIO LTD	THE FLOWER STUDIO LTD, 4 LUSTON COURT, HIGH STREET, MARLOW BUCKS, SL7 1ER	45			
MANCHESTER GLASS LIMITED	MANCHESTER GLASS LIMITED, NATIONAL HEADQUARTERS, 164 ASTON ROAD, DENTON, MANCHESTER, M34 3JD	42			
DALSTON COLA COMPANY	DALSTON COLA COMPANY, F.A.O. DUNCAN O'BRIEN, 20 ASHINGTON HOUSE, BARNESLEY STREET, BETHNAL GREEN	36			
POWERTEXT SYSTEMS LTD	POWERTEXT SYSTEMS LTD, THE INNOVATION CENTRE, 217 PORTOBELLO, SHEFFIELD, S1 4DP	27			
CEREDIGION WASTE SERVICES	CEREDIGION WASTE SERVICES, CEM NANT YARD, CAPEL BANGOR, ABERYSTWYTH, CEREDIGION, SY23 3LL	25			
LOCAL WORLD LIMITED	LOCAL WORLD LIMITED, ACCOUNTS RECEIVABLE, PO BOX 10178, 50 ST GEORGE, LEICESTER LE1 8EE	24			
INSIGHT	INSIGHT, SHAW WOOD BUSINESS PARK, LEGER WAY, DONCASTER, DN2 5TB	19			
HOTELWORLD LTD	HOTELWORLD LTD, EUROPOINT, 5 - 11 LAVINGTON STREET, LONDON, SE1 0NZ	11			
FIRST STOP RESERVATIONS	FIRST STOP RESERVATIONS, 2 VICTORIA ARCADE, LONDON, SW1E 5ND	5			
THE INDEPENDENTS HOTEL RESERV	THE INDEPENDENTS HOTEL RESERVATIONS, WINSOR FARM, CAPLAND, HATCH BEAUCHAM TAUNTON, SOMERSET TA36TR	4			
C Tag Leisure Ltd	Saddleback Way, Fleet, GU51 2US	11,250			
MFA Properties Ltd	Star House, Star Hill, Rochester, Kent, ME1 1UX	20,700			
Lyndsey Jackson	Corner 93, Fulwell Road, Fulwell, Sunderland, SR6 9AD	2,213			
Event deposits	Sundry	104,948			

Signature 

Date 5/12/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No Of shares held	Nominal Value	Details of shares held
Bramwell Pub Company Limited	Lunar House, Globe Park, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	101	101	£1 00 ordinary shares
Bramwell Pub Company Limited	Lunar House, Globe Park, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	100	100	£1 00 preferred ordinary shares
TOTALS		201	201	

Signature 

Signature

Date _____

5/12/13