

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06990017

(a) Insert full name of
company

Name of Company

(a) SCOTTS DISTRIBUTION LIMITED

(b) Insert full name(s)
and address(es)I/We (b) Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 25 March 2013

Signed



Date

25/3/13

Presenter's name,
address and reference
(if any)

For Official use	
Section 1	Post Room
	
A251C39D	
A03	27/03/2013 #129
COMPANIES HOUSE	

WEDNESDAY

Statement of affairs

Name of company

SCOTTS DISTRIBUTION LIMITED

Company number

06990017

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

SCOTTS DISTRIBUTION LIMITED
of
Third Floor
28 Market Place
Grantham
Lincolnshire
NG31 6LR

(b) Insert date on the 25 March 2013, the date that the company went into liquidation

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 named company as at (b) 25 March 2013 the date that the company went into liquidation

Full name Jonathan Scott

Signed

JS

Dated

25/3/13

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Leased Assets	146,383	141,200
Less Amounts Owning	(134,030)	(134,030)
	12,353	7,170
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	405	405
Debtors (Pre-Appointment)	832,988	500,000
Stock/Inventory on Hand	12,000	0
Surplus in Leased Assets	14,126	8,985
Tangible assets	152,173	11,150
	1,011,692	520,540
Available to preferential creditors	1,011,691	520,540

Signature JSK

Date: 25/3/13

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		520,540
Liabilities		
Wages	(64,595)	
Holiday Pay	(16,478)	
		(81,073)
Estimated Surplus (Deficiency) as regards preferential creditors		439,467
Estimated total assets available for floating charge holders		439,467
Floating Charge Claims		0
Total assets available to unsecured creditors		439,467
Unsecured non-preferential claims		
Employees	(287,575)	
Finance Companies	(1,814)	
HM Revenue and Customs	(281,147)	
Trade and Expense Creditors	(944,616)	
		(1,515,152)
Estimated Surplus (Deficiency) Unsecured creditors		(1,075,686)
Share Capital		
£1 Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(1,075,786)

Signature Jsett

Date. 25/3/13

B COMPANY CREDITORS - SCOTTS DISTRIBUTION LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
1four1 Recruitment Limited	13 Pelham Court Crawley RH11 9SH	4,708 38			0 00
A C Insurance Consultants	Grafton House, 67 Loughborough Road, West Bridgford Nottingham NG2 7LA	11,046 05			0 00
A S Tootle	Kitchen Farm, Bashall Eaves Clitheroe BB7 3NA	125 00			0 00
A Kennedy	241 Strathmartine Road Dundee DD3 8QQ	86 84			0 00
A G Barr plc	Westfield House, 4 Mollins Road Cumberland G68 9HD	966 66			0 00
A J Shelton Dairies Ltd	94 Raglan Avenue, Waltham Cross Herts EN8 8DJ	702 56			0 00
A R Brayley	12 Clarence Road, Wroxall Isle Of Wight PO38 3BY	0 00			0 00
Adams, Luke (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,194 00			0 00
Alans Fruit & Veg	2 Cop Meadow, Sutton Cheshire SK11 0EA	45 00			0 00
Ali, Amir (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,140 00			0 00
Allen Kirkbride	Town Head Farm North Yorkshire DL8 3HH	508 17			0 00
Allen Vending Services Limited	27 High Street, Ruddington Nottingham NG11 6DW	143 41			0 00
Allstar Business Solutions Limited	PO Box 1463, Windmill Hill Swindon SN5 6PS	2,028 95			0 00
Allstock Ltd	Tedburn St Mary Exeter EX6 6EB	498 00			0 00
Ambitions Personnel Limited	2nd Floor, 19-20 Cornhill Lincoln LN5 7HB	42,563 13			0 00
Ambleydale Ltd	11 Waterloo Street Birmingham B2 5TB	5,674 71			0 00
Anglian Water	Payment Centre, PO Box 10642, Harlow Essex CM20 9HA	2,233 40			0 00
Anthony Mullins	7 Williams Place, Penydarren Merthyr Tydfil CF47 9YH	288 72			0 00
Arne, C (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,817 14			0 00
Arne, Wayne (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,461 69			0 00
Auto Windshields Ltd	Fanum House, Basing View, Basingstoke Hampshire RG21 4EA	72 00			0 00
Autoglass	PO Box 4487, Worthing West Sussex BN13 1YL	97 85			0 00
Autolift	Shallow House, Shilton Industrial Estate, Shilton Coventry CV7 9JY	220 00			0 00
Bailey, Phillip (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,903 24			0 00
Baran, Mateusz (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,246 93			0 00
Bargain Booze	Weston Road, Crewe Cheshire CW1 6BP	0 00			0 00
Barry Roberts	10 Cysgod Y Graig, Vale Dary Denbigh LL16 3TD	1,334 75			0 00
Bartonsham Farm Dairies	T S Matthews & Son Hereford HR1 2QW	3,539.70			0 00
Batley, Daryl (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,832 59			0 00

