

The Insolvency Act 1986

Administrative
receiver's report**S.48(1)**

Pursuant to section 48(1) of the
Insolvency Act 1986 and rule 3.8(3)
of the Insolvency Rules 1986

To the Registrar of Companies

For official use

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| | | |
|--|--|--|

Company number

04221903

Name of company

Insert full name of
company

NHPC Limited

Insert full names

We, Jane Moriarty

Rob Croxen

and addresses

of KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SDKPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

the administrative receivers of the Company, attach a copy of our report to creditors of the Company

Signed

Dated 8 June 2015

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

KPMG LLP
Arlington Business Park
Theale Reading
RG7 4SD United Kingdom

ADR E05 / Apr 1998



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09/06/2015 #202
A07 COMPANIES HOUSE



**NHPC Limited
(in Administrative Receivership)**

**Report to Creditors pursuant
to Section 48 of the
Insolvency Act 1986**

KPMG LLP

8 June 2015

This report contains 18 pages

Notice: About this report

This Report has been prepared by Jane Moriarty and Rob Croxen, the Joint Administrative Receivers of NHPC Limited, solely to comply with their statutory duty to report to creditors under Section 48 of the Insolvency Act 1986, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in NHPC Limited.

Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this Report for any purpose or in any context other than under Section 48 of the Insolvency Act 1986 does so at its own risk. To the fullest extent permitted by law, the Joint Administrative Receivers do not assume any responsibility and will not accept any liability in respect of this Report to any such person.

Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland.

Robert Andrew Croxen is authorised to act as an insolvency practitioner by Institute of Chartered Accountants in England & Wales.

The Joint Administrative Receivers act as agents for NHPC Limited. The appointments of the Joint Administrative Receivers are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the receivership.

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1. Statutory information
2. Creditors' Names and Addresses
3. Receipts and Payments Account

Glossary

| | |
|---|------------------------------|
| Act | The Insolvency Act 1986 |
| BoS/Secured Creditor | Bank of Scotland Plc |
| Company/NHPC | NHPC Limited |
| Director | Robert Breare (Deceased) |
| Joint Administrative Receivers/Receivers/we/us/our | Jane Moriarty and Rob Croxen |

1 Introduction

Jane Moriarty and Rob Croxen were appointed Joint Administrative Receivers of NHPC Limited on 11 March 2015

This report has been prepared in accordance with Section 48 of the Act to inform creditors of the following -

- the events leading up to the appointment of the Receivers,
- the amounts payable to the debenture holders by whom the Receivers were appointed,
- the amount (if any) likely to be available for the payment of other creditors

2 Background and events leading up to receivership appointment

NHPC was incorporated in May 2001 and was a fully owned subsidiary of Noble House Pub Company Group ('Group') The Company received funding from BoS and granted by a way of security

The Company was previously in Administrative Receivership with the Receivers being appointed on 20 October 2004 and ceasing to act on 30 November 2010 It was subsequently dissolved on 6 December 2011.

In early 2013 it was brought to our attention that funds totalling £75,000 were being held in bank accounts by former lawyers of the Company Accordingly, in order to recover these funds for the benefit of the Company's Secured Creditor, on 10 February 2015 the Company was restored to the Register by order of the Court, following an application by the Secured Creditor.

3 Actions following appointment

We were appointed as Joint Administrative Receivers of the Company on 11 March 2015 with the objective being to realise the funds being held in the former lawyers' accounts to enable a distribution to the Secured Creditor We have been in correspondence with the lawyers and are awaiting receipt of funds

4 Debenture holders

According to the Directors' Statement of Affairs prepared in 2004, the Secured Creditor, was owed approximately £67 million under group guarantees, secured by a way of fixed and floating charges over the assets and undertakings of NHPC Of the £67 million, approximately £2 million was paid to the Secured Creditor by a way of a distribution prior to the dissolution of the Company, bringing the total remaining debt to £65 million

We have obtained confirmation that the security is valid

5 Preferential creditors

As the Company was previously dissolved and struck off the register, there were no employees

6 Unsecured creditors

Attached as Appendix 2 are the names, addresses and amounts owing to the creditors of the Company as per the original Statement of Affairs received in 2004. This shows a total of £1,097,745 was owed to trade and expense creditors

There will be no funds available for unsecured creditors in this matter

7 Statement of Affairs

Pursuant to Section 47 of the Act, the Directors have a duty to submit a statement of the Company's affairs. There was one director prior to the Company being dissolved, who has since passed away. It is not possible, therefore, to request a further Statement of Affairs. Given the circumstances, no Statement of Affairs has been requested and the original has been relied upon.

8 Receipts and payments

A summary of receipts and payments to date are shown in Appendix 3

9 Section 48 meeting

In accordance with Section 48(2) of the Act, a meeting of the unsecured creditors of the Company will be held at KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD

This meeting is being held purely as a formality in order to present the above report and to give creditors the opportunity to form a creditors' committee. However, in this instance such a committee will serve little purpose as given the nature of the appointment no funds will be available for unsecured creditors



NHPC Limited - in Administrative Receivership
Report to Creditors pursuant to Section 48 of the Insolvency Act 1986
KPMG LLP
10 June 2015

This concludes the Joint Administrative Receivers' report. Should any creditor require further information please contact Kelly Haines on 0118 373 1401

Rob Croxen
Joint Administrative Receiver

The Joint Administrative Receivers contract without personal liability

Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
Robert Andrew Croxen is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales

Appendix 1 – Statutory information

| | |
|--------------------------------|---|
| Company name and Trading style | NHPC Limited |
| Appointment | Deed of appointment by Bank of Scotland Plc as holder of deed of legal charge |
| Date of appointment | 11 March 2015 |
| Company Director | Robert Breare (Deceased) |
| Date of incorporation | 23 May 2001 |
| Company registration number | 04221903 |
| Previous registered office | 125 South Park Road, Wimbledon, London SW19 8RX |
| Present registered office | KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD |
| Receivers details | Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland Robert Andrew Croxen is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales |
| Trading address | N/A |



NHPC Limited - in Administrative Receivership
Report to Creditors pursuant to Section 48 of the Insolvency Act 1986
KPMG LLP
8 June 2015

