

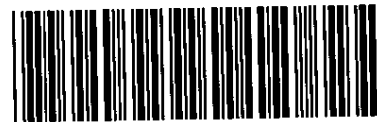
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A6XX4J37

A16

18/01/2018

#77

COMPANIES HOUSE

1 Company details

Company number	0	8	2	1	8	9	3	4
Company name in full	FPE Global (Holdings) Limited							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Daniel James Mark
Surname	Smith

3 Administrator's address

Building name/number	PO Box 500
Street	2 Hardman Street
	Manchester
Post town	
County/Region	
Postcode	M 6 0 2 A T
Country	

4 Administrator's name ①

Full forename(s)	Clare
Surname	Boardman

① **Other administrator**
Use this section to tell us about
another administrator.

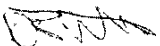
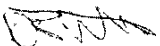
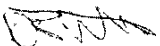
5 Administrator's address ②

Building name/number	PO Box 500
Street	2 Hardman Street
	Manchester
Post town	
County/Region	
Postcode	M 6 0 2 A T
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>4</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	2	4	1	1	2	0	1	7	
d	d	m	m	y	y	y	y											
2	4	1	1	2	0	1	7											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>4</td><td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	4	0	1	2	0	1	8	
d	d	m	m	y	y	y	y											
0	4	0	1	2	0	1	8											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>4</td><td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	4	0	1	2	0	1	8	
d	d	m	m	y	y	y	y											
0	4	0	1	2	0	1	8											

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name **Daniel James Mark Smith**

Company name **Deloitte LLP**

Four Brindleyplace

Address **Birmingham**

B1 2HZ

Post town

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 3.30

Statement of Affairs (Administration)

Name of company **TITLE** FPE Global (Holdings) Limited - in Administration

(IN ADMINISTRATION)

Enter court details **In the** High Court of Justice, Business and Property, Manchester Court **Number** 3109 of 2017

Enter full name of company to which this Statement of Affairs relates **STATEMENT OF AFFAIRS OF (name of company)**

FPE Global (Holdings) limited - in Administration

Enter the date (DD/MM/YYYY) of administration order

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at Date 24/11/2017

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name including title, first name, any middle names and surname.

Full Name RICHARD MICHAEL JOHN BATTY

Signed 

Enter the date (DD/MM/YYYY) this form was completed

Dated 20/12/2017

A – Summary of Assets

List assets with brief description	Book value (£)	Estimated realisable value (£)
Assets subject to a fixed charge (see guidance)		
INVESTMENTS	9,610,015	0
Assets subject to a floating charge (see guidance)		
CASH	11,873	11,873
INTERC. DEBTORS	1,235,260	0
Uncharged assets (see guidance)		
Estimated total assets available for preferential creditors	10,857,146	11,873

Signed  Date 20/2/17.

A1 – Summary of Liabilities

	£	Estimated realisable value / Estimated to rank £
Estimated total assets available for preferential creditors (carried from page A)	10,557,148	11,873
Liabilities		
Preferential creditors:-	0	0
Estimated deficiency/surplus as regards preferential creditors	10,557,148	11,873
Estimated prescribed part of net property where applicable (to carry forward)	0	(5,374.90)
Estimated total assets available for floating charge holders	10,557,148	6499
Debts secured by floating charges	(3,346,375)	(3,346,375)
Estimated deficiency/surplus of assets after floating charges	7,210,772	(3,339,877)
Estimated prescribed part of net property where applicable (brought down)	0	5374
Total assets available to unsecured creditors	0	5374
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(499,184)	(499,184)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(499,184)	(993,810)
Shortfall to floating charge holders (brought down)	7,210,772	(3,339,877)
Estimated deficiency/surplus as regards creditors	6,511,588	(4,332,657)
Issued and called up capital	(9,096,749)	(9,096,749)
Estimated total deficiency/surplus as regards members	(2,585,161)	(13,432,435)

Signed



Date

20/12/17

B

COMPANY CREDITORS

(excluding consumer creditors and employees – see pages B1 and B2)

NOTE: If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
GALICA .	150 FLOOR GREATER MANCHESTER COMBINED AUTHORITY, MANCHESTER, M1 6EL	703,125			0
NORTHEGE - INTEREST	134 FLOOR, NO1 SPINNINGFIELDS 1 WARDMAN SQUARE, MANCHESTER, M1 3BE	248,000			0
SQUART LRES - INTEREST	SPRINGFIELD, MACCLESFIELD ROAD, ADLERLEY EDGE, SK9 7BW	21,000 .			0
GALICA - INTEREST	134 FLOOR, GREATER MANCHESTER COMBINED AUTHORITY, MANCHESTER, M1 6EL	26,000			0 .

Signed  Date 20/12/17

C

Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	SEE ATTACHED SCHEDULE						
						TOTAL	

Signed  Date 20/12/17

Rule 3.31

Statement of Concurrence

In the In the High Court of Justice, Business and Property Courts in Manchester Court

No. 3109 of 2017

FPE Global (Holdings) Limited
08218934

With regards to the Statement of Affairs of:
FPE Global (Holdings) Limited ("the Company")

made on date:

20TH DECEMBER 2017

by name:

RICHARD MICHAEL JOHN BARRY

Statement of Truth

I, JAHAMY BOOTH

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

Date

Name in BLOCK LETTERS

[Signature]
20TH DECEMBER 2017
JAHAMY BOOTH

Rule 3.31

Statement of Concurrence

In the In the High Court of Justice, Business and Property Courts in Manchester Court

No. 3109 of 2017

**FPE Global (Holdings) Limited
08218934**

With regards to the Statement of Affairs of:
FPE Global (Holdings) Limited ("the Company")

made on date:

by name:

Statement of Truth

I,

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

17/12/17

Name in BLOCK LETTERS

Peter Williamson

Rule 3.31

Statement of Concurrence

In the In the High Court of Justice, Business and Property Courts in Manchester Court

No. 3109 of 2017

FPE Global (Holdings) Limited
08218934

With regards to the Statement of Affairs of:
FPE Global (Holdings) Limited ("the Company")

made on date: 20th December 2017

by name: Richard Michael John Butty

Statement of Truth

I, IAN PHILIP PLUMB

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications-

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

Ian Plumb

Date

21st December

Name in BLOCK LETTERS

IAN PLUMB

NAME	Address 1	Address 2	Address 3	Address 4	CREF	LEDGER (as at 31.12.17)
Aalco Metals	Nautica, Navigation Park	Waters Meeting Road	Bolton, BL1 8SW	Bolton	AALC001	29,087.48
Abacus Plant & Materials Handling Ltd	Hartson Street	Higher Halgate	Stockport, SK1 3GZ	UK	ABAC001	219.60
Abbey Engineering Ltd	Kirby Bank Road	Knowsley Ind Park	Liverpool, L33 7SY	Merseyside	ABBE001	
Abbey Hotel (Minster)	The Broadway	Isle Of Sheppey	, ME12 2DA	Kent	ABBE002	
A B LEWIS LTD	92 STEPHENSONS WAY	FORMBY, L37 8EG			ABLE001	
ABN AMRO Commercial Finance	5th Floor Anchorage 2 Anchorage Quay	Salford	Manchester, M50 3YW	UK	ABNA001	
Absolute Scaffolding Services Ltd	Unit C Chichester Road	Penswood Ind Estate	St Leonards on Sea, TN38 9BG	UK	ABS0001	
Accurate Laser Cutting (SUS) Ltd	Eastwood Trading Estate	Rotherham, S65 1SJ	UK	ACC0001		
Accurate Section Benders Ltd	Dawley Brook Road	Kingswinford, DY6 7AU	West Midlands	ACC0002		
ACE Fabreka UK	Unit 404, Easter Park	Haydock Lane	Haydock, WA11 9TH	Cheshire	ACEF001	
Achieve Safety Ltd	7 Masfield Drive	Warrington, WA2 8XH		UK	ACH001	
Acuated Solutions Ltd	Unit 9 Evans Place	Durban Road	Bognor Regis, PO22 9RY	UK	ACTU001	14,726.40
Joseph Adamson (Hyde) Ltd	Adamson Industrial Estate	Croft Street	Hyde, SK14 1EE	Cheshire	ADAM001	
Adama Cundell Engineers Ltd(ACEPLANT)	Cosgrove Road	Old Stratford, MK19 6LA	Milton Keynes	UK	ADAM002	
ADA Machining Services Ltd	Unit 12 Kayley Industrial Est	Richmond Street	Ashton under-Lyne, OL7 0AU	Lanashire	ADAM003	
Adams Lubetech Limited	Unit 6, Bluns Close	Coventry	, CV4 9TB	West Midlands	ADAM004	
Addleshaw Goddard LLP	Sovereign House	PO Box 8 Sovereign St	Leeds, LS1 1HQ		ADDL001	1,560.00
Adelaide Exhibition Services Ltd	6th Floor, 821 Java Road	North Point	Hong Kong	Hong Kong	ADSA001	
Advanced Steel Services	South Ribbles Industrial Estate	Grove Road	Preston, PR5 4AJ	Lancashire	ADVA001	
Advanced Couplings Limited	Thwaites Bridge	Keighley, BD21 4LJ	West Yorkshire	UK	ADVA002	760.61
Aezen Machines Limited	Aezen House	Langston Road	Loughston, IG10 3SL	Essex	AERZ001	44,022.06
AFI Uplift Group Ltd	2nd Floor West Wing	Diamond Hse	Diamond Bus Park Thornsmeare R	Walsfield	AFU001	
Aggregate Industries UK Limited	Bardon Hall	Copt Oak Road	Markfield, LE17 9PJ	Leicestershire	AGGR001	
Agora Business Publications LLP	Nesfield Hse	Broughton	Skipton, BD23 3AN	Yorkshire	AGOR001	
Amscough Training Services	Unit V Churchill Road	Leyland Business Park	Leyland, PR25 3GR	Lancs	AINS001	
Airborne Environmental Consultants Ltd	23 Wheelwright Way	Trafford Park	Manchester, M17 1EH	UK	AIRB001	
Ar Movement Systems Ltd	Unit 11, Priory Business Park	Westow Road	Kilworth, LE8 0RX	Leicester	AIRM001	
Ar Products Plc	2 Millennium Gate	Westmere Drive	, CV1 6AP	Cheshire	AIRM002	
AIS Vanguard Ltd	Vanguard House	Standish	Wigan, WN6 0XF	Lancashire	AISV001	
Ajax Equipment Ltd	Milton Works	Mule Street	Bolton, BL2 2AR	UK	AJAX001	1,176.00
AKO UK Ltd	12 Rutherford Way	Drayton Fields Industrial Estate	Daventry, NN11 8XW	Northants	AKOU001	5,304.00
Alan Keef Ltd	Lea Lane	Ross on Wye	, HR8 7LQ	Herefordshire	ALAN001	
The Albany Engineering Co. Ltd	Church Road	Lydney	, GL15 5EQ	Gloucestershire	ALBA001	
Alchem Process LTD	Unit 3, Church Road Industrial Estate	Gorslas	Llanelli, SA14 7NN	Carmarthenshire	ALCH001	3,733.38
Alcumus Group	Midshires House Midshires Bus Pk	Smeaton Close	Aylesbury, HP19 8HL	Buckinghamshire	ALCU001	
Align Engineering Ltd	Suite 2, Southgate 2	Heald Green	Stockport, SK8 3PW	UK	ALIG001	
Aix Partners LLP	10 Fleet Place	London, EC4M 7RB			ALIX001	
Aiken Engineering Ltd	Unit 3 Thorssett Trading Estate	Birch Vale	, SK22 1AH	High Peak	AIKE001	
Aikelys Heavy Haulage	The Slough	Studley	, B80 7EN	Warwickshire	AIKE001	
Alliance Leasing Ltd	The Hurst Building Horwich Bus Pk	Chorley Newes Road	, BL6 5UE	Horwich	ALL001	3,002.40
K F Alliance	Unit 28 Enfield Industrial Estate	Hewell Road	Redditch, B97 6BY	Worces	ALL002	176.40
Alpack Packaging Supplies Ltd	Units HS-H8 Station Rd Ind Estate	Elmswell	Bury St Edmunds, IP30 9HR	Suffolk	ALLP001	
All Seas Global	Maple House	Sandbrook Way	, O11 1LQ	Rochdale	ALLS001	
All Star Business Solutions Ltd	PO Box 1463	Windmill Hill	, SN5 6PS	Swindon	ALLS002	
The Alma Lodge Hotel	149 Buxton Road	Stockport, SK2 6EL	Cheshire	UK	ALMA001	5,545.57
Alwayse Engineering Ltd	Miller Street	Birmingham, B6 4NF			ALWA001	
AM Electrical Contracting Services Ltd	37 Brookfield Avenue	Poynton, SK12 1JE	Cheshire	UK	AMEL001	1,187.02
A Marketing Vocation Ltd	9 Cardale Court	Cardale Park	Beckwith Head Road, Harrogate, HG3 1RY	UK	AMVO001	
Applied Weighing International Ltd	Unit 5, Southview Park	Marsack Street	Caversham, RG4 5AF	Reading	APPL001	3,479.58
Applied Vibration	48 B.50 Sandy Way	Amington Industrial Estate,	Tamworth, B77 4DS	Staffordshire	APPL002	
Appogee Corporation	The Old Town Hall	Wimbledon, SW19 8YA	UK		APPO001	
ARC Multi Metal Services Ltd	Churchside	Park Road Industrial Estate	Bacup, OL13 0BW	Lancashire	ARC0001	1,189.62
Arco Ltd	PO Box 21	Waverley Street	Hull, HU1 2SU	UK	ARCO001	128.35
The Arden Hotel & Leisure Club	Coventry Road	Bickenhill	Solihull, B92 0EH	West Midlands	ARDE001	
ARD Industrial Services Ltd	Unit 1 Saxon St Works	Saxon St	Midfielden, Manchester, M24 2AD	UK	ARD001	
Armstrong Craven	Westgate House	44 Hale Road	Hale, WA14 2EX	Cheshire	ARMS001	4,800.00
Arnold Bros (Haulage) Ltd	Wainwright Street	Park Road	Dukinfield, SK16 SPL	Cheshire	ARN0001	16,321.20
ARS Mechanical & Electrical Co. Limited	Rm6, Unit B, 29/F Legend Tower	7 Shing Yip Street, Kwun Tong	Kowloon	Hong Kong	ARSM001	
Kloekner Metals	ASD Metals	Valley Farm Road	Stourton, Leeds, LS20 1SD	UK	ASDM001	
Ashcourt Rowan	Suite 8b, 8th Floor Centurian House	129 Deansgate	Manchester, M3 3WR	UK	ASHC001	
Ashlyme Fabrications Ltd	Unit D Fromac Works Hyde Ind Est	Victoria Rd	Dukinfield, SK16 3JR	Cheshire	ASHL001	3,432.60
Ashton Seals Limited	The Ashton Building	Cortonwood Drive	Brampton, Barnsley, S73 0UF	UK	ASHT001	
Asian Absolute Limited	11th Floor Beaufort House	15 St Botolph Street	London, EC3A 7DT		ASIA001	
Atlas Tube Bending Ltd	Albert Street	Hollinwood	Oldham, OL8 3QP	UK	ATLA001	
Atlas Guardrail Ltd	Unit 5B Lever Bridge Mills	Radclyffe Road	Bolton, BL13 1RU	Lancashire	ATLA002	1,202.99
Attradus Information Services	3 Harbour Drive	Capital Waterside	Cardiff, CF10 4WZ	UK	ATRA001	
Augmented Agents Ltd	Manchester Road	Heaton Norris	Stockport, SK14 1NL	Cheshire	AUGM001	
A.V.A. Limited	Unit 1 Monkton Park	Farnham, GU9 9PA	Surrey		AVAL001	687.07
AV Group Ltd	Windmill Lane	Denton, M34 2JF	Manchester	UK	AVGR001	230.07
AV Industrial Products Ltd	26 Fawcetts Avenue	, LE5 4NN	Leicester		AVIN001	
Avne plc	St Helen's	1 Undershaft	London, EC3P 3DG		AVIV001	
Avon Impact Management	Hampton Park West	Serrington Road	Melksham, SN12 6NB	Wiltshire	AVON001	
Aylward Engineering & Pneumatics Ltd	Devonshire Road	Heathpark Ind Estate	Hooton, EX14 1SG		AYLW001	
Gareth Bailey	14 Acorn Green	Halsham	, BN27 1TB	United Kingdom	BAIL001	
Baldwins Crane Hire Ltd	PO Box 2656	Slough	, SL2 4ZN	UK	BALD001	1,272.00
Baldwins Industrial Services Plc	Head Office	1 London Road	Slough, SL3 7RL	Berks	BALD002	
Balfour Beatty Rail Ltd	Engineering & Technology Solutions	Quartermill House	Stores Road, DE21 4XF	Derbyshire	BALFO01	
BAPP Industrial Supplies Ltd	The Trafalgar Centre	Beffield Road	Rochdale, OL16 2UX	Lancashire	BAPPO01	
Barclay and Matheson Ltd	Duke Avenue	Stanley Green Ind Est	Cheadle, SK8 6GZ	Cheshire	BARC001	389.34
Barrett Steel Services Ltd	Cutler Heights Lane	Jurdley Hill	Bradford, BD4 9NU	West Yorkshire	BARR001	3,370.98
BDO LLP	1 Bridgewater Place	Water Lane	Leeds, LS11 5RU		BDOLO01	
Bearing Traders LTD	18/20 Desborough Street	High Wycombe	Bucks	UK	BEAR001	
Beaumont Engineering Services Ltd	9 Fairview Close	Finwood Park	Chadderton, OL9 9UZ	Oldham	BEAU001	
Bedford Engineering Co (MC) Ltd	Hollingsworth Road	Bredbury	Stockport, SK6 2AU	Cheshire	BEDF001	
Bell Hotel	King Street	Theford, IP24 2AZ	Norfolk	UK	BELL001	
Chris Bell	5 St Peters Drive	Godley	Hyde, SK14 2SR	Cheshire	BELL003	
Belmonte Business Equipment Ltd	Unit 18, Haigh Park	Haigh Avenue, Whitehill Ind Estate	Stockport, SK4 1QB	Cheshire	BELM001	
Benegraph Signs	12 Market Place	Adlington, PR7 4EZ	Chorley		BENE001	
John Benson	162 Ladyloan Ave	Drumchapel	, G15 8RT	United Kingdom	BENJ001	
Berendsen UK Ltd	Intec 3	Basingstoke, RG24 8NE	Hampshire	UK	BERE001	
Beresford Dunne Consultants Ltd	10/14 Montpellier Court	Station Road	Montpelier, BS6 5EA	Bristol	BERE002	
Berger Tools Ltd	Unit B1&B2 Chaucer Business Park	Watery Lane	Kerning, TN15 6QY	Kent	BERG001	1,380.50
Berkley Stainless Steel Fittings Ltd	13 Brookgate	South Liberty Lane	Ashton, BS3 2UN	Bristol	BERK001	
Besseges Ltd	Cricket House	Turner Lane	Ashton Under Lyne, OL6 8LS	Lancashire	BESS001	
BeSure Security Systems	Chumal Works	Sidney Little Road	St Leonards on Sea, TN38 9PU	east Sussex	BESU001	
Gane Bevan Coatings Ltd	Unit 18 Bury Business Centre	Charlestown	Glossop, SK13 8LF	UK	BEVA001	
B-Framed Creature Design & Print Ltd	Unit 18 Bury Business Centre	Kay Street	Bury, BL9 6BU		BFRA001	
Bibby Factors Manchester Ltd	Suite D, Laser house	Waterfront Quay	Manchester, M50 3XY	UK	BIBB001	
Bibby Factors Sussex Ltd	7 Bath Road	Slough	, SL1 3UA	Berkshire	BIBB002	
BIG Storage	Earl Road	Cheadle Hulme, SK8 6PT	Cheshire	UK	BIGS001	
Bi Group Ltd	Porte Marsh Road	Caine, SN11 9BW	Wiltshire	UK	BILG001	
Carl Bird Ltd	Grammar School Road	North Wootsham, NR28 NH	Norfolk	UK	BIRD001	
Bison Machinery Ltd	31 Albans Road	Stafford, ST16 3DR	UK		BISO001	
Bizerba (UK) Ltd	2-4 Erica Road	Stacey Bushes Ind Est	Milton Keynes, MK12 6HS		BIZE001	
BUD CRUSHERS LTD	861 Centre	Innovation Way	Widtherpe, S75 1JL	Barnsley	BUDC001	
Blackburn Chemicals Ltd	Whitebirk Industrial Estate	Blackburn, BB1 5SX	Lancs	UK	BLAC001	
Blackburn Metals Ltd	6 Wilcox Road	Old Boston Trading Estate	Haydock, WA11 9SR	Merseyside	BLAC002	
Blackstar Handling Systems Ltd	4 Pendle Court	Pimbo Industrial Estate	Skelmersdale, WN8 9PN	UK	BLAC003	
Black Access Ltd	2 Glen Carrin High Street	Kilmacoll	, PA13 4BT	Scotland	BLAC004	
Blackwood Group	6 Gracechurch Street	London, EC3V 0AT			BLAC005	
BLAZE SYMINGTON	48 WRESTWOOD ROAD	BEXHILL-ON SEA, TN40 LL2			BLAZ001	
Blok n Mesh	Unit 1 Beech Hill Ind Estate	Hammond Rd	Knowsley Ind Park	UK	BLOK001	
BNP Panbas Leasing Solutions	Northern Cross	Basing View	Basingstoke, RG21 4HL	Hampshire	BNPP001	
BOC Customer Service Centre	P O Box 12	Priestley Road	Worsley, M28 2UT	UK	BOCC001	2,327.14
Bolin Valley Ltd	51 Ardent Way	Mount Heath Industrial Park	Prestwich, M25 9WE	Manchester	BOLLO01	795.24
Bollora Logistics UK	Bernard House	52/54 Peregrine Road	Hainault, Iford, IG6 3SZ	Essex	BOLLO02	
Bolton NDT & Inspection Service	Unit B1 Wardley Industrial Estate	Fallons Road	Swinton, M28 2NY	UK	BOLTO01	84.00
Boundary Garage Ltd	Unit 4K Brynau Industrial Estate	River Lane	Saltney, CH4 8BQ	Cheshire	BOLN001	
Bownmac Access Services Ltd	Hunstable Road	Leeds	, LS10 1JZ		BOWM001	
Branner UK Ltd	Banfield Trading Estate	Coronation Street	Stockport, SK5 7SE	Cheshire	BRAN001	
Brand Exhibitions	1 The Friary	Temple Quay	Bristol, BS1 6EA		BRAN001	
Brauer Ltd	Dawson Road	Bletchley	Milton Keynes, MK13 1JP	UK	BRAU001	378.73
Bray Controls (UK) Ltd	16-18 Fountain Crescent	Inchinnan Business Park	Inchinnan, PA4 9BE	UK	BRAY001	