Signature *SC* Date: 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Bauer, David John Foy (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	385 52			0 00
Beale, Wayne (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,824.24			0 00
Bellis Bros	Lower Farm, Drury Buckley CH7 3DY	119 76			0 00
Bennett, Clive (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	6,112 60			0 00
Besenyey, G (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	7,983 98			0 00
Bhamra, Harmohinder (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,562 18			0 00
Bibby Financial Services	7 Bath Road, Slough Berkshire SL1 3UE	7,042 00	Leased refrigeration plant	01/01/2012	7,000 00
Bobbys Foods (NE) Ltd	Unit A1, Boothroyd Way Featherstone WF7 6RA	674 14			0 00
Boden, Timothy (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,820 00			0 00
Bolstridge, D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,761 97			0 00
Bonds Confectionery Ltd	Unit 3, Fulwood Rise Sutton-In-Ashfield NG17 2PU	319 98			0 00
Bostock, Graham Steven (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,838 88			0 00
Bradbury Milk	7 Eagle Close, Caldicott Gwent NP26 5FA	1,839 64			0 00
Bradley's Farm Dairy	Shelton Farm, Delabole Cornwall PL33 9DA	249 92			0 00
Brigstock Dairies Ltd	Stallings Lane, Kingswinford West Midlands DY6 1JU	1,438 18			0 00
Briscoe's Dairy	Austins Hill Farm, Tarporley Road Tarvin CH3 8NF	410 04			0 00
British Gas Business	PO Box 254, Camberley Surrey GU15 3WA	10,390 27			0 00
British Red Cross	1 Smithhills Street Paisley PA3 1EA	378 00			0 00
Brook Street (UK) Ltd	Clarence House, 134 Hatfield Road St Albans AL1 4JB	2,381 39			0 00
Brown, Stephen (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	502 44			0 00
Buckmunster Trust Estate	Estate Office, 50 Main Street, Buckmunster Grantham NG33 5SD	10,249 40			0 00
Burkute, Justina (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,919 70			0 00
Business Design Centre	52 Upper Street, Islington London N1 0QH	83 40			0 00
C Bryant Ltd	45 Shorelands Road, Barnstaple Devon EX31 3AA	0 00			0 00
C H F Wight Milk	Havenstreet Isle of Wight PO33 4DH	0 00			0 00
Camspec	Unit 14 Royce Road Indust Estate, Fleming Way, Crawley West Sussex RH10 9NX	155 57			0 00
Cardsave Group Limited	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby North East Lincolnshire DN32 0LW	0 00			0 00
Castle News	14 Bridge Street Kidwelly SA17 4UU	0 00			0 00
Caulton, Anthony (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,933 74			0 00
Cave, Nigel Charles (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,480 22			0 00
CF Asset Finance Limited	Tower House, Charterhall Drive Chester CH88 3AN	0 00			0 00
Channon, Barry (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,481 00			0 00
Chillhire	4 Westmunster Place, Empson Road Peterborough PE1 5SY	0 00			0 00

Signature JSB Date 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Chris Stallard	Saxon Bridge Dairies, 23 Coton Lane, Tamworth Staffordshire B79 8NS	94 16			0 00
City Healthcare Direct Limited	Unit 2 Pottery Court, Pottery Way, Bulwell Nottinghamshire NG6 8YN	654 48			0 00
Clark, Claire (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	343 08			0 00
Clark, Colin (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,638 17			0 00
Clark, Michael (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,646 94			0 00
Claymore Dairies Limited	Balmaketh Ind Est, Forrester Road Nairn IV12 5QW	2,859 47			0 00
Cleary, David (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,574 67			0 00
Cleland, David (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,515 12			0 00
Close Motor Finance Limited	122 Bull Head Street, Wigston Leicester LE18 1PB	33,051 87	HP - 07-641711, 07-641712, 07-640920, 07-638525	24/06/2011	41,600 00
Clyde Refrigeration	10 Earn Avenue, Righead Industrial Estate Bellshill ML4 3LW	79 20			0 00
Coldstart	Little Tennis Street, South Trent Lane Nottingham NG2 4EU	142 50			0 00
Colin Napier	37 Alder Drive Portlethen AB12 4WA	177 55			0 00
Commercial Tyres	100 Ellingham Way, Ellingham Industrial Estate Ashford TN23 6LZ	3,311 75			0 00
Concept Recruitment Group Limited	4215 Park Approach, Thorpe Park Leeds LS15 8GB	423 36			0 00
Connel Village Store	Main Street, Connell Argyll PA37 1PA	195 28			0 00
Constable, Jason (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,583 12			0 00
Cooperative Fuels		85 39			0 00
Copy Stat	53 Glenfun Road, Blantyre Glasgow G722 9RD	54 00			0 00
Copyright	Unit 8, Mile End Road, Colwick Nottingham NG4 2DW	39 60			0 00
Cornish Farm Produce	Unit 3A Wood Acre Court, Saltash Parkway Ind Est Saltash PL12 6LY	1,574 99			0 00
Coulling, Keiran (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,678 41			0 00
Craig's Farm Dairy	East Farm, Osmington Weymouth DT3 6EZ	470 14			0 00
Crawley Borough Council	Resources Directorate Revenue Services, PO Box 593, Crawley West Sussex RH10 1WQ	1,292 00			0 00
Crook, Frank (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,095 02			0 00
Cross's Dairies Ltd	5 Broadacres, Leekwith Cardiff CF11 8DD	334 67			0 00
D & M Frasers	Castlegreen Road, Thurso Cathness KW14 7NB	151 39			0 00
D and D Dairies	Broich Road, Crieff, Perthshire Scotland PH7 3SG	795 57			0 00
D J Campbell & Son	Achnashelloch Farm, Lochgilphead Argyll PA13 8RE	566 70			0 00
D L Burns	106 Moorcroft, New Brighton, Mold Flintshire CH7 6RX	317 30			0 00
Daily Essentials Direct	2 Glentress Apartments, Chiefswood Road Melrose TD6 9JY	291 20			0 00