Appendix 2 – Creditors’ names and addresses

NHPC Limited - In Administratiuve Receivership

| Name | Name/Address 1 | Name/Address 2 | Name/Address 3 | Name/Address 4 | Name/Address 5 | Name/Address 6 |
|----------------------------------|--|--|---------------------------------------|----------------|---|----------------------|
| A CAR'S | 400, 412 AKEHND ROAD UNIT 6 METRO TRANGLE HIGH LAMBS | GLASGOW MOUNT STREET UNIT 5A TAWNORTH ROAD | SCOTLAND NECHELLS MOUNT ST MARY | 07 SCOT | Q12 QWU BIRMINGHAM STAFFORDSHIRE | WS14 9W3 LS11 1HQ |
| ACADEMY SIGNS | ACCESS CONFERENCE CONNECTIONS | SOVEREIGN HOUSE NATIONAL ACCOUNTS DIVISION | NECHELLS LONFIELD SW18 1FW | 70.98 | LEEDS SW18 1FW | LS12 6XO |
| ADDISHAM BOOTH & CO | ADMIRAL'S YARD STORAGE COMPANY | WANDSWORTH BUSINESS PARK | LEEDS WESTON-SUPER-MARE | -6.45.17 | RODS HALL ROAD STEVENAGE HERTFORDSHIRE | BS22 1NF |
| ADT FIRE & SECURITY PLC | ADVANCE CATERING RECRUITMENT | 30-32 BULEVARD MAXWELL ROAD | RODS HALL ROAD WEST YORKSHIRE | -3.92.71 | HOB 80D HOB 80F | SG1 2BW |
| AFE SERVICELINE | AFE SERVICELINE | MONTLEY | RODS HALL ROAD WEST YORKSHIRE | -3.76.00 | RH2 9QF | SG1 2BW |
| AGENDA | 8 STATION APPROACH | 8 STATION APPROACH | RODS HALL ROAD WEST YORKSHIRE | -4.81.75 | Reigate SURREY | SG1 2BW |
| AIR LIQUID UK Limited | Cedar House | 39 London road | RODS HALL ROAD WEST YORKSHIRE | -5.84 | SUFFOLK TO1 1DY | SG1 2BW |
| ALL STAR CLEANING SERVICES | 19 LAVENDER FIELD 43 TORNWOOD STREET | HAVERHILL TORCHAY | RODS HALL ROAD WEST YORKSHIRE | 1.102.30 | 171.44 | SG1 2BW |
| ALLSOP AND PITTS | 5TH FLOOR | HALTON HOUSE 1 ALSDOROUGH STREET | RODS HALL ROAD WEST YORKSHIRE | 125.30 | LONDON PE1 1DB | SG1 2BW |
| ALTOR INTERNATIONAL | 6TH FLOOR | SPALDING | RODS HALL ROAD WEST YORKSHIRE | -3.00 | NE24 2EU | SG1 2BW |
| ALUMI-REL LTD | HARBOUR HOUSE | 48 WALL ROAD | RODS HALL ROAD WEST YORKSHIRE | -672.45 | COLNBRIDGE STOCKPORT SW17 0FS | SG1 2BW |
| ANGLIA WATER | PO BOX 46 | PO Box 32803 | RODS HALL ROAD WEST YORKSHIRE | -2.15.40 | London EX5 2UL | SG1 2BW |
| ANNE STEWART LTD | ANGLIAN WATER | PO BOX 1000 | RODS HALL ROAD WEST YORKSHIRE | -854.07 | CB9 8QD | SG1 2BW |
| AQUA COOL | ANNE STEWART LTD | NEWFIELD HOUSE | RODS HALL ROAD WEST YORKSHIRE | 75.22 | LONDON SR3 3XP | SG1 2BW |
| ARCHANT DEVON | AQUA COOL CLOSE | 100 OAK CLOSE | RODS HALL ROAD WEST YORKSHIRE | -39.20 | ESSEX SR3 3EB | SG1 2BW |
| ARRIVA VEHICLE HENTAL LTD | ADMIRAL WAY | ADMIRAL WAY | RODS HALL ROAD WEST YORKSHIRE | 71.00 | LYNTON CLYNTON HUNTINGDON SUNDERLAND | SG1 2BW |
| ASPECT BUILDING & GARDEN MAINT | ASPECT BUILDING & GARDEN MAINT | SS THUNDERLEY GROVE | RODS HALL ROAD WEST YORKSHIRE | -987.00 | LONDON SR3 3PT | SG1 2BW |
| AUTOMOBILE ASS DEVELOPMENT LTD | AUTOMOBILE ASS DEVELOPMENT LTD | ADVERTISING SALES 18TH FLOOR | RODS HALL ROAD WEST YORKSHIRE | -1.35.48 | RG21 4EA | SG1 2BW |
| BADEN POWELL ENV TECH LTD | BADEN POWELL ENV TECH LTD | BADEN POWELL ENVIRONMENTAL TECH | RODS HALL ROAD WEST YORKSHIRE | -3.18.04 | GLASGOW NN15 5AU | SG1 2BW |
| BALMORAL TRADING LTD | BALMORAL TRADING LTD | BAUDORL HOUSE | RODS HALL ROAD WEST YORKSHIRE | 105.73 | KETTERING KT16 4BS | SG1 2BW |
| BANCOURT CONSTRUCTION LTD | BANKS SIDE LTD | BAUDORL HOUSE | RODS HALL ROAD WEST YORKSHIRE | -27.27.11 | LYNTON LYNTON LYNTON LYNTON | SG1 2BW |
| BARKHAMS LTD | BARKHAMS LTD | 1 GLAUCHFORD STREET | RODS HALL ROAD WEST YORKSHIRE | -3.84 | CB2 5RQ | SG1 2BW |
| BARTON LTD | BARTON LTD | 100 CHALK FARM ROAD | RODS HALL ROAD WEST YORKSHIRE | -80.24 | CAMBRIDGE CB2 5RQ | SG1 2BW |
| BATLON LTD | BATLON LTD | UNIT 22 | RODS HALL ROAD WEST YORKSHIRE | 274.57 | ESSEX CB2 5RQ | SG1 2BW |
| BEER ACADEMY | BEAUFORT HOUSE | BT BOTTLED STREET | RODS HALL ROAD WEST YORKSHIRE | 2.00.00 | CAMBERLEY CM9 1ST | SG1 2BW |
| BIG BITE MEDIA | WESESS HOUSE | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -225.00 | CHIPPING NORTON CHIPPING NORTON | SG1 2BW |
| BLACK & WHITE | 51 CIRCUS LANE | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -692.32 | COVENTRY CV7 5LN | SG1 2BW |
| BLACK LTD | BLACK LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.13 | DOVER DOVER | SG1 2BW |
| BOC GASES | BLACK LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -4.20.43 | EX3 2UL | SG1 2BW |
| BOTT'S & COMPANY LTD | BOTT'S & COMPANY LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 250.49 | FRASER FRASER | SG1 2BW |
| BPM PROJECT MANAGEMENT LTD | BPM PROJECT MANAGEMENT LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 7.719.73 | FRASER FRASER | SG1 2BW |
| BRITISH TELECOM | BRITISH TELECOM | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 45.69.01 | FRASER FRASER | SG1 2BW |
| BRIDGECLAT SECURITY | BRIDGECLAT SECURITY | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 7.836.00 | FRASER FRASER | SG1 2BW |
| BRITISH BIM & ASSOCIATION | BRITISH BIM & ASSOCIATION | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -57.07 | FRASER FRASER | SG1 2BW |
| BRITISH ENERGY REGENERATION LTD | BRITISH ENERGY REGENERATION LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 1.158.41 | FRASER FRASER | SG1 2BW |
| BRITANNIA GLASS & GLAZING LTD | BRITANNIA GLASS & GLAZING LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 129.25 | FRASER FRASER | SG1 2BW |
| BT A&R | BT GLOBAL SERVICES | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -229.13 | OX10 1DX | SG1 2BW |
| BT GLOBAL SERVICES | BUCKS & BERKS RECRUITMENT | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 1.830.13 | LONDON NW9 5EA | SG1 2BW |
| BUCKLEIGH LAUNDRY LTD | BUCKLEIGH LAUNDRY LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -4.80.06 | THE HYDE SL3 3HA | SG1 2BW |
| BUNZ CATERING SUPPLIES | BUNZ CATERING SUPPLIES | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -370.54 | DEVON EX39 3PZ | SG1 2BW |
| THE CALOR GAS CENTRE | THE CALOR GAS CENTRE | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -213.24 | KINGSTON KT1 1RT | SG1 2BW |
| CALDFORCE LTD | CALDFORCE LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -461.32 | GUIDFORD GU1 1RR | SG1 2BW |
| CAPITAL CLEANING MANAGEMENT | CAPITAL CLEANING MANAGEMENT | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -279.06 | HARPENDEN HARPENDEN | SG1 2BW |
| CAPITAL SIGNS LIMITED | CAPITAL SIGNS LIMITED | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -404.06 | HARPENDEN HARPENDEN | SG1 2BW |
| CAPITAL GLAZING LIMITED | CAPITAL GLAZING LIMITED | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -357.22 | HARPENDEN HARPENDEN | SG1 2BW |
| CARE CONSIDERATION RELIABILITY | CARE CONSIDERATION RELIABILITY | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -207.74 | HARPENDEN HARPENDEN | SG1 2BW |
| CARTER PLANNED MAINTENANCE LTD | CARTER PLANNED MAINTENANCE LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 7.358.35 | HARPENDEN HARPENDEN | SG1 2BW |
| CAREY SCIENTIFIC LIMITED | CAREY SCIENTIFIC LIMITED | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -586.33 | HARPENDEN HARPENDEN | SG1 2BW |
| CARNIVAL | CARNIVAL | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -367.11 | HARPENDEN HARPENDEN | SG1 2BW |
| CATERING DESIGN SERVICES | CATERING DESIGN SERVICES | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 196.04 | HARPENDEN HARPENDEN | SG1 2BW |
| CATERPAC | CATERPAC | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 312.53 | HARPENDEN HARPENDEN | SG1 2BW |
| CATERPAK | CATERPAK | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 178.39 | HARPENDEN HARPENDEN | SG1 2BW |
| CCS (CATERPACK) LTD | CCS (CATERPACK) LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 52.50 | HARPENDEN HARPENDEN | SG1 2BW |
| C.G.S. | C.G.S. | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 134.71 | HARPENDEN HARPENDEN | SG1 2BW |
| CEARS & BROWN CATERING EQUIP | CEARS & BROWN CATERING EQUIP | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 1.143.84 | HARPENDEN HARPENDEN | SG1 2BW |
| CENTAUR PUBLISHING LIMITED | CENTAUR PUBLISHING LIMITED | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 5.86.33 | HARPENDEN HARPENDEN | SG1 2BW |
| CENTURY 02 PROMOTIONS LTD | CENTURY 02 PROMOTIONS LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -4.11 | HARPENDEN HARPENDEN | SG1 2BW |
| CERTIFIED LABORATORIES | CERTIFIED LABORATORIES | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -651.00 | HARPENDEN HARPENDEN | SG1 2BW |
| CHASE JONERY | CHASE JONERY | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 315.49 | HARPENDEN HARPENDEN | SG1 2BW |
| CHESTER COFFEE SERVICES | CHESTER COFFEE SERVICES | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 517.00 | HARPENDEN HARPENDEN | SG1 2BW |
| CHUBB FIRE LIMITED | CHUBB FIRE LIMITED | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -61.00 | HARPENDEN HARPENDEN | SG1 2BW |
| CHUBB ELECTRONIC SECURITY | CHUBB ELECTRONIC SECURITY | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 567.50 | HARPENDEN HARPENDEN | SG1 2BW |
| CHUBB FIRE | CHUBB FIRE | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 1.57.00 | HARPENDEN HARPENDEN | SG1 2BW |
| CITY SCREEN (YORK) LTD | CITY SCREEN (YORK) LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.00 | HARPENDEN HARPENDEN | SG1 2BW |
| CITICAPITAL LTD | CITICAPITAL LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 1.58.71 | HARPENDEN HARPENDEN | SG1 2BW |
| CITY OF WESTMINSTER (WASTE) | CITY OF WESTMINSTER (WASTE) | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 100.18 | HARPENDEN HARPENDEN | SG1 2BW |
| CHISTER COFFEE SERVICES | CHISTER COFFEE SERVICES | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -4.39 | HARPENDEN HARPENDEN | SG1 2BW |
| C.I.M.D. FIRE & SECURITY LTD | C.I.M.D. FIRE & SECURITY LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | 84.48 | HARPENDEN HARPENDEN | SG1 2BW |
| COLOUR TCF | COLOUR TCF | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.92 | HARPENDEN HARPENDEN | SG1 2BW |
| COLT TELECOMMUNICATIONS | COLT TELECOMMUNICATIONS | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -27.88 | HARPENDEN HARPENDEN | SG1 2BW |
| COLLIERS CIE | COLLIERS CIE | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -4.14.48 | HARPENDEN HARPENDEN | SG1 2BW |
| COMPLETE CATERING & MARKETING | COMPLETE CATERING & MARKETING | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -61.02 | HARPENDEN HARPENDEN | SG1 2BW |
| CONFERENCE CONSULTANCY | CONFERENCE CONSULTANCY | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.47 | HARPENDEN HARPENDEN | SG1 2BW |
| COOMBES GARDENERS LTD | COOMBES GARDENERS LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.47 | HARPENDEN HARPENDEN | SG1 2BW |
| CORPORATE CHOICE LTD | CORPORATE CHOICE LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.47 | HARPENDEN HARPENDEN | SG1 2BW |
| CORNERSTONE DEVELOPMENTS LTD | CORNERSTONE DEVELOPMENTS LTD | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.47 | HARPENDEN HARPENDEN | SG1 2BW |
| COUNTRY WIDE GROUNDS MAINTENANCE | COUNTRY WIDE GROUNDS MAINTENANCE | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.47 | HARPENDEN HARPENDEN | SG1 2BW |
| COUTTS ARKEN DISPLAY | COUTTS ARKEN DISPLAY | BT PAYMENT CENTRE | RODS HALL ROAD WEST YORKSHIRE | -81.47 | HARPENDEN HARPENDEN | SG1 2BW |