Phil Bray
Piemonte Portable Appliance Testing
Pirtekway Electro Plating Ltd
Pridgewater Consulting Engineers
Priggs Equipment Ltd
Bristolpak Ltd
British Gas Business
Bruton Procol Valves
British Safety Council
The British Rolettotherm Company
British Rubber & Plastics Federation
British Engineering Services
British Coatings Federation Ltd
Brooks Forging Ltd
Brooklands Steel Metal Fabrications
Brookson Engineering (5030SE) Ltd
Bryant Ltd
B&S Engineering Services Ltd
BSI Standards Ltd
BSB Seem Ltd
BY Business
BTJ Industrial Solutions
Buckfast Tools Ltd
Buildings 2 Clean
Bulk Storage & Process Systems Ltd
Burness Pauli LLP
Busch (UK) Ltd
Business Link
B & W Lift Services
BAY Plant Hire and Sales Ltd
CaCash Ltd
Calibre Metalwork Limited
Canning Conveyor Co Ltd
Canvey Concrete Pumping Ltd
CAPITA
Carbro Sheet Metal Co Ltd
Cargo Packing Services Ltd
Cavalier Studios Ltd
CCC
Cradle Cards Lloyds Bank
CCL(G8) LTD
C E Moon
Centrepain Ltd
Central Conveyors Ltd
Charter Machine Tools Ltd
Charles Russell Speechlys LLP
Cherwellfield Fabrication Company & John Cherrill Co Ltd
Chris Bennett (Heavy Haulage) Ltd
Channel Islands Security Exchange Authority
City Electrical Factors (Stockport)
City Look & Sale Ltd
Clancy Consulting Ltd
Robert Clark
C L Management Consultancy Ltd
CloudSocous
Clyde Process Limited
Clyde & Co Charms LLP
Colman Greaves Fabrications Ltd
UK Colombia Trade
Commerce Business Systems Ltd
Commercial & Business Supplies
Complete Welding Services Ltd
Companies House
Conbee Engineering Co LTD
Concessional Products Co Ltd
Constructionline
Controline Ltd
Conveyor and Elevator Company Ltd
Cooke Fuels
Cooper Roller Bearings Co Ltd
Coote Vibratory Ltd
Copson K-Tron Great Britain Ltd
Cope Engineering (Radcliffe) Ltd
Copper Plant Hire Ltd
CORE CNC LTD
Flight Centre (UK) Ltd
County Car and van Rental Ltd
Countyline Environmental Services Ltd
County Oil Group Ltd
Cousens Cranes
Coveys Ltd
Crane Industrial Fasteners
Crestlake Business Solutions Ltd
Cruik Fillets Limited
Croner Group Ltd
Cross Solutions
Crown Management Systems
Crown Construction Insulation Ltd
Crystal Business Equipment
CS2 Ltd
CS&A (Cameron S Crook & Associates)
CTC Europe oom Ltd
Cuscolec Srl
Custom Tek Ltd
DAB Valves Ltd
Daisy Communications Ltd
Dale & Co (Ancients) Ltd
Danes Scaffolding Ltd
David Gould
DG Security
Deborahs Services Ltd
De Dierckx Process Systems Ltd
Dexter Electronics Ltd
Delta New Ltd
Denton Powder Coating Ltd
Derwent Weighing Ltd
DES Group Ltd
Design Plus Ltd
Destaco UK
Deublin
Devonshire House Business Centre
De Wilmont & Sons Ltd
DHL International (UK) Ltd
des gmbh
Dilworth & Morris Engineers, Merchants Limited
Direct Welding & Site Supplies Ltd
Doxon Group Europe Limited
D J Profile & Grinding Co Ltd
DMN UK Ltd
DMR Seals Ltd
DM Safety and Health Services Ltd
DockGuard Ltd
Documents & Data Shred Ltd
Dodman Limited
The Dolphin Guest House
Donaldson Filtration (GB) Ltd

