

Reference	Name	Pending Amount
01UP00-001		£ 0.00
01UP00-002	Silvar touch	£ 0.00
10DK02-001	Silvar touch	£ 0.00
1SB01-001	Deekay Property Limited	£ -30,000.00
1SB01-003	Ian Lipowicz	£ 0.00
1SB01-004	Joel Benson	£ 0.00
1SB01-005	Mrs S King	£ 0.00
1SB01-006	Adam Gaiman	£ -110.00
1SB02-001	Mr Robert Sasi Kumar & Sheela Sathiyanesan	£ -5,000.00
2DK01-001	Standset Limited	£ 0.00
2DK03-001	PR Properties Investments Limited	£ 0.00
4DK02-001	Raventop Limited	£ 0.00
4DK02-002	Trustees of Francos Bakery 2003 Limited Pension Sc	£ -1,250.00
A101-001	Co-operative Group Limited	£ -18,600.52
A102-001	Arthur Foodstores Limited	£ -30,402.87
A103-001	Tesco Stores Limited	£ -41,702.90
A103-002	DP Realty Limited	£ -6,887.72
A104-001	McDonald's Restaurants Limited	£ -26,220.43
A105-001	Iceland Foods Limited	£ -22,081.50
A106-001	Castleline Ltd	£ -4,050.00
A301-002	Arthur Foodstores Limited	£ -69,248.61
A502-001	Gregory Charvy	£ 0.00
A601-001	Trustees of the Michael Tracey PrivatePension Fund	£ -3,675.00
B001-001	Peakside Limited	£ 0.00
B501-001	Iceland Foods Limited	£ -45,512.05
B701-001	Sangat Singh	£ 0.00
B702-001	Mr Sangat Singh & Trishna Kaur Singh	£ 0.00
B703-001	UK Traders Limited	£ 0.00
B704-001	Tilstone Industrial Limited	£ 0.00
B705-001	Highshield Limited	£ -2,062.50
B707-001	Greenstreet Photographics Ltd	£ 0.00
B801-001	Blackweld Limited	£ -2,900.00
B901-001	Farmfoods Limited	£ -33,092.93
B901-002	DP Realty Ltd and Red Miracle (Hereford) Ltd	£ -6,433.68
B901-003	Gloden Limited	£ -7,995.02
C101-001	A F Blakemore and Son Limited T/A Spar	£ -4,458.20
C102-001	Vinothkumar Amrithakumar	£ -4,632.33
C201-001	Mustafa Bashir	£ -531.25
C202-001	Paul Barrie Davis	£ -650.00
C204-001	Banaras Khan	£ -2,698.42
C205-001	BL 1 Holdings Limited	£ -18,929.48
C206-001	Mealhouse Estates Limited	£ -479.98
C302-001	Holland & Barrett Limited	£ -9,347.27
C302-002	Fatima Ouf Calero	£ -2,475.00
C302-003	Gloria Jimenez Ortega	£ -1,500.00
C501-001	Manston Properties Limited	£ -3,125.00
C502-001	Pattinson Scientific Services Limited	£ 0.00

Reference	Name	Pending Amount
C601-001	Stonegate Pub Company Limited	£ -28,837.01
D101-001	Sportswift Limited (t/a Card Factory)	£ -1,191.47
D501-001	DB Healthcare Real Estate Investments Ltd	£ 0.00
D501-002	DB Healthcare Real Estate Investments Ltd	£ 0.00
D601-001	Rafal Franciszek Rozek & Adriana Malgorzata Rozek	£ -5,689.84
F101-001	Co-operative Group Food Limited	£ -50,333.21
F103-001	Sainsbury's Supermarkets Limited	£ -21,358.01
F201-001	Screwfix Direct Limited	£ -44,277.10
F202-001	Yasin Ozdemir	£ -4,594.92
F202-002	MRK Heating & Plumbing Supplies Limited	£ -6,325.14
F202-003	Mattco UK Limited (trading as Nisa)	£ -948.95
F202-004	C.G. Ansell & Son LLP	£ -7,498.91
F202-005	Esom's Ltd	£ -12,208.46
F203-001	Co-operative Group Food Limited	£ -28,981.67
F203-002	Beauty Lounge at the Base Ltd	£ -10,791.00
F203-003	Koocachoo Limited	£ -7,072.81
F203-004	Coffee Base Limited	£ -4,882.00
F203-005	Countryside Properties (UK) Ltd	£ -4,822.00
G101-001	Triple Solar Limited	£ -7,500.00
G104-001	RKY foods Ltd	£ -10,211.72
G204-001	Power Leisure Bookmakers Limited	£ -10,351.72
G204-002	Eleonora Turlini	£ -10.00
G204-003	GAS Properties Limited	£ 0.00
G204-004	Alexandra Kathryn Rogers and Andrew Lee Maidstone	£ -15,582.12
G301-001	Rinus Limited	£ 0.00
G301-002	Whites Waste Paper Limited	£ -3,375.00
G301-003	as Trustees of Mark Two Distributors SA Pension Sc	£ 0.00
G301-004	C Ashton, P Walters, A Williams	£ -937.50
G301-005	Rinus Limited	£ 0.00
G301-006	VP PLC	£ 0.00
G301-007	FAO Mr Terence Hadley	£ 0.00
G301-009	A1 Properties (North West) Limited	£ 0.00
G301-010	Cringle Corporation Limited	£ 0.00
G301-011	FAO Mr Terence Hadley	£ 0.00
G301-012	Rinus Limited	£ 0.00
G301-013	Cringle Corporation Limited	£ 0.00
G301-014	VP PLC	£ 0.00
G301-015	VP PLC	£ 0.00
H101-001	Avicenna Retail Ltd	£ -4,220.80
H301-001	Tesco Stores Limited	£ -25,612.26
H302-001	Sainsbury's Supermarkets Ltd	£ -30,574.56
H501-001	Wellesley House Property Limited	£ -39,372.62
H502-001	Farmfoods Limited	£ -26,059.54
I101-001	Hareem MK Limited	£ -64,235.75
J401-001	Standard Life Trustee Company Ltd	£ -3,713.10
K106-001	Murugesu Kuperan	£ -17,305.72
K112-001	MCC Business Services Retford Ltd.	£ 0.00