Signature SSA Date 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Dairy UK Limited	93 Baker Street London W1U 6QQ	2,576 00			0 00
Dalmally Village Store	Glenview, Dalmally Argyll PA33 1AA	13 65			0 00
Dartmouth Dairy	Aldenda, South Tawton, Okehampton Devon EX20 2LP	45 36			0 00
David Burnett	18 Seacraig Court, Newport-on-Tay Fife DD6 8BH	401 15			0 00
David Burnett	James Street Newport DD6 8DT	0 00			0 00
Davidsons Dairy Ltd	Unit 4a Willowtree Industrial Estate Alnwick NE66 2HA	4,317 39			0 00
Davis, Andrea (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	12,091 02			0 00
Dawson, Anthony (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,278 24			0 00
Dennis & Anita Duke	Shieling-Daggett Lane, Harpham Driffield YO25 4QS	2,238 88			0 00
Direct Fuels Limited	Eurocard Centre, Herald Drive, Crewe Cheshire CW1 6EG	10,671 60			0 00
Dong Energy Ltd	1-3 Strand London WC2N 5EJ	161 76			0 00
Double M Dairy	Earnview, Perth Road, Abernethy Perthshire PH2 9LW	546 18			0 00
Douglas Walker	35 Beeches Avenue, Cargenbridge Dumfries DG2 8LD	1,553 60			0 00
Drayton, Brian (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,675 00			0 00
Driver Hire Nottingham	Unit 29 Rural Enterprise Centre, Stafford Drive, Battlefield Enterprise Park Shrewsbury SY1 3FE	2,817 95			0 00
Driverhire Warrington	Venture Finance plc, 5th Floor A, Anchorage 2, Salford Manchester M50 3GP	16,339 84			0 00
Dunsmuir, K (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,823 79			0 00
E Stott D M Limited (**NO CLAIM**)	Beckside 36 Linnet Grove LA9 7RP	0 00			0 00
E on Energy	PO Box 123 Nottingham NG1 6HD	0 00			0 00
E W Barnard Limited	14 Alfreton Road, Sutton In Ashfield Nottingham NG17 1FW	2,185 75			0 00
East Yorkshire Motor Services Ltd	252 Anlaby Road, Hull Humberside HU3 2RS	550 94			0 00
Edwards Dairies Chirk	The Old Shop, Blackpark, Halton, Chirk Wrexham LL14 5BB	1,442 55			0 00
Elizabeth Michael Associate	3 Canalside, Canal Street Nottingham NG1 7ET	15,602 88			0 00
Elner, Sally (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,285 65			0 00
Eltham Palace Dairy	18 Brenley Gardens Eltham SE9 6LF	358 40			0 00
Eskmuir Properties Limited	40 Bank Street, Canary Wharf London E14 5EG	17,097 27			0 00
Extra Personnel Ltd	Forster House, Hatherton Road, Walsall West Midlands WS1 1XZ	719 86			0 00
Ezeecopy Limited	1 Windle Park, Abbey Road, St Helens Lancashire WA11 7RG	0 00			0 00
FCC Recycling UK Ltd	6 Sidings Court, White Rose Way Doncaster DN4 5NU	579 60			0 00
Ferguson, W (Mr)	42 Glenview Drive, Princes Park Falkirk FK1 5JU	3,324 57			0 00
Finch, Laura (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,253 37			0 00