3 Highfield Road	Cherwellfield	Derbyshire S41 7EY	United Kingdom	BRAY002
37 Twelve Acres	Branslee	CM7 3BY	Essex	BRE0001
Unit 17 Latham Close	Bredbury Industrial Park	Bredbury, S66 2SD	UK	BRE0001
Suite 604 Sentinel House	Peel Street	Eccles, M30 0NJ	Manchester	BR1D001
PO Box 3777, Orbital 7	Orbital 7	Cannock, WS11 8XW	UK	BR1G001
9 Archers Park	Bransbridges Road	East Peckham, TN21 5HP	Kent	BR1G001
Payment Area 80	Camberley, GU95 1AW	Surry	UK	BR1T001
4 The Green	Old Dalby	Leicester, LE14 3LJ	UK	BR1T002
70 Chancellors Road	Landon, WS 0BS	UK	BR1T003	
Kerfig Industrial Estate	Margaret Port Talbot	SA13 3PW	UK	BR1T004
6PF HOUSE, 5-6 BATH PLACE	RVINGTON STREET	LONDON, EC2A 3JE	UK	BR1T005
5 New York Street	Manchester, M1 4JB	UK	BR1T006	
Riverbridge House	Guldford Road	Leatherhead, KT22 9AD	Surrey	BR1T007
Doulton Road	Cradley Heath	B64 5GJ	West Midlands	BRQF001
Elis Bank Works	Redmoor Lane	Off Buxton Road, SK22 3LJ	New Mills	BRQF001
Brundel House	340 Fincoast Court	Centre Park, WA1 1NG	Warrington	BRQF002
Belam House	Wycombe House	Stokechurch, W14 3RR	Bucks	BRVAD01
Arc-En-Ciel	Mam Street	Bielby, YO41 4JW	UK	BSE0001
PO Box 3000	Milton Keynes	MK1 9EL	UK	BS15001
34 Unconscus Meadows	Huddersfield	H02 2ZJ	UK	BSS5001
BT Payment Centre	Durham, DH96 1BT	UK	BTBU001	
18/20 Desborough Street	High Wycombe	HP11 2LY	Bucks	BTU1001
Unit 35 Westbrook Road	Trafford Park, M17 1AY	Manchester	UK	BUC0001
237 239 Deansgate	Manchester, M1 4EN	UK	UK	BUU1001
No 1 Colekitchen Lane	Gemsall, GU5 9LH	Surry	UK	BURN001
50 Lothian Rd	Festival Square	Edinburgh, EH3 9WJ	UK	BURN001
Hortonwood 30/35	Telford, TF1 7PS	Shropshire	UK	BUS0001
Armstrong House	Armstrong Street	Grimby, DN31 2GE	N Lincolnshire	BWL5001
Unit 3, Phase 3	New Road Industrial Estate	Shrewsbury, ME12 1DB	Kent	BWL5001
Brandy House Brew	Blackburn	BB2 3EY	Lancashire	BWPL001
Kings Hill	West Malling	ME19 4T	UK	CAP0001
The Coach House	Hazel Knoll Farm, Torkington Road	Stockport, SK7 6NW	UK	CAL001
Sandy Lane Industrial Estate	Workshop	Notts, S80 1TN	UK	CAN001
Unit 27, White Road, Charlfeets Industrial Estate	Canvey Island, SS8 0PQ	Essex	UK	CAN001
PO BOX 212	FAVERDALE INDUSTRIAL ESTATE	DACRINGTON, DE1 9HW	UK	CAR001
Unit 7 Brookside Industrial Estate	Gorsey Mount Street	Stockport, SK1 3BU	UK	CAR001
Portland Works Hul Street	Ashton-upon-Lyne, OL7 0PZ	Lancashire	UK	CAR001
280 Wellington Road South	Stockport, SK2 6ND	Cheshire	UK	CAR001
74 Middlehurst Green	Offerton	Stockport, SK2 5NU	Cheshire	CCG0001
Unit 8	Mileum Drive	leeds	West Yorkshire	CCLB001
35 Chapel Lane	Coppull	Chorley, PR7 4AG	United Kingdom	CCLG001
The Pearson Suite Unit 8 Sirtfield Mill	Bradwell	Hope Valley	UK	CEN0001
Unit 42 Hayhill Industrial Estate	Barrow upon Soar	Le12 6LD	UK	CEN0001
Unit 2, Riverside Industrial Estate	Margaret Street	Ashton Under Lyne, OL7 0QQ	Lancashire	CHAR001
Compas House	Lyfitt Road	Chesham, GL50 2DJ	Gloucestershire	CHAR002
Tapton Business Park	Brimington Road	Chesterfield, S41 7UP	Derbyshire	CHOR001
Dallam Lane	Warrington, WA2 7PZ	UK	UK	CHOR001
Arden Hall	Far Cromwell Road	Bredbury, SK6 2BY	Cheshire	CHRI001
Oger Corporate Finance Ltd	Oger Hse, The Esplanade	St Helier, Jersey JE4 9WG	UK	CISE001
Crown Royal Park	Shaw Cross St	Higher Holgate, SK1 3EY	Stockport	CIT0001
33 Buxton Road	Stockport, SK2 6LU	Cheshire	UK	CITY002
Durham Court, 2 Durham Road,	Altrincham, Cheshire, WA14 4NX	Norfolk, NR28 9DT	United Kingdom	CLANCY00
18 Hall Lane	North Walsham	Brayshaw, W12 7BT	Worcestershire	CLAR001
Threeways	Springfield Lane	London, EC3M 5DH	UK	CLMA001
2nd Floor Fountain House	Fenchurch Street	Thorne, DN8 5TJ	UK	CLUG001
Unit 3 Alpha Court	Capitol Park	Manchester, M2 2JT	Doncaster	CLYD001
Chancery Place	50 Brown Street	Lancs	UK	CLYD002
Unit 3, Rutland Street	Ashton Under Lyne OL6 6TX	Columbia	Colombia	COLM001
Carerra No 76-49 Pto 9	Bogota	Braddford, BD8 0HH	UK	COL001
Crossley Hall Centre	Thornton Road	Bratford, BD6 0HH	UK	COMM001
Unit A	Crossley Hall Centre	Chapdonold, OL9 8EU	UK	COMM002
Late Filing Penalties	Drury Lane	Canolf, CT14 3UZ	Oldham	COMP001
26-30 Great Holland Sq	P O Box 710 Crown Way	Boris	UK	COMP002
Mels Hill Road	Bradwell	Manchester, M24 2EF	UK	CONB001
PO Box 6441	Middleton	Hampshire	UK	CONC001
Crown Works	Basingstoke, RG21 7FN	Eland, HX5 9BG	West Yorkshire	CONC001
Grange Works	Deansbury Road	Accrington, BB5 2NT	Lancashire	CONC001
The Old Centre	Wellington Street	Bury, BL9 7HT	Lancashire	COOP001
Wilbech Road	Bury New Road, Heap Bridge	Norfolk, PE30 5JA	Hampshire	COOT001
10 The Apex Centre Speedfields Park	Kings Lynn	Stockport, SK4 1AS	Cheshire	COPE001
4 Acorn Business Park	Newgate Lane	Radcliffe, M26 3FS	Manchester	COPE002
Soon Street Works	Hegton Lane	Crowborough, TN6 2JE	East Sussex	COPP001
Waybury	Sion Street	Cheshire	UK	CORE001
Lower Alma Street	Crowborough Hill	Deangate, M1 1PX	Manchester	CORP001
1/4 Corporate Traveller	Dunstable, MK14 4SQ	East Sussex	UK	COUN001
322 Aqueduct Street	1st Floor 10-12 St Marys Gate	Sutton Weaver	cheshire	COUN002
Chilley Farm Rectory	Preston, PR1 7JJ	Brethill on Sea, TN39 5HH	UK	COUN003
BECA House	Eastbourne, BN27 1SE	UK	UK	COUN003
Plant Depot	Ashtell Way	Tamworth	UK	C
St Ivel Way	Theatre Crescent	UK	UK	C
11 Durham Drive	Brettit, BS50 8TY	UK	UK	C
Glyn House	Ashton Under Lyne, OL5 8BP	UK	UK	C
Unit 2 Beech Court	Caerphilly Business Park	UK	UK	C
Croser House	Taylor Business Park	UK	UK	C
2 High Street	Wheatfield Way	UK	UK	C
862 Middleton Road West	Connah's Quay	UK	UK	C
Gores Road	Chadderton, OL9 0PB	UK	UK	C
91 Dukes Brow	Knowsley Industrial Park	UK	UK	C
Bridgewater House	Blackburn, BB2 6DH	UK	UK	C
8 Woodstock Close,	4 Queensbridge	UK	UK	C
Rear of Duplo Surlingham	Lepton Hall	UK	UK	C
Via Raffaello Sanzio	Unit ABB, Hamm Moor Lane	UK	UK	C
Custom House	2 42124	UK	UK	C
White Meadow Farm	11 Dewlands	UK	UK	C
Daisy House	Parwech	UK	UK	C
2 Kelbrook Road	Unired Road Business Park	UK	UK	C
4 Alton Road	Parkhouse St Industrial Estate	UK	UK	C
76-77 Queens Road	Clacton On Sea	UK	UK	C
3 Letherland Road	Hastings, TN34 1RL	UK	UK	C
Unit 307 The Innovation Hub 2	Sale, M33 2PE	UK	UK	C
Tollgate Drive	2 Venture Court Queen Meadow Bus Pk	UK	UK	C
Depler House	Tollgate Industrial Estate	UK	UK	C
Newbury Road	Valley Road	UK	UK	C
Unit 5 Windmill Lane Ind Estate	Hazel Grove	UK	UK	C
The Sidings	Windmill Lane	UK	UK	C
9 Shield Drive	Duffield Road Industrial Estate	UK	UK	C
Unit 7, Calibre Industrial Park	Great West Road	UK	UK	C
6 Sopenth Park	Dace Ind Est Brooks Street	UK	UK	C
Fairlight Devonshire Ltd	Lachet Close Four Ashes	UK	UK	C
2 Inkerman Street	Royce Close	UK	UK	C
Customer Accounting	29 31 Elmfield Road	UK	UK	C
Frankfurter Ring 105	PR2 2AG	UK	UK	C
St George's Road	PO Box 4833	UK	UK	C
40 Hornsby Square	80807	UK	UK	C
350 Leach Place	New Mills	UK	UK	C
Hibbert Street	Southfields Business Park	UK	UK	C
Units 1 & 2	Watton Summit Centre	UK	UK	C
44/21 26 Julian Road	Porte Marsh Industrial Estate	UK	UK	C
48/7 Europa Business Park	Russett Road Industrial Estate	UK	UK	C
New Inn Farm	Bird Hall Lane	UK	UK	C
Units 1-3 Station Road	Sand Lane	UK	UK	C
25 Hamburg Way	Station Road Ind Est	UK	UK	C
12 East Street	North Lynn Industrial Estate	UK	UK	C
Humberston Land	Stanford, PE9 1QD	UK	UK	C
	Thurston	UK	UK	C
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Case Master Information Schedule

Doncaster Laser Services Ltd	11G Carcroft Enterprise Park	Station Road	Carcroft, DN6 8DD	Doncaster	DONC002	
Doorserve Ltd	T/A Carrington Doors	Morton Street, Higher Hilgate	Stockport, SK3 3LR	UK	DOOR001	
D Orwell Ltd	T/A Unique Stainless Steel Polishing	85 Acorn Centre, Barry Street	Oldham, OL1 3NE	Lancashire	DORW001	1,597.50
Dow Schofield Watts	7400 Daresbury Park	Daresbury	Warrington, WA4 4HS	Cheshire	DOWS001	24,030.00
DPR Retail	318-324 Ribblesden Lane	Preston	, PR1 5EE	UK	DPRR001	
C A Drillers Ltd	Dockers Field Farm	Pean Hill	Whitstable, CT5 3BU	UK	DRILL001	
D Turner & Son (Machinery Removal) Ltd	Unit D1, Birch Business Park	Whittle Lane	Heywood, OL10 2SX	UK	DTUR001	
Dulux Decorator Centre	Manchester Road	West Temperley	Altrincham, WA14 5PG		DULU001	
Duncan Davies	Calle 28 De Febrero No. 14A	Benamacarra	Malaga, 29719	Spain	DUNC001	3 050.00
Dustcheck Ltd	Environmental House	Oldfields Business Park	Galveston Grove, ST4 3PE	Stoke on Trent	DUST001	12 990.90
Dutton International Ltd	Portland House	243 Moorfields	Sheffield, S3 8UG	UK	DUTT001	27,002.40
DVLA					DVLA001	
EAE Metal Polishing Services Company Ltd	Green Street, Off Tetton Street	Oldham, OL8 1TA			EAE0001	
EAR SHEPPARD CONSULTING CIVIL&STRUCTURAL ENGINEERS	5 CHISWICK PLACE EASTBOURNE	, BN21 4NH	EAST SUSSEX	UK	EAR0001	
East- Edge Safety Solutions Ltd	Orleton Road	Tuxford	Newark, NG22 0PQ	Notts	EASIO01	
ECIA	5th Floor Broadway House	Tothill Street	London, SW1H 9NS	UK	ECIA001	
Ecochoice Ltd	Barnwell House	Barnwell Drive	Cambridge, CB5 8UJ	UK	ECOC001	11,923.85
Edwared Chickcare Vouchers Ltd	50 Vauxhall Bridge Road	London, SW1V 2RS			EDEN001	
Steve Edwards	Flat 1, 189 Ashgate Road	Chesterfield	Derbyshire, S40 4AP	United Kingdom	EDWA001	
Egan Reid	Horsfield Way	Bredbury Ind Park	Stockport, SK6 2SU	UK	EGAN001	
Elecon Sheet Metal	Ravensfield Industrial Estate	Charles Street	Dukinfield, SK16 4SD	Cheshire	ELEC001	
Electromec - Access Ltd	11 Spa Industrial Estate	Busingthorpe Green	Leeds, LS7 2HG	UK	ELEC002	
Elliott Group Ltd	Manor Drive	Peterborough, PE4 7AP	UK	ELLI001	1,930.51	
Ely Guest House	8 St Marys Street	Ely	, CB7 4ES	Cambridgeshire	ELYG001	
Emcal Filters Ltd	Blatford Road	Horsham, RH15 5RA	West Sussex	UK	EMCE001	755.00
Enika (UK) Ltd	Patricia House	Bodmin Road	Coventry, CV2 5DG	UK	ENKA001	
Emmett Enterprises	Unit G6 Meadow Mill	Water street	Stockport, SK1 2BY		EMME001	1,170.00
Employment Solutions Ltd	Unit 4 The Old Courthouse	Tenterden Street	Bury, BL9 0AL	UK	EMPL001	6,212.45
Endress & Hauser Limited	Flatts Road	Manchester, M23 9NF	UK	ENDR001	209.15	
Energy Information Centre Ltd T/A Utilitywise	Linden Square	Kings Road	Bury St Edmunds, IP33 3DJ	Suffolk	ENER001	
Engineering Construction Industry Training Board	Blue Court Church Lane	Kings Langley	Herts, WD4 8JP	UK	ENGI001	
Engineering Services	c/o Circuitpoint Ltd	Unit 5 Gawn Road	Widnes	Lancashire	ENGI002	
Engineering Utilities Limited	75 Swinnow Lane	Bramley	Leeds, LS13 4TY	Yorkshire	ENGI003	-
Enterprise Rent-a-Car UK Ltd	Unit 6 Taurus Park	Europa Boulevard	Warrington, WA5 7ZT	Cheshire	ENT001	
E.ON (von DD)	PO Box 123	Nottingham	, NG1 6HD		ENONE01	
E.ON UK plc	Waterfront House Lakeside Court	Osar Dwn, Sherwood Park	Annexley, NG15 9GQ	UK	ENNU001	
eOngen Learning & Communications Ltd	Belgrave Court	Carlton Road	Fulwood, PR2 9PL	Lancashire	EOR001	
Eque 2 Ltd	Freetrade Exchange	37 Peter Street	, M2 5GB	Manchester	EQUE001	
Enez Magnetics Europe Ltd	Unit 17 Bedwas House Ind Estate	Bedwas	Ceophilly, CF83 8YE	UK	ERIED01	
Enks Industrial Services Ltd	Amber Way	Halesowen, B62 8WG	West Midlands	UK	ERIK001	1,037.70
Ernst & Young LLP	1 More London Place	London, SE1 2AF			ERN001	46,206.00
Escafield Ltd	Bacon Lane	Sheffield, S9 3NH	South Yorkshire	UK	ESCA001	
Essentra Components	Bedesway Bede Trading Estate	Bedesway	Jarrow, NE32 3ET	Tyne & Wear	ESSE001	
Essex Blast Solutions	Shrove Hill, Turnpike Lane	Chadwell	Grays, RM18 8TJ	Essex	ESSE002	
ETS Consulting Ltd	Energy House	Michigan Avenue	Media City UK, M24 6TJ	Salford	ETSC001	
Eurastex Ltd	22 Prospect Place	Hipley Street	Woking, GU22 9LP	Surrey	EURA001	879.56
European Gate Valves Ltd	15 Temple Road	Stowmarket	Suffolk, IP14 1AT	UK	EURO001	
Eurovalve (UK) Ltd	Unit 1D Campbell Way Business Park	Campbell Way	Dunington, Sheffield, S25 3SF	UK	EURO002	
Euroseals (Wiral) Ltd	Unit 26 Carrock Road	Croft Business Park	Bromborough	Wirral	EURO003	
Euro-Bearing Ltd	29 - 31 Orchard House	Lodge Farm Business Centre, Wolverton Road	Millon Keynes, MK19 7ES		EURO004	
Haydn Evans Consulting	1st Floor Orchard House	31 37 St Helens Street	Ipswich, IP4 2JL	Suffolk	EVAN001	4,725.00
Evo-tech	Unit B3 Lawfields Close	Lowfields Business Park	Elland, HX5 9DX		EVOL001	577.09
Exhibition Design & Lighting Co Ltd	1326, 1328 Sol Intramara	26 Suthsarnvithchai Road	Dindaeng	Bangkok 10400	EXH001	-
Weekly Expenses					EXPE001	
Expert Witness Publishers Limited	T/A Conservation & Heritage Journal	The Landmark Building, 21 Black Turner Street	Manchester, M17 1SP	UK	EXPE002	
Expert Control Systems Ltd	Unit 70 The Business Centre	Edward Street	Redditch, B97 6HA	Worcestershire	EXPE003	200,379.50
Direct Express Logistics Ltd	c/o Unit 1 Alpha Court	Capitol Park	Thorne, DN8 5TZ	Doncaster	EXPR001	
Express Cutting and Welding Services Ltd	245 Walton Summit Centre	Oldfield Road	Bamber Bridge, PR5 8BG	Preston	EXPR002	249.88
Facelift (Birmingham)	141 Great Bridge Street	West Bromwich	West Midlands, B70 0DA	UK	FACE001	
Factor 21 (North) Ltd	Centurion House	129 Deansgate	Manchester, M3 3WR	UK	FACT001	
Falsworth Training services	1 Lord Land	Falsworth	Manchester, BL8 2BD	UK	FAIL001	
Fardeal Fabrications Ltd	Hammond Ave	Whitehill Ind Est	Reddish, SK4 1PQ	Stockport	FAIR001	
Fair Distribution T/A Fair Hydraulics	Chorley Business & Technology Centre	Euxton Lane	Chorley, PR7 6TE	Lancashire	FAIR002	
Falcon Digital Ltd	Grosvenor House	20 Barrington Road	Altrincham, WA14 1HB	UK	FALK001	
Fairleygreen Ltd	Unit 2, The Hatch Industrial Park	Greywell Road	Mapledunwell, RG24 7NG	Hampshire	FARL001	
E Farmington & Co Ltd	Regent Engineering Works	Robert Street	Hyde, SK14 1BN	Cheshire	FARR001	
FE Design Ltd	Hamover House	30-32 Charlotte Street	Manchester, M1 4FD	UK	FED001	
FESTO LTD	Abbey House	282 Farnborough Road	Farnborough, GU14 7NA	Hants	FEST001	3,008.03
FGA Capital					FGA001	
Fike UK Ltd	35 Earl Street	Maidstone, ME14 1PF	Kent	UK	FKE001	
Filton (USPa) Ltd	Caswell Road	Sydenham Industrial Estate	Leamington Spa, CV31 1QF	UK	FILT001	
1st Security Shutters UK	Tenby, Lavenders Brow	Churchgate	Stockport, SK1 1YW	UK	FIRS001	
5750 Components Ltd	Britanella House	Junction Street	Darwen, BB3 2RB	Lancashire	FIVE001	
Five Star Engineering Products Ltd	Park Road	Park Road	Dukinfield, SK16 5UX	Cheshire	FIVE002	228.82
Flashbay Ltd	6 The Fountain Centre	Imperial Wharf	Fulham, SW6 2TW	London	FLAS001	
Fleethare Ltd	Station Court	Old Station Road	Hampton in Arden, B92 0HA	Solihull	FLAE001	588.00
Flexible Connections Ltd	King Street Trading Estate	Middlewich CW10 9LF	Cheshire	UK	FLEX001	12,407.03
Flexotatic Ltd	Scandinavia Mill	Hunsworth Lane	Cleckheaton	UK	FLEX002	
Flintbrine Fasteners Ltd	Highfield Road	Little Hulton, M38 9ST	Manchester	UK	FLIN001	14,845.58
Floorbite Cleaning Contractors Ltd	Cranford House	Cranford Avenue	Sale, M33 2AU	Manchester	FLOD001	4,329.98
Flowerserve SHH (Spain) S L	Vereda de los Zapateros S/N	Pozuelo de Alarcón	, 28223		FLOW001	
Forbes Technologies Ltd	New Road	Crimplesham	King's Lynn, PE33 9AS	Norfolk	FORB001	
The Forklift Company Ltd	Units 1-4 Knowles Hill Bus Park	Knowle Hill	Hurley, CV9 2JE	Nr Atherstone	FORK001	
Forresters Pressure Washer Services Ltd	Unit 12 Knowlet Road	Knowsley Industrial Park North	Liverpool, L33 7TJ		FORR001	
Forsthy Consulting Engineers	66 A Corporation Street	St Helens	, WA10 1SX	Merseyside	FOR001	
Four Jays Ltd	Baring Farm	East Sutton	Maidstone, ME17 3DX	Lancashire	FOUR001	
Four Financial Recruitment Ltd	Lower House Farm	Middlebrook	Bolton, BL6 6LJ	UK	FOUR002	
Joe Fox	41 Cletheroes Lane	Frickleton	Preston, PR4 1SE	United Kingdom	FOXJ001	
FPZ SpA	Via Fratelli Cervi n.16	20863 / Concorezzo	Italy		FPZS001	
Frank Whittle Partnership Limited	6 & 7 Ribblesdale Place	Preston	, PR1 3NA	UK	FRAND01	
Frenchs	Woodland House, Dury Lane	Ponswood Industrial Estate	St Leonards On Sea, TN38 9BA	East Sussex	FREN001	
Gale Force	7 Brye Drive	Reddish	Stockport, SK5 7JD	Cheshire	GALE001	
Gambarotta Gschwendt S R L	Viale Verona	PO Box 200	, 38123	Italy	GAMB001	10,440.55
Gap Technology	Ava House	Halicroft Road	Retford, DN22 7PT	Notts	GAPT001	-
Gateway Media Limited	Clarence House	80 Clarence Street	Bolton, BL1 2DQ	UK	GATE001	-
Gatehouse Design Limited	The Gatehouse	2B Lynn Road	Littleport, CB6 1QG	Cambridgeshire	GATE002	-
GCC Facilities Management plc	8-10 High Street	Sutton, SM1 1HN	Surrey	UK	GCCF001	-
GDL Air Systems Ltd	Alr Diffusion Works	Woolley Bridge Road	Hadfield Glossop, SK13 1AB	Derbyshire	GDL001	
Gear Cutting Company Ltd	Kirby Works	122-124 Heston Road	Heston, TW5 0QU	Middlesex	GEAR001	-
Genesis Process Solutions Ltd	Unit 5 Springvale Business Centre	Millbrook Way	Sandbach, CW11 3HY	Cheshire	GENE001	23 657.40
Generation Hire & Sale	Martin Road	Tremorfa In Estate	Candith, CF24 5SD		GENE002	
Geoff Clegg Ltd	5 Shawfield Road	Carton Industrial Estate	Barnsley, S71 3MS	South Yorkshire	GEOF001	
Genico Ltd	Victoria House	Cavendish Street	Ashton Under Lyne, OL6 7DJ	Lancashire	GER001	
German Shows Ltd	Barclays House	Gatehouse Way	Aylesbury, HP19 8DB	Buckinghamshire	GERM001	1 200.00
J C Gillespie Ltd	Sorby Road	Northbank Industrial Estate	iram, M44 5BA	Manchester	GILL001	
PRESTON GLASS & GLAZING	219 AQUEDUCT STREET	PRESTON, PR1 7JP	UK		GLAS001	
GMT Design Ltd	24-31 Greenwich Market Road	Greenwich, SE10 9HZ	London	UK	GMTD001	
GOODWORK29 Ltd	31 Lynedoch Street	Glasgow, G3 5EF			GOOD001	
GPS Marine Contractors Ltd	GPS Marine House	Upnor Road, Lower Upnor	Rochester, ME2 4UY	Kent	GPSM001	1,020.00
GPW Recruitment	Worsley House	North Road	St Helens, WA10 2BL	UK	GPWR001	32,043.60
Gradhive Ltd	2 The Apex	Sheriffs Orchard	Coventry, CV1 3PP	UK	GRAD001	
Grantham Engineering Ltd	Harlaston Road	Grantham	, NG31 7SF	Lincolnshire	GRAN001	669.60
Greeter Manchester Combined Authority	PO Box 532	Level 3 Library Walk	Manchester, M60 2LA		GREAO01	
Greenwood Magnetics Ltd	Unit 1	Buckley Road Industrial Estate	Buckley Road, OL12 9EF	Rochdale	GREE001	
M & K Green	New Cut Lane Ind Est	Woolston	Warrington, WA1 4AG		GREE002	
Greenway Electrical Ltd	532 Blackpool Road	Preston, PR2 1 HY			GREL001	-
Grenke Leasing Ltd	Saxon House	3 Onslow Street	Guildford, GU1 4SY	Surrey	GREN001	749.02
Grout Injection Specialists Ltd	Highbank House, Bedford Road	Houghton Regis	, LU5 6BR	UK	GROU001	
Gary Grove	29 Commercial Street	Ystradgynlas, SA9 2SH	Swansea	United Kingdom	GROV001	
Grove Engineering Services Ltd	Unit 6 The Grove	Corby, NN18 9EW	Northants	UK	GROV002	
Guardrail Engineering Ltd	Manders Industrial Estate	Old Heath Road	, WV1 2RP	Wolverhampton	GUARD01	
Guild Ala House	Lancaster Road	Lancs			GUILD01	
Gulico International UK Ltd	5 Stonecrop North Quarry Bus Park	Appleby Bridge, WN6 9DB	Lancs	UK	GULL001	
Outridge Ltd	Wardentree Park	Spalding, PE11 3UU	Lincolnshire	UK	GUTT001	
HARGREAVES FOUNDRY Ltd	Water Lane	South Parade	Haldax, HX3 9HG	UK	HAF0001	
Halifax Fans	Mistral Works, Unit 11	Brookfoot Business Park, Elland Road	Brighouse, HD6 2SD	West Yorkshire	HALJ001	2,790.00
Hallmason Design Limited	Road 4	Winsford Industrial Estate	Winsford, CW7 3QN	Cheshire	HALL001	