Reference	Name	Pending Amount
K116-001	Tote Bookmakers Limited	£ -11,231.67
K117-001	Diamond Retail Properties Ltd	£ -7,331.80
K120-001	Pandora Jewellery UK Limited	£ -8,496.17
K1201-001	Barclays Bank UK Plc	£ -4,972.61
K126-001	Savills (UK) Limited	£ -13,756.69
K126-002	Mr Adam Egan	£ 0.00
K126-003	Harry Lucas Osbourne	£ 0.00
K127-001	Snappy Snaps Franchises Limited	£ -12,618.07
K128-001	Family Leisure Euston Limited	£ -23,317.70
K129-001	Maria Manuela Sulbaran & Isabela Gutierrez Pizzani	£ -5,625.00
K129-002	Rashoda Sandunil Jayasinghe	£ -5,600.00
K129-003	Marina Maddaloni & Danilo Consolazio	£ -6,200.00
K129-004	Anna Ogorodnik	£ -5,400.00
K129-005	Gabriele Momkute	£ -4,800.00
K129-006	Roman Campos & Estela Morales	£ -4,200.00
K1301-001	Best Quality Watches Ltd	£ -2,126.72
K1301-002	Maria Bianca Boingeanu	£ -6,100.00
K1302-001	Bobby Babtunji Fasogbon & Adeyemi Omomiyi Fasogbon	£ -20,463.26
K1305-001	E.M.U Engineering Limited	£ -1,100.00
K1306-001	M.W. Trustees Ltd, Richard Eyre and Patricia Rout	£ 0.00
K1403-001	Paul Wladarz and Lloyd Aaron Woolnough	£ -9,790.94
K1404-001	Howmet Limited	£ -25,000.00
K1405-001	Barclays Bank UK Plc	£ -5,970.69
K1405-002	Paul Edward Rowe	£ -2,876.88
K1406-001	Wolseley UK Limited	£ -11,363.32
K1407-001	Tesco Stores Limited	£ -24,310.61
K1501-001	Logstyle Networks Limited	£ -11,374.48
K1502-001	Outferry Limited	£ -46,146.73
K1504-001	Medivet Group Limited	£ -13,106.16
K1505-001	Medivet Group Limited	£ -16,188.67
K202-001	Sportswift Ltd (t/a Card Factory)	£ -7,831.99
K203-001	Esquire Retail Limited	£ -10,543.30
K204-001	Mexborough Business Centre Limited	£ -17,550.00
K401-001	Fernedge Ltd	£ -6,125.00
K801-001	Coopers of London Limited	£ -10,000.00
K801-002	Maureen Rose & Marc Rose	£ -4,875.00
K901-001	Coral Racing Limited	£ -2,845.82
L1001-001	A R Hendricks Ltd	£ -11,088.00
L102-001	Boots Opticians Professional Services Limited	£ 0.00
L104-001	Tesco Stores Limited	£ -27,698.34
L301-001	Power Leisure Bookmakers Limited	£ -19,912.72
L501-001	Co-operative Group Food Limited	£ -27,628.12
L502-001	Kinleigh Limited	£ -22,500.00
L502-002	Deco Design and Build Co. Limited	£ -2,339.98
L503-001	Mode Estates Limited	£ -78,813.36
L701-001	Driveline Systems Limited	£ -6,996.00
L702-001	M Goddard & Tenon Pensioner Trustees Ltd	£ -2,421.00

Reference	Name	Pending Amount
L802-001	Power Leisure Bookmakers Limited	£ -8,360.11
L901-001	Co-operative Group Limited	£ -14,820.14
M1001-001	Tesco Stores Limited	£ -31,096.12
M1001-002	Ms Elizabeth Torje	£ 0.00
M1001-003	Connor Wright	£ -350.00
M1001-004	Mr Samuel George Cole	£ -350.00
M1001-005	Myles A. S. Harrison and Thomas J. Fulcher	£ -350.00
M101-001	R.M. Williams UK Limited	£ -18,120.00
M101-002	Scianame, Calise, Cavaliere, & Rollet	£ 0.00
M1101-001	D A Wood and Sons Limited	£ -9,750.00
M1201-001	Aldi Stores Ltd	£ -105,363.56
M1201-002	T.J. Morris Limited t/a Home Bargains	£ -55,662.65
M1201-003	Next Holdings Limited	£ -51,464.50
M1201-004	Shoe Zone Retail Limited	£ -28,275.77
M1201-005	Sportsdirect.com Retail Limited	£ -34,313.09
M1201-006	Pure Gym Limited	£ -27,466.15
M1201-007	Sportswift Limited t/a Card Factory	£ -12,358.19
M1201-008	Costa Limited	£ -16,861.06
M203-001	Polystar Private Trading Estates Limited	£ -1,562.50
M301-001	Andrew Michael Winstanley Lunt	£ -2,139.00
M402-001	Cumbernauld Estates Limited	£ 0.00
M501-001	B&M Retail Limited	£ -122,290.27
M502-001	Rochpion Properties LLP	£ -38,423.18
M504-001	Iceland Foods Limited	£ -52,339.50
M505-002	Andalusian Limited	£ -108,412.29
M705-002	Dick Dastardly Capital Ltd	£ -1,283.06
M706-001	Bamford Estates Limited	£ -21,576.32
M707-001	Virgin Media Limited	£ -26,559.60
M707-002	The Universal Prayer Group Ministry	£ -10,954.02
M709-001	Anna Kowalewicz	£ -1,700.00
M710-001	ISO Food LTD	£ -930.86
M711-001	The Gym Ltd	£ -62,432.90
M712-001	D.N.Sharpe Limited	£ -7,500.00
M712-003	Natasha Bourne	£ -4,600.00
M712-006	Eduart Cela	£ -4,200.00
M713-001	Virgin Media Limited	£ -15,261.90
M801-001	Halifax Plc	£ -45,750.00
MT101-001	TGR Retail Limited	£ -21,540.00
MT101-002	Money Talent Management Ltd & Money Group Ent. Ltd	£ -19,800.00
N201-001	Co-operative Group Ltd	£ -16,939.12
N203-001	Shahnawaz Khan	£ 0.00
N203-002	Smiths Equipment Hire (Holdings) Limited	£ 0.00
N203-003	Inchcape Estates Limited	£ -1,225.00
N203-004	Rimmers Music Limited	£ 0.00
N401-001	Hadley Industries Holdings Limited	£ -4,187.50
N701-001	Sainsbury's Supermarkets Ltd	£ -32,559.00
N701-002	Countryside Zest (Beaulieu Park) LLP	£ 0.00