| | | | | |
|--|------------------------------|------------------------------|----------------------------|------------------|
| COUNTY TO DO LTD T/A S KENT TO DO COURIER DIRECT | COUNTY HOUSE UNIT 302 | 78 SANDGATE HIGH STREET | SANDGATE CLIFTON DOWN ROAD | CT70 3BX |
| CREATIVE LEARNING MEDIA | CHAMBER OF COMMERCE | 14 CLIFFTON DOWN ROAD | OAK TREE COURT | BB5 1SF |
| CREDIT CALL COMMUNICATIONS LTD | BONDIENS BUSINESS CENTRE | HAMBROGE | HARRY'S ESTATE | COVENTRY CV3 2UN |
| CROWN COMMERCIAL CLEANING LTD | MECHINISTS HOUSE SOUTH | WAPPING ROAD | TAXI 101B | |
| CROWN UK COMMERCIAL CLEANING LTD | 145 LONDON ROAD | KINGSTON UPON THAMES | BS1 4RW | |
| CRSEC INTERNATIONAL LTD | DOOLIE ROAD | ODOONN | K12 6SR | |
| CRYSTAL CL LEARNING SUPPLIES | 82 ST JAMES PARADE | ST JAMES WAY | BA2 2OU | |
| CUSINETTE | PO BOX 52824 | UPPER MARKET STREET | DA14 5AP | |
| CWMBRAN ELECTRICAL SERVICES LTD | WESESS HOUSE | COURT ROAD INDUSTRIAL ESTATE | SC50 9TD | |
| DAVDOFF DISTRIBUTION (UK) LTD | UNIT 34 | BLARINGFAR | NP24 3AS | |
| DEE COOPER PROMOTIONS | 1 TILLINGSBOROUGH COURT | DOORKING BUSINESS PARK | RH4 1HA | |
| DELVAUX LTD | CULLICH SCHOOL HOUSE | GOOMORE LANE | PHE 2HQ | |
| DESIGN CONTRACT INTERIORS LTD | CORONATION HOUSE | WOBURNE ENTERPRISE PARK | RT16 5AP | |
| DILLONS NEWAGENTS | UNIT 8 | STRATFORD UPON AVON | WVS 0AL | |
| DITTY HARRY'S | 45 TOTTENHAM COURT ROAD | WESTHAM ROAD | 16B 32D | |
| DIX MUSIC | FOREST LODGE | WITBRE | 16B 3A | |
| DITZ DEBENHAM TE LEUNG | 45 SWALLOW PLACE | WT4 4NA | SM6 8A | |
| ECOLAG LIMITED | HERITAGE HOUSE | SUTTON | SURREY SM1 1NX | |
| ELAN PRINTING | UNIT 4B | LEICESTER HIGH STREET | BUCKINGHAMSHIRE HP1 1E | |
| ELECTRIC SERVICES LTD | 18 ANSELY ROAD | LEA OFF | BUCKINGHAMSHIRE | |
| ELF BUSINESS ENERGY | BRIDGE GATE | REDHILL | RM1 1RX | |
| ELITE CHEF SOLUTIONS | 3 WILASTON ROAD | SHEDDON | RY30 0RT | |
| ELLIOTT INDEPENDENT | SPRING COTTAGE OFFICES | 20 SPRING LANE | SA3 0PY | |
| ELLIS & CO | 60 LONDON ROAD | CHELTENHAM | SA5 1QW | |
| EMPATHY SOLUTIONS LIMITED | 3 Monique Court | BLACKPOOL | GL2 2EQ | |
| ETRAVEL GUIDE | 22 PENTECO COURT | BOND ROAD | HA1 1NS | |
| EUROPEAN WATER CARE SYSTEMS | NORTHUMBERLAND PARK IND EST | CHURCH ROAD | HA1 1NS | |
| EUROSAFE | CENTURION PARK | WILLOUGHBY LANE | N17 0YL | |
| EXECUTIVE HOTEL SERVICES | 165 YCOTRA ROAD | SYNDON | NY1 3BU | |
| EXPOTEL HOTEL RESERVATIONS LTD | KINGSgate HOUSE | CLIFTON MOOR | NY16 4HQ | |
| EYECATCHING DISPLAYS LTD | 59 BUCHANAN STREET | WILTSHIRE | PE1 3LQ | |
| FENTONS | THE OLD CANDLE FACTORY | LANCASHIRE | MITCHAM CR4 2HQ | |
| FINE FROZEN FOODS | UNIT 20 | BOND ROAD | HESSTON MIDDLESEX TW5 0LD | |
| FIRST IN SERVICES LTD | WINDSOR INDUSTRIAL ESTATE | CHURCH ROAD | LEICESTERSHIRE LE14 3NQ | |
| FIRST OPTION HOTEL RESERVATIONS | EDWARD HOUSE | BIRNBOAM | PE20 4JU | |
| FIRST HALAL LTD | 178 112 LADYPOOL ROAD | STOCKPORT | DORSET DT13 3UX | |
| FIRST CHOICE CONF & EVEN | TTA FALCOURT | BIRKHAM | RG18 4QR | |
| FLEETERS LTD | 16 COCONUTS SQUARE | CHELTENHAM | DT24 8Z | |
| FLOGAS UK LIMITED | MERRILY | BLACKBURN | GL50 1OH | |
| FORTQAK LIMITED | UNIT 9 & CROWN BUSINESS PARK | CHILDRIDGE | DT24 8Z | |
| FOSTER REFRIGERATOR | OLD MEADOW ROAD | CHILDRIDGE | GR18 4QR | |
| FPO SAVILLS UTILITIES | ENCONNE HOUSE | COLFAX CASTLE | DT24 8Z | |
| FRUDD | BYDON HOUSE | ARNOLD | DT24 8Z | |
| FRYERS CATERING SERVICES LTD | SOUTH MARCH | DAYENTH | DT24 8Z | |
| FULFREEZE | UNIT 3 CANNONS ROAD | DTAFCARL STREET | DT24 8Z | |
| QAMKO REFRIGERATION UK LTD | 10 CANNONS WAY | DTAFCARL STREET | DT24 8Z | |
| GENESIS DESIGN & PRINT LTD | OFFICE 15 | DTAFCARL STREET | DT24 8Z | |
| GEME LTD | 111 WHITER ROAD | DTAFCARL STREET | DT24 8Z | |
| GLES ENTERPRISES | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| J NORTH | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GLEN CONTRACT SERVICES LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GLOW LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GODS & HARDING | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GOLDSTAR MARBLE LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GO-PACK | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GREENWAYS | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GREENHILL SERVICES | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GLASSHOUSE SECURITY | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GLEN CONTRACT SERVICES LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GLOW LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GODS & HARDING | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GOLDSTAR MARBLE LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GONE 500 | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| GLES ENTERPRISES | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HELEN MOLY ETREET | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HELEN NELSON LANE | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HAGSPLAY LIMITED | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HAMIL & LETTS LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HAMILTON'S WHOLESALE | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HAYDON RESPONSE LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HEALTHCARE SERVICES | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HELEN OF ORBINGHAM | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HENDERSON BOYD JACKSON | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HERMES PENSIONS MANAGEMENT LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HEREFORDSHIRE COUNCIL (REFUSE) | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HILL BROWN SOLICITORS | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HILTON MILTON KEYNES | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HOBART MANUFACTURING CO LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HOGG ROBINSON TRAVEL LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| Homedom Property Company | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HOPWELLS LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HOSPITALITY DATA SERVICES | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HOTEL & CATERING TRAINING COMPANY | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HOTEL RESERVATIONS LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| H P JUNG | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| HUBBARD ICE SYSTEMS | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| IHR LTD | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |
| MC | DTAFCARL STREET | DTAFCARL STREET | DT24 8Z | |