Signature Sgt

Date: 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
First Call Contact Services Limited	Suite 27, Craven Court II, Glebelands Road, Camberley Crawley GU15 3BU	64,316 10			0 00
First Choice Wholesale Foods Limited	4A Ryknild Estate, Derby Road, Burton-on-Trent Staffordshire DE14 1RZ	0 00			0 00
First Recruitment Services Ltd	Sun Alliance House, 29 London Road, Bromley Kent BR1 1DG	514 33			0 00
Fisher, A (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,782 97			0 00
FMG Support	FMG House, St Andrews Road Huddersfield HD1 6NA	78 61			0 00
Forecourt Fuels Limited	Eurosales Centre, Herald Park, Herald Drive Crewe CW1 6EG	18,192 04			0 00
Forsight Recruitment Solutions Limited	Sheencroft House, 10-12 Church Road Haywards Heath RH16 3SN	23,234 08			0 00
FP Teleset	74 Questor, Powdermill Lane, Dartford Kent DA14 1EF	580 08			0 00
Franchisee	C W & J Porter, 3 Long Furlong, Mountsorrel Leicester LE12 7BW	45 07			0 00
Fruit Baul	65 Senhouse Street, Maryport Cumbria CA15 6BT	25 00			0 00
Fuelsafe UK Ltd T/A Satmo	Suite 1, Diamond House, 90 Otley Road West Yorkshire BD18 2BH	108 00			0 00
Fuslier Construction Services Ltd	60 Redehall Road, Smallfield, Nr Horley Surrey RH6 9QL	282 00			0 00
G Anderson	245 Strathmartine Road Dundee DD3 8QQ	363 92			0 00
Gateshead Council	Civic Centre, Regent Street Gateshead NE8 1HH	14,213 06			0 00
George Carruthers & Sons Limited	Stance F6, The Fruit Market, Blochaum Road Glasgow G21 2TZ	16 85			0 00
Griddens, Elizabeth (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,208 92			0 00
Glasgow, Nathan John (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	720 00			0 00
Global Self Drive	The Global Centre, Swanns Road, Cambridge Cambridgeshire CB5 8JZ	7,582 07			0 00
Glover, David Andrew (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,913 30			0 00
Glug Glug Glug	4 Beaconsfield Road, Weston-super-Mare North Somerset BS23 1YE	518 40			0 00
GovNet Communications	St James Building, Oxford Street Manchester M1 6PP	330 00			0 00
Graham, Linda (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,140 85			0 00
Grahams The Family Dairy Ltd	Aurthrey Kerse Farm, Henderson Street, Bridge of Allan Stirling FK9 4RW	6,300 00			0 00
Grantham Truck Services Ltd	Spitalgate Level, Grantham Lincolnshire NG31 7UH	8,254 98			0 00
GT Detergents	Rear of 96, Warrington Road, Penketh Warrington WA5 2JZ	0 00			0 00
H F & A R George closed!!!!	Coppid Hall Farm, Main Road, Havenstreet, Ryde Isle of Wight PO33 4DH	468 48			0 00

Signature SSA Date 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
H F George & Son	Havenstreet Isle of Wight PO33 4DH	1,608 49			0 00
Haddock, Aidan (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,283 31			0 00
Hampsons Recovery	Northern Road, Newark Nottinghamshire NG24 2EU	972 90			0 00
Hare, Paula (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,639 29			0 00
Haringay Council	Civic Centre, High Road Wood Green N22 8LE	65 00			0 00
Harlequin Greetings Limited	17 Berrydale, Northampton Northants NN3 5EQ	336 49			0 00
Harrison Dairies Limited	Polmont House, 27-29 Belmont Road Liverpool L6 5BG	0 00			0 00
Harrow Council	Station Road Harrow HA1 2XY	172 00			0 00
Hartshorn's Dairy Ltd	Unit 5, Radfords Fields Industrial Estate Maesbury Road SY10 8RA	0 00			0 00
Haven Power Limited	The Havens, Ransomes Europark Ipswich IP3 9SJ	0 00			0 00
Hillier, B (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,574 70			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	281,147 00			0 00
Hodgson Properties Limited	28 Carre Street Sleaford NG34 7TR	3,000 14			0 00
Hollingsworth, Stephanie (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,496 00			0 00
Homefresh	1 Wardhouse Road Paisley PA2 8RG	1,295 77			0 00
Hone, Toni (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,579 05			0 00
HR GO (Nottingham) Limited	Wellington House, Church Road, Ashford Kent TN23 1RE	31,973 38			0 00
HR GO Recruitment Limited	Wellington House, Church Road, Ashford Kent TN23 1RE	4,994 47			0 00
Hussain, I (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,267 63			0 00
Hutson, Dudley (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,078 48			0 00
Ian Smith Electrical Limited	Winterbeck Industrial Estate, Orston Road, Bottesford Nottingham NG13 0AU	1,036 80			0 00
Incom Systems (B,ham) Ltd	7 The Courtyard, Roman Way Birmingham B46 1HQ	1,162 96			0 00
Initial	PO Box 4976 Dudley DY1 9FA	121 20			0 00
Interaction Recruitment plc	Suite 1A, First Floor, Ambury House, 89 High Street, Huntingdon Cambridgeshire PE29 3DP	3,548 46			0 00
IRS Management	3-4 Smethurst Lane Bolton BL3 3QE	3,400 36			0 00
Islington Council	222 Upper Street London N1 1XR	65 00			0 00
Isotrak Ltd	2 Esplanade, Campbell Park Milton Keynes MK9 4AN	9,343 37			0 00
J Hockridge & Son	8 Manor Close Fremington EX31 3BW	320 86			0 00
J Jones & Son (Dairies) Limited	Dock View Road, Barry Vale of Glamorgan CF63 4JP	0 00			0 00
J P Fruits Ltd	57/59 New Street, Wellington Telford TF1 1LU	4,579 81			0 00
J Robins Accountants	1st Floor, 59-63 Wood Street, Earl Shilton Leicestershire LE9 7NE	22,622 00			0 00
Jackson's	Surbiton Street, St Attercliffe Sheffield S9 2DN	699 99			0 00