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Hallamshire Engineering Services Ltd	Thornes Lane	Wakefield, WF1 5RW	West Yorkshire	HALL002	
Hardy Roofing Ltd	T/A Hardy Roofing Supplies	Pettenden Lane, Marden	Tonbridge, TN12 9QJ	HARD001	
Hargreaves Hamilton gears Ltd	Nelson Mill, Gaskell Street	Bolton, BL1 2QE		HARG001	748 80
Harold Stock & Co	Oak House	483 Burton Road	Stockport, SK2 7HE	HAR001	
Hastings Pier Charity	1 10 White Rock	Hastings	, TN34 1JU	HAST001	
Allen Hutton	8 Lymn Meain	Clydach	Abergavenny NP7 0LU	HATTO01	
Hays Specialist Recruitment Ltd	Mays House	40-44 Coombe Road	New Malden, KT3 4QF	HAYSO01	
Health Surveillance Services	10 Greek Street	Stockport, SK3 8AB	Cheshire	HEAL001	
Health Life & Safety Ltd	23 Sheepcote Walk	Hoyle Grange	Barnsley, S70 3FE	HEAL002	
Heaton Green Dust Control Ltd	Atlas Quarry Works	Howard Street	Batley, WF17 6AA	HEAT001	622 27
HeatinGlobal Ltd	14 East Drive	Swinton	Manchester M27 4EH	HEAT002	
Hemslay Orell Partnership	HOP House	41 Church Road	Hove, BN3 2BE	HEMS001	
Hever Translations	1 Ben Yehuda St	Tel Aviv	Israel	HEVE001	
Hevden Stuart Ltd IN ADMINISTRATION	Trufford House	Chesler Road	Strenford, M32 0RL	HEWD001	
Carl Hewitt	36 Bruck Kile Road	North Walsham	Norfolk, NR28 9QD	HEWI001	
H & H Services - A Division of Greenbank Teratoh	Harshorne Road	Woodville	, DE11 7GT	HHSB001	
Hicks Watson Employment Law Practice Ltd	Evolution House Brooke Court	Lower Meadow Road	Handforth, SK9 3ND	HICW001	2,705 48
Hilmar Tubes	Abbotsfield Road	St Helens	Mersynside, WA9 5HU	HILM001	
Hile	1 Trafford Wharf Road	Trafford Park	Manchester, M17 1BY	HILT001	
Peter Hird & Sons Ltd	English Street	Hull, HU3 2BT	UK	HIRD001	
Hi-Tec Controls (Bolton) Ltd	Unit 9 Ouncar Business Park	Bolton	, BL7 9PQ	HITE001	
HMRC				HMRQ001	
Hobbs Reprographics plc	244 256 Deansgate	Manchester, M3 4BQ	UK	HOBQ001	425 66
Holden Building Solutions Ltd	Unit 3 Hamilton Street,	Chorley, BB2 4AJ	Unkied Kingdom	HOLD001	
Holt Springs Ltd	Catsgrog Road	Carr Lane Industrial Estate	Hoyleke, CM47 4FE	HOLT001	271 20
The Hope Hotel	34 Marine Parade	Southend-On Sea	, S52 2EJ	HOPED01	360 00
Roy Hopwood (Fasteners) LTD	Hibbert St	Whitehill Ind Estate	Stockport, SK4 1MS	HOPW001	67 32
Horizon Conveyor Equipment	Unit 1, Hayseck Road	Halesowen, B63 3PD	West Midlands	HORW001	
HPE (m/c) Ltd	Unit 1 Warre Street	Ashton-under Lyne, OL6 8NW	Lancs	HPED001	326 40
HPE Process Ltd	Unit N2	Gildersome Spur	Leeds, LS27 7TZ	HPPE001	
HSBC Invoice Finance	UK	Worthing	West Sussex, BN11 2BW	HSBC002	
HSBC Finance (UK) Ltd	Faircombe Rd	Herne Bay, CT6 6DH	Kent	HSET001	
HSE Training Ltd	28 Reagon road	Room 6205 Tomlinson House	Notcross, Blackpool, FY5 3TA	HSEX001	
HSE & Safety Executive	SSCI Accounts Receivable	Mitcham, CR4 4TS	Surrey	HSSH001	
H S S Hire Shops	25 Willow Lane	Shirley, SO15 3 GB	Southampton	HUSS001	
Hudsons	123 Foundry Lane	Poynton	Stockport, SK12 1HA	HUTS001	
Alan Hughes & Co (Stockport) Ltd	54 Chester Road	Byker	Newcastle upon Tyne, NE6 1AS	HYDE001	
Hutchinson Production Services	Unit 7 Hawick Crescent Industrial Estate	Dukinfield, SK16 4UP	Cheshire	HYED001	
Hyde Fabrications	Victoria Road	Bamber Bridge, PR5 6PS	Preston	HYGD001	130 80
Hygenic Stainless steel	Charley Fold Ind Est	Crusader Park	Warrminster, BA12 8BT	IANF001	
Ian Fellows Ltd	30E Centurion Way	Burton on Trent DE24 35M	Staffordshire	ICEL001	
I/C Electrical Ltd	Webmore Road	Portland Street	Manchester, M1 3LD	ICOU001	406 00
Count Training	16th Floor Manchester One	Totton, Southampton, SO40 35A	Hampshire	IGSC001	
ICS Cool Energy Ltd	Stephenson Road	Cheltenham, GL51 9FB	Gloucestershire	IEPT001	26,482 13
I E P Technologies Ltd	Unit 1 Neptune Business Centre	Midghes	UK	IFM001	5 99
IGF Electronic Ltd	Kingswat Business Park	Padbrook Wood	Kent	IGFO01	
IGF Invoice Finance Ltd	2 Maidstone Road	Sheepen Place	Colchester, CO3 3LP	IRLO01	
IR Ltd	Informa Exhibitions	, BB1 9NP	Lancashire	IMAG001	420 00
The Image Project Ltd	60 Paragon Road	Manchester, M24 1GS	UK	IMPD001	-
IMI Precision (Norgeren)	Unit A3 Brookside Business Park	, SK1 3AL	UK	IMPE001	
Impey & Company Ltd	88 Lower Hillgate	Washington, NE37 1HB	Cheshire	IMPR001	828 00
Impress Precision Machining	2 Parsons Road	Hyde, SK14 6LD	IND001		
Indico Rubber- Hazel Charles	103 Mottram moor	Hyde, D	IND002		
Indeco Rubber Company Ltd	11812 Redfern Industrial Estate	Meadow Street	IND003		
Industrial Trading Solutions	Unit 6 Station Road	Coltschil	IND004		
Industrial Gas Springs Ltd	22 Wates Way	Mincham	IND005	35,863 69	
Industrial Electrical Services (IES) Ltd	Martins Barn, Slough Lane	Kidleigh	IND006		
Industrial Products Online Ltd	Lane View House	Wilton Drive, Tournament Fields	IND007		
Informa UK Ltd	Sheepen Place	Colchester	INF001		
Information Commissioner's Office	Wycliffe House	Water Lane	Wiltshire, SK9 5AF	INF002	
ING Leases				INGLO01	
C&C Insurance Brokers Ltd	Bridge House 80-82 Comptall Road	Romley	Stockport, SK6 4DE	INSU001	52,149 77
inTank Technologies Limited	1A Goodson Mews	Wellington Street	Thame, OX9 3BX	INTA001	
InterGlobe	2 Colbay road	Jersey City	, NJ07309	INTF001	
Interroll Ltd	Unit 1A Orion Way	Kettering	, NN15 6NL	INTER02	
Intellect Computers Ltd	259 261 Wellington Road South	Stockport, SK2 6NG	Cheshire	INTER03	
Invicta Vibrators	Grantham Engineering Ltd	Harlorton Road	Grantham, NG31 7SF	INV001	
InXpress	Unit G3	Lock 50 Business Centre	Oldham Rd, OL16 5RD	INXP001	1 502 40
Isocar Ltd	Cobra Court	1 Blackmoor Road	Stretford, M32 0QY	ISOG001	
ISS Safety LTD	Devonshire House	582 Honeyport Lane	Stammore, HA7 1JS	ISSS001	
Lee Jackson	37 Longworth Avenue	Coppull	Chorley, PR7 4PJ	JACK001	
Jacob (UK) Ltd	Unit 2	Laundry Bank	Church Streeton, SY6 6PH	JACOO01	11 951 86
Jacob Carbons Ltd	Unit E12 Croft Court	Moss Industrial Estate	Leigh, WN7 3PT	JACOO02	
James Walker UK Ltd	Garnsworth House	Westmere Drive	Crowe CW1 6XB	JAME001	
The St James Cinema	Grimley	DN11 1EP		JAME002	
The James Marcar Group Ltd	Henketh Street,	Preston, PR2 2RB		JAME003	
J B Rawcliffe & Sons Ltd	Blagrove Works	Stanley Way	Skelmersdale, WN8 8EA	JBRAD01	
JC Engineering Services Ltd	37 Old Vicarage Road	Horwich	Bolton, BL6 6QR	JCEH001	
JEI Solutions Ltd	Unit 30 Newhallway Business Park	Newhallway Road	Rawtenstall, BB4 6HR	JEIS001	
Jewson Ltd	Saint Gobain House	Binley Business Park	, CV3 2TT	JEWS001	
J & J Transport	19 Goyt Crescent	Vernon Park	Stockport, SK1 2HA	JITR001	10,098 00
JK Photography	9 Flowey Close, Didsbury,	Haughton	UK	JKPH001	
JK Group Ltd	1 Knowles Park Way	Central Court	Rosendale	JLGR001	500 40
JLT Benefit Solutions Ltd	23 West Street	Long Sutton	Orpington	JLTB001	7,642 00
J M L Henderson Ltd	Riverside	Agecroft Road	Lincolnshire	JMLH001	
JM Computing Ltd	20 Derby Street	Ormskirk, L39 2AL	UK	JNC001	
Johnston Vere Associates Limited	Unit 34 Express Trading Estate	Stone Hill Road, Farnworth	Manchester, M27 8SL	JOHN001	
Johnsons Apparelmaster	Deanside Road	Hillington	Bolton, BL4 9TP	JOHN002	1,354 50
John G Russell (Transport) Ltd	Unit 11 Azura Business Centre	High Street, Newburn	Glasgow, G32 4XB	JOHN003	324 00
K & B Rouse Construction Ltd	754 Calow Lane	West Grove	Newcastle upon tyne, NE15 8BL	JJNS001	
Koeth Payne Products LTD	Unit 2, Masfield Park Industrial Estate	Hasland	Hensham, KT12 5PE	KARLO01	
Kek-Gardner Ltd	Sycamore House	Guldford Road	Chesterfield, S41 0AX	KBRD001	
Kenira Chemicals Inc	1000 Parkway Circle	Springwood Way	Cranleigh, GU6 6PT	KEIT001	72 00
Kenny-Waste Management Ltd	Worsley Trading Estate	Suite 500	Macclesfield, SK10 2ND	KEKG001	
Kensington Consultancy Ltd	Rutherford Point	Lester Road	Atlanta, GA30339	KEMI001	
Kerry Logistics	Ashburton Road West	Trafford Park	Manchester, M28 0PT	KENN001	
Kevita Solicitors	Asley House	5 Park Road	Chorley, PR7 7NA	KENS001	38,474 40
Kieran Lucas Contractors Limited	56 Milton Road,	Westcott on Sea,	Manchester, PR7 1QS	KERR001	
Kimberley Rentals Group Ltd	1/4 Kimberley Access	17 28a Bradley Nial Estate	Chorley, PR7 1QS	KEVI001	
John King (Chama) Ltd	New Climax Works	Lancaster Business Park	Standsch, WN6 0XJ	KIER001	
Kington Precision Engineers Ltd	Ryton Ind Estate	Cradley Business Park	Sherburn in Elmet, LS25 6NS	KIMB001	
Kingfisher Industrial	Cradley Business Park	Newburn Bridge Road	Blaydon on Tyne, NE21 4SQ	KING001	
KIOWA Ltd	The Reservation	Overend Road	Cradley Heath, B64 7DW	KING002	
KPJ Group	34 High Street West	East Road Seaford	Lincs, NG34 7BY	KING003	
KPMG S A	Region Est	Glossop, SK13 2BH	UK	KIOW001	
KPMG LLP	131 Peter's Square	2 rue Pierre Simon de Laplace	Derbyshire	KPJR001	
Krohne Ltd	34 - 38 Rutherford Drive	Manchester, M2 3AE	57078 Metz Cedex 3	KPMG002	536 06
Kronschneider (UK)	Unit 6 The Craft	Park Farm Industrial Estate	UK	KPMG001	15,480 00
KSB Ltd	2 Cotton Way	Bunford Drive	Wellingborough, NN8 6AE	KROH001	
Kuehne + Nagel Ltd	Building 317 Avro Way	Loughborough	Bromsgrove, B60 4JE	KROM001	
KVC (GB) Limited	Unit 2	World Freight Terminal	Leicestershire, LE11 5TF	KSLB001	
Stephen Lade	41 Harts Lane	Williamson Street	Manchester Airport, M90 5NA	KUEH001	
Lancashire County Council	Peddars Way	Barking	Stoke On Trent, ST6 6AS	KVCL001	6,568 00
Landwood Group Ltd	South Central	Riversway Docklands, Ashton-on-Ribble	Essex, IG11 8NA	LAID001	
Lanes Group PLC	Unit 27, Parkside Lane,	11 Peter Street	Preston, PR2 2TX	LANC001	
G J Langtree	Unit 18 Woolpit Business Park	Parkside Ind Est	Leeds, LS11 5TD	LANC002	
Lark Technology Group Ltd	Upper Kers	Eddeston	Chorley, PR7 5UW	LANG001	
Laser Process Ltd	Phoenix Works Hope Bank	Bury St Edmunds	IP30 5UP	LARK001	10,200 00
Laser Products UK Ltd	Lottery Street	Keyo Park	Cannock, WS12 2GE	LASE001	
LaserCentre UK Ltd	Beechwood Street	Honley	Holmfirth, HD9 6PR	LASE002	
LBBC Beechwood	Units 1 and 2	Stockport	, SK3 0BN	LASE003	
Leigh Auto	Swift Point	Stanningley	Pudsey, LS28 6PT	LBBC001	
J P Lennard Ltd	143 Pilgrims Way	New Zealand Road	Stockport, SK1 4AG	LEIG001	
Lewis Mead	Unit 19C Tavastock House	Rugby, CV21 1PX	UK	LENN001	
Luffek Fork Truck Hire		Kerning	, TN15 6TR	LEWH001	
		Tavistock Street	Bletchley	LIFT001	