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| INDEX SECURITY SYSTEMS LTD | OXFORD WORKS |
| THE INDEPENDENTS HOTEL ASSOCIA | WINDSOR FARM |
| INHPART | 5 ASTRAL GARDENS |
| INN DESPENSABLE | BEATLEWOOD HOUSE |
| INTEL LTD | LONDON ROAD |
| INSIGHT DIRECT LTD | SALES HOUSE DEPARTMENT |
| INSAFE SECURITY LTD | INSAFE HOUSE |
| INSIGNS | BY WINEYARD CLOSE |
| INTERIOR SOLUTIONS | CAME GROVE |
| INTRACAT LTD | THE COACH HOUSE |
| INTERNATIONAL RESERVATIONS LTD | 16-22 GOOSE GATE |
| INTERKOO NORTH | 186A HEATON ROAD |
| INTERCABOOR RENTALS | PO BOX 43 |
| J.A.I ELECTRICALS (LVE) LTD | RED LION HOUSE |
| JAMES A BAKER | 81 REEFORD ROAD |
| JAMES CAMPBELL (BUTCHERS) LTD | 30 BALLOU LANE |
| JANHUNG (GB) LTD | 150 LONDON ROAD |
| JOS DARES | LONGACRE |
| J NORTH | JRC CLEANING SERVICES |
| K2 PROMOTIONS | PO BOX 842 |
| KC JOHNS LTD | CUMBERLAND ROAD |
| KIMBELLS SOLICITORS | 352 SIBURRY COURT |
| KING LTD | KINGS HOUSE |
| KINGS PROPERTY MANAGEMENT | 103 HIGH STREET |
| KINGDOM OF FIFE TOURIST BOARD | HAG HOUSE |
| KINGDOM PROMOTIONS | 38 HIGH STREET |
| KLEENAIR GROUP | AIRFIELD ROAD |
| KONE PLC | GLOBAL HOUSE |
| KRAM CONTRACT CLEANERS | 97 MONKS ROAD |
| KROGAS UK LIMITED | STATION ROAD |
| LANCASTER PARTNERS LIMITED | LANCASTER HOUSE |
| LANCASHIRE CLEANING SERVICES | PARK HOUSE |
| LATE ROOMS COM | TIAS LATEROOMS.COM |
| LAVAZZA EXPRESS AFF (UK) LTD | UNIT 1, SILVER ROAD |
| THE LIGHTBULB COMPANY (UK) LTD | THOMAS EDISON HOUSE |
| LINCAT LIMITED | WHISKEY ROAD |
| LOCATIONS VENUE SEARCH | 7 CARBING ROAD |
| LONDON WORKWEAR RENTAL | 9 JACKSON WAY |
| LONSDALE & TRAVEL GROUP | LONSDALE HOUSE |
| LONDON ENERGY | LOYALTY PROCESSING CENTRE |
| LONDON BEER GAS | 325 ST HILMANS ROAD |
| LONDON SCOTTISH INVOICE FINANC | CRYSTAL HOUSE |
| MADAD GLASSWASHER CO | BRIDGE STUDIOS |
| THE MANDER PRACTICE | FARNCOMBE ROAD |
| MANTAYA (UK) LTD | 23-25 TOTTERHAM LANE |
| MAREN MEATS | 2 QUEEN ANNE'S COURT |
| MARTYN CROSSLIE THE FLORIST | PO BOX 59 |
| MARTH C BROWN | 46 CHAPEL VIEW |
| MEGA SUPPLIES LIMITED | 14 MERICAN PARK |
| MERCYCHEF LIMITED | CEDAR HOUSE |
| MERCHANTS HAT LTD | CLIFFORD HOUSE |
| MERCHANT RETAIL SUPPLIES LTD | 38 GLoucester ROAD |
| MESSER UK LIMITED | P O BOX 41 |
| METROPOLIS SECURITY LTD | SECURITY HOUSE |
| METERING SERVICES LIMITED | 6 ST PAULS YARD |
| MHS ALARM SERVICES LTD | LANE END |
| MICROFLX EXPRESS | CFC OFFICES |
| MILDRED GLASS PROCESSING CO LTD | THE COBBLE STONES |
| MILTON KEYNES COUNCIL (REFUSE) | BROOK COTTAGE |
| MIRAGE CLEAN & SHINE LTD | 4 DEAN FOLD |
| MJAD ASSOCIATES | ATLANTIC CHAMBERS |
| MJ ELECTRIC HUDDERSFIELD LTD | INSPIRATION HOUSE |
| MJULMAR FOODSERVICE SOLUTIONS | CEDAR HOUSE |
| MUNDAYS SOLICITORS | 1 PARK LANE |
| MUNDAYS SOLICITORS | 55 WELFORD ROAD |
| MUSICA LC & MONITORING SVC | NATIONAL CAR RENTAL |
| NATIONAL CAR RENTAL | NATIONAL HALAL FOOD GROUP |
| NATIONAL CAR PARKS LTD | NATIONAL CAR PARKS LTD |
| NESTLE WATERCOOLER'S (UK) LTD | NESTLE WATERCOOLER'S (UK) LTD |
| NEWSQUEST (SUSSEX) LTD | NEWSQUEST (SISSEL) LTD |
| NEWSQUEST (LONDON) LTD | NEWSCOURT (LONDON) LTD |
| NEW INDEPENDENT CONFERENCE EXP | NEWS INTERNATIONAL LTD |
| NIS Europe Ltd | NEWCASTLE CHRONICLE & JOURNAL LTD |
| NORTHUMBRIAN WATER | THOMSON HOUSE |
| NPPOWER LTD | ACCOUNTING CENTRE |
| NPPOWER LTD | ACCOUNTANTS DEPT |
| NPPOWER LTD | SANDFORD GATE |
| NPPOWER LTD | CUSTOMER CENTRE |
| OCEAN SEATEL INSTALLATIONS | PO BOX 205 |
| PARTY HOUSE LIMITED | 3 FIDDLERS FOLD COUR |
| PARTY HOUSES LIMITED | 3 FIDDLERS FOLD COUR |
| PARKSON INVESTMENTS LTD | FRIENDS FOLD |
| PARKER FINE FOOD SERVICES | PARTY HOUSE |
| PATSBURY FRANCE | REGENT GATE |
| PATSBURY FRANCE | WINDALE HOUSE |
| PATSBURY FRANCE | COMMERCIAL SQ IN ESTATE |
| PATSBURY FRANCE | BISHOPSGATE IN ESTATE |