Signature 55/66 Date 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
James Lister and Sons	Unit A8, Stafford Park 15 Shropshire TF3 3BB	7 56			0 00
JB Dairies	Tlery Estates, St Asaph Avenue Kinnel Bay	0 00			0 00
Jenkins, David Paul (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	7,816 37			0 00
John Hockridge & Son	14 Broadway Fremington, Barnstaple Devon EX31 2NR	1,227 42			0 00
John Morgan Dairy	57 New Port Road Wales	0 00			0 00
John Rodger Dairyman	Grange Farm Mews, Burntisland Fife KY3 0AB	451 20			0 00
Johnston Oils Limited	Standhill Bathgate EH48 2HR	1,629 61			0 00
Jolly, Philip George (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,630 99			0 00
Kane, JC (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,758 88			0 00
Keetley, Michelle Linda (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,017 17			0 00
Kelham, KR (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,475 00			0 00
Kelly, Peter (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,526 10			0 00
Kerrs Dairy	Unit M, 207 Strathmartine Road Dundee DD3 8PH	242 85			0 00
Key Personnel Solutions Limited	15 Wheeler Gate Nottingham NG1 2NA	5,394 00			0 00
Kilgallon, Lianne (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	534 82			0 00
Kirby & West	Richard III Road Leicester LE3 5QU	5,359 73			0 00
Krysal Hosting Ltd	Alta Vista, Hr Warberry Road, Torquay Devon TQ1 11SD	59 99			0 00
Kukulskis, Mantas (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,970 00			0 00
Kundaba, Hitesh (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,672 19			0 00
Lansdown Dairy	3-5 Lansdown Road, Bude Cornwall EX23 8BH	17 10			0 00
Larkin, Michael (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,033 32			0 00
Latham, Phillip Trevor (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,654 81			0 00
Law, D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,244 77			0 00
Lillie Brothers Ltd	Unit 3, Tregoniggle Ind Est, Falmouth Cornwall TR11 4SN	454 36			0 00
Linford, Anthony Stuart (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,866 00			0 00
Lisowicz, Lukasz (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,841 62			0 00
Logic Aluminium Systems	Unit 3 Benneworth Close, Hucknall, Nottingham Nottinghamshire NG15 6EL	1,152 00			0 00
London Borough of Richmond on Thames	Civic Centre, 44 York Street Twickenham TW1 3BZ	55 00			0 00
Lowe, Rebecca (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	996 14			0 00
Lownsbrough, Paul (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,617 45			0 00
Lyreco UK Limited	4th Floor Celtic House, Heritage Gate, Friary Street Derby DE1 1LS	3,613 94			0 00
MG Worsfold	3 Winnards Close, West Parley, Ferndown Dorset BH22 8PA	174 00			0 00
M James Ltd	338 Haydock Lane, Haydock St Helens	214 00			0 00

Signature SSH Date 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
M S V Building Maintenance	3 Brodrick Close, Kenton Newcastle Upon Tyne NE3 3SG	72 00			0 00
Macdonald Crutcherland House	Strathaven Road East Kilbride G75 0QZ	174 76			0 00
Madison Bell Ltd	20 Orange Street London WC2H 7EF	4,080 00			0 00
Mahon, Stephen (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,776 54			0 00
Major Recruitment Limited	Bolas House, Cheapside Wakefield WF1 2SD	847 75			0 00
Manning, R (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,654 05			0 00
Marriotts	St Georges House, Clarendon Street Nottingham NG1 5HS	2,091 66			0 00
Marshall Motor Group Limited	Spittlegate Level Grantham NG31 7UH	1,585 71			0 00
Martin Motor Services	Strawberry Lane, Willenhall West Midlands WV13 3RS	7,207 12			0 00
Mathias Dairies	Ginger Hill Poyston Cross SA62 4EB	450 00			0 00
Mawsons of Bailey Ground Ltd	Seascale Cumbria CA20 1NG	207 74			0 00
Mayfield, P (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,066 10			0 00
McCarthy, D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	15,676 68			0 00
McElhone, T (Mr)	88 Skendleby Drive, Central Grange, Kenton Bar, Newcastle upon Tyne Tyne & Wear NE3 3GJ	155 06			0 00
McHale, L (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,381 36			0 00
Mercedes Benz Charterway	Delaware Drive, Tongwell Milton Keynes MK15 8BA	56,626 58	HP - 2003120117501, 2003110704505, 2003120710501	05/09/2011	56,175 00
Mertrux Limited	10 Chequers Road Derby DE21 6EN	2,815 62			0 00
Messrs DJ Campbell	Achnashelloch Farm, Lochgillhead Argyll PA31 8RE	198 93			0 00
MH Motors (Commercial) Ltd	47 Whitelands, Cotgrave Nottingham NG12 3PP	121 19			0 00
Middleton's Dairies	Riverside Herb Centre, Main Road Hathersage S32 1EG	1,856 25			0 00
Midland Skip Hire Limited	Unit 3, Acrelands, Orston Lane, Bottesford Nottingham NG13 0AU	110 00			0 00
Miles, N (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,203 30			0 00
Milk Way Dairies	22a Southwick Road, Canvey Island Essex SS8 0EP	0 00			0 00
Millers Dairy Ltd	53 Sandy Road, Carlisle Strathclyde ML8 5DH	0 00			0 00
Mill's Milk	Summerfields, Botus Fleming, Saltash Cornwall PL12 6NQ	0 00			0 00
Millstream Associates	10 Queens Road, Aberdeen Scotland B15 4ZT	1,074 00			0 00
Minnikin, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,955 33			0 00
Mitchem Dairies	54 Parkview Gardens, Bassaleg Newport NP10 8JZ	390 90			0 00
Mooney, Jason (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,991 94			0 00
Morley Estates	Chapel House, New Street, Altrincham Cheshire WA14 2QS	3,011 91			0 00
Muir, SE (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,215 86			0 00
Mulcrone, Jonathan (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,899 35			0 00