Reference	Name	Pending Amount
N701-003	Beaulieu Dental Limited	£ -8,100.00
N701-004	DP Realty Limited (T/A Dominos)	£ -12,254.22
N701-005	Fish 'N' Chick'n Limited	£ -12,402.94
N701-006	Capital Dynamics Group Limited	£ -17,380.00
N701-007	Independent Vetcare Limited	£ -9,756.00
N701-008	Aimes Ltd T/A Costa Coffee	£ -10,200.00
N701-009	Springfield Parish Council	£ 0.00
N701-010	Bright Horizons Family Solutions Limited	£ -28,500.00
N701-011	Coffee Squared & Kip McGrath	£ -13,500.00
N701-101	Carole Wenborn	£ 0.00
N701-102	Alexandra Maria Nel & Robert John Kane	£ 0.00
N701-103	Christopher James Pitcher	£ -500.00
N701-104	Mason Dean Kiely	£ 0.00
N701-105	Hung Kong John Baptist Lam and Chun Han Eliza Chan	£ -150.00
N701-106	Gary Martin Purvis & Sharon Estall Purvis	£ 0.00
N701-107	Dennis Joseph Ott and Elaine Yvonne Ott	£ -150.00
N701-108	Abigail Lauren Odell	£ 0.00
N701-109	Luke Maxwell Edgar Tanner and Elizabeth Harriet Dr	£ -150.00
N701-110	Tie Yap Ang & Wing Yee Lam	£ 0.00
N701-111	Sophie Louise Wayne	£ -150.00
N701-112	Julie Ann Lemmon & Linda Ann Lemmon	£ -125.00
N701-113	James George Clough & Deborah Jane Clough	£ 0.00
N701-114	Joanne Mary Fox	£ 0.00
N701-115	Harry William Parker & Elizabeth Marie Cole	£ 0.00
N701-117	Victoria Louise Cook and Charlie Edward Greaves	£ 0.00
N701-118	Verena Wai Ye Chu	£ 0.00
N701-119	Jana Tian	£ 0.00
N701-120	Balbir Sahota, Andrew Robertson & Shirley Houlihan	£ 0.00
N701-125	Lisa Annie Perkins	£ -107.50
N701-126	Adam May	£ 0.00
N701-131	Daisy Annabelle Constance Ford-Robertson	£ 0.00
N701-132	Gansham Jamnadas Patel & Karunaben Ghanshyam Patel	£ 0.00
N701-133	Jacqueline Cannadine	£ 0.00
N701-134	Kaylei Gwendoline Harrison	£ -125.00
N901-001	Natvarlal Dasani	£ -13,007.25
N902-001	Veeroy Laundry Solutions Ltd	£ -11,024.38
N903-001	London 83 Ltd	£ -5,850.76
O101-001	Co-operative Group Limited	£ -14,862.49
O101-002	Coach Caterers (Southern) Limited Executive Pensio	£ -894.01
O102-001	Ratbags Limited	£ -14,327.88
O103-001	Capital Cash Limited	£ -23,935.11
O103-002	N Tyrku, B Tyrku	£ -3,300.00
O103-003		£ -985.25
P201-001	MAB Southern Limited	£ 0.00
P201-002	MAB Southern Limited	£ 0.00
P202-001	Faccenda Foods Limited	£ 7.55
P203-001	Pleatcrown Limited	£ -7,250.00

Reference	Name	Pending Amount
P204-001	Neil A & Amanda J Gardiner	£ -5,325.00
P205-001	M. Shamim	£ 0.00
R101-001	The Republic of Cuba	£ -99,161.05
R107-001	Veer Food & Wine Eltham Limited	£ -15,578.79
R111-001	The Boston Tea Party Group Limited	£ -24,869.68
R111-002	Technology Transfer Limited	£ -9,240.00
R112-001	H Samuel Limited	£ -25,500.00
R118-001	Savers Health and Beauty Limited	£ -22,038.64
R1201-001	Fairfield Estate Agents Limited	£ -4,752.00
R1201-002	Spicers Carpets and Beds Limited	£ 0.00
R1201-003	Degiri Udani Chandima De Zoysa	£ -4,710.00
R1201-004	Esom's Limited	£ -3,212.00
R1201-005	M K Ginder Limited	£ -4,842.00
R1201-006	Greggs PLC	£ -5,412.00
R1201-007	Yasin Ozdemir and Ali Karapinar	£ -5,400.00
R1201-008	Boston Express Limited	£ -6,237.00
R1201-009	Yasin Ozdemir	£ -6,155.52
R1201-010	Wisegoats Ltd (t/a Triple Two Coffee Masters)	£ -14,680.67
R1201-011	Fokrul Islam (t/a Blue Lagoon)	£ -8,370.00
R1201-012	Focus Eyecare Ltd	£ -4,128.00
R1201-013	HK Beauty	£ -6,525.64
R1201-014	Ladbrokes Betting & Gaming Limited	£ -5,913.60
R1201-015	Sunrise City Ltd	£ 0.00
R1201-016	Countryside Properties (Joint Ventures) Limited	£ -14,250.00
R1201-017	Norman Bloom	£ -6,864.00
R1201-018	Fairfield Estate Agents Limited	£ -5,358.00
R1201-019	Paladin Commercial Credit Management Ltd	£ -12,447.60
R121-001	Dennis Andrew Davis	£ -5,638.12
R121-002	Sweeter Treats Limited	£ -2,222.90
R123-002	Duncan Andrew Bayles	£ -12,530.97
R124-001	Barclays Bank UK Plc	£ -10,625.00
R125-001	Nationwide Building Society	£ -16,825.02
R127-001	David Allen and Allen's E-Bikes Limited	£ -7,448.70
R127-002	Dees Cards Limited	£ -7,020.32
R128-001	Vodafone Limited	£ -4,302.16
R131-001	Gauzville Ltd	£ -11,735.26
R132-001	John Arther Hames	£ -5,850.00
R136-001	WH Smith Retail Holdings Ltd	£ -9,340.52
R137-001	WH Smith Retail Holdings Limited	£ -11,450.20
R140-001	Onebeyond Retail Limited	£ -34,348.31
R1401-001	Sainsbury's Supermarkets Limited	£ -44,256.13
R1401-002	Power Leisure Bookmakers Limited	£ -18,481.50
R141-001	Nando's Chickenland Ltd	£ -52,922.80
R143-001	Esquire Retail Limited	£ -7,072.79
R1501-001	Murugesu Kuperan	£ -9,847.03
R1601-001	The Smokin' Patty Shack Limited	£ -5,000.00
R1602-001	A Mehmood, R Bibi and M Arshad-Bibi	£ 0.00

Reference	Name	Pending Amount
R201-001	Tesco Stores Limited	£ -31,225.14
R301-001	Gurmail Singh	£ -775.00
R302-001	Blackweld Limited	£ -2,562.50
R502-001	JD WETHERSPOON plc	£ -31,479.60
R701-001	The Legends Male Grooming Limited	£ -11,299.15
R901-001	HF Stanmore Limited	£ -30,257.99
R901-002	Khushil Wagjiani & Akhil Shah	£ -180.00
S1001-001	Reg Vardy (Property Management) Limited	£ -72,748.42
S1002-001	Co-operative Group Food Limited	£ -20,093.71
S1002-002	Bobie's Ltd t/a Goodwill Pharmacy	£ -7,749.42
S1002-003	Headquarter London Ltd	£ -7,543.86
S101-001	Kwik-Fit (GB) Limited	£ -26,436.18
S102-001	Cabot Trustees Limited	£ -14,400.00
S1101-001	BKUK Devco Ltd C/o Gerald Eve LLP	£ -27,161.77
S1101-002	Central Coffee Limited t/a Costa	£ -11,710.33
S1201-001	Took Us A Long Time Limited	£ -41,358.22
S1202-001	HCP Gelati Limited	£ -30,000.00
S1202-002	Binocular Production Limited	£ -7,317.85
S1203-001	Savers Health and Beauty Limited	£ -6,500.00
S1204-001	D Hekuri	£ -9,500.00
S1205-001	Caprice Holdings Limited	£ -33,625.00
S1206-001	Jatin Ratilal Chandrana & Asha Jatin Chandrana	£ -2,311.96
S1206-002	B Mayurathevan	£ 0.00
S1207-001	Nero Holdings Limited	£ -6,250.00
S1208-001	Shane Reginald Dooley	£ -9,810.45
S1209-001	SpecSavers Optical Superstores Limited	£ -12,500.00
S1211-002	Shaulan Richard Kongy Cook	£ -4,800.00
S1211-003	Ms Kanar Shokak & Ms Wiktorja Bujanowska	£ -3,480.00
S1211-004	Ms Janine Alyssa Araque & Mr Mark Louie Alba	£ -4,500.00
S1211-005	Ms Anacleta Cadenas Gales	£ -5,600.00
S1212-001	RAL Limited	£ -6,625.00
S1213-001	Kwik Fit Properties Limited	£ -26,700.00
S1214-001	Regent Brothers Limited	£ -18,000.00
S1215-001	Iceland Foods Limited	£ -35,000.00
S1216-001	European Tyre Enterprise Limited	£ -26,534.16
S1217-001	Ladbroke Betting & Gambling Limited	£ -7,632.55
S1218-001	Evelyn Partners Trust Corporation Limited	£ 0.00
S1401-001	Medivet Group Limited	£ -35,177.36
S1402-001	Firm Estates Limited	£ -73,508.10
S1501-001	Tomahawk Steakhouse (Newcastle) Limited	£ -30,000.00
S201-001	PS 36 Limited	£ -14,190.00
S205-001	Wokingham Investments Limited	£ -8,120.93
S401-001	Polystar Private Trading Estates Ltd	£ -5,625.00
S501-001	Slough Central Property Co. Limited	£ -49,208.15
S502-001	Coffee Snobs Limited	£ -43,840.46
S502-002	Everything Everywhere Ltd and Hutchison 3G UK Ltd	£ -4,677.50
S504-001	Greene King Brewing and Retailing Limited	£ -7,398.26