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| SUNNINGHILL | ASCOT | SL5 8NL | 7.481 |
| HATCH BEAUCHAMP | TAUNTON | TA3 5TR | 70.35 |
| HAUNPSHIRE | CONYLED | PO8 8HH | 2,520.38 |
| HOUDEN | WEABLEY | HA2 1EH | 170.38 |
| CODCHESTER | KENT | TN4 9KZ | -4.37 |
| BRODFAWTER ROAD | MRS 3LT | TN12 0KT | -523.61 |
| BRODFARGE WELLS | CAMBRIDGE | CBS BHD | 177.77 |
| CHESHIRE | NG1 1FF | -28.38 | 24.64 |
| STAPLEHURST | NEW SHIP | OC3 2K5 | -322.69 |
| LODE | TW20 9TH | 1.073.84 | 1.073.84 |
| NOTTINGHAM | WEST MIDLANDS | DY9 8XB | 1.229.04 |
| NEWCASTLE UPON TYNE | LYE STOURBRIDGE | G3 0DX | 14.687.50 |
| SURREY | BA3 3LA | KT2 8CL | 481.88 |
| GLASGOW | SURREY | WEST SUSSEX | 2,288.24 |
| WEST CANTLINGTON | THATCHAM | FH20 2PW | -230.04 |
| FR2 2WZ | LE11 5DE | HP2 7DF | -600.00 |
| LEICESTERSHIRE | MILTON KEYNES | KY7 9AC | 72.50 |
| HELEN HEMPSTEAD | GENEVA 2AF | KY9 1DA | -53.11 |
| MARINCH | FEF | KT16 9HW | 145.38 |
| FIFE | SCOTLAND | KT16 9HW | 130.24 |
| DORSET | B92 3TG | GW8 PJ | 2,673.12 |
| CHERTSEY | SURREY | GW8 PJ | -56.55 |
| LUG 5WS | CHESHIRE | SK9 4HU | 172.02 |
| HAZEL GROVE STOCKPORT | MANCHESTER | BB1 8LW | -61.65 |
| BLAUGBURN | W10 9JL | K3 SEP | 173.08 |
| 247 CHAPEL STREET | W10 9JL | KT3 3DE | -328.41 |
| LONDON | OX4 1RE | SS1 9AA | 183.29 |
| OXFORD | ENGLAND | W6 0DN | -4.88.35 |
| WINDMILL LANE | SOUTHALL | MIDDLESEX UB2 4SA | -2,85.27 |
| CEBRY | DE1 3EB | SL4 1DQ | -57.76 |
| FLYMOOTH | PJ3 8XQ | SL4 1DQ | 781.35 |
| HERTS | W20 8PO | TF3 3DE | -323.04 |
| TELFORD | SHROPSHIRE | GU12 5XA | -323.04 |
| RAYLEIGH | ESSEX | BT7 4QP | -58.46 |
| LONDON | W6 0DA | GU12 5XA | 171.65 |
| WEST SUSSEX | BH11 2BW | BT7 4QP | -5.94.15 |
| LONDON | NW8 8BD | Y01 0RA | -251.70 |
| WINDSOR | BERKSHIRE | RH2 9QE | -58.28 |
| HILL | H2 9HS | GU12 5XA | 174.89 |
| SURREY | C12 7LF | BT7 4QP | -352.50 |
| ACEPHOSHOT | NAMPSHIRE | BT7 4QP | -517.65 |
| AMPTON INDUSTRIAL ESTATE | TAMWORTH STAFFS | Y01 0RA | 2,272.52 |
| ROUTE ATE | YORK | RH2 9QE | -61.00 |
| BRISTOL | SURREY | Y01 0RA | 141.00 |
| KANSWINFORD | WEST MIDLANDS | BT6 8BE | -2,301.00 |
| CRADLEY HEATH | WEST MIDLANDS | BT6 8DT | -21.00.81 |
| NEWPORT PAGHILL | BUCKS | MK16 0EG | 47.13 |
| NEWTON KENFELD | NOTTINGHAMSHIRE | NG17 0AQ | 1.383.58 |
| MAN. TONY KENFELD | MK16 0EZ | HP2 4YL | -4.23.26 |
| NEWHAVEN | B99 8EA | KT11 1AN | 773.39 |
| DUABRIA | CA10 2LP | KT11 1AN | 4.02.00 |
| HODDERSFIELD | WEST YORKSHIRE | WD6 3EE | 33.27 |
| GLASGOW | ELSTREE | WT2 7AR | 13,280.43 |
| ELSTREE ROAD | COBHAM | HP2 4YL | 2,091.50 |
| HESTS | COBHAM | KT2 7AR | -229.13 |
| LE2 7AR | 61 2 BLQ | W1H 7AB | 12.03 |
| BIBRINGHAM | W1H 7AB | B8 1AU | 533.58 |
| BIRMINGHAM | BIRDLINGSBURY | B91 BAR | -13.04 |
| BRIGHTON | MORDEN | B91 BAR | -31.27 |
| SURFORD | PETERBOROUGH | PE1 1PL | -4.13.34 |
| PE11 1PL | NEWCASTLE UPON TYNE | MANCHESTER | -282.00 |
| 462-464 PALATINE ROAD | NE1 1ED | OA1 8LB | -3,705.35 |
| OXFORD | NEWCASTLE UPON TYNE | OA1 8WQ | -206.02.61 |
| DURHAM | LEA TOWN | PRESTON | 68.70 |
| LS18 1AW | BLACKPOOL | LA1 1PQ | -518.38 |
| LEA TOWN | LEA TOWN | LA1 1PQ | 1.55.48 |
| BLACKPOOL | LEA TOWN | LA1 1PQ | -298.00 |
| LEICESTER | WESTMINSTER | LE2 7SA | -0.44.84 |
| HUNTERSHILL WAY | GLASGOW | GB4 1XP | -4.85.35 |

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| PAYROLL WORLD | 1ST FLOOR 30 WELLINGTON ROAD | 70 NEWCOMEN STREET | LONDON | SE1 1YT GLA4 7AY |
| PENTA FOODS LTD | 1 UPPER JAMES STREET | SANDHURST | BERKSHIRE | 710 7B |
| PHOTOGRAPHIC PERFORMANCE | GLOBE ELEVATOR WORKS | LONDON | WIF 8DE | 54 646 11 |
| PICKERINGS LIFTS EUROPE LIMITED | 15 MARLINS DRIVE | P O BOX 19 | STOCKTON ON TEES | 457 72 |
| PJ ARROW PLASTERING & PROPERT | 10 MANSE GARDENS | BURGHAM | GUILDFORD | -3 067 00 |
| THE LACETOBAT CO UK | HAYERTHWAITE | STUDLEY | WATFORD | -4 32 |
| PLAYDALE PLAYGROUNDS LTD | 13 GROSVENOR GARDENS | ULVERSTON | CLEVELAND | -5 43 |
| POLYLOBE LTD | WESTWOOD WAY | LONDON | SW1W 0BD | 114 47 |
| POWERGEN UK PLC | UNIT 1 | WESTWOOD BUSINESS PARK | CUMBRIA | -2 078 28 |
| PRESCOFT THOMAS | 4 WESTERN COURT | BROWLEY STREET | COVENTRY | -3 047 73 |
| PREMIE CLA SERVICES LTD | CHARTER HOUSE | NORBURY STREET | NEW SPITAL FIELDS MARKET | -3 48 39 |
| PRESTIGE HOTEL RESERVATIONS | APPLY DRIVE | NORMANTON | DIGBETH | -4 59 |
| THE PROTON GROUP LTD | Q & COUNTRYWIDE | LE3 2AQ | STOCKPORT | -37 00 |
| QUALITY LTD | 33 HALL ROAD | PETERBOROUGH | NORMANTON | -23 03 |
| QUEENSBOROUGH GROUP | 18 ST WINSTANLEY ROAD | BOLTON | PE2 7QL | -426 20 |
| QUINTWORLD LTD | 37 WAINSTANLEY ROAD | SALE | M33 2AG | 140 96 |
| RADIOMS SYSTEMS LTD | VADOUX ROAD | GWAELLOD-Y-GARTH | M33 2AB | -7 30 |
| RAS MANPOWER & IT RECRUITMENT | 23 HATHERBROOK ROAD | HAYES | CB7 5AN | 754 37 |
| RCA TAXIS LTD | 23 HATHERBROOK ROAD | MIDDLESEX | CB7 5AB | 115 15 |
| R.C. BRIDGEN | 750 CITY ROAD | SHIFFIELD | SG2 1DN | -47 50 |
| REBELION BEER COMPANY | 12A OLD BROMLEY ROAD | BROMLEY | BR1 4JY | -44 48 |
| RECOGNITION EXPRESS | BENCOMBE FARM | MARLOW | BUCKINGHAMSHIRE | -59 00 |