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Muller Wiseman Dairies	Anna Dickson, Credit Control Dept , Redmill Industrial Estate, Whitburn Kilmarnock EH47 0JR	0 00			0 00
N Lad	58 Fox Hollow, Oadby Leicester LE2 4QY	4,000 00			0 00
Need, Joseph (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,220 14			0 00
Nicholls, Andrew James (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,460 00			0 00
Nicolsons Dairy	68-72 King Street, Inverberrie Scotland DD10 0RA	0 00			0 00
Nigel Collier	Springfield Cottage, Fore Street, Probus Cornwall TR2 4LA	5,996 55			0 00
Nigel Eastaugh Ltd	29 Richmond Drive, Grantham Lincolnshire NG31 8UD	77 53			0 00
Noades, S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,356 00			0 00
North Lakes Foods	Unit 54, Gilwilly Industrial Estate, Penrith Cumbria CA11 9BL	190 64			0 00
Northern, Nathaniel (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,580 41			0 00
Northgate Vehicle Solutions Limited	Insolvency Department (NLS), Norflex House, Allington Way Darlington DL1 4DY	3,780 56			0 00
Northridge Finance Ltd	24 Castle Street Edinburgh EH2 3HT	7,527 20	HP - 10203482813	05/09/2011	7,750 00
Nottingham City Council	1st Floor, Loxley House, Station Street Nottingham	116 65			0 00
Npower Limited	PO Box 209 I & C Payment Processing Centre, Wetherby Road Scarcroft Leeds LS14 3WX	1,765 85			0 00
Oliver, Joseph (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,142 00			0 00
Omega Logic Limited	PO Box 5926, Basildon Essex SS14 1AU	379 91			0 00
Orchard Farm Dairy	The Byre, Deanbrae Hawick TD9 8QG	68 96			0 00
Owen's Dairies	Unit 22, Tondur Enterprise Park, Bryn Road Tondur	7 08			0 00
P J Morgan	57 Newport Road New Inn	456 60			0 00
PaperRound HND Service Ltd	Suite F, Diss Business Park, Hopper Way, Sandy Lane, Diss Norfolk IP22 4GT	0 00			0 00
Parker Dairies	22 Wood Street, Walthamstow London E17 3NA	506 00			0 00
Paul Boden	2 Caudwell, New Tupton Chesterfield S42 6DL	0 00			0 00
Pegg, Lucy (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,567 66			0 00
Pell, Alexandra (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	631 85			0 00
Performing Rights Society Ltd	29-33 Berners Street London W1T 3AB	432 83			0 00
Pertemps Recruitment Partnership Ltd	PO Box 1552, Meriden Hall Coventry CV7 7YX	696 16			0 00
Peter Javins	9 Field Close, Gedling Nottingham NG4 4DE	34 07			0 00
Peter Platts	Ankerbold Farm, Ankerbold Road, Old Tupton Chesterfield S42 6BX	87 00			0 00
Petit Forester Refrigerated Vehicle Rental	Birch Coppice, Dordon Warwickshire B78 1SZ	146,347 70			0 00
Phil Bramall & Partners	121 Twyford Road, Willington Derby DE65 6DG	145 70			0 00

Signature SSC Date. 25/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Phillip Ward	Wyvern House, Peterstone, Wentloog, Rumney Cardiff CF3 2TN	0 00			0 00
Pin Point Recruitment	93-105 St James Boulevard, Newcastle-Upon-Tyne Tyne & Wear NE1 4BW	1,945 86			0 00
Plan It Cards	20 Dorset Gardens, West Bridgford Nottingham NG2 7UH	29 04			0 00
Preston, Gary (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,197 27			0 00
Private & Commercial	Brandon House, 180 Borough High Street London SE1 1LB	8,336 45	HP	28/10/2011	8,550 00
Pro Active Networks	7 The Court yard, Roman Way Coleshill B46 1HQ	0 00			0 00
Quothquan Farms Ltd	Quothquan, Biggar South Lanarkshire ML12 6ND	176 90			0 00
R Bruckner & Sons	Dartmouth Dairy, Unit 1 Nelson Road Ind Est, Dartmouth Devon TQ6 9LA	132 50			0 00
R D Williams	32 Broughton Heights Wrexham LL11 6BX	24 12			0 00
R Hinds & Sons	46 Praze Road, Leedstown Hayle	250 42			0 00
Raith Fruit Ltd	Units 2-4 Myregormie Place, Mitchekston Industrial Estate, Kirkcaldy Fife KY1 3NA	25 00			0 00
Ralph Livesey Limited	Unit 1, Fresh Food Distribution Centre, Caxton Road, Fulwood Preston PR2 9ZB	4,271 52			0 00
Raulick, Mantas (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,032 17			0 00
Redican, C (Ms)	27 Vulcans Lane Workington CA14 2NU	280 00			0 00
Reflect Recruitment	2a Market Place, Grantham Lincolnshire NG31 6LQ	9,624 38			0 00
Regal Fire Limited	148 Alfreton Road, Sutton In Ashfield Nottinghamshire NG17 1JB	1,839 08			0 00
Regional Recruitment Services	Foxhall Lodge, Foxhall Road Nottingham NG7 6LH	5,260 80			0 00
Rentokil Pest Control	Rentokil Initial UK Ltd, Credit Control P O Box 4973 DY1 9EY	560 64			0 00
Road Range Ltd	Mayden Park, Northern Road, Newark	292 38			0 00
Robert Graham Grocers Limited	Main Street Tynault PA35 1JE	119 76			0 00
Robert Wiseman & Sons Limited	Whitburn Credit Control, Redmill Industrial Estate, East Whitburn West Lothian EH47 0JR	170,445 83			0 00
Roberts, Kenneth (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,780 89			0 00
Robertson Recruitment Services Limited	Sheencroft House, 10-12 Church Road Haywards Heath RH16 3SN	1,410 79			0 00
Robertson's Dairy	2 Ralston Business Centre, Newtyle Blairgowrie PH12 8TL	335 87			0 00
Rogerson, Kelvin (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,118 40			0 00
Rossetts Commercial	Unit 1 Eastern Road, Aldershot Hampshire GU12 4TD	2,462 35			0 00
Royal Oak Fruit & Veg	Shamerock Lodge, Sandy Lane Crawley Down RH10 4HX	0 00			0 00
Rushcliffe Borough Council	Civic Centre, Pavillion Road, Trent Bridge, West Bridgeford Nottinghamshire NG2 5FE	2,822 46			0 00