Case Master Information Schedule

LIFT AND LAND SOLUTIONS	3 MOUNT PLEASANT RD	FOKESTONE, CT20 1HU	United Kingdom		LILA001	
Limelight	Regent House	Queens Road	Barnet, EN5 4DN	Herts	LIME001	
Undiab Ltd	Unit 9&10 Carousel Way	Riverside Business Park	Northampton, NN3 9HG	UK	LIND001	70.81
Link Mailing Systems	Craneage House	Mandarin Court	Warrington, WA1 1GG	Cheshire	LNK001	
LK Valves and Controls Ltd	Unit 4 Arbour Place	Arbour Lane, Knowsley Ind Est	Liverpool, L33 7XG	UK	LKVA001	
Lloyds TSB Commercial Finance	PO Box 10484	Harlow	, CM20 9GY	UK	LLOY001	
Lloyds Bank - Bank Charges	Lloyds Banking group	Citymark	Edinburgh	West Midlands	LLOY002	699.29
Lloyds British Training	Atlas House	4-6 Behwell Lane, Four Oaks	Sutton Coldfield		LLOY003	
Lloyds Bank - Credit Cards	Corporate Card Services	PO Box 6061	Milton Keynes, MK7 8LE		LLOY004	1,387.78
Lloyd & Jones Engineers Ltd	Ashton Branch	Richmond House, Kathryn Street	Ashton Under Lyne, OL6 7BD	UK	LLOY005	
Loattec Engineering Systems Ltd	The Stables	Coach House	Smeeth, TN25 6SP	Kent	LOAD001	
Lockers & Benches Ltd	Unit B9 Edge Fold Industrial Estate	Flodder Lane	Bolton, BL4 0LR	Lancs	LOCK001	
Lombard	P O Box 520	Rotherham	, S63 3BN	South Yorkshire	LOMB001	
London Diamond Drilling Services Ltd	Unit 19 Newington Industrial Estate	87 Crampton Street	London, SE17 3AZ	UK	LOND001	
Gary Lowe Transport	108 Three Counties Road	Mossley, OL5 9GA	Lancashire		LOND001	
LPD Lab Services Limited	Suite 1, D Building Philips Site	Philips Road	Blackburn, BB3 5R2	UK	LOWE001	2,940.00
Luxtrade Ltd	Unit C5 Hilson Trading Est	Hilson Road	Lancashire, W44 6DW		LPDL001	
Lysal Industrial Filtration Limited	PO BOX No 1, Bycars Road,	Burslem	Stoke on Trent, ST6 4SH		LUXT001	
Lyreco UK Ltd	Deer Park Court	Dennington Wood	Telford, TF2 7NB	Shropshire	LYDA001	
MS Hydraulics Ltd	Unit 4 Brookfield Ind Est	Christie St	Stockport, SK1 4LR	Cheshire	LYRE001	
M & A Brown(Engravers) Ltd	Stableford	Barnston Road	Worsley, M28 2PE	Manchester	MBHY001	
Macfarlane Packaging	Empire Court	Fifth Avenue, Trafford Park	Manchester, M17 1TN	UK	MABR001	
Macstenn Systems Ltd	Unit 6, Bull Lane Industrial Estate	Acton	, CO10 0BD		MACF001	
Made Profiles Ltd	Pagefield Industrial Estate	Milly Lane	Wigan, WN6 7LA	Lancashire	MACT001	
Manchester Galvanizing Ltd	Green Lane	Heywood	Lancashire, OL10 2DY		MADE001	-
Map Engineering Ltd	Milton Street	Cambridge Ind Est	Salford, M7 1UX	Manchester	MANG001	443.35
Maquandou S L	45560 Oropesa	Toledo	SPAIN		MAPE001	4,035.84
Marcad Engineering Design Ltd	Coney Green Business Centre	Clay Cross	Chesterfield, S45 9HW	UK	MAQU001	
Marcoe UK Ltd	Unit 2, Greenbough Trading Estate, Greenbough Road	Uchfield, WS13 7AU	Staffordshire	UK	MARC002	8,090.59
Mark One Training Ltd	Purdeys Way, Purdeys Industrial Estate	Rochford, SS4 1MD	Essex	UK	MARH001	
Mark One Hire Ltd	Purdeys Industrial Estate	16 Purdeys Way	Rochford, SS4 1ND		MARH002	
Marlec Oil Whitwell Ltd	12 Midway Business Centre	Bridge Street Industrial Estate	Clay Cross, S45 9NU		MARH002	
Matson Ltd	Bransley Drive	Vale Park	Everham, WPI1 1JH	Worce	MAT001	
Materials Handling Engineers Association	Penshaw	Berewyk Hall Court	Colechester, CO6 2QB	Essex	MATE001	
Matra Platinum Ltd (Matra247)	Matra House, Kingsway	Hastings, Rostendale	, BB4 4UJ	Lancashire	MATR001	
M B Hotels	C/O Sussex Edwardian Hotel	Eisenhower Drive	East Sussex, TN37 7BS		MATR001	
MC2	The Boardwalk,	21 Little Peter Street	Manchester, M17 1SP	UK	MBH0001	
A & S McKay	66 Old Bidston Road	Birkenhead	Wirral, CH41 8BL	UK	MC2001	4,200.00
B J McKenna	335 Wellington Road North	Heaton Chapel	Stockport, HEAD OFFICE	Merseyside	MCKA001	4,175.00
MDS Scaffolding Ltd	Unit 7C Lancashire Enterprise Park	Centurion Way Leyland	Preston, PR26 6TZ	Cheshire	MCKE001	
Mercedes-Benz	Tongwell	Milton Keynes	, MK13 8BA		MDSS001	
Meredith Electrical Distributors	Unit 2 Peel Street	Stalybridge	Cheshire	UK	MERC001	1,226.19
Messebau Wornien GmbH	Messezentrum 1	90471 Nurnberg	Germany	Germany	MERE001	
Messe Dusseldorf GmbH	Postfach 10 10 06	40001 Dusseldorf, Messeplatz	40474 Dusseldorf	Germany	MESS001	
Metawork UK Ltd	Blackhill Drive	Wolverton Mill	Milton Keynes, MK12 5TS	UK	MESS002	
Metrohm UK Ltd	Metrohm House	Evenwood Close, Daresbury Court	Runcom, WA7 1LZ	Cheshire	META001	
Mettler Toledo Ltd	64 Boston Road	Beaumont Leys	Leicester	UK	METR001	
MH Transport Services Ltd	St Georges Road	New Mills, SK22 4JT	High Peak	UK	METT001	
M&H Transport	Saint Georges Road	Hyde Bank Road	High Peak, SK22 4BP	UK	MHTR001	
Michael Smith Engineers	Oaks Road	Woking, GU21 6PH	Derbyshire	UK	MHTR002	
Michael Page International	3rd Floor Wellington House	20 Queensmere	Slough	UK	MICH001	
Milbank Edge LLP	St Andrews House	62 Bridge Street	Manchester, M3 3BW	UK	MICH002	
Milton Exhibits (International) Limited	3/F Midas Plaza	1 Tai Yau Street	Kowloon	Hong Kong	MILL001	-
Minsterport	First Floor	Bradford Road	Leeds, LS20 8NH	UK	MILT001	-
MIPS Technologies Ltd	Unit 8, 17th Floor	245-251 Hennessy Road	Wanchai	Hongkong	MINS001	
Miracle Dynamics	Miracle House, 12 Miller Court	Severn Drive	Tewkesbury, GL20 8DN	Gloucestershire	MIPS001	
Mixartech Ltd	Bredgar Rd	Gillingham, ME8 6PL	Kent		MIRA001	
Mobile Mini UK Ltd	28 Falcon Court	Preston Farm Business Park	Stockton-on-Tees, TS18 3TX	UK	MIXE001	
Mockridge Labels and Nameplates Ltd	Canvish Street	Ashton-Under-Lyne	Lancashire, OL6 7QL	UK	MOBI001	
Mogensen Raw Materials Handling	part of Grantham Engineering Ltd	Lincolnshire	, NG31 7SF	UK	MOCK001	516.60
Monson International	Adamson House	Centenary Way, Salford	Manchester, M50 1RD	UK	MORG001	
Motoblab Marketing Ltd	Crygate	Longridge Road	Preston, PR2 5BQ		MOR001	
Moulding Contracts Ltd	565 Manchester Road	Astley	Manchester, M29 7BQ	UK	MOTI001	
Michael Mount	202 Ashgate Road	Brampton	Cheshirefield, S40 4AL	Derbyshire	MOUL001	
MIRK Steel Erectors Ltd	Unit 48 Canmore Way	Landing Business Park	Lancing, BN15 8TA	West Sussex	MOUN001	
MTM Engineering & Moulding Ltd	Unit 10 Redfern Industrial Estate	Down Street	Hyde, SK14 1RD	Cheshire	MORG001	
M S Muggidge	26 Bedford Square	Brighton	, BN1 2PL	United Kingdom	MTME001	1,941.00
H Mullins (Earby) Ltd	Western Road	Jarrow, NE32 3DB	Tyne & Wear	UK	MUGG001	
Munters Ltd	Knowledge Centre, Wyoboston Lakes	Great North Road	Wyboston, MK44 3BY	Bedfordshire	MULL001	
Murray Hogg Transport Ltd	Sandy Lane	North Gosforth, NE3 SHE	Newcastle upon Tyne	UK	MUNT001	14,424.00
Musk Engineering Ltd	Astron Business Park	Heathcote Road	Swadincote, DE11 9DW	Derbyshire	MURR001	
National Piers Society Ltd	7 Brooms Grove	Southampton, SO19 0QP	UK		MURR001	27,462.00
Nationwide Express Parcels	Jubilee Mill	Turnlee Road	Glossop, SK13 6PW	Derbyshire	MUSK001	
NCC Image Co Ltd	60 Queen Sirikit National Convention Centre	New Rachadapisek Road	Klongtoey	Bangkok 10110	NAT1002	789.14
Neales Waste Management	Aspall House	Walker Road Walker Office Park	Guide , Blackburn, BB1 2ZJ	Lancs	NAT1002	
NEC Grinding Services Co	66 Hazlewood Road	Wilmslow	, SK9 2QA	UK	NECG001	
Neil Sullivan & Sons	4 Main Road	St Lawrence Bay	Southminster, CM0 7LY	Essex	NEAL001	
Necopast Ltd	Necopast House	Romford , RM1 2AR	Essex		NEIL001	179.76
Nau International Process	Parc D'activites de la Houssaye	Rue Ampere	La Chapelle d'armenieres		NEOP001	
Neumo UK Ltd	Halesfield 4	Telford, TF7 4AP	Shropshire		NEU001	0.01
Newman Stewart Ltd	Bowcliffe Hall	Bramham	Wetherby, LS23 6LP		NEUM001	7,200.00
New-Turne Lifting Services Ltd	15 Junction Lane	Saxley Valley Ind Est	Newton-le-Willows, WA12 8DN	Merseyside	NEWT001	9,115.74
North East Mouldings Ltd	15 Merca Way	Bells Close Industrial Estate	Lamington, NE15 6UF	Newcastle	NORT001	5,452.92
Northern Tea Merchants	Crown House	193 Chatsworth Road	Chesterfield, S40 2BA	Derbyshire	NORT002	
Northpoint Ltd	Globe Lane	Dunkensfield, SK16 4UJ	Cheshire		NORT003	
Northedge Capital LLP	Vantage Point	Hardman Street, Spinningfields	Manchester, M3 3HF		NORT004	
Northern Pump Suppliers Ltd	Upper Castle Street	Bradford	, BD5 7RN	UK	NORT005	40,041.38
North Cheshire Scaffolding Ltd	Unit 1A Kingfisher Business Park	Brown Street	Widnes, WA8 0RE	Cheshire	NORT006	
NRC Plant Ltd	Neagron House	Stanford Road, Orsett	Essex, RM16 2DS		NRCP001	
NurnbergMesse GmbH	Messezentrum	D 90471 Nurnberg	Germany		NURN001	
NurnbergMesse China Co Ltd	Rm 3508 3510 Kerry Everbright City	(Tower 1) No 238 West Tianmu Road	200070 Shanghai	China	NURN002	138.18
Oakhill Media Ltd (Eurobulk)	22 Williams Grove	Surbiton	, KT5 5BN	Surrey	OAKH001	
Ocean Wind International Ltd					OCEA001	
Office Depot (UK) Ltd	PO Box 10978	501 Beaumont Leys Lane	Leicester, LE41 9HS	UK	OFFI001	309.54
Offshore Ltd	Unit 2 Dace Ind Est	Brook Street	Stockport	Cheshire	OFFH002	
Offshoot Limited	PO Box 513	Stockport	, SK2 6WQ		OFFH002	
Ogier	44 Esplanade	St Helier	, JE4 9WG	Jersey	OGIE001	
Oldie Hall Bed and breakfast	North Washam Road,	Boston , NR12 0LN	Norfolk		OLDE001	
Olivera UK Ltd	Unit 8B	Wilford Industrial Estate	Nottingham, NG11 8EP	UK	OLIV001	1,173.60
Grant Oliver	7 Biols Road	Leaves	East Sussex, BN7 2TR	United Kingdom	OLLI001	
Pole Glovis	52 Reynolds Drive	Edgeware	London, HA8 5PZ	United Kingdom	OLOW001	
Omega Valves	Unit 3 , Concorde Business Centre	Alport Industrial Estate	Main Road, Biggin Hill, TN16 3YN	Kent	OMEG001	444.00
The Open University	Finance Division	PO Box 77, Walton Hall	Milton Keynes, MK7 6BT	Bedfordshire	OPEN001	
Optima Catering	Suite 2 The Warrant House	High Street	Aldincham, WA14 1PZ		OPTI001	
Orbinox (UK) Ltd	67 Clock Park	Shriney Road	Bognor regis, PO22 9NH	West Sussex	ORBI001	1,129.80
Ormandy Ltd	Duncombe Road	Bradford	, BD8 9TB		ORMA001	
Orthos (Engineering) Ltd	No. 2 The Point Business Park	Market Harborough	, LE16 7QU	Leicestershire	ORTH001	
Ottevanger Services	Dniperkoestraanweg 60	7122 AH / Aalten	Netherlands		OTTE001	
PACE Ltd	4 Forward Ind Estate	Talbot Road	Leyland, PR25 2ZJ	UK	PACE001	
Pacific Valve Ltd	Unit 28 Lowercroft Business Park	Lowercroft Rd	Bury, BL8 3PA	UK	PACI001	4,435.20
P A Communications	402 Blackpool Road	Ashton On Ribbles, PR2 2DX	Preston	UK	PACQ001	441.37
Palektion Systems Ltd	Unit 11 Ravenshorn Way	Renshaw Business Park	Renshaw, S21 3WY	Sheffield	PALAE01	
Palm Fencing Ltd	74 Marine Parade	Canvey Island	, SS8 7PZ	UK	PALA001	
P&A Packing (Northern) Ltd	PO Box 3	Infram, M44 5PA	Manchester	UK	PAPA001	
P&R Group Ltd	Bridge House	Drumhead Road	Cherley, PR6 7BX	UK	PARG001	872.13
Parkegas and Company Ltd	87 Kingston Broadway	Kingsdown Industrial Estate	Curliash, CA3 0HA	Cumbria	PARK001	96,594.96
Parnley Graham	Salford Road	Gateshead	Tyne & Wear, NE8 3BG	UK	PARM001	
Paul Spencer Signs	Consulate House	Sheffield Street	Stockport, SK4 1RU	Cheshire	PAUL001	
PCM Group Ltd	Pilot Road	Phoenix Parkway	Corby, NN17 5YF	Northants	PCMG001	5,018.51
PD Blowers Ltd	PO Box 1430	Bankfield Park	Huddersfield, HD1 8BA	UK	PDBL001	
PDJ Industries Ltd	Unit 1 Blyars Farm	Preston, PR4 0RN		UK	PDMI001	
PDQ Lifting Ltd	Units 72 73 The Acorn Centre	Oldham, OL1 3NE		Lancashire	PDQL001	
Pearson Spares & Service Ltd	Baker Road	Cramlington, NE23 1WL		Northumberland	PEAR001	
J Pedley Associates Ltd	48 Raynes Close	Stalybridge	, SK15 1TJ	Cheshire	PEDL001	
Pennaire Filtration Ltd	Unit 11 & 12 Venture Point	Stanney Mill Road, Little Stanney	Ellesmere Port, CH2 4NE	Cheshire	PENN001	
Penson Protection Fund	Renaissance	12 Dingwall Road	Croydon, CR0 2NA		PENS001	
The Pensions Regulator	Napier House	Trafalgar Place	Brighton, BN1 4DW		PENS002	