Reference	Name	Pending Amount
S505-001	Iceland Foods Limited	£ -47,082.30
S602-001	Barley Pub Company Limited	£ -5,805.24
S701-001	Martin McColl Limited	£ -12,210.18
S702-001	Papa John's (GB) Limited	£ -6,250.00
S702-002	Mr Torrington B. Lucion & Mr Robert P.S. Kinsey	£ -4,600.00
S801-001	Co-operative Group Food Limited	£ -42,091.85
S802-001	Toolstation Limited	£ -218.69
S901-001	Co-operative Group Food Limited	£ -26,822.30
S902-001	Tesco Stores Limited	£ -12,386.93
T103-001	YCC Ltd	£ -19,347.87
T116-001	TSB Bank Plc	£ -28,229.04
T118-001	Speedy Hire Centres (Northern) Ltd	£ -11,420.53
T119-001	Robin David Ellis	£ -6,900.00
T121-001	Thames Hospicecare	£ -19,778.33
T121-002	Sannic & Co Limited	£ -312.49
T121-003	Melanie McCartney & Arvinder Birk T/A MyCastle Ltd	£ -3,377.18
T122-001	Aventis Capital Limited	£ -12,300.00
T123-001	Dutton Engineering (Woodside) Limited	£ -10,200.00
T501-001	EICO Limited	£ -7,516.76
T501-002	Alexander Michael Price	£ -519.75
T501-003	Andrew Brian Butland	£ 0.00
T801-001	Topps Tiles (UK) Limited	£ -21,963.84
V101-001	Gosrani Services Limited	£ -4,930.19
V102-001	Gary D. Drage	£ -1,800.00
V103-001	Precision Aluminium Casting & Engineering Ltd	£ -4,081.25
V103-002	Precision Aluminium Casting & Engineering Ltd	£ -5,500.00
V106-001	Skelhurst Limited	£ 0.00
V106-003	Alan Howard (Stockport) Limited	£ -3,000.00
V106-004	Akiff Israr Sarwar	£ 0.00
V106-005	Farooq Munshi and Sadiq Munshi	£ 0.00
V201-001	Adrian Bell and James McLaughlin	£ -27,171.52
V201-002	Lanes Property Agents Limited	£ -12,326.87
V201-003	Mitesh Patel	£ -5,925.00
V201-004	National Association for Mental Health	£ -8,882.46
V201-005	Age UK	£ -6,966.36
V301-001	Pennine Care NHS Foundation Trust	£ -50,134.08
W101-001	Gold Star Petroleum Limited	£ 0.00
W102-001	Millmore Limited	£ -22,908.52
W203-001	Bathroom Etc Ltd	£ -790.64
W203-002	Abdo Dibb	£ -875.82
W203-003	S McAnulty & C S Moniz	£ -1,033.30
W203-004	S H Hashemi	£ -395.32
W203-005	S McAnulty	£ -488.53
W203-006	Dr Bashar Al-Naher	£ -1,565.74
W203-007	Bedford Row Estates Limited	£ -985.08
W203-008	Sweeping Changes Inc	£ -467.64
W203-009	Hammersmith Electrical Limited	£ -469.25

Reference	Name	Pending Amount
W203-010	Miss Fatma Zeidan	£ -478.88
W203-011	Mr Ali Alasiedi	£ 0.00
W203-012	Olga Qureshi & Shahnaz Qureshi	£ -359.97
W203-013	Dr Bashar Al-Naher	£ -1,689.54
W203-014	Dr Hatham Alchalabi Abood	£ -628.13
W203-015	M, K & P Patel	£ -1,192.07
W203-016	Mrs F Kaima	£ 0.00
W203-017	AJ Ferrett	£ 295.88
W203-018	Latymers Estate Agents Limited	£ -376.80
W203-019	Ammar & Nataliya Bakhaya t/a Latymers Estate Agts	£ -297.47
W203-020	Ramstow Ltd	£ -568.88
W203-021	BS Panesar & BK Panesar	£ -376.03
W203-022	BW SIPP Trustees Limited as Trustees of BW SIPP	£ -696.91
W203-023	Soliman Holdings Limited	£ 0.00
W203-024	Suhail Ismail	£ -409.79
W203-025	Magnifico Elis Limited	£ -577.70
W203-026	Sivajini Sriranjani	£ 0.00
W203-027	R J Woolley	£ -952.18
W301-001	Topps Tiles (UK) Limited	£ -25,300.20
WM10100-001	sttl	£ 0.00
WM10100-002		£ 0.00
Y101-001	Newcastle Lyme Properties Limited	£ -6,671.29
Y102-001	Kinor Limited	£ -5,861.89
Y103-001	Devoti	£ 0.00
Y301-001	Farhad Sadeghi and Ali Reza Sadighpour	£ -3,500.00
Z1DK03-001-1	Zeki Ermis	£ 0.00
Z1DK04-001-1	Ronald Joseph Chambers Bentley	£ 0.00
Z1DK04-001-2	Lucky Star Amusements Limited	£ 0.00
Z1DK05-001-1	Evelyn Saunders	£ 0.00
Z1DK05-001-2	Debra Murray	£ 0.00
Z1DK06-001-1	Leslie Sidney Cazin	£ 0.00
Z1DK06-001-2	Arlington Distribution Limited	£ 0.00
Z1DK06-001-3	Best Quality Watches Ltd	£ 0.00
Z1DK06-002-1	Mr Richard Bryant & Mrs Gaye Bryant	£ 0.00
Z1DK06-002-2	Maria Bianca Boingeanu	£ 0.00
Z1DK07-001-1	Nand Ram & Adeyemi Omomiyi Fasogbon	£ 0.00
Z1DK07-001-2	Bobby Babtunji Fasogbon & Adeyemi Omomiyi Fasogbon	£ 0.00
Z1DK12-001-1	Paul Wladarz and Lloyd Aaron Woolnough	£ 0.00
Z1DK20-001-1	Burberry Limited	£ 0.00
Z1DK21-001-1	Robert Dyas Limited	£ 0.00
Z1DK23-001-1	Starbucks Coffee Co. (UK) Ltd	£ 0.00
Z1DK24-001-1	Howmet Limited	£ 0.00
Z1DK25-001-1	Telford Road Properties (EP) Ltd	£ 0.00
Z1DK25-001-2	IRAF Street 2 Limited	£ 0.00
Z1DK25-001-3	Somersham Nantwich LLP	£ 0.00
Z1DK25-001-4	Tilstone Industrial Limited	£ 0.00
Z1DK26-001-1	Highshield Limited	£ 0.00