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ryder Ltd	European Accounting Centre, Gobe Lane, Dukinfield Cheshire SK16 4UL	2,702 40			0 00
Saltire Property Management Ltd	Turnberry House, 175 West George Street Glasgow G2 2LB	11,402 68			0 00
Sanderson, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	876 06			0 00
Santander Asset Finance Plc	Recoveries and Collections, 298 Deansgate Manchester M3 4HH	21,445 68	HP - 100-1200-28586-42, 100-1200-31239-92	29/03/2012	20,125 00
Santander UK Plc	Bootle Merseyside L30 4GB	0 00			0 00
Schofield, Barry (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,602 37			0 00
Scott, Jonathan (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	9,350 00			0 00
Search Consultancy Limited	Campbell House, 215 West Campbell Street Glasgow G2 4TT	11,711 11			0 00
Selecta Tyre Ltd	Gonerby Road, Gonerby Hill Foot, Grantham Lincolnshire NG31 8HE	0 00			0 00
Seprim, Anthony (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	995 70			0 00
Severn Trent Limited	Customer Relations, PO Box 5310 Coventry CV3 9FJ	79 81			0 00
Shah & Co Accountants Limited	1a Station Street East, Foleshill Coventry CV6 5FL	2,400 00			0 00
Shanks Waste Management Limited	Unit 22, Nursling Industrial Estate, Oriana Way Southampton SO16 0YU	84 04			0 00
Sheffield City Council	C/o BDO LLP, 55 Baker Street London W1U 7EU	90 00			0 00
Shell Gas Direct Limited	1-3 The Strand London WC2N 5EJ	237 85			0 00
Sienuc, Grzegorz (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,660 96			0 00
Signature Leisurewear Ltd	15-17 Stony Street, The Lace market Nottingham NG1 1LP	84 00			0 00
Simons, R (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,016 29			0 00
Singh, J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,492 50			0 00
Skinner, Sheldon (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,071 24			0 00
Smart Recruitment	4 Osmantson Road Derby DE1 2HR	4,217 86			0 00
Smith, Paul (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,268 34			0 00
Soady, William (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,718 87			0 00
Soper Lincoln	Roman Way, South Hykeham Lincoln LN6 9UH	147 50			0 00
Southern Electric	Po Box 514, Basingstoke Hampshire RG21 8WS	80 80			0 00
Southern Water	PO Box 41, Worthing West Sussex BN13 3NZ	106 44			0 00
Southwark Parking Services	Admail 4197 London SE1 1ZW	202 00			0 00
Spears Dairy	220 Carlisle Road, Bliside Cleland ML1 5NX	422 10			0 00
Spears, Joseph (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,639 58			0 00
St Barnabas Church	21 Wordsworth Avenue, Strouden Park Bourne mouth BH8 9NT	174 00			0 00
St Helens Council	Business Rates Office, Lincoln House, Corporation Street St Helens WA10 1UQ	6,256 87			0 00

