

| 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 Omomiya 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 |

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|-----------|---|----------------|
| 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 |
| | | £ -4,910,026.99 |