Reference	Name	Pending Amount
Z1DK29-001-1	Friends Life Limited	£ 0.00
Z1DK29-001-2	Neale Pybus, Denise Pybus and Stephen Woolmer as T	£ 0.00
Z1DK31-001-1	Welsh Ambulance Service NHS Trust	£ 0.00
Z1DK32-001-1	Tilewind Limited	£ 0.00
Z1DK33-001-1	Travis Perkins Properties Ltd	£ 0.00
Z1DK34-001-1	Greenstreet Photographics Ltd	£ 0.00
Z1DK36-001-1	Sangat Singh	£ 0.00
Z1DK37-001-1	P&R Services Limited	£ 0.00
Z1DK38-001-1	UK Traders Limited	£ 0.00
Z1DK39-001-1	Coral Estates Limited	£ 0.00
Z1DK39-001-2	Done Brothers (Cash Betting) Limited	£ 0.00
Z1DK40-001-1	Barclays Bank UK Plc	£ 0.00
Z1DK40-002-1	Paul Edward Rowe	£ 0.00
Z1DK44-001-1	Data Pattern And Casting Co Ltd	£ 0.00
Z1DK45-001-1	Speedy Hire Centres (Western) Limited	£ 0.00
Z1DK46-001-1	Speedy Hire Centres (Southern) Limited	£ 0.00
Z1DK47-001-1	Barclays Bank Plc	£ 0.00
Z1DK48-001-1	M53 Estates Limited	£ 0.00
Z1DK49-001-1	M53 Estates Limited	£ 0.00
Z1DK50-001-1	PS 36 Limited & PS 39 Limited	£ 0.00
Z1DK51-001-1	Personnel Hygiene Services Limited	£ 0.00
Z1DK52-001-1	Wolseley UK Limited	£ 0.00
Z1DK53-001-1	Martin McColl Limited	£ 0.00
Z1DK53-002-1	Adnan Tariq	£ 0.00
Z1DK57-001-1	Bracknell Estates Limited	£ 0.00
Z1DK58-001-1	Iceland Foods Limited	£ 0.00
Z1DK59-001-1	Martin McColl Limited	£ 0.00
Z1DK60-001-1	Tesco Stores Limited	£ 0.00
Z1DK61-001-1	Gorgemead Limited	£ 0.00
Z1DK62-001-1	E.M.U Engineering Limited	£ 0.00
Z1DK63-001-1	Rout as Trustees of South Essex Stockholders Ltd	£ 0.00
Z1SB01-001-1	Prezzo Limited	£ 0.00
Z1SB01-002-1	Elliot Welby	£ 0.00
Z1SB01-007-1	Boys & Girls Nursery	£ 0.00
Z2DK01-001-1	M.W. Trustees Limited	£ 0.00
Z2DK02-001-1	c/o The Longwear Pension Fund	£ 0.00
Z2DK02-001-2	Patricia Marjorie Daniel	£ 0.00
Z2DK03-001-1	Cosatto Limited	£ 0.00
Z2DK03-002-1	S Bradley & S Bradshaw T/A Egerton Park Motors Ltd	£ 0.00
Z2DK03-003-1	S Bradley & S Bradshaw T/A Egerton Park Motors Ltd	£ 0.00
Z2KB01-001-1	Deekay Management Limited	£ 0.00
Z2KB01-002-1	Shah Gillani & Company	£ 0.00
Z3DK01-001-1	Wellesley House Property Limited	£ 0.00
Z4DK01-001-1	T/A Woodley Equipment Company Ltd	£ 0.00
ZA102-001-1	Co-operative Group Food Limited	£ 0.00
ZA301-001-1	Co-operative Foodstores Limited	£ 0.00
ZB001-001-1	Bolton Car Centre Limited	£ 0.00

Reference	Name	Pending Amount
ZB101-001-1	Bolton Car Centre Limited	£ 0.00
ZB401-001-1	Sainsbury's Supermarkets Ltd	£ 0.00
ZB402-001-1	ASDA Stores Limited	£ 0.00
ZB601-001-1	Inchcape Estates Limited	£ 0.00
ZB702-001-1	P&R Services Limited	£ 0.00
ZB706-001-1	Chandlers Garage Holdings Limited	£ 0.00
ZB706-002-1	Chandlers Garage Holdings Limited	£ 0.00
ZC102-001-1	Rippleglen Limited	£ 0.00
ZC102-001-2	Sanjay Amar	£ -10,588.36
ZC201-001-1	Colin Neil Lloyd T/A Camtool Engineering	£ 0.00
ZC203-001-1	David Beech	£ 0.00
ZC204-001-1	Maureen Smith T/A The Invincible Spring Company	£ 0.00
ZC205-001-1	Mealhouse Estates Limited	£ 0.00
ZC205-001-2	SK 01 Ltd	£ 0.00
ZC301-001-1	J D Wetherspoon Plc	£ 0.00
ZC301-002-1	Adrenalin Advertising Limited	£ 0.00
ZC301-003-1	Maris Investments Limited	£ 0.00
ZC301-003-2	Justin Adam Rose	£ 0.00
ZC302-002-1	Paul Zlottaru & Andrea Stojanova	£ 0.00
ZC302-002-2	Ian Thomas Charlesworth	£ 0.00
ZC302-003-1	Victoria Assymina Joanna Douli	£ 0.00
ZC302-003-2	Irene Leon Gonzalez	£ 0.00
ZC302-003-3	David Garcia Donate	£ 0.00
ZC401-001-1	Martin McColl Limited	£ 0.00
ZC501-001-1	Trillium (Prime) Property GP Limited	£ 0.00
ZC503-001-1	Surinder Kaur Bahra & Balvinder Singh Bahra	£ 0.00
ZCM101-001-1	David William Smithyes	£ 0.00
ZCM102-001-1	Barclays Bank UK Plc	£ 0.00
ZCM103-001-1	A E Bennet t/a Benalfa Cars	£ 0.00
ZCM103-001-2	Insit Moulded Packaging Ltd	£ 0.00
ZCM103-001-3	David Withey	£ 0.00
ZCS101-001-1	Lloyds Pharmacy Ltd	£ 0.00
ZCS101-001-2	Pathvalley Ltd T/A Cohens Chemist	£ 0.00
ZCS101-001-3	Gorgemead Limited	£ 0.00
ZCS102-001-1	E.M.U. Engineering Limited	£ 0.00
ZD101-001-1	Arun Patel	£ 0.00
ZD101-001-2	T/A Occassion Cards	£ 0.00
ZD201-001-1	Rout as Trustees of South Essex Stockholders Ltd	£ 0.00
ZD701-001-1	Ian David Aldridge	£ 0.00
ZE101-001-1	D B Motor Logistics Limited	£ 0.00
ZF102-001-1	West Pimbo Limited	£ 0.00
ZG101-001-1	Castlepoint Properties Limited	£ 0.00
ZG102-001-1	Barclays Bank UK Plc	£ 0.00
ZG103-001-1	Western Skip Hire Limited	£ 0.00
ZG104-001-1	Martin McColl Limited	£ 0.00
ZG201-001-1	H. & J. Transport Limited	£ 0.00
ZG202-001-1	H. & J. Transport Limited	£ 0.00