| RED HORSE VALE LTD | 10 VICTORIA PARADE | MANCHESTER | CV95 0RL | -387 01 |
| REDFOOT LTD | WINDMILL FARM | OXHILL | WARRINGTON | -212 20 |
| REFED BUSINESS INFORMATION LTD | LOWCROFT HOUSE | WORCESTER | WEST MIDLANDS WV5 9EX | -229 03 |
| REFIX MAINTENANCE LIMITED | WINDSOR COURT | EAST GRINSTEAD | WOLVERHAMPTON | 24 00 |
| RENOKTE INITAL UK LTD PEST CONTROL | P O BOX 7 | NETTLE ABBEY | WEST SUSSEX | -27 84 |
| RENOKTE INITAL LTD TROPICAL PLANT | ACORN NURSERY | EAST GRINSTEAD | WEST SUSSEX | -10 75 70 |
| RENFREWSHIRE COUNCIL (REFUSE) | CLARENCE HOUSE | BARRY LANE | WALTHAM CROSS | -4 797 52 |
| RESERVATIONS 2000 LTD | COUNCIL OFFICES | SUNDAY INCOME SECTION | WALSLEY | -58 78 |
| RIBBLE VALLEY BOROUGH COUNCIL | P O BOX 5451 | 142 LONDON ROAD | SURREY | -45 12 |
| RICHARDSON OILS LTD | LIGHTING FACTORY | CHURCH ROAD | LANCSHIRE | -3 838 00 |
| BBBY FACTORS LTD | UNIT 210 BELGRAVIA WORKS | EAST GRINSTEAD | LB19 1XA | 781 50 |
| ROLEC LTD | NO BESSMERE WORK | BARRY LANE | SC031 5AD | 1 580 87 |
| RONDARIN UK LIMITED | REMITTANCE CENTRE PAPYRUS ROAD | WARRINGTON | WD6 1TA | -425 61 |
| ROYAL MAIL | SLUICE A | 10 PENN ROAD | WD6 1TA | -81 38 |
| ROYAL WOLFH TRADING UK LTD | 5-10 Great Town Street | PETERBOROUGH | SE24 0HQ | -720 35 |
| ROYAL BANK OF SCOTLAND | RUTLAND VENTURES | BEACONSFIELD | PE4 8PG | -2 778 48 |
| R. W. MARKETING | A W MARKETING | LEICESTER | BUCKINGHAMSHIRE | -2 778 48 |
| SAFE & SECURE PUBLICATIONS | CASTLE ACRES | SURREY | HP9 2LH | -2 778 48 |
| SCOTTISH POWER | SA COOMBE ROAD | NARBOUGH | EC2R 5DU | -2 778 48 |
| SCOTTISH POWER GROUP | 24 LEYER STREET | MANCHESTER | LEI 8EV | -2 778 48 |
| SCOTTISH WATER | PAYMENT COLLECTION CENTRE | NEW MILDEN | KT13 4PX | -2 778 48 |
| SCOTTISH WATER EAST | P O BOX 18480 | MANCHESTER | KT13 4PX | -2 778 48 |
| SCOTHOSTS LIMITED | PO BOX 420 | PO BOX 2880 | KT13 4PX | -2 778 48 |
| SEARCHLIGHT SOLUTIONS | 304 HIGH STREET | GLASGOW | KT13 4PX | -2 778 48 |
| SEEBOARD ENERGY LIMITED | 6 SHOREWOOD CLOSE | EDINBURGH | KT13 4PX | -2 778 48 |
| SETANTA SPORT | SOUTHDOWNVIEW ROAD | KIRCALDY | KT13 4PX | -2 778 48 |
| SEVERN TREAT WATER LIMITED | 62 HAYMARKET | WORCESTER | KT13 4PX | -2 778 48 |
| SEVERN TREAT WATER | P O BOX 8116 | WEST SUSSEX | KT13 4PX | -2 778 48 |
| SEIMENS METRING SERVICES | ACCOUNTS RECEIVABLE | SOI MALL | KT13 4PX | -2 778 48 |
| SENISTER BUILDING SERVICES | SUMMIT HOUSE | WOLATON | KT13 4PX | -2 778 48 |
| SIMON JERSEY LIMITED | SYKE SIDE DRIVE | THE PINNACLES | KT13 4PX | -2 778 48 |
| SINCLAIR COLLIS | LAKESE CLOSE | ALTHAM | KT13 4PX | -2 778 48 |
| SLAUGHTER & MAY | 35 BASINHALL STREET | FOUR ASHES | KT13 4PX | -2 778 48 |
| SMARTSEC LTD | 23 CROSSHAMS HOUSE | LONDON | KT29 4DB | -2 778 48 |
| SMALL WORLD ENTERPRISES | LITTLE ORCHARD | CREWKERNE ROAD | CB2 2ZL | -2 778 48 |
| SOUTH EAST WATER PLC | PONTON ROAD | PRESTON | DEVON | -540 00 |
| SOUTH EASTERN ELECTRICAL PLC | WALTHAM CROSS | HERTS | EX13 4SX | -3 483 76 |
| SOUND AND VISION NETWORK | UNIT A1B LAKE ROAD | HOUGHTON LE SPRING | EN9 7AT | -8 432 50 |
| SOUTHERN WATER | WORTINGHAM | WEST SUSSEX | DH5 8JL | -417 14 |
| SPECIMEN PREMIER SERVICES | P O BOX 41 | DUNASTABLE | DH5 8JL | -241 30 |
| SPICE PLAY (EUROPE) LIMITED | THE DISTRICT OFFICES | BEDFORDSHIRE | DH5 8JL | -15 543 67 |
| SPRITE TECHNOLOGY GROUP | THE GROVE MILL | BELFAST | DH5 8JL | -278 77 |
| SPORTING PUBLICATIONS | UNIT 2 | WREATHAM | DH5 8JL | -170 25 |
| SSI ASSOCIATES | 67 SEBC | LEICESTERSHIRE | DH5 8JL | -11 63 |
| STAYCOLD EXPORT LTD | 70 YORK ROAD | ASHBY DE LA ZOUCH | DH5 8JL | -64 80 |
| STAFFPOINT TEMPSTAFF | 43 MADDEN LANE | SHREWSBURY | DH5 8JL | 18 228 91 |
| STANDARD NEWSPAPERS | CHESTER | EDMONTON | DH5 8JL | 1 043 51 |
| STEVENSON CALAM ASSOCIATES LTD | P O BOX 521 | PL3 5Y5 | DH5 8JL | 124 32 |
| STUDIO ARCHITECTURE LIMITED | LINEHALL HOUSE | PLYMOUTH | DH5 8JL | 1 357 82 |
| THE SUNLIGHT SERVICE GROUP LTD | 102 STATION PARADE | LINBY | DH5 8JL | 1 357 82 |
| SUTTON CONTRACTS LTD | 7 BOL LEWARD | ATTLEBOROUGH INDUSTRIAL ESTATE | DH5 8JL | 1 32 80 |
| SWEB LTD | CENTRAL CREDIT DEPARTMENT | EMBLE | DH5 8JL | 56 09 |
| TAPE TECHNIQUES LTD | 7 EMPIRE PARADE | WESTON SUPER MARE | DH5 8JL | 1 368 25 |
| TTL INDUS LTD | FATIGUE PROCESSING CENTRE | GT CAMBRIDGE ROAD | DH5 8JL | 407 72 |
| TAXI SERVICE LTD | PREV TAPE TECHNIQUES LTD | PO BOX 62 | DH5 8JL | 1 321 61 |
| TCF SUPPLIES LTD | LIBERTY WAY | ROBEY CLOSE | DH5 8JL | 1 34 60 |
| TDH PROMOTIONS WAREHOUSE | 1st Floor Suite | ATTLEBOROUGH INDUSTRIAL ESTATE | DH5 8JL | -417 35 |
| TECHNOCOLOUR DIST SERVICES LTD | BOWFIELD HOUSE | EMBLE | DH5 8JL | -467 61 |
| THAMES WATER UTILITIES LTD | CUSTOMER ACCOUNTS | BOWFIELD CRESCENT | DH5 8JL | -10 99 |
| THRIFTY WORK WATER COOLERS LTD | P O BOX 234 | PO BOX 633 | DH5 8JL | -27 64 |
| THOMPSON CONTRACTS | TELFORDD HOUSE | SWINDON | DH5 8JL | -494 76 |
| | CLIFFORD ROAD | HAMILTON CLOSE | DH5 8JL | 1 321 61 |
| | MARTON | BASCOTTIE BLACKPOOL | DH5 8JL | -3 824 76 |