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Pentair Valves & Controls (DO NOT USE)	Safety Systems UK Ltd	PO Box 471	Worsley, M26 8BU	Manchester	PENT001	
Pentair Sudmo GmbH	Industrieservice &	73489 Kieselburg	Germany		PEN7002	11 451 86
Pepco - Fuchs GB Ltd	77 Rippenden Road	Oldham	Greater Manchester, OL1 4EL	Lancashire	PEPF001	
Mark Pearn	84 Storeville Road	Hatfield, TN14 1QA	West Sussex	United Kingdom	PET001	
Peter Provost Associates	42 St Mary's Way	Longford, DA3 7PD	Kent		PETE001	
Petersen Structural Rigging Limited	Cowen Road, Blaydon on Tyne	Tyne and Wear	, NE21 5TW		PETE002	
Petty Cash					PETT001	
PFPhoto1					PFPH001	
PG Insulation Ltd	48 Tongue Meadow	Middleton	Manchester M37 2UR	UK	PGIN001	
Phoenix Loss Prevention Ltd	Unit 1, Cartwright Mill Business Centre,	Blue Avenue Bridgewater	TAB 5LT		PHOE001	
Pickfords Business Solutions Ltd	77 Raikes Road	Skipton	BD23 1LS	North Yorkshire	PICK001	
PICS	Pickfords Lane	Ash Lane	Garforth, LS25 2GA	Leeds	PICK001	
Pile Analysis Ltd	Vanderpelt House	Maidshead	, S6 4UB	Berkshire	PICS001	
Present Masons LLP	20 Wellington Road	Ewell	, DE65 6AG	UK	PILE001	
Pipestock	3 Hardman Street	Manchester, M3 3AU	UK		PINS001	
Pirtek Manchester	3 Premier Way	Abbey Park	Romsey, SO51 9DQ	Hampshire	PIPE001	
plan-e-cad	Unit 33 Westbrook Road	Trafford Park	Manchester, M17 1AY	UK	PIRT001	
Plant & Automation Ltd	1 Waterbeck Close	Whalley, WN1 3YD	Wigan	UK	PLAN001	10,071 60
Platt Halpern Solicitors	Lord North Street	Miles plating	GTR Manchester, M40 8HT		PLAN002	7,980 00
Playford, Ltd	146/151 Dickenson Road	Rusholme	Manchester, M417 1SP	UK	PLAT001	
Polymorphic Systems, PVT Ltd	Unit 18 Brookfield Centre	Twenty Pence Road	Cottonham, CB24 8PS	Cambs	PLAY001	
Pope Resourcing Ltd	80/9 Ventana Nagar Estn 1	2nd Street	Vaughanbalkam, CHENNAI	India	POLY001	
Brian S. Pope Ltd.	Suite 3 Floor 6 Broadgate	The Meadow, LS1 8EQ	Leeds		POL001	
PPH Porks Ltd	200 Manchester Road,	Heaton Norris	Stockport, SK4 1NN	UK	POPE001	2 040 67
Port of Tilbury	11 130 Ormeta	Owercrowa 2	Ormeta, 11-30	Poland	PORK001	
Portaflo	Tilbury Docks	Tilbury, RM18 7DU	Essex	UK	POR001	
Portakabin (Site Accommodation) Ltd	New Lane	Huntington	York, YO32 9PR	UK	POR002	
Portvar Filtration Group	New Lane	Huntington	York, YO32 9PT	UK	POR003	
Positive Cashflow Finance Ltd	Unit 73 Ciywedog Road South	Wrexham Industrial Estate	Wrexham, LL13 9XS		PORV001	
Power Jacks Ltd	Castlefield House	Liverpool Road	, M3 4SB	Manchester	POG001	
Poynton Valves Ltd	Balmacastle Commercial Park	Ellon	, AB94 8BX	UK	POWE001	6,450 00
PPMA Ltd	Unit 6 Scape Road	Hurdfield Industrial Estate	Matchefield, SK10 2N2	Cheshire	POYN001	
PPMA Ltd	New Progress House	34 Stafford Road	Wallington, SM6 9AA	Surrey	PPMA001	
PP Plasma Ltd	New Progress House	34 Stafford Road	Wallington, SM6 9AA	Surrey	PPMA002	
P P Profiles Ltd	Vere Street	Weaste	Salford, M50 2GQ	Manchester	PPPL001	856 69
PP Processing Ltd	Bay 6 Bold Ind Park	Nelids Road	Bold, WA9 4TU	St Helens	PPPR001	
PP Processing Ltd	Ambrase Street	Gorton, M12 5DD	Manchester	UK	PPPR002	
Prasunno Ltd	1 City Square	Leeds, LS1 2ES	Essex	UK	PRAE001	
Predator Charters Marine Ltd	22 Sandringham Road,	Southend on Sea, SS1 2UG	Hyde, SK14 2JP	Cheshire	PRED001	4,659 00
Premier Waste Services (UK) Ltd	Fridge House Sheffield Road	Leeds	Lancashire	UK	PRES001	
Pressel Flights Ltd	Unit 6 Pythou Industrial Estate	Litcheborough, OLLS 5EG	Preston, PR3 6VY	UK	PRES001	
Preston City Council	Neighbourhood Services	Argyll Road	Wiltshire, SN13 8JH	UK	PRES002	
J Price (Bath) Ltd	Quarry Hill Works	Box	London, SE1 2RD	Cumbria	PRIC001	
PRICE WATER HOUSE COOPERS LLP	Hay's Galleria	1 Hay's Lane	Penrith, CA1 0UG	Cheshire	PRIO002	
Primamos International Ltd	North Lakes Business Park	Flusco	Rothorne, WA14 3RZ	UK	PRIMO01	
Principal Image	Design & Marketing 4 Cherry Tree Farm	Cherry Tree Lane	Xent, TN14 5EL	UK	PRIND01	
Procon Engineering	Vestry Estate	Sevenoaks	Matchefield, SK11 7AR	UK	PROCO01	
Procon Components Ltd	Graphic House	Bane Street	Newbury, RG14 5TL	Berkshire	PROCO02	106 80
Procon Valve Solutions Ltd	Unit 9 The Galloway Centre	Hansbridge Lane	Roecliffe, YO51 0PF5	North Yorkshire	PROCO03	5,460 32
Professional Safety Services	Unit 6A & 6B Clay Pit Lane	Bar Lane Ind Est	Staveley, S43 3LS	Cheshire	PROFO01	
Datagraphic	Ireland Industrial Estate	Adelphi Way	Nottinghamshire	UK	PROLO01	
Pro Plan Projects	69A Corporation Street	St Helens, WA10 1SX	Nelson, BN9 6HT	Lancashire	PROPO01	
Prospire Ltd	Bestwood Road	Pinnton, NG16 8NT	London, EC1V 2NX	UK	PROSD01	1,590 91
Protec Fire Detection plc	Protec House	Churchill Way	Essex	UK	PROTD01	
Pro Tech (GB) Ltd	Kenip House	152 City Road	, B07 2AS	UK	PROT003	
Priority Services	11 Wagg Head Lane	Brewstow, CM14 5NI	Accrington, BB5 1NU	East Sussex	PRYG001	
Purple Dished Ends Ltd	Ingley Road	Bradford	St Leonards on Sea, TN38 9NS	Northumberland	PUAD001	1,857 60
Quadra Solutions Ltd	Ewank House	Canon Street	Prodhoe, NE42 6PQ	Leicestershire	QUAL001	
Qualium Ltd	21 Castleham Road	Castleham Ind Estate	Ellintown, LE67 1EU	UK	QUAD001	
Quantum Controls Ltd	6a Dukin Way	Low Pradhoe Industrial Estate	Norwich		QUAN001	
Quarry Plant & Industry Ltd	Unit 14, Moore Road,	South Leicester Industrial Estate			QUARO01	
Quinto Crane @ Plant Limited	Anson Road	Norwich Airport, NR6 6EH			QUINO01	
Quarepace Ltd	6 Pennant Park	Fareham	, PO16 8XU	Netherlands	QUIRO01	
Raele Marine Insurance BVF	PO Box 8910	300P AX Rotterdam	Switzerland, M27 5AJ	Netherlands	RAETE001	
R A F&S	20 Cherry Road	Manchester	Southampton, SO40 7YT	UK	RAE001	
RAMROLL UK LTD	Carlton House	Woodlands, Ringwood Road	Leicestershire, LE9 6TU	UK	RAM001	
Ram Universal Limited	Unit 20 Swanington Road	Broughton Astley	Burnley, BB12 6HA	UK	RAMU001	
RB Asbestos Consultants	Unit 2 Empire Business Centre	2 Empire Way	Feltham, TW13 7QD	UK	RBAC001	
Royal Bank of Scotland Commercial Services Ltd	Smith House PO Box 50	Elmwood Ave	Feltham, TW13 7QD	Middlesex	RBS001	
RBS Invoice Finance Ltd	Smith House PO Box 50	Elmwood Avenue	Rotherham, S63 3GP	UK	RBS001	
RBS Invoice Finance Ltd	Cyan Building	PO Box 598	Hyde	UK	RBSLO01	
RCW Cleaning Services Ltd	33 King Edward Road	Gee Cross, SK14 5JN	Maddinton, Manchester M24 2RY	UK	RCWC001	
RCM Industrial Services Limited	Stakehill Lane	Stakehill	Bristol, BS17 5WV	UK	RCMD001	
Redhill Jax Limited	14 Mollbrook Road	Yate	Preston, PR5 8AR	Lancs	REDH001	30,444 79
Red Rose Telecom Ltd	333-334 Rangier Road, Walton Summit Centre	Bamber Bridge	Doncaster, DN11 8RG		REDRO01	
Rema Tip Top Industry UK Ltd	Plumtree Ind Est	Harworth	UK		REMA001	
Rentokil	Old Boston trading Estate	Haydock, WA11 9ST	UK		RENT001	
Rentokil Initial UK Ltd	PO Box 4973	Oudley, DY1 9EY	UK		RENT002	
REVOL LTD	Samson Close	Killingworth	Newcastle Upon Tyne, NE12 0QZ		REVOD01	
R French & Son Ltd	Woodland House	Drury Lane	Hatfield, TN38 9BA	East Sussex	RFRED01	
RHIF Faria Ltd	Unit 2 Ferrous Way	Gallop Road, Northbank Industrial Park	Infim, M44 5PS	UK	RHIF001	
Lee Rigby Partnership LLP	Breck House	Lancastergate	Leeds, LS2 2EX	UK	RIGP001	
Rigging Services Direct Ltd	3 Mills Studios	Three Mill Lane	London, E9 3DU	UK	RIGSD01	
Righton	6A Yew Tree Way	Golborne	Warrington, WA3 3JD	UK	RIGH001	
Riverbank Engineering Ltd	Suite 35 Batley Business Park	Technology Drive	Batley, WF17 6ER	UK	RIVE001	24,246 60
River Professional Services Ltd	Splendaker House	Morpeth Wharf	Twelve Quays, CH41 1JF	Wirral	RIVE002	
Riverbuit Technology Systems Ltd	Unit 5	Bridgwater Business Park	Aylesbury, HP19 8YN	Buckinghamshire	RIVE003	
Roasting Expert	353 354 Rangier Road	Walton Summit Centre	Bamber Bridge, PR5 8AR	Preston	ROAM001	
C Roberts Steel Services Ltd	Eastwood Trading Estate	Rotherham, S65 1SU	UK		ROBE001	
Andy Roberts	Sah Pie House	Tutton-in-Craven	Nr Keghley, BO20 7HU	United Kingdom	ROBE002	
Roberts Waste Disposal LLP	The Drove	Bridgewater	, TAS 4AG	Somerset	ROBED001	
T N Robinson Ltd	Day Bank	Stockport, SK3 0EH	Cheshire		ROBO001	
Geo. Robson & Co Conveyors Ltd	Coleford Road	Sheffield, S9 5PA			ROBS001	
Mrs L A Roe	10 Rutland Terrace	88B	Stamford, PE9 2QD	Lincolnshire	ROEL001	
Roger Haydock	Village Way	Trafford Park	Manchester, M17 1AD	UK	ROGED01	
Romat Engineering and Projects Ltd	79 Sir Bernard Lovell Road	Malmesbury, SN16 9FN	Wiltshire	UK	ROMA001	
Rospa	Rospa House	28 Calthorpe Road	Edgbaston, B15 1BP	Birmingham	ROSP001	
Rospen Industries	Oldends Lane Industrial Estate	Oldends Lane	Stonehouse, GL10 3RQ	Gloucestershire	ROSP002	744 29
Rospendale Group	Perseus North	Marsayton Road	Elsternmere Port, CH65 2HQ	South Wirral	ROSS001	
Rota Val Ltd	Bumpers Farm Industrial Estate	Chipperton, SN14 6LH	Wiltshire	UK	ROTA001	
Rotex Europe	Atton Lane North	Wettkhouse Vale	Runcorn, WA7 3FA	Cheshire	ROTE001	
Rotech Systems	53 Canal Bridge Centre	Meadow Lane	Elsternmere Port, CH65 4EH	Cheshire	ROTE002	
Roton Compressor Services Ltd	Ellen Street	Oldham, OL5 6QR			ROTO001	
Rowan Recruitment Ltd	Adamson House, Towers Business Park	Wimslow Road	Didsbury, M20 2YV	Manchester	ROWA001	
Royal Mail	Payment Processing Centre	Rowland Hill House	Cheshire	Derbyshire	ROYA001	
R S Components	P O Box 99	Corby, NN17 9RS	Northants	UK	RSCOD01	737 07
J FLEX RUBBER PRODUCTS	Unit 1 London Road Business Park	Retford, DN22 6HG	Nottinghamshire	UK	RUB001	
Russell Finet Ltd	Alceal House	Browells Lane	Feltham, TW13 7EW	UK	RUS001	
Michael Patrick Ryan	11 Grimshaw Street	Church	Accrington, BB5 4LS	Lancashire	RUS001	
Safety and lifting solutions Ltd	Unit 23	Haigh Park	Whitehill Ind Est, SK4 1QR	Stockport	SAFE001	
Safe Contractor	Santia House	Parc Nantgarw	Cardiff, CF15 7QX		SAFE002	
Safe Machine Ltd	DBH Business Centre	Coxwood Way	Billingham, TS23 4EA	Teeside	SAFE003	
Safe4kids	Atlantic House	Imperial Way	Reading, RG2 0TD		SAFE004	
Salesforce com EMEA Ltd	Floor 26 Salesforce Tower	110 Bishopsgate	London, EC2N 4AY		SALE001	12,960 00
Sani Moore TA Visual Art	1a Lenham Road West	Rottingdean	East Sussex, BN2 7GJ		SAMM001	
Sarson Materials Handling Ltd	Gemmel House, 1 Bartholomew's Walk	Ely, Cambridgeshire	, CB7 4EA		SAMS001	3,836 70
Sarson Controls Ltd	Unit 12 Pennywood Business Park	Honeyrock Lane	Redhill, RH11 5JQ	Surrey	SAMS002	
Sandwell Scaffold	V9 Access 2 Ltd	Bradkmills Industrial Estate	Northampton, NN4 7DY	UK	SAND001	
Sanderson Watts Associates Limited	Century House, 100 Chapel Lane	Wigan	Cheshire	UK	SANW001	
Sabere Audio Ltd	2 Mowbray Avenue	Sale, M33 3NS	Cheshire	UK	SAP001	
Sartorius-Inlex UK Ltd	Longmead Business Centre	Blenheim Road	Epsom, KT19 9QQ	Surrey	SART001	
SAS Daniels LLP	30 Greek Street	Stockport, SK3 8AD	Cheshire		SASD001	
Savage Cranes Ltd	Homefield Depot, Marden Road	Staplehurst	Tonbridge, TN12 0PE	Kent	SAVA001	
Sevills Ltd	Management Treasury Dept	Belvedere	12 Booth Street, M2 4AW	Manchester	SAV001	128,888 36
Scarlet Arch Ltd	2 Grey Friars	Chester	, CH1 2NW	Cheshire	SCAR001	
Schallergood & Johnson Ltd	Lowfields Road	Leeds, LS12 6ET	UK		SCAT001	1,806 92
Scherck Process UK Ltd	Carolina Court	Lakeside	Doncaster, DN4 5RA	UK	SCHE001	
Scottish Power	The Linkway	Horwich	UK		SCOT001	