Reference	Name	Pending Amount
ZG203-001-1	Martin McColl Limited	£ 0.00
ZG204-003-1	Darren Freedman	£ 0.00
ZG204-004-1	Miss P V Johansson	£ 0.00
ZH101-001-1	Lloyds Pharmacy Limited	£ 0.00
ZH101-001-2	Imaan Limited	£ 0.00
ZH201-001-1	Inchcape Estates Limited	£ 0.00
ZH201-001-2	Chandlers Garage Holdings Limited	£ 0.00
ZH201-002-1	Inchcape Estates Limited	£ 0.00
ZH201-002-2	Chandlers Garage Holdings Limited	£ 0.00
ZH202-001-1	Travis Perkins (Properties) Limited	£ 0.00
ZH203-001-1	Greenstreet Photographics Ltd	£ 0.00
ZI101-001-1	Chiquito Limited	£ -192,525.53
ZI102-001-1	J D Wetherspoon Plc	£ 0.00
ZI201-001-1	Wasfi Wasif Musmar	£ 0.00
ZI202-001-1	Adnan Mohamed Sharif	£ 0.00
ZI203-001-1	Wasfi Wasif Musmar	£ 0.00
ZJ101-001-1	Barclays Bank UK Plc	£ 0.00
ZJ201-001	Ti - Well Family Pension	£ 0.00
ZJ201-001-1	Khayyam Ghafoor & Khurum Ghafoor	£ 0.00
ZJ201-001-2	Driveline Systems Limited	£ 0.00
ZJ202-001-1	Tates Ltd	£ 0.00
ZJ501-001-1	Roundhaven Estates Limited	£ 0.00
ZJ502-001-1	Advancing Horizons Limited	£ 0.00
ZJ503-001-1	Martin McColl Limited	£ 0.00
ZJ601-001-1	Martin McColl Limited	£ 0.00
ZJ801-001-1	Haseeb Kasmiri	£ 0.00
ZJ901-001-1	Speedloan Finance Limited	£ 0.00
ZJ902-001-1	Power Leisure Bookmakers Limited	£ 0.00
ZJ903-001-1	Co-operative Group Limited	£ 0.00
ZK105-001-1	Lloyds Bank Plc	£ 0.00
ZK106-001-2	Simran Kaur Chug	£ 0.00
ZK106-001-3	Swarna Kamalan	£ 0.00
ZK1101-001-1	David Withey	£ 0.00
ZK114-001-1	The Royal Bank of Scotland Plc	£ 0.00
ZK114-001-2	Hamzeh Adelkhah	£ 0.00
ZK114-002-1	C & J Garner	£ 0.00
ZK117-001-1	Threshers	£ 1,016.99
ZK118-001-1	Safeway Stores Plc	£ 0.00
ZK119-001-1	The Royal Bank of Scotland Plc	£ 0.00
ZK119-001-2	Nina Goodall	£ 0.00
ZK119-001-3	Trubshaws Hair Company Limited	£ 0.00
ZK119-002-1	Clive M & Judith M Garner	£ 0.00
ZK120-001-1	Barclays Bank PLC	£ 0.00
ZK120-001-2	PYRRHA Limited T/A Pandora	£ 0.00
ZK121-001-1	Wheatcroft Properties Limited	£ 0.00
ZK122-001-1	One Stop Stores Limited	£ 0.00
ZK124-001-1	Philip Beech, Pensioneer Trustees Ltd	£ 0.00

Reference	Name	Pending Amount
ZK125-001-1	Metalrax Group PLC (in administration)	£ 0.00
ZK125-001-2	Mint Property Developments Limited	£ 0.00
ZK125-002-1	Metalrax Group PLC (in administration)	£ 0.00
ZK125-002-2	Mint Property Developments Limited	£ 0.00
ZK126-002-1	Benjamin Anthony Nicholas	£ 0.00
ZK126-003-1	Battersea Properties Ltd	£ 0.00
ZK129-005-1	Chun Ho Wong & Lai Yiu Yeung	£ 0.00
ZK129-006-1	Gabriele Momkute	£ 0.00
ZK130-001-1	Barclays Bank UK Plc	£ 0.00
ZK1304-001-1	Done Brothers (Cash Betting) Limited	£ 0.00
ZK1306-001-1	Rout as Trustees of South Essex Stockholders Ltd	£ 0.00
ZK1401-001-1	Zeki Ermis	£ 0.00
ZK1402-001-1	Lucky Star Amusements Limited	£ 0.00
ZK201-001-1	Clydesdale Bank Plc	£ 0.00
ZK203-001-1	Clinton Cards (Essex) Ltd	£ 0.00
ZK203-001-2	AG Retail Cards Ltd	£ 0.00
ZK204-001-1	Valleyfield (Mexborough) Ltd	£ 0.00
ZK205-001-1	Jeremy Peter Middleton	£ 0.00
ZK205-001-2	Trustees of the Michael Tracey Private Pension Fun	£ 0.00
ZK301-001-1	E. G. Martin Ltd	£ 0.00
ZK501-001-1	K B Engineering Supplies Limited	£ 0.00
ZK601-001-1	Mongoose Ltd	£ 0.00
ZK701-001-1	Blackweld Limited	£ 0.00
ZK702-001-1	Blackweld Limited	£ 0.00
ZL102-001-1	European Vision Ltd & Turbowest Ltd	£ 0.00
ZL103-001-1	Tesco Stores Limited	£ 0.00
ZL103-002-1	R Kamalnathan	£ 0.00
ZL103-003-1	Keval & HK Gami	£ 0.00
ZL103-004-1	D Dodd	£ 0.00
ZL103-005-1	J Simpson	£ 0.00
ZL103-006-1	M E Bula	£ 0.00
ZL103-007-1	D Bhudia	£ 0.00
ZL103-008-1	Himesh Barot	£ 0.00
ZL103-009-1	N B Patel	£ 0.00
ZL105-001-1	Personnel Hygiene Services Limited	£ 0.00
ZL201-001-1	Gavin Murdoch Mackenzie and Hasmik Mackenzie	£ 0.00
ZL201-002-1	Ronnie Green t/a Bodymap Ltd	£ 0.00
ZL201-003-1	KCA London LLP	£ 0.00
ZL201-003-2	RWA London LLP	£ 0.00
ZL201-004-1	RWA London LLP	£ 0.00
ZL401-001-1	Co-operative Group Food Limited	£ 0.00
ZM1001-003-1	Mr Micheal Leo Nathan	£ 0.00
ZM1001-003-2	Mr Timothy Gareth Davies and Paul Edward Davies	£ 0.00
ZM1001-005-1	Mr Adam Alexander Caines	£ 0.00
ZM101-001-2	Boulevard Fear Limited	£ 0.00
ZM101-002-3	Elizabeth Spencer	£ 0.00
ZM101-002-4	Nassim, Oriane, Aline & Florent	£ 0.00