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| THREE COUNTY'S CLEANING SERVICE LTD | 163 SILVERDALE ROAD | TUNBRIDGE WELLS | TM4 9KT |
| THREE VALLEYS WATER | PO BOX 188 | BISHOPS RISE | 1,997.50 |
| THREE-SOURCE LTD | GLOBE CENTRE | SHEFFIELD | 2,377.50 |
| THWAITES BREWERY | PO BOX 50 | BLACKBURN | 431.04 |
| TEARD LTD | THE TEAR HOUSE | STAR BREWERY | 1,079.30 |
| THE TIL ROLL CO LTD | 2N CHAPL GATE | DUNKEFIELD | 4,528.14 |
| TJUK SECURITY LTD | 5 ROTMELL GRANGE COURT | BETFOORD | -50.87 |
| T LARD PLUMBERS LTD | UNIT 2 WOODLE INDUSTRIAL EST | ROTHFELL ROAD | -3,602.55 |
| TOTAL REFRIGERATION LTD | DUNKIRK LANE | KIRKLUCH | 401.88 |
| TS2 MEDIA SYSTEMS LTD | UNIT 3A | DUNKINFIELD ROAD | 1,111.55 |
| TV LICENSING | BROWNE BUSINESS PARK | BROADWAY | 411.25 |
| TXI ENERGY | BOND STREET | BRIDGE WAY | 1,482.00 |
| TYHOME DISTRIBUTION LTD | PO BOX 450 | BRISTOL | 1,482.00 |
| UK HYGIENE SERVICES | CIO ULTRIMATE FINANCE LIMITED | WAS TWA | 205.37 |
| UK HOTELS INTERNATIONAL LTD | 36 ENNISMORE GARDENS | AZTEC WEST | 51.90 |
| ULH&U | WOODLANDS LOGE COTTAGE | ESSEX | 1,251.14 |
| THE ULTIMATE TRAVEL COMPANY | STUDENT UNION | SOUTHPTON | 11.00 |
| UNITED UTILITIES | 102 PEASON HOUSE | COTTINGHAM ROAD | 148.98 |
| UNIT ONE ENTERTAINMENTS | CHAFFIELD ROAD | LONDON | 4,910.20 |
| VACLENSA PLC | WARRINGTON | WAS TWA | -3,128.67 |
| VENIE CPC LTD | 1ST FLOOR AZTEC CENTRE | ECCLES | 150.00 |
| VOETTE LTD | SOUTHDEN | WORLSEY | -685.63 |
| VIDEO PERFORMANCE LTD | BARTLEY ROAD | MILLENDAM WAY | -23.31 |
| VIEWFAX MULTIMEDIA LTD | ROOM 102 PEASON HOUSE | SOUTH CROYDON | 707.26 |
| VIRTUALHOTELS.COM | CHAFFIELD ROAD | WIF SOE | 16,829.49 |
| VISTA RETAIL SUPPORT LTD | WEST MIDLANDS | BR2 0HQ | 2,417.45 |
| VODAFONE CORPORATE | 40 SPRINGWOOD DRIVE | BRANTREE | CM7 2OB |
| VOLUMATIC LTD | UNIT 18 | PENTYFARM | 18.45 |
| WALLACE CAMERON & CO LTD | PO BOX 549 | CARDOF | CARDIFF CF23 7JB |
| WARRBURTONS LANDSCAPES LTD | TAUBUS HOUSE | CIV 5P1 | -344.00 |
| WATERBY LTD | NETHERTON IND EAST | MUL 0X3 | -3,250.00 |
| WAX MIRACLE CANDLES | CHIEFLAND | WISHAW | 117.82 |
| WB LANDSCAPES | 41 LINKS ROAD | KNUTSFORD | -482.05 |
| WELSH WATER | 31 COTMOORE LANE | GS1 2AE | -207.88 |
| WESTERN NEWSPAPERS (SOUTH) LTD | WESSEX WATER | WVA 5RF | -648.80 |
| WINTERHALTER LIMITED | 1 CLEVEON WALK | SURREY | 229.13 |
| WINDSOR CARS | WESTERN GAZETTE | P O BOX 490 | -318.00 |
| WINDSOR WHOLESALE LIMITED | WINTERHALTER OFFICE | BRISTOL | -5,850.80 |
| WINDSOR CARS | WINTERHALTER HOUSE | SHERBORNE ROAD | -2,043.21 |
| THE WORLD CHEESE COMPANY LTD | LEANDON HOUSE | ROEBUCK WAY KNOWHILL | -461.88 |
| WRADGE & CO | 59B ST LEONARDS ROAD | HAYES TOWN | -42.08 |
| WRIGHT'S FAIRY DAIRY | LION YARD | BERKSHIRE | -62.88 |
| WRIGHT'S FAIRY DAIES LTD | COLAIGE ROW | LONDON | -39.01 |
| WWHITE LTD | WOLVERTON ROAD | 63 2AS | -5,861.26 |
| WYRE FOREST DISTRICT COUNCIL | ELLIS ASHTON STREET | POOL | -303.31 |
| YOUR IMAGE LTD | 99 COVENTRY STREET | LIVERPOOL | -43.04 |
| ABBEYGRATE DEVELOPMENTS LIMITED | PO BOX 52 | L38 8BL | 1,825.00 |
| ADAMS OF NORTHAMPTON | 28-30 HOLMETHORPE AVENUE | DY10 2BL | 161.48 |
| ASSOCIATED BRITISH PORTS | BLACKFRIARS HOUSE | BD3 7TD | 144.88 |
| AT&T REAL WEATHERALLS | BLACKLINGTON FIELDS BAKERY | RH1 2NL | -33.701.25 |
| AUSTIN ADAMS LIMITED | THE FINACE MANAGER | CENTRAL MILTON KEYNES | MA9 2PN |
| BERKLEY ESTATES (LONDON) | ATIS PRAE WEATHERALLS | MA9 2PN | 50.058.82 |
| BONDEN LTD | 10 CHAMBER AND PLACE | SO14 3QN | 50.058.82 |
| CB RICHARD ELLIS | 5TH FLR BROADST ST | I2 SAC | -94.85 |
| FPD SAVILLS | 70 RODNEY STREET | SO15 2BH | 15,881.88 |
| FPD LIFE ASSURANCE | MANAGEMENT ACS DEPT | L1 9AF | 27,071.82 |
| INSIGNIA RICHARD ELLIS | PARK LODGE | 77 GROSVENOR ST | 19,908.87 |
| K S BELVOR STREET | 70 WELLINGTON STREET | MANCHESTER | -7,483.58 |
| LEISURE JI (BRUNTINGHAM) LTD | 5 BRAMBLE STREET | DORKING | 1,397.76 |
| MAPFIELD SERVICES LTD | 10 LONWELL GROSVENOR PLACE | DERBY | -33,087.22 |
| NEPTUNE LIFE INSURE INVEST | 1 ALISOP PLACE | LONDON | -206,208.68 |
| PYLE OWEN & PARTNERS | 4TH FLOOR | NW1 5LF | -47,988.01 |
| PROLEADER LUMBY | 73 FRANCIS ROAD | L1 1RH | -32,615.89 |
| SCOTTISH & NEWCASTLE RETAIL | ROHELEDER LUMBY | LONDON | 26,487.42 |
| SOVEREIGN LAND | LAKESIDE HOUSE | NW4 4AJ | -36,430.48 |
| STANDARD LIFE ASSURANCE CO | 43 BERKELEY SQUARE | NORTHAMPTON | -65,727.13 |
| ST JOHN'S COLLEGE | THE CASHIER | WJ1 5AP | -27,591.97 |
| 3863 | ACCOUNTS OFFICE | 30 LOTHIAN ROAD | -23,165.44 |
| ADDISON LEE PLC | CREDIT CONTROL DEPARTMENT | DB2 1TP | 4,970.00 |
| AMPA OFFICE EQUIPMENT LTD | 25-37 WILLIAM ROAD | BLACK MOSS LANE | 1,453.01 |
| A R O LTD | 12 SOUTH STREET | NW1 5ER | 305.50 |
| AUTOMATIC DATA PROCESSING LTD | LANE END FARM | NORTH DEVON | 192.74 |
| BARDGATE SERVICES LTD | AD HOUSE | CHERTSEY LANE | 1,765.37 |
| BREWFIIT DISPENSE EQUIPMENT LTD | BOURNE CONCOURSE | FAIRHEY | 4,450.89 |
| BRITISH GAS | PO BOX 6223 | HUDDERSFIELD | 2,205.53 |
| BT CONTRACT RENTALS LTD | CAPITAL HOUSE | LET 32G | 15.00 |
| BT KINETIC SOLUTIONS | LANE END FARM | BRISTOL | 2,037.49 |
| BWSSL | LN CLEVEDON WALK | ASPLEY | 654.19 |
| CALOR GAS LIMITED | ATHENA DRIVE | BRISTOL | 1,082.17 |
| THE CALEDONIAN BREWING CO LTD | 42 SLATEFORD ROAD | WARRICK | 18.33 |
| CAMBIDGE WATER PLC | RUSSET ROAD | EH11 1PH | 374.26 |
| CAPITAL REFRIGERATION SERVICES | 61-65 CHURCH LANE | CAMBRIDGE | 145.67 |
| Y CHAKA & R PARMAR | 188 KITCHENER ROAD | EDMONTON | LEICESTER |
| CHESTER CITY COUNCIL | THE INCOME SECTION | LEE 4FR | CHESTER |