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Seal Maker Prod & Vert GmbH	Viktor-Kaplan-Allee 7	A-7023 Poetelsdorf	Austria		SEAL001
Sealing Solutions Ltd	Unit 10 Broadfields Farm	Dunmow Road	Essex	SEAL002	
SECO Controls LLC	450 West Larch Road	Suite 5	California 95304	SECC001	
Seepex UK Ltd	3 Armetech Row	Houndstone Business Park	Somerset	SEEP001	-
SELLING INTERACTIONS Ltd	2nd Floor Quayside Tower	Broad Street	UK	SELL001	7,598.28
Servo Balans B V	Meer en Duin 70	NL 2163 HC		SERV001	
SEW Eurodrive Ltd	DeVilliers Way	Trident Park		SEWE001	
SG Silicone Products Ltd	Unit 6 The Old Co-op Works	Off Station Road	West Yorkshire	SGSI001	
SG World Ltd	Duchy Road	Crews, CW1 6ND	Lancashire	SGW0001	-
Shanghai Reagent & Research Biotechnology Co Ltd	Rm 202 Block 21	No 167 Chang Lu Road	Shanghai	SHAN001	
Sheers Ltd	Unit G7	Morton Park Way	Co Durham	SHEE001	
Shffield Hallam University	City Campus	Howard Street	South Yorkshire	SHEF001	
Shimmer Telecom Ltd	Quayside Business Centre	Albion Row	Newcastle upon Tyne	SHIM001	
LEE SHORT (DEACON ROPE ACCESS LTD)	30 Needham Road	STANWICK NORTHANTS	United Kingdom	SHOW001	
Shovite Limited	Suite 2 Fosse House	East Anton Court		SHRE001	383.72
Shred-it	177 Cross Street	Second Floor, Corner House	Cheshire	SIBD001	
Sibcas Ltd	Charters Industrial Estate	Atherton	UK	SIEM001	
Siemens Automation & Drives	Century House	Bridgewater Rd	UK	SIGM001	
Sigma Trade Print	144 174 Higher Hillgate	Stockport, SK1 3QY	UK	SIGN001	
Sigma Corporate Finance Ltd	Springfield	Macclesfield Road	Cheshire	SIGN002	
SIGN LANGUAGE Ltd	Unit 7 & 8 Narned	De Havilland Way	UK	SILP001	
Sipro Extrusions	Hornet Close	Pysons Rd Industrial Estate	Kent	SILV001	
Silverburn Finance (UK) Ltd	76 Winter Hey Lane	Horwich	UK	SIMS001	
Sima Worldwide Logistics	Trade Winds House	Barton Road	Cheshire	SITE001	
Site Surveying Services Ltd	Suite 7	Grindleton Business Centre, The Spinney	UK	SITE002	
Stemght Construction Supplies Ltd	19/21 Bridge Street, Bailey Gate Industrial Estate	Turminster Marshall	Dorset	SKAK001	
Skako Vibration Ltd	Station Road Industrial Estate	Sturminster Marshall	North Yorkshire	SKE001	
SKE Solutions Ltd	3 Derryloran Business Centre	Derryloran Industrial Estate	Cockstown	SKIN001	
Ian Skinner	42f William Street	Dunfermline	Scotland	SKIP001	
Skipton Business Finance Ltd	The Bailey	Skipton, BD23 1DM	UK	SKSA001	
SKS Accountancy	Suite 6 Charter House	Murdfield Industrial Estate	Cheshire	SKYT001	
Skytech Access Ltd	16 Albert Street	Llanelli	United Kingdom	SLE001	
Sleigh, Son & Booth	Solihory	1 Market Street	Manchester	SMAJ001	
Small Engineers (Glasgow) Limited	30 Napier Road	Hillington Park		SMAR001	
STEPHEN MARSON	79 GIPSY HILL	GIPSY HILL	LONDON	SMBC001	
Southend-on-Sea Borough Council	PO Box 21 Civic Centre Victoria Ave	Southend-on-Sea		SMCP001	2 009.74
SMC Pneumatics Ltd	Vincent Avenue	Crownhill	UK	SMIH001	7,370.85
SMI Handling Systems GmbH	An der Brille 5 7	58300 Wetter (Ruhr)		SMIT001	16 378.01
Smiths Equipment Hire Limited	De Havilland House	15 & 16 The Pavilions, Avroo Crescent	UK	SNOW001	
Snowell Communications	Unit 5	Riverside Business Park	Derbyshire	SOLB001	
Solberg International (UK) Ltd	Units 24 & 25 Calibre Ind Park	Laches Close	Wolverhampton	SOLI001	
Solitec Engineering Limited	1 Millennium Place	Tiverton Business Park	UK	SONT001	
Sontax (Machinery) Ltd	Unit 81 Cartwright Street	Cleckheaton		SOUT001	
South West Crane Hire (2010) Ltd	Tan Lane	St Thomas	Essex	SOUT002	
South East Galvanizers Ltd	Crittall Road	Western Industrial Estate	United Kingdom	SPEA001	
John Speakman	58 Claytongate	Coppull	UK	SPEC001	
Specaver Corporate Eyecare	Critus House	10 Expanzan Way	UK	SPEC002	
Speciality Fasteners & Components Ltd	Unit 6, Seymour Wharf	Steamer Quay Road	UK	SPEE001	20,051.68
Speedy Asset Services Ltd	Crane House	16 The Parks	Germany	SPIE001	
SP Filenations (Ollerton) Ltd	Boughton Industrial Estate (South)	Boughton	Cambis	SPIR001	
SPRIE SAG GmbH- GB Services	Service Partner Center	Messezentrum 1	UK	SSEE001	
Spiretech -SRD Group Ltd	Brookside Ind Est, Clifton Road	Sawtry	Cheshire	STAD001	
SSE	Inverlornod House	200 Dunkeld Road	Lancashire	STAM002	
Stainless Restoration (Electropolishing) Ltd	Unit M1, Adamson Industrial Estate	Croft Street	UK	STAP001	
Stainless Metric Stock Ltd	Bull Hill Works	Bolton Road	UK	STAR001	
Staples UK Retail Ltd (now Office Outlet)	Kingsmead Business Park	Frederick Place	UK	STEE001	
Star Platforms Ltd	Kensworthy Nurseries, Watling Street	Kensworth	Bedfordshire	STEV001	
Steel Dynamics Ltd	Unit 16	Bradley Fold Trading Estate	Lancashire	STEV002	
Stelon Associated Works Limited	Unit D38 Larkfield Trading Estate	Larkfield, ME20 6SW	Kent	STIR001	858.00
Steve Bennett Machining Services Ltd	Unit 18 Vernon Mill	Mersey Street	Stockport	STJ0001	21,574.00
B O B Stevenson Limited	Coleman Street	Derby, DE24 8NL		STOC001	3,250.00
Strland Paterson Group	Tomoliva Court	Merlin Way, Quarry Hill Industrial Park		STOC002	31 795.89
St Johns Ambulance	St Johns House	Crossley Road	UK	STRA001	21 132.00
Stockport Metropolitan Borough Coun	Stockport Council	Townhall Edward Street	UK	STRE001	
Stockport College	Wellington Road South	Stockport, SK1 3UQ	Surrey	STU001	
Strahlenburg Management Ltd	Beacon Brook House	Monkhopton	UK	SURE001	
Stressweld Ltd	Unit 3, Rutland Street	Greenbank Industrial Park	Cheshire	SURF001	
Stuvex Safety Systems Ltd	Abbey Studio	Church Walk	UK	SURF002	
T Summersgl & Son Ltd	16 Lassell Fold	Newton, SK14 4UT	UK	SUT001	
Surety Keyholding Ltd	The Coach House	Wicken Street	UK	SWEC001	
Surface Engineers (Manchester) Ltd	Globe Industrial Park	off Astley Street	UK	SWIS001	
Surface Technology	Long Causeway	Cross Green	UK	SWIT001	
A Sutter Fair Business GmbH	Bottroper Strabe 20	45141 Essen	UK	SWRAD01	
Sweco Europe UK	Marcus House	Park Hall	UK	SWUK001	5 395.82
Swess Valve Supply Ltd	2 Rose Court, Maytoy Farm	Vanity Lane, Uinton	UK	TAL001	32,400.00
Swiftogear Engineering Services Ltd	Wright Street	Audenshaw	UK	TAME001	
SW ROPE ACCESS LTD	51 CLARKEGROVE ROAD	SHEFFIELD, S10 1NH	UK	TAME002	258.27
SWUK Steel Decking Ltd	21 Moor Farm Road West	Ashfield Industrial Estate	UK	TAME003	
Sylvan LeMezac	France	475 Chester Road	UK	TANK001	
Teklon & Associates Ltd	The Barn	Manchester, M16 9HF	UK	TARD001	
Terna Marine Engineering Ltd	Camden Street	Have Farm, Hyde	UK	TATA001	
Tarns Valley Steelstock Ltd	Unit 9 Basabottom Industrial Estate	Mossley, OL5 9BD	UK	TAYL001	
Tameside Fire Protection Services Ltd	Council Offices	Rasabottom Street	UK	TCE001	
Tameside Metropolitan Borough	Unit 4, Queens Business Centre	Wellington Road	UK	TDC001	
Tank Care Engineering	West Coppice Side, West Coppice Ind Est, Brownhill	Weasenham Lane	UK	TECH001	
Tardis Environmental UK	Commercial Accounting Dept PO Box 106	, W58 7HB	UK	TECH002	
TATA Steel UK Ltd	Northminster House	Port Talbot, SA13 2NG	UK	TEEK001	
Taylor Rose TTKW	Turnlee Works	Peterborough, PE1 1YN	UK	TERR001	
TC Engineering (Glossop) Ltd	Unit 307, Stockport Business Centre	Glossop, SK13 6PW	UK	TEST001	
TDG Contracts Ltd	Ashgrove House Ash Grove	Stockport, SK5 7DL	UK	THAM001	
Technical Models Ltd	Unit 10	Rawtenstall,	UK	THOR001	
Teekay Couplings Ltd	104 The Courtyard, Radway Green Business Centre	Cross land Industrial Estate	UK	TIMB001	
Terraviva Construction Ltd	Unit 10 O Trade Centre	12 Aylesbury End	UK	TIMB002	
Thames Side Sensors Ltd	Seventh Avenue	Radway Green	UK	TIMB003	
Thermion UK Ltd	(Aiken Profiling)	Team Valley Trading Estate	UK	TIME001	
Thornsett Engineering	6 Fairfax Ave	Unit 3, Thornsett Trading Estate	UK	TLTL001	4 620.00
Timbar Ltd	6 Fairfax Avenue	Billerica	UK	TNTI001	
TimberCraftUK Ltd	Unit 1, Westfield	St Leonard-On-Sea	UK	TNTU001	
Timbercraftuk Ltd - Material Purchases Vendor	3Hardman Square	St Leonards on sea	UK	TOR001	
Timflore T/A APT Systems	PO Box 186	Coopers Hill	UK	TOTA001	
TLT LLP	P O Box 4	Manchester	UK	TOTA002	
TNT International Ltd	37 Hope Park	Ramsbottom	UK	TOTA003	
TNT Express (UK) Limited	Unit 5	Ramsbottom	UK	TOTA004	
Andras Torkos	5 Moses Gate Industrial Estate	Bromley	UK	TOWN001	
Total Access (UK) Ltd	Byrom Works Knowl street	Raleigh Hall Ind Est	UK	TPFL001	
Total Digital Solution Ltd	Unit 7 Roseway, Purdeys Industrial Estate	Manchester Road	UK	TPAC001	
Total Rope Solutions Ltd	Honeycomb West	Stalybridge	UK	TRAF001	
Townley Network Solutions	46 Chorley Road	Redford,	UK	TRAN001	
TP Flooring and Coatings Ltd	Unit 26 Parkeno Works	Chester Business Park	UK	TRAN002	
TPM Contracting Ltd	EUROWATCENTRAL LTD Martell House	Swinton, M27 5AF	UK	TRAN003	11 628.00
Trificmaster Tracker	Mendham Business Park	Croughton, NN13 5UX	UK	TRAV001	246.47
Trimo Europe Ltd	45 Gink Street	University Way	UK	TRAV002	
Trinitex Solids Handling Ltd	Woodlands	Hull Road	UK	TRAV003	
Trans Global Freight Management Ltd	15 Carlyle Avenue	Padiham	UK	TRIT001	
Transkem Plant Ltd	Sales Ledger	High Street	UK	TRUD001	
Trans Perkins Trading Company Limited	SLEEPY HOLLOW	Hillington Park	UK	TSGT001	3,023.93
TRAVELODGE HOTELS LIMITED	Broombank Road	PO Box 5227	UK	TURIO01	828.00
Trestle Hire & Sales Ltd	Shawfield Road	AYLESBURY ROAD	UK	TURN001	
Red Dog Linings Ltd (Formerly Titen Int)	Foundry House	Chesterfield Trading Estate	UK	TURN002	
Truduct Products Ltd	One Godforth Parkway	Carlton Industrial Estate	UK		
TSG Technology Services Group	Unit 7 Block 5 Shenstone Trading Estate	Maypole Fields	UK		
S Turner & Sons Ltd	Coombe House, Coombe Farm Lane	Gosforth Business Park	UK		
DP Turner & Co	5 De Grey Square	Bremsgrove Rd	UK		
Turner Process Equipment Ltd		Saint Mary Moo	UK		
		De Grey Road	UK		