Reference	Name	Pending Amount
ZM101-002-5	Auriane, Nikita, Elise & Romain	£ 0.00
ZM101-002-6	Messrs Calise, Cavaliere, Ruiz, Salamani	£ 0.00
ZM101-002-7	Alessio Calise, Emanuele Cavaliere & Luca Ruiz	£ 0.00
ZM1101-001-1	Condie Investments Limited	£ 0.00
ZM1102-001-1	SRH Properties Limited	£ 0.00
ZM201-001-1	Shane John Mellor t/a Deeside Bakeries Ltd	£ 0.00
ZM202-001-1	UDS Properties Two Ltd	£ 0.00
ZM203-001-1	Frozen Drinks Ltd Retirement Benefit Pension Schem	£ 0.00
ZM203-001-2	Polystar Plastics (Holdings) Limited	£ 0.00
ZM401-001-1	The Remet Property Company Limited	£ 0.00
ZM401-002-1	The Remet Property Company Limited	£ 0.00
ZM403-001-1	Farmfoods Limited	£ 0.00
ZM501-001-1	HHGL Ltd	£ 0.00
ZM502-001-1	Somerfield Stores Limited	£ 0.00
ZM503-001-1	Whitbread Plc	£ 0.00
ZM505-001-1	Prezzo Limited	£ 0.00
ZM601-001-1	Halifax Plc	£ 0.00
ZM703-001-1	Johnston Publishing Limited - In Administration	£ 0.00
ZM704-001-1	Kentucky Fried Chicken (Great Britain) Limited	£ 0.00
ZM705-001-1	Tinseltown Limited	£ 0.00
ZM705-001-2	Dandie Limited	£ 0.00
ZM706-001-1	Juliway Limited	£ 0.00
ZM708-001-1	Katarzyna Marszalek & Evelina Slawinska	£ 0.00
ZM708-002-1	Mr Halil Aydemir & Mrs Ayse Aydemir	£ 0.00
ZM708-003-1	Fatiha Sida	£ 0.00
ZM708-004-1	Ilker Korkmaz	£ 0.00
ZM710-001-1	Mr A Moustafa t/a B&D Limited	£ 0.00
ZM712-002-1	Mrs Luciana Bianca Palade	£ 0.00
ZM712-002-2	Vasile Palade	£ 0.00
ZM712-002-3	Ms Darshni & Ms Meerna Shah	£ 0.00
ZM901-001-1	Denis Darko	£ 0.00
ZMT101-001-1	Aeternalis Luos Company Ltd	£ 0.00
ZMT101-002-1	Money Management (UK) Ltd	£ 0.00
ZN101-001-1	Devoti	£ 0.00
ZN102-001-1	Viewstar Limited	£ 0.00
ZN103-001-1	Mealhouse Estates Limited	£ 0.00
ZN202-001-1	Martin McColl Limited	£ 0.00
ZN301-001-1	Evergreen Garden Ltd	£ 0.00
ZN402-001-1	Surinder Kaur Bahra & Balvinder Singh Bahra	£ 0.00
ZN501-001-1	Debenhams Properties Limited	£ 0.00
ZN601-001-1	Tates Ltd	£ 0.00
ZN701-006-1	Iyva Cosmetics International Limited	£ 0.00
ZN701-006-2	Adrian Clews & Salon Group UK Ltd	£ 0.00
ZN701-007-1	Azure Blue Services Limited	£ 0.00
ZN701-103-1	Fiona Janet Hunter & Christopher James Pitcher	£ 0.00
ZN701-104-1	Jamie Andrew Dennis & Alessia Francesca Johnson	£ 0.00
ZN701-105-1	Sam Paul Humphreys & Melissa Alexandra Hall	£ 0.00

Reference	Name	Pending Amount
ZN701-107-1	Thomas James Gannon	£ 0.00
ZN701-112-1	Ryan Benjamin Marder	£ 0.00
ZN701-115-1	Essex Property Rent Ltd	£ 0.00
ZN701-117-1	Gareth Colin Ward & Kirsten Louise Train Ward	£ 0.00
ZN701-118-1	Kyle Louis Harvey & Tyla-Reece Amelia Sparkhall	£ 0.00
ZN701-133-1	Pola Reza	£ 0.00
ZN701-134-1	Michael Robert Spencer Young	£ 0.00
ZN903-001-1	London Eighty Three LLP	£ 0.00
ZO101-002-1	Coach Caterers (Southern) Ltd.	£ 0.00
ZO102-001-1	Boots Opticians Limited	£ 0.00
ZO102-001-2	Claire's Accessories UK Ltd	£ 0.00
ZO103-001-2	Phase London Limited	£ 0.00
ZO104-001-1	Coral Estates Ltd	£ 0.00
ZO201-003-1	Mosaic ERP Systems Limited	£ -17.63
ZP101-001-1	Rank Amusement Limited	£ 0.00
ZP101-001-2	GT Promotions Limited	£ 0.00
ZP101-003-1	Mega Deals Limited	£ 0.00
ZP102-001-1	Rank Amusement Limited	£ 0.00
ZP102-001-2	GT Promotions Limited	£ 0.00
ZP105-001-1	Barclays Bank UK Plc	£ 0.00
ZP301-001-1	Argos Limited	£ 0.00
ZP401-001-1	Santhirasegary Thamilgnanan	£ 0.00
ZP401-001-2	Subagini Kalaichelvan	£ 0.00
ZR1001-001-1	Argos Limited	£ 0.00
ZR103-001-2	Coffee Snobs Limited	£ 0.00
ZR103-002-1	Everything Everywhere Ltd and Hutchison 3G UK Ltd	£ 0.00
ZR107-001-2	BM Varsani & AB Varsani	£ 0.00
ZR107-001-3	Deniz Kulek	£ 0.00
ZR107-002-1	The Co-operative Bank Plc	£ 0.00
ZR1101-001-1	Debenhams Properties Limited	£ 0.00
ZR111-001-1	The Co-operative Bank Plc	£ 0.00
ZR111-001-2	River Cottage Canteen Bristol Limited	£ 0.00
ZR111-002-1	The Co-operative Bank Plc	£ 0.00
ZR115-001-1	National Westminster Bank Plc	£ 0.00
ZR117-001-1	Spirit Pub Company (Leased) Ltd	£ 0.00
ZR118-001-1	Arcadia Group Plc - In Administration	£ 0.00
ZR1201-003-1	Mattco UK Limited (t/a Nisa Extra)	£ 0.00
ZR1201-007-1	Yasin Ozdemir	£ 0.00
ZR1201-009-1	Ahmet Ogretici	£ 0.00
ZR1201-019-1	Countryside Properties (UK) Limited	£ 0.00
ZR121-001-1	The Carphone Warehouse Ltd	£ 0.00
ZR121-001-2	MFE Repairs UK Ltd	£ 0.00
ZR121-002-1	Bet Central Sports Limited	£ 0.00
ZR122-001-1	Iceland Foods Limited	£ 0.00
ZR123-001-1	Mr Julian Henry Poupard	£ 0.00
ZR126-001-1	Sainsbury's Supermarkets Ltd	£ 0.00
ZR127-001-1	Tyler Limited	£ 0.00