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| SHEFFIELD CITY COUNCIL | PO BOX 310 | FINANCE DEPT | PO BOX 081 | ST HELENS CIVIC CENTRE | ST HELENS | ST HELENS |
| SOUTH GLOUCESTERSHIRE COUNCIL | DISTRICT COUNCIL OFFICES | DISTRICT COUNCIL OFFICES | PO BOX 2 | DISTRICT COUNCIL OFFICE | ST HELENS | ST HELENS |
| ST ALBANS CITY & DISTRICT | PO BOX 65 | PO BOX 2, DISTRICT COUNCIL OFFICE | PO BOX 65 | CIVIC CENTRE ST PETERS STREET | AL 3UE | AL 3UE |
| ST ALBANS DISTRICT COUNCIL | ELIZABETH HOUSE | STEVENAGE | ELIZABETH HOUSE | ST PETERS STREET | ST ALBANS | ST ALBANS |
| STEVENAGE BOROUGH COUNCIL | Baldock Park | CHURCH STREET | Baldock Park | ST ALBANS | HERTS | HERTS |
| STRATFORD UPON AVON D.C. | SURREY HEATH HOUSE | SURVEY | SURREY HEATH HOUSE | HERTS | HERTS | HERTS |
| CITY COUNCIL | SURREY HEATH BOROUGH COUNCIL | THAMES & WYE | NATIONAL NON DOMESTIC RATES | KING'S HILL, WEST MALLING | GUILDFORD | GUILDFORD |
| SUNDERLAND CITY COUNCIL | TONGRIDGE & MALLING DISTRICT COUNCIL | CAMBERLEY | BALBLAKE HOUSE | KING'S HILL, WEST MALLING | SURREY | SURREY |
| TONBRIDGE & MALLING BOROUGH CONC | BALBLAKE WINE LTD | GIBSON DRIVE | ACCOUNTS DEPARTMENT | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| CHRISTIE & CO | CHRISTIE & CO | COVENTRY | THE DRIVE | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| CLEANAWAY LIMITED | CLEANAWAY LIMITED | COVENTRY | 200 ALDERSGATE STREET | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| CLIFFORD CHANCE | CLIFFORD CHANCE | COVENTRY | COTTONS CENTRE | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| CRW LTD | CONTROL RISKS GROUP | COVENTRY | RUTLAND HOUSE | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| DLA | CRW LTD | COVENTRY | 31 NOBLE STREET | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| EVERARDS BREWERY LIMITED | DAI | COVENTRY | CASTLE SITES | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| FIVE STAR RADIO CARS | DAI | COVENTRY | 2ND FLOOR | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| GORDON NORTH LTD | GORDON NORTH LTD | COVENTRY | VANGE HOUSE | 249 UPPER THIRD STREET | KING'S HILL, WEST MALLING | KING'S HILL, WEST MALLING |
| MATTS LIMITED | MATTS LIMITED | COVENTRY | WATTS HOUSE | 27 FLEET STREET | COVENTRY | COVENTRY |
| MITCHells & BOTTLeS RETAIL LTD | MITCHells & BOTTLeS RETAIL LTD | COVENTRY | BLACKBROOK HOUSE | THE DORKING BUSINESS PARK | COVENTRY | COVENTRY |
| MONTAL GROUP LTD | MONTAL GROUP LTD | COVENTRY | UNIT 15 FAIRWAYS | NEW RIVER INDUSTRIAL ESTATE | COVENTRY | COVENTRY |
| NEW WORLD BUILDERS LTD | P & H SNACKSDIRECT LTD | COVENTRY | 358 OMEGA COURT | CEMETERY ROAD | COVENTRY | COVENTRY |
| P & H SNACKSDIRECT LTD | PARSLEY IN TIME BAR & CATERING | COVENTRY | UNIT A5 | CEMETERY ROAD | COVENTRY | COVENTRY |
| PARSLEY IN TIME BAR & CATERING | PARSLEY IN TIME BAR & CATERING | COVENTRY | WALONBROOK BUSINESS COMPLEX | TOWER BRIDGE BUSINESS COMPLEX | COVENTRY | COVENTRY |
| PAULEY & CO LTD | PAULEY & CO LTD | COVENTRY | SANDIES ROAD | WALONBROOK EAST | COVENTRY | COVENTRY |
| PHS GROUP PLC | PHS GROUP PLC | COVENTRY | WESTERN INDUSTRIAL ESTATE | CAERPHilly | COVENTRY | COVENTRY |
| PHS ALL CLEAR | PHS ALL CLEAR | COVENTRY | UNIT 4 | 202-210 BRAINTON ROAD | CAERPHilly | CAERPHilly |
| SCOTTISH COURAGE LTD | SCOTTISH COURAGE LTD | COVENTRY | ASBURY HOUSE | 1 BRIDGE STREET | CAERPHilly | CAERPHilly |
| SPAKEMAN'S LIMITED | SPAKEMAN'S LIMITED | COVENTRY | PHOENIX HOUSE | 32 BROUGHTON STREET | CAERPHilly | CAERPHilly |
| WAVERLEY | WAVERLEY | COVENTRY | PO BOX 22 | CREIFF ROAD | CAERPHilly | CAERPHilly |
| WINDSOR'S CATERING EQUIPMENT | WINDSOR'S CATERING EQUIPMENT | COVENTRY | 7 BRUNSWICK COURT | PRICE STREET | CAERPHilly | CAERPHilly |
| ADCOCK REFRIGERATION | ADCOCK REFRIGERATION | COVENTRY | UNIT 5 | LONDON ROAD INDUSTRIAL ESTATE | CAERPHilly | CAERPHilly |
| Brake Bros | Brake Bros | COVENTRY | PO BOX 222 | ASHFORD | CAERPHilly | CAERPHilly |
| Brake Grocery | Brake Grocery | COVENTRY | WEST LANE | BUNCOMBE | CAERPHilly | CAERPHilly |
| Alphameric Hospitality Ltd | Alphameric Hospitality Ltd | COVENTRY | FRARY HOUSE | COOMBE | CAERPHilly | CAERPHilly |
| Andersens | Andersens | COVENTRY | PO BOX 125 | FRARY HOUSE | CAERPHilly | CAERPHilly |
| Charnwood Arms | Charnwood Arms | COVENTRY | SEVERESE LANE | FRARY HOUSE | CAERPHilly | CAERPHilly |
| Coca Cola | Coca Cola | COVENTRY | CHARTER PLACE | FRARY HOUSE | CAERPHilly | CAERPHilly |
| Colin Rutherford Business Acco | Colin Rutherford Business Acco | COVENTRY | RUTHERFORD | FRARY HOUSE | CAERPHilly | CAERPHilly |
| Complaints House | Complaints House | COVENTRY | CHASE HOUSE | FRARY HOUSE | CAERPHilly | CAERPHilly |
| Crown Management Systems Ltd | Crown Management Systems Ltd | COVENTRY | CHOWN WAY | FRARY HOUSE | CAERPHilly | CAERPHilly |
| Decay Management Ltd | Decay Management Ltd | COVENTRY | FRARY HOUSE | FRARY HOUSE | CAERPHilly | CAERPHilly |
| International IT Services Ltd | International IT Services Ltd | COVENTRY | 1ST FLOOR 4 WARNER HOUSE | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Letts Building Contracts | Letts Building Contracts | COVENTRY | No 1 | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| The Longshots Hotel | The Longshots Hotel | COVENTRY | ENDAVOUR HOUSE | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Mill On The Soar | Mill On The Soar | COVENTRY | WAITING STREET | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Angel Wright | Angel Wright | COVENTRY | CONVENTRY ROAD | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Office Communications Plc | Office Communications Plc | COVENTRY | STONE WALLS | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Ondealo Ltd | Ondealo Ltd | COVENTRY | SUMMERHOUSE BUSINESS PARK | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Park Hovis Limited | Park Hovis Limited | COVENTRY | PO BOX 11 | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Seb Stephenson | Seb Stephenson | COVENTRY | THE LORD RANK CENTRE | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Synergy Direct Marketing | Synergy Direct Marketing | COVENTRY | C TOWER | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Systems 4 Control | Systems 4 Control | COVENTRY | ALBERT DRIVE | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Whitbread Group Plc | Whitbread Group Plc | COVENTRY | UNIT 61 | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| Whitebread Plc | Whitebread Plc | COVENTRY | FINANCE SERVICES | HARBOUR ROAD | CAERPHilly | CAERPHilly |
| S1 1UY | THORNbury | THORNbury | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| SOUTH GLOUCESTERSHIRE | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| ST ALBANS DISTRICT COUNCIL | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| STEVENAGE BOROUGH COUNCIL | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| STRATFORD UPON AVON D.C. | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Sunderland City Council | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| SURREY HEATH BOROUGH COUNCIL | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| TONGRIDGE & MALLING DISTRICT COUNCIL | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| TONBRIDGE & MALLING BOROUGH CONC | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| BAUBLAKE WINES LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| CHRISTIE & CO | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| CLEANAWAY LIMITED | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| CLIFFORD CHANCE | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| CRW LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| DLA | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| EVERARDS BREWERY LIMITED | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| FIVE STAR RADIO CARS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| GORDON NORTH LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| MATTS LIMITED | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| MITCHells & BOTTLeS RETAIL LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| MONTAL GROUP LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| NEW WORLD BUILDERS LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| P & H SNACKSDIRECT LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| PARSLEY IN TIME BAR & CATERING | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| PAULEY & CO LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| PHS GROUP PLC | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| PHS ALL CLEAR | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| SCOTTISH COURAGE LTD | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| SPAKEMAN'S LIMITED | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| WAVERLEY | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| WINDSOR'S CATERING EQUIPMENT | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| ADCOCK REFRIGERATION | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Brake Bros | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Brake Grocery | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Alphameric Hospitality Ltd | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Andersens | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Charnwood Arms | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Coca Cola | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Colin Rutherford Business Acco | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Complaints House | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Crown Management Systems Ltd | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Decay Management Ltd | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| International IT Services Ltd | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Letts Building Contracts | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| The Longshots Hotel | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Mill On The Soar | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Angel Wright | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Office Communications Plc | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Ondealo Ltd | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Park Hovis Limited | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Seb Stephenson | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Synergy Direct Marketing | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Systems 4 Control | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Whitbread Group Plc | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| Whitebread Plc | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS | ST ALBANS |
| S1 1UY | THORNbury | THORNbury | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| SOUTH GLOUCESTERSHIRE | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| ST ALBANS | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| ST ALBANS DISTRICT COUNCIL | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| STEVENAGE BOROUGH COUNCIL | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| STRATFORD UPON AVON D.C. | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| SUNDERLAND CITY COUNCIL | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| SURREY HEATH BOROUGH COUNCIL | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| TONGRIDGE & MALLING DISTRICT COUNCIL | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| TONBRIDGE & MALLING BOROUGH CONC | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| BAUBLAKE WINES LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| CHRISTIE & CO | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| CLEANAWAY LIMITED | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| CLIFFORD CHANCE | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| CRW LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| DLA | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| EVERARDS BREWERY LIMITED | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| FIVE STAR RADIO CARS | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| GORDON NORTH LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| MATTS LIMITED | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| MITCHells & BOTTLeS RETAIL LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| MONTAL GROUP LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| NEW WORLD BUILDERS LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| P & H SNACKSDIRECT LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| PARSLEY IN TIME BAR & CATERING | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| PAULEY & CO LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| PHS GROUP PLC | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| PHS ALL CLEAR | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| SCOTTISH COURAGE LTD | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| SPAKEMAN'S LIMITED | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| WAVERLEY | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| WINDSOR'S CATERING EQUIPMENT | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| ADCOCK REFRIGERATION | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Brake Bros | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Brake Grocery | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Alphameric Hospitality Ltd | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Andersens | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Charnwood Arms | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Coca Cola | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Colin Rutherford Business Acco | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Complaints House | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Crown Management Systems Ltd | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Decay Management Ltd | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| International IT Services Ltd | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| Letts Building Contracts | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET |
| The Longshots Hotel | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST PETERS STREET | ST | |



NHPC Limited - in Administrative Receivership
Report to Creditors pursuant to Section 48 of the Insolvency Act 1986
KPMG LLP
8 June 2015

Appendix 3 – Receipts and payments account

NHPC Limited
(In Administrative Receivership)
Administrative Receivers' Abstract of Receipts & Payments

| Statement of Affairs | From 11/03/2015 To 08/06/2015 | From 11/03/2015 To 08/06/2015 |
|----------------------------|----------------------------------|----------------------------------|
| FIXED CHARGE ASSETS | | |
| Book debts | <u>NIL</u> <u>NIL</u> | <u>NIL</u> <u>NIL</u> |
| ASSET REALISATIONS | | |
| Freehold property | <u>NIL</u> <u>NIL</u> | <u>NIL</u> <u>NIL</u> |
| OTHER REALISATIONS | | |
| Rates refunds | <u>73.37</u> <u>73.37</u> | <u>73.37</u> <u>73.37</u> |
| | <u>73.37</u> | <u>73.37</u> |
| REPRESENTED BY | | |
| Floating charge current | | 73.37 |
| | | <u>73.37</u> |

Note