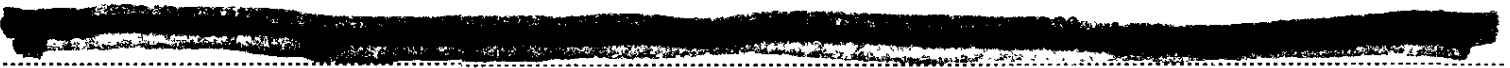
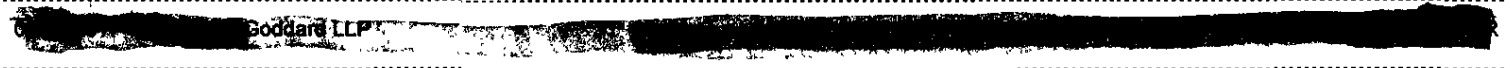
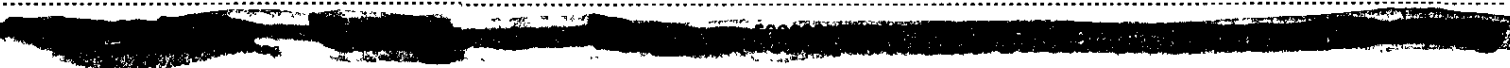
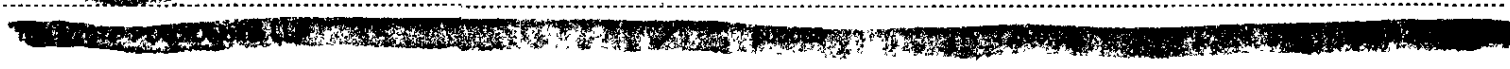
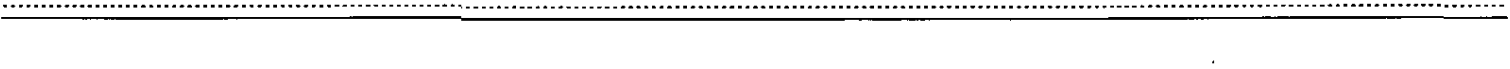
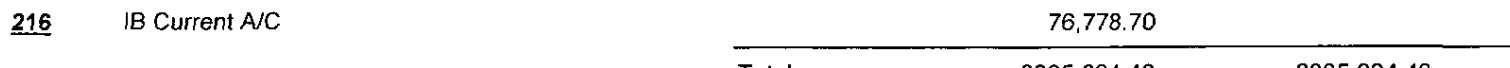
147 Exhibition Services	Unit 3 Nuneholm Business Centre	Dark Lane	Hatton, Warwick, CV35 8XB		TWEN001	
Tyson Moore Ltd	Rutland House	5 Rutland House	Manchester, M30 9PW	UK	TYSM001	30,651.60
UBM Information Ltd	800 Guilford Ave	Kent Science Park	Sittingbourne, ME19 8PU	Kent	UBM001	
UK Engineering Limited	Units 10 - 12 Finfold Lane	Llay Industrial Estate	Llay, Wrexham, LL12 0PX	UK	UKEN001	25,944.00
UKOS PLC	7 - 8 Enterprise Way	Masted Close	Hemel Hempstead HP2 7YJ	UK	UKOS001	
UK Platforms Ltd	25 Willow Lane	Mirham, CM4 4TS	Surry	UK	UKPL001	
Ultra Welding Equipment Ltd	Progress House	Calvernie Street	Dorchester, M34 3SR	Manchester	ULTR001	5,668.05
Ultrama Inspection Services Ltd	47 Central Browne Marchwood Ind PE	Southampton, SO40 4BS	UK		ULTR002	
ULTRABLAST UK Ltd	7 JOLLY BROWNS	HARWOOD	BOLTON, BL2 4LZ	United Kingdom	ULTRA001	
Underwoods Electrical Distributors Ltd	International Business Centre	Delta Crescent	Wrestbrook, WAS 7WQ	Warrington	UNDE001	
United Utilities	P O Box 11249	Harlow, CM20 9NN	UK		UNIT001	
Unitrak Powderflight	Dinning Lane Ind Estate	Glossop, SK13 7NU	Derbyshire	UK	UNIT002	1,254.41
United Utilities	PO Box 11149	Harlow, CM20 9NN	Liverpool Rd		UNIT003	554.29
Universal Container Services Ltd	Barton Industrial Estate	Liverpool Rd	Barton Moss, M30 7BT	Manchester	UNIV001	
University of Salford	Commercial Enterprise Unit	Room 26D, Newton Building	Peel Park Campus, M5 4WT	Salford	UNIV002	
UNUM					UNUM001	
Unusual Rigging					UNUS001	
U P S Ltd	The Wharf	Bugbrook, NN7 3QB	Northamptonshire	UK	UPS001	
Van Leeuwen Ltd	St David's Way	Bermuda Park	Nuneaton, CV10 7SD	Warwickshire	UPLS001	
Vanley H Limited	Nine Lock Works	Mill Street	Brierley Hill, CV5 2SE		VANL001	
VEGA Controls Limited	PO Box 85 Unit 5 Century Park	Pacific Road, Broadheath	Altrincham, WA14 5BX	Cheshire	VARL001	
Veneis Ltd	Kendal House	Victoria Way	Burgess Hill, RH15 5NF	West Sussex	VEGA001	
Venro Ltd	43 Cavenant Street	Rickmansworth	WD3 3CP	Hertfordshire	VENT001	11,675.04
Vibrant Associates	Unit 3 California Drive	Castleford, WF10 5QH	UK		VERO001	
VIBRAPLANT LTD	6 Willow Park Drive	Halifax, HX3 7TZ	UK		VIBR001	
Vibratronics Ltd	Fulbeck Heights	Pottersgate Road	Fulbeck, NG32 3HW	Lincolnshire	VIBR002	
Victoria Asset Finance	20 Cecil Pashley Way	Shoreham Airport	Shoreham by Sea, BN43 5FF	West Sussex	VIBR003	
VJD Engineering Services	P O Box 256	Caerphilly, CF83 9PJ			VIBR004	
Vodafone Ltd	15 Petersham Drive	Appington	Warrington, WA4 5GF	Cheshire	VJD001	
Vokes Air Limited	Unit M Atlas Business Park	Simonsway	Widnesham, M22 5SR	UK	VOD001	
Vortex Global Limited	Farnham Road	Burnley, BB11 5SY	Lancashire	UK	VOK001	
Walker Adamson Ltd	Building 1 J	Enterprise House	Darlington, DL1 1GY	Durham	VORT001	
Wam Engineering Ltd	9 11 Prescott Street	Bolton, BL3 3LZ	Lancs	UK	WALK001	
Wam Engineering Ltd	Unit 14 Alexander Way	Ashchurch Business Centre	Townsbury, GL20 8NB	UK	WAME001	2,366.64
Waste Solutions UK Ltd	Enterprise House	Oakhurst Drive, off Bardall Lane	Cheadle Heath, SK5 0BS	Stockport	WAST001	
Watson and Hillhouse Ltd	White House Road	Twickenham, TW20 0EX	UK		WAT001	
WDS Ltd	Richardslaw Road	Grangefield Industrial Estate	Salford, M6 6LE	Leeds	WDSL001	422.50
We Are Northwest	A Beech Avenue	Warton	Preston, PR4 1BX		WEAR001	200.00
WEC Group Ltd	Britannia House	Junction Street	Darwen, BB3 2RB	Lancashire	WECG001	
WEIR MINERALS EUROPE LIMITED	Halifax Road	Todmorden	OL14 5BT	Lancashire	WEIR001	
The Welding Supplier	T/A Black Bull Engineering	Unit 5 Beech Business Park	Bristol Road, Bridgwater	UK	WELD001	
WF Electrical	Carrington Field Street	Higher Hillgate	Stockport, SK1 3JN	UK	WEL001	
Wheathead Print	The Print Works	Lacey Green	Wimborne, BH6 4BQ	Cheshire	WHE001	
The White Rock Hotel	1 10 White Rock	Hastings	TK4 1LJ	UK	WHIT001	
R White Management Ltd	1/4 White Slip Here	75-77 Choppers Lane	Dagenham, RM9 6EQ		WHIT002	5,100.00
Greg Wilson	28 Erskine Close	Blackburn	BB2 5BS	Lancs	WILS001	
Wincco Metal Industries	Fife Street	Sheffield, S8 1NU	UK		WINC001	
Wincoy International LTD	Alexia House	Littlfield Industrial Estate	Cranleigh, GU10 8NE	Surry	WIXR001	
Winsoley UK Ltd	P O Box 68, Ripon	North Yorkshire, HG4 1XY	UK		WOL001	
Wolters Kluwer UK Ltd	145 London Road	Kingston Upon Thames	KT1 6SR	UK	WOL002	
Woodend Fabrications Ltd	Unit 9C, Kayley Industrial Estate	Richmond Street	Ashdon - Under Hill, GL7 0AU	Lancs	WOOD001	9,884.00
Woodens Heworth & Nutall	West View	Rossendale, BB4 6NW	Lancashire		WOOD002	
Wrightson Dawson Group	Greens End	Gummingay	Sandy, SG19 3LA	Bedfordshire	WRI001	
W S Hunt Transport Ltd	71 Brox Road	Otershaw	Chertsey, KT16 0LZ	Surry	WSHU001	
Worth UK Ltd	1 Centurion Way	Erith	Kent DA18 4AE	UK	WURT001	
Ye Old Plough House	Bulphan	RM14 3SR	Essex	UK	YEOL001	17,988.00
York Racecourse Hospitality	The Racecourse	York, YO23 1EX			YORK001	
Zen Internet Limited	Sandbrook Park	Sandbrook Way	Nochdale, OL11 1RT		ZEND001	

ETHE01M - Ethel Austin Investment Properties Limited
Trial Balance from 12 September 2014 to 15 January 2018 (Day Book Basis)

Code	Account Name	Debit	Credit
100	Surplus Funds from Administration		224,111.11
101	VAT Refund from Administrator		37,835.34
103	Investments		606,472.75
109	Book Debts		3,700.00
118	Rates Refund		2,375.52
119	Loan Repayment from JV		8,149.38
120	Bank Interest Gross		2,380.36
138	Travel Costs	1,556.01	
143	Liquidator's Fees	190,000.00	
149	Joint Administrators Time Costs	25,000.00	
150	Legal Fees (1)	39,330.70	
151	Legal disbursements	3,390.12	
156	Telephone Telex & Fax	22.67	
157	Mileage and Parking	118.13	
158	Company Searches	14.00	
159	Storage Costs	2,287.78	
160	Postage & Redirection	1,180.82	
161	Statutory Advertising	483.30	
162	Professional Costs	449.00	
168	Bank Charges	262.50	
169	DTI Unclaimed Dividends	25.75	
184	Unsecured Distribution	499,999.95	
211	VAT Receivable	44,125.03	

Journal
£44,125.03

Account Transactions for Account 211 VAT Receivable

		Debit	Credit	Balance
08/01/2015	Deloitte LLP	500001	5,928.41	£5,928.41 DR
24/02/2015	VAT 426 submitted for period 3/14 - 2/15	00242918	8,628.27	£2,699.86 CR
24/02/2015	Addleshaw Goddard LLP	500002	2,699.86	£0.00 CR
13/05/2015	Andrew R Lovelady & Co - Received from Andrew 15.1.18	500003	60.00	£60.00 DR
				
				
				
				
				
				
				
				
				
				
216	IB Current A/C	76,778.70		
Totals		£885,024.46		£885,024.46