Reference	Name	Pending Amount
ZR127-001-2	Phones 4u Limited - In Administration	£ 0.00
ZR127-001-3	Vodafone Ltd	£ 0.00
ZR129-001-1	W. N. Thomas & Sons Ltd	£ 0.00
ZR130-001-1	Power Gardening (Slough) Ltd	£ 0.00
ZR130-001-2	Howsen Limited	£ 0.00
ZR133-001-1	T C Grace & P L Wood	£ 0.00
ZR133-001-2	Worth More Limited	£ 0.00
ZR134-001-1	Somerfield Stores Ltd	£ 0.00
ZR135-001-1	Santander UK plc	£ 0.00
ZR138-001-1	Magnet Limited	£ 0.00
ZR139-001-1	Somerfield Stores Limited	£ 0.00
ZR140-001-1	BHS Properties Ltd	£ 0.00
ZR140-001-2	Poundworld Retail Limited - In Administration	£ -3,287.67
ZR142-001-1	Personnel Hygiene Services Ltd	£ 0.00
ZR143-001-1	AG Retail Cards Ltd	£ 0.00
ZR144-001-1	Co- operative Group Food Limited	£ 0.00
ZR144-002-1	Allan Graig Verrey and Marilyn Judith Verrey	£ 0.00
ZR145-001-1	Thetford Park Limited	£ 0.00
ZR145-001-2	Marchmont Farms Ltd	£ 0.00
ZR146-001-1	NHS Property Services Limited	£ 0.00
ZR1501-001-1	Subagini Kalaichelvan	£ 0.00
ZR1601-001-1	Amore Pizza LB Ltd	£ 0.00
ZR1602-001-1	Mr Cod's Chippy Limited	£ 0.00
ZR202-001-1	Kettering General Hospital NHS Foundation Trust	£ 0.00
ZR203-001-1	Marks and Spencer Plc	£ 0.00
ZR301-001-1	Gurmail Singh & Bhupinder Singh	£ 0.00
ZR401-001-1	Tesco Stores Limited	£ 0.00
ZR501-001-1	Iceland Foods Limited	£ 0.00
ZR501-002-1	Corby FM Limited	£ 0.00
ZR601-001-1	Bread Factory Limited	£ 0.00
ZR602-001-1	Yasin Khan	£ 0.00
ZR603-001-1	W.A. Patterson and Sons Ltd	£ 0.00
ZR701-001-1	Burhan Mehmet Abdi, Aysel Abdi & Selim Kemal	£ 0.00
ZR702-001-1	Sainsbury's Supermarkets Ltd	£ 0.00
ZR902-001-1	Funeral Services Limited	£ 0.00
ZS1211-002-1	Miss Maasa Tamura & Mr Shaulan Richard Kongy Cook	£ 0.00
ZS1211-003-1	Mr Akul Mahantesh Karoshi, Mr Michael Gar Wai Chow	£ 0.00
ZS1211-004-1	Mr Joel Obando Reyes, Ms Darlene Mae Subade Auguis	£ 0.00
ZS1218-001-1	Shi Bai, Haoyang Zhang, Botao Shi, Mr Zhijin Zhang	£ 0.00
ZS203-001-1	Halifax Plc	£ 0.00
ZS301-001-1	M Goddard & Tenon Pensioner Trustees Ltd	£ 0.00
ZS401-001-1	Pipexcross Limited	£ 0.00
ZS401-001-2	Polystar Plastics (Holdings) Limited	£ 0.00
ZS501-001-1	Wellesley House Property Limited	£ 0.00
ZS503-001-1	National Westminster Bank Plc	£ 0.00
ZS504-001-1	Spirit Pub Company (Leased) Ltd	£ 0.00
ZS601-001-1	Personnel Hygiene Services Ltd	£ 0.00

Reference	Name	Pending Amount
ZT103-001-1	Shoefayre Limited	£ 0.00
ZT103-001-2	Shoe Zone Limited	£ 0.00
ZT109-001-1	Wincanton Holdings Limited	£ 0.00
ZT109-001-2	GG2B Limited	£ 0.00
ZT110-001-1	T/A Cambria Automobiles Plc	£ 0.00
ZT111-001-1	C Fashions Propco Ltd	£ 0.00
ZT113-001-1	Muller-Bailey	£ 0.00
ZT115-001-1	Giant Bookers Ltd.	£ 0.00
ZT117-001-1	Co-operative Group Limited	£ 0.00
ZT120-001-1	Stephen Jeffrey Bob Pilcher	£ 0.00
ZT121-001-2	Morrisons Holdings Ltd	£ 0.00
ZT121-002-1	Accountancy Tax Direct Ltd	£ 0.00
ZT121-002-2	Sindhu Joseph	£ 0.00
ZT121-002-3	VACANT	£ 0.00
ZT121-003-1	Global Providence Ltd	£ 0.00
ZT121-003-2	Property Station Ltd	£ 0.00
ZT122-001-1	Minton Commercial Properties Ltd	£ 0.00
ZT201-001-1	Bell Street Estates Limited	£ 0.00
ZT201-001-2	Shoe Zone Retail Limited	£ -10,615.94
ZT202-001-1	A R Hendricks Ltd	£ 0.00
ZT301-001-1	Standard Life Trustee Company	£ 0.00
ZT601-001-1	Logstyle Networks Limited	£ 0.00
ZT602-001-1	Outferry Limited	£ 0.00
ZT603-001-1	Kentucky Fried Chicken (Great Britain) Limited	£ 0.00
ZT603-001-2	Alderforce SC Limited t/a KFC	£ 0.00
ZT604-001-1	Pizza Hut (UK) Limited	£ 0.00
ZT701-001-1	Greyhound Rescue Wales	£ 0.00
ZV101-001-1	Lloyds Pharmacy Ltd	£ 0.00
ZV101-001-2	Jhoots Chemist Limited	£ 0.00
ZV104-001-1	Martin McColl Limited	£ 0.00
ZV105-001-1	Personnel Hygiene Services Ltd	£ 0.00
ZV106-004-1	Alan Howard (Stockport) Limited	£ 0.00
ZW201-001-1	Gateminster Limited	£ 0.00
ZW202-001-1	Sainsbury's Supermarkets Ltd	£ 0.00
ZW203-008-1	Deemark Limited	£ 63.76
ZW203-010-1	Ali Samir Hallaq	£ 0.00
ZW203-022-1	Dave Wax Limited	£ 0.00
ZW203-024-1	Rujhan Charchafchi	£ 0.00
ZW203-025-1	Soliman Holdings Limited	£ 0.00
ZY102-001-1	Mealhouse Estates Limited	£ 0.00
ZY104-001-1	Mr Sikhi Ghanim & Mrs Nawal Abdah Sfook El Shamari	£ 575.00
ZY105-001-1	Alkesh Shah & Khilna Shah	£ 0.00
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