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Stamina Handling	Commerce Court, Challenge Way, Cutler Heights Lane Bradford BD4 8NW	1,110 00			0 00
Staunton Industrial	Acrelands, Orston Lane, Bottesford NG13 0AU	0 00			0 00
Stephen Pirrie (Robert Wiseman)	Moorfield Industrial Estate Kilmarnock KA2 0BA	639 58			0 00
Stephensons Food & Dairy Ltd	Unit 1B, Freightway Morecambe LA3 3PB	12 90			0 00
Stepstone Limited	11 Waterloo Street Birmingham B2 5TB	5,674 71			0 00
Stevenson, RD (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,379 62			0 00
Stewart, Anthony (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,622 90			0 00
Stratherry Dairies Fife Limited	Hazelnigg Cottage, Newton of Stratherry Farm, Leslie Fife KY6 3HY	6,230 50			0 00
Styles, G (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,957 59			0 00
Sutton Coldfield Dairies	47 Ashfurlong Crescent Sutton Coldfield BE75 6EN	348 32			0 00
Swann, Ray (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,480 00			0 00
Sykes Refrigeration Nottim	Nottingham Road Old Basford	0 00			0 00
T J Kell	28 The Mount, Driffeld East Yorkshire YO25 5JW	184 96			0 00
Talpa Office Products Ltd	2nd Floor, 5 Princes Road, Shepton Mallet Somerset BA4 5HL	133 20			0 00
Tasker, J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,627 58			0 00
Taylor's Dairies	Dawson Road, Mount Farm Milton Keynes MK1 1JN	470 90			0 00
Team Waste (Southern) Limited	Burleigh Oaks Farm, East Street Turners Hill RH10 4PZ	224 28			0 00
Telecoms World	Unit 3 Kingfisher House, New Mill Road Orpington, Kent BR5 3QG	837 22			0 00
Telford and Wrekin Council	Addenbrooke House, Telford Shropshire TF3 4NT	744 00			0 00
The Bakehouse	101 Senhouse Street, Maryport Cumbria CA15 6BU	44 55			0 00
The Best Connection Group Limited	9 Birmingham Street, Halesowen West Midlands B63 3HN	0 00			0 00
The Greengrocer	Queen Street, Amble NE65 0DD	100 00			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
The Orchard	27 Vulcaus Lane, Worthington Cumbria CA14 2NR	280 00			0 00
Tom Tom	Rembrandtplein 35, 1017 CT Amsterdam Netherlands	47 50			0 00
Tomlinsons Dairies Ltd	Pen Y Palnant Farm, Old Road, Minera Wrexham LL11 3YR	478 54			0 00
Topping, P (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,806 02			0 00
Total Produce	21/24 Fruit and Veg Market, Team Valley Trading Estate Gateshead NE11 0RE	420 00			0 00
Total Refrigeration Ltd	Unit 2A East Tame Business Park, Rexcine Way, Talbot Road, Hyde Cheshire SK14 4GX	1,450 80			0 00

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Toulson, Neil Allan (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,887 76			0 00
Transport for London	Conegston Charging, PO Box 4783, Worthing West Sussex BN11 9PT	370 44			0 00
Trent Valley Plumbing & Building Limited	113 Trent Boulevard, West Bndgford Nottingham NG2 5BN	3,844 80			0 00
TRMG Ltd	Winchester Court, 1 Forum Place, Hatfield Hertfordshire AL10 0RN	0 00			0 00
TRS (Personnel) Ltd	Suite 64, Business Development Centre, Stafford Park 4, Telford Shropshire TF3 3BA	0 00			0 00
Turner, Andrew (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,384 72			0 00
United Utilities	PO Box 450, Warrington Cheshire WA55 1WA	0 00			0 00
Urban Blue Management Ltd	26 Sugarbrook Road Bromsgrove B60 3DW	16,837 21			0 00
Veolia Environmental Services	8th Floor 210, Pentonville Road London N1 9JY	34 06			0 00
Walker Snack Services	Marlborough News Crockford Lane, Churnham Basingstoke RG24 8NA	46 41			0 00
Walker, Wayne (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,563 83			0 00
Walsh, Adam (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,209 34			0 00
Warburtons Limited	Meadowbank Way Nottingham NG16 3SA	881 50			0 00
Ward	Three Acres Cottage, Peterstone, Wentloog, Rumney Cardiff CF3 2TN	1,519 92			0 00
Warr, Helen (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	775 64			0 00
Waste Recycling Ltd	6 Sidlings Court, White Rose Way Doncaster DN4 5NU	156 00			0 00
Webex Communications UK Ltd	C/O CISCO Systems UK Ltd, 11 New Square, Bedford Lakes, Feltam Middlesex TW14 8HA	98 87			0 00
Welham, Marcia (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	281 02			0 00
Western Commercial	Melford Road, Rugehead Industrial Estate Bellshill ML4 3LR	135 00			0 00
Weston, S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	0 00			0 00
Wilde, JD (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,169 25			0 00
Williams Dairy	Trevilling Farm, Wadebridge Cornwall PL27 6EQ	13 25			0 00
Williams, E (Mr)	Llwyn Coed Cwm Y Glo LL55 4EE	148 50			0 00
Williams-Adams, Nicola (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,153 50			0 00
Wilson, Gary (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,900 00			0 00
Wm Morrison Supermarkets Plc	Hilmore House, Gaim Lane Bradford BD3 7DL	98 83			0 00
Wood, Paul (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,825 80			0 00
Woodbine Dairy	2/3 Woodbine Cottages, Woodbine Farm, Newton-In-Furness Cumbria LA13 0NP	2,634 90			0 00

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Woosnam Dairy Ltd	Swn Yr Afon, Green Meadow Bungalows, Pengam Blackwood NP12 3XR	1,690 16			0 00
Yes2solutions	Alpi house, Miles Gray Road, Basildon Essex SS14 3HJ	1,716 73			0 00
Yester Farm Dairies	Yester Mains, Gifford East Lothian EH41 4JG	884 09			0 00

Signature SEH

Date 25